



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter Social Security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation AMERICAN SNUFF CHARITABLE TRUST REGIONS MORGAN KEEGAN TRUSTEE		A Employer identification number 62-6036034
Number and street (or P O box number if mail is not delivered to street address) 1100 RIDGEWAY LOOP, SUITE 100	Room/suite	B Telephone number 901-523-6200
City or town, state or province, country, and ZIP or foreign postal code MEMPHIS, TN 38120		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) \$ 4,683,882.	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)

	(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	109,234.	109,234.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	870,853.			
b Gross sales price for all assets on line 6a	881,056.			
7 Capital gain net income (from Part IV, line 2)		870,853.		
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	980,087.	980,087.		
13 Compensation of officers, directors, trustees, etc	38,933.	19,467.		19,466.
14 Other employee salaries and wages				
15 Pension plans—employee benefits				
16a Legal fees				
b Accounting fees	1,092.	1,092.		0.
c Other professional fees				
17 Interest				
18 Taxes	650.	650.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	40,675.	21,209.		19,466.
25 Contributions, gifts, grants paid	458,000.			458,000.
26 Total expenses and disbursements. Add lines 24 and 25	498,675.	21,209.		477,466.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	481,412.			
b Net investment income (if negative, enter -0-)		958,878.		
c Adjusted net income (if negative, enter -0-)			N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

Form 990-PF (2013)

62-6036034 Page 2

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			
	2 Savings and temporary cash investments	56,265.	314,668.	314,668.
	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 4	2,407,037.	2,804,951.	3,099,702.
	c Investments - corporate bonds STMT 5	1,475,187.	1,268,410.	1,269,512.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	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 1)	3,938,489.	4,388,029.	4,683,882.
	17 Accounts payable and accrued expenses	4,286.	1,786.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)	4,286.	1,786.	
	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	761,419.	761,419.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,172,784.	3,624,824.	
	30 Total net assets or fund balances	3,934,203.	4,386,243.	
	31 Total liabilities and net assets/fund balances	3,938,489.	4,388,029.	

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)	3,934,203.
2 Enter amount from Part I, line 27a	481,412.
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	304.
4 Add lines 1, 2, and 3	4,415,919.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX PAYMENTS	29,676.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	4,386,243.

Form 990-PF (2013)

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 CAP GAIN DIVS	P	VARIOUS	12/31/13
b SEE ATT SCHED ST NONCOVERED	P	VARIOUS	02/01/13
c SEE ATT SCHED ST COVERED	P	VARIOUS	02/01/13
d SEE ATT SCHED LT NONCOVERED	P	VARIOUS	12/31/13
e SEE ATT SCHED LT COVERED	P	VARIOUS	12/31/13

(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 11,033.			11,033.
b		10,203.	<10,203.>
c 313,251.			313,251.
d 481,760.			481,760.
e 75,012.			75,012.

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			11,033.
b			<10,203.>
c			313,251.
d			481,760.
e			75,012.

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	870,853.
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))
2012	445,359.	4,657,741.	.095617
2011	484,006.	4,856,381.	.099664
2010	468,315.	4,710,874.	.099411
2009	402,398.	4,376,389.	.091947
2008	366,749.	5,596,631.	.065530

2 Total of line 1, column (d)	2	.452169
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	.090434
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,624,984.
5 Multiply line 4 by line 3	5	418,256.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,589.
7 Add lines 5 and 6	7	427,845.
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	477,466.

AMERICAN SNUFF CHARITABLE TRUST

Form 990-PF (2013)

REGIONS MORGAN KEEGAN TRUSTEE

62-6036034

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,589.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	9,589.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	9,589.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16,480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,480.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,891.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ Refunded ☐	11	0.	

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) ☒ TN		
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 2013 or the taxable year beginning in 2013 (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

Form 990-PF (2013)

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

Form 990-PF (2013)

62-6036034

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>REGIONS MORGAN KEEGAN TRUST</u> Telephone no. ► <u>901-818-7670</u> Located at ► <u>1100 RIDGEWAY LOOP, SUITE 100, MEMPHIS, TN</u> ZIP+4 ► <u>38120</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 ► 15 <u>N/A</u>			
16	At any time during calendar year 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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 ► ☐	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2013 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 2013)	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 2013?	4b	X

Form 990-PF (2013)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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

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, TRUST DEPARTMENT	TRUSTEE			
1100 RIDGEWAY LOOP, SUITE 100				
MEMPHIS, TN 38120	3.00	38,933.	0.	0.
ED ROBERSON				
813 RIDGELAKE BLVD				
MEMPHIS, TN 38119	0.00	0.	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

Form 990-PF (2013)

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

Form 990-PF (2013)

62-6036034 Page **8**

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	4,695,415.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,695,415.
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	4,695,415.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,431.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,624,984.
6	Minimum investment return. Enter 5% of line 5	6	231,249.

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	231,249.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,589.
2b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,660.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	221,660.
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	221,660.

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	477,466.
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	477,466.
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	9,589.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	467,877.

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.

Form **990-PF** (2013)

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

Form 990-PF (2013)

62-6036034

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				221,660.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	97,593.			
b From 2009	195,939.			
c From 2010	245,685.			
d From 2011	247,669.			
e From 2012	245,424.			
f Total of lines 3a through e	1,032,310.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	477,466.			
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				221,660.
e Remaining amount distributed out of corpus	255,806.			
5 Excess distributions carryover applied to 2013 (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	1,288,116.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	97,593.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,190,523.			
10 Analysis of line 9:				
a Excess from 2009	195,939.			
b Excess from 2010	245,685.			
c Excess from 2011	247,669.			
d Excess from 2012	245,424.			
e Excess from 2013	255,806.			

Page 10

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

10

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

Form 990-PF (2013)

62-6036034 Page 11

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				
SEE ATTACHED STATEMENT VARIOUS MEMPHIS, TN 38101	NONE	PUBLIC CHARITIES	CHARITABLE DONATIONS	458,000.
Total			3a	458,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	109,234.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	870,853.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		980,087.	0.
13 Total. Add line 12, columns (b), (d), and (e)				980,087.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

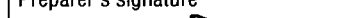
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here **Regions Trust**
 By [Signature] Date 5/17/14 Title SVP

Signature of officer or 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DAVID B. JONES		5.9.11		P00669013
	Firm's name ▶ WATKINS UIBERALL, PLLC				Firm's EIN ▶ 62-1804252
	Firm's address ▶ 1661 AARON BRENNER DR., STE 300 MEMPHIS, TN 38120				Phone no. (901) 761-2720

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	73,917.	0.	73,917.	73,917.	
INTEREST	35,317.	0.	35,317.	35,317.	
TO PART I, LINE 4	109,234.	0.	109,234.	109,234.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,092.	1,092.		0.
TO FORM 990-PF, PG 1, LN 16B	1,092.	1,092.		0.

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	535.	535.		0.
ADR FEES	115.	115.		0.
TO FORM 990-PF, PG 1, LN 18	650.	650.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,804,951.	3,099,702.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,804,951.	3,099,702.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,268,410.	1,269,512.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,268,410.	1,269,512.

ACCT 589R 2155000046
PREP 6560 ADMN 748 INV 413

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 123
RUN 03/09/2014
09 22 33 PM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME

01/24/13	GIFT TO MEMPHIS BROOKS MUSEUM OF ART FROM AMERICAN SNUFF PAID TO MEMPHIS BROOKS MUSEUM OF ART TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-2500 00	-2500 00	1301000035
03/27/13	GIFT TO YOUNG LIFE MEMPHIS METRO FROM AMERICAN SNUFF PAID TO YOUNG LIFE MEMPHIS METRO TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-10000.00	-10000 00	1303000077
03/27/13	GIFT TO AGAPE CHILD & FAMILY SERVICES FROM AMERICAN SNUFF PAID TO AGAPE CHILD & FAMILY SERVICES TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-15000 00	-15000 00	1303000078
03/27/13	GIFT TO THE BADDOUR CENTER FROM AMERICAN SNUFF PAID TO THE BADDOUR CENTER TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-12500 00	-12500 00	1303000079
03/27/13	GIFT TO THE RAMSEY GROUP FROM AMERICAN SNUFF PAID TO THE RAMSEY GROUP TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN		-3500 00 **REVERSAL STOP** 05/07/13	1303000080

ACCT 589R 2155000046
PREP 6560 ADMN 748 INV 413

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 124
RUN 03/09/2014
09 22 33 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/08/13	GIFT TO NATIONAL KIDNEY FOUNDATION FROM AMERICAN SNUFF CO PAID TO NATIONAL KIDNEY FOUNDATION TR TRAN#000000000000002 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1304000018
04/11/13	REVERSAL - NEGATES PREVIOUS ENTRY GIFT TO THE RAMSEY GROUP FROM AMERICAN SNUFF [REVERSED 04/11 /2013] PAID TO: THE RAMSEY GROUP TR TRAN#000000000000001 TR CD=750 REG= PORT=PRIN			3500.00	1304000032
				DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP** 05/08/13	
04/11/13	GIFT TO MIDDLE TENNESSEE COUNCIL BOY FROM AMERICAN SNUFF CO PAID TO MIDDLE TENNESSEE COUNCIL BOY TR TRAN#000000000000002 TR CD=750 REG= PORT=PRIN	-3500.00		-3500 00	1304000033
05/17/13	GIFT TO THE SALVATION ARMY FROM AMERICAN SNUFF CO PAID TO THE SALVATION ARMY TR TRAN#000000000000005 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1305000067
06/07/13	GIFT TO MEMPHIS ATHLETIC MINISTRIES FROM AMERICAN SNUFF PAID TO MEMPHIS ATHLETIC MINISTRIES TR TRAN#000000000000002 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1306000018
06/07/13	GIFT TO MEMPHIS CHILD ADVOCACY CENTER FROM AMERICAN SNUFF PAID TO MEMPHIS CHILD ADVOCACY CENTER TR TRAN#000000000000003 TR CD=750 REG= PORT=PRIN	-9000.00		-9000 00	1306000019
06/07/13	GIFT TO THE KING'S DAUGHTERS & SONS HOME FROM AMERICAN SNUFF PAID TO THE KING'S DAUGHTERS & SONS HOME TR TRAN#000000000000004 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1306000020
06/07/13	GIFT TO AVE MARIA FROM AMERICAN SNUFF PAID TO AVE MARIA TR TRAN#000000000000005 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1306000021
06/07/13	GIFT TO ST. JUDE CHILDREN'S HOSPITAL FROM AMERICAN SNUFF PAID TO ST JUDE CHILDREN'S HOSPITAL TR TRAN#000000000000006 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1306000022
06/07/13	GIFT TO GIRL SCOUTS HEART OF THE SOUTH FROM AMERICAN SNUFF PAID TO GIRL SCOUTS HEART OF THE SOUTH TR TRAN#000000000000007 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1306000023
06/07/13	GIFT TO PAIGE ROBBINS ADULT DAY CARE FROM AMERICAN SNUFF PAID TO PAIGE ROBBINS ADULT DAY CARE TR TRAN#000000000000008 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1306000024
06/07/13	GIFT TO CRISIS CONTROL MINISTRY FROM AMERICAN SNUFF PAID TO CRISIS CONTROL MINISTRY TR TRAN#000000000000009 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1306000025
06/07/13	GIFT TO LITERACY OF THE MID-SOUTH FROM AMERICAN SNUFF PAID TO: LITERACY OF THE MID-SOUTH TR TRAN#000000000000010 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1306000026
06/13/13	GIFT TO SHELBY COUNTY METRO LODGE #35 FROM AMERICAN SNUFF PAID TO SHELBY COUNTY METRO LODGE #35 TR TRAN#000000000000003 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1306000057
07/02/13	GIFT TO OLIVE BRANCH FAMILY YMCA FROM AMERICAN SNUFF PAID TO OLIVE BRANCH FAMILY YMCA TR TRAN#000000000000003 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1307000009
07/02/13	GIFT TO HABITAT FOR HUMANITY FALL BUILD FROM AMERICAN SNUFF PAID TO HABITAT FOR HUMANITY FALL BUILD TR TRAN#000000000000004 TR CD=750 REG= PORT=PRIN			-13500 00	1307000010
				FOUND STOP 11/07/13	
09/04/13	DISTRIBUTION TO CITY OF MEMPHIS - DIV OF POLICE SERVICES CHA RITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: CITY OF MEMPHIS - DIV OF POLICE SERVICES TR TRAN#000000000000011 TR CD=750 REG= PORT=INC	-3000 00	-3000 00		1309000014

ACCT 589R 2155000046
PREP 6560 ADMN 748 INV 413

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 125
RUN 03/09/2014
09 22 33 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
09/04/13 DISTRIBUTION TO MEMPHIS UNION MISSION CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO MEMPHIS UNION MISSION TR TRAN#000000000000012 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1309000015
09/04/13 DISTRIBUTION TO LIVITUP, INC CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO LIVITUP, INC TR TRAN#000000000000013 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1309000016
09/04/13 DISTRIBUTION TO METROPOLITAN INTER - FAITH ASSOCIATION - MIFA CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO METROPOLITAN INTER - FAITH ASSOCIATION - TR TRAN#000000000000014 TR CD=750 REG= PORT=INC	-10000 00	-10000 00		1309000017
09/04/13 DISTRIBUTION TO BETHESDA CENTER - FORSYTH CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO BETHESDA CENTER - FORSYTH TR TRAN#000000000000015 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1309000018
09/04/13 DISTRIBUTION TO BIG BROTHERS & BIG SISTERS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO BIG BROTHERS & BIG SISTERS TR TRAN#000000000000016 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1309000019
09/04/13 DISTRIBUTION TO CRISIS CONTROL MINISTRIES - WINSTON SALEM CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: CRISIS CONTROL MINISTRIES - WINSTON SALE TR TRAN#000000000000017 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1309000020
09/04/13 DISTRIBUTION TO GREATER THINGS OUTREACH CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO GREATER THINGS OUTREACH CENTER TR TRAN#000000000000018 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1309000021
09/04/13 DISTRIBUTION TO THE LEGACY CENTER - SURRY COUNTY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO THE LEGACY CENTER - SURRY COUNTY TR TRAN#000000000000019 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1309000022
09/04/13 DISTRIBUTION TO MOUNTAIN VALLEY HOSPICE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO MOUNTAIN VALLEY HOSPICE TR TRAN#000000000000020 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1309000023
09/04/13 DISTRIBUTION TO PILOT MOUNTAIN OUTREACH - SURRY COUNTY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: PILOT MOUNTAIN OUTREACH - SURRY COUNTY TR TRAN#000000000000021 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1309000024
09/04/13 DISTRIBUTION TO THE POTTERS HOUSE FAMILY RESOURCE CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO THE POTTERS HOUSE FAMILY RESOURCE CENTER TR TRAN#000000000000022 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1309000025
09/04/13 DISTRIBUTION TO RONALD MCDONALD HOUSE - TRIAD CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: RONALD MCDONALD HOUSE - TRIAD TR TRAN#000000000000023 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1309000026
09/04/13 DISTRIBUTION TO SPECIAL OLYMPICS OF NORTHERN PIEDMONT, NC CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: SPECIAL OLYMPICS OF NORTHERN PIEDMONT, N TR TRAN#000000000000024 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1309000027
09/04/13 DISTRIBUTION TO STOKES PARTNERSHIP FOR CHILDREN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO STOKES PARTNERSHIP FOR CHILDREN TR TRAN#000000000000025 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1309000028
09/04/13 DISTRIBUTION TO STOREHOUSE FOR JESUS - DAVIE COUNTY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO STOREHOUSE FOR JESUS - DAVIE COUNTY TR TRAN#000000000000026 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1309000029

ACCT 589R 2155000046
PREP 6560 ADMN 748 INV 413

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 126
RUN 03/09/2014
09 22 33 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
09/04/13 DISTRIBUTION TO YADKIN CHRISTIAN MINISTRIES - YADKIN COUNTY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO YADKIN CHRISTIAN MINISTRIES - YADKIN COU TR TRAN#000000000000027 TR CD=750 REG= PORT=INC	-5000.00	-5000 00		1309000030
09/04/13 DISTRIBUTION TO BIG BROTHERS & BIG SISTERS - MIDDLE TN CHARI TABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO BIG BROTHERS & BIG SISTERS - MIDDLE TN TR TRAN#000000000000028 TR CD=750 REG= PORT=INC	-4000 00	-4000 00		1309000031
09/04/13 DISTRIBUTION TO SPECIAL OLYMPICS CHARITABLE DONATION FROM AM ERICAN SNUFF COMPANY PAID TO SPECIAL OLYMPICS TR TRAN#000000000000029 TR CD=750 REG= PORT=INC	-2500.00	-2500 00		1309000032
09/13/13 DISTRIBUTION TO KING OUTREACH MINISTRY STOKES COUNTY CHARITA BLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO KING OUTREACH MINISTRY STOKES COUNTY TR TRAN#000000000000040 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1309000094
09/13/13 DISTRIBUTION TO UNITED WAY OF FORSYTH COUNTY CHARITABLE DONA TION FROM AMERICAN SNUFF COMPANY PAID TO UNITED WAY OF FORSYTH COUNTY TR TRAN#000000000000041 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1309000095
10/25/13 DISTRIBUTION TO GIRL SCOUTS HEART OF THE SOUTH (TROOP 13807) CHARITABLE DONATION PER AMERICAN SNUFF CO PAID TO GIRL SCOUTS HEART OF THE SOUTH (TROOP 13 TR TRAN#000000000000004 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1310000144
10/25/13 DISTRIBUTION TO BIG BROTHERS BIG SISTER OF CLARKSVILLE CHARI TABLE DONATION PER AMERICAN SNUFF CO PAID TO BIG BROTHERS BIG SISTER OF CLARKSVILLE TR TRAN#000000000000005 TR CD=750 REG= PORT=PRIN	-4000.00		-4000 00	1310000145
10/25/13 DISTRIBUTION TO UNITED WAY CHARITABLE DONATION PER AMERICAN SNUFF CO PAID TO UNITED WAY TR TRAN#000000000000006 TR CD=750 REG= PORT=PRIN	-7500 00		-7500 00	1310000146
10/31/13 DISTRIBUTION TO CATHOLIC CHARITIES OF WEST TN CHARITABLE DON ATION PAID TO CATHOLIC CHARITIES OF WEST TN TR TRAN#000000000000005 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1310000161
11/06/13 REVERSAL - NEGATES PREVIOUS ENTRY GIFT TO HABITAT FOR HUMANITY FALL BUILD FROM AMERICAN SNUFF [REVERSED 11/06/2013] PAID TO: HABITAT FOR HUMANITY FALL BUILD TR TRAN#000000000000001 TR CD=750 REG= PORT=PRIN			13500.00	1311000029
				DIFFERENCE BETWEEN POSTING DATE AND TA ***FOUND STOP*** 11/07/13
11/06/13 DISTRIBUTION TO HABITAT FOR HUMANITY CHARITABLE DONATION FRO M AMERICAN SNUFF COMPANY PAID TO HABITAT FOR HUMANITY TR TRAN#000000000000002 TR CD=750 REG= PORT=PRIN	-13500 00		-13500 00	1311000030
12/13/13 GIFT TO AMERICAN RED CROSS 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO AMERICAN RED CROSS TR TRAN#000000000000019 TR CD=750 REG= PORT=INC	-10000 00	-10000 00		1312000079
12/13/13 GIFT TO CHURCH HEALTH CENTER 2013 DONATION FROM AMERICAN SNU FF CO CHARITABLE TRUST PAID TO CHURCH HEALTH CENTER TR TRAN#000000000000020 TR CD=750 REG= PORT=INC	-25000 00	-25000 00		1312000080
12/13/13 GIFT TO MADONNA LEARNING CENTER 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO MADONNA LEARNING CENTER TR TRAN#000000000000021 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1312000081
12/13/13 GIFT TO MEMPHIS ATHLETIC MINISTRIES 2013 DONATION FROM AMERI CAN SNUFF CO CHARITABLE TRUST PAID TO MEMPHIS ATHLETIC MINISTRIES TR TRAN#000000000000022 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1312000082

ACCT 589R 2155000046
PREP 6560 ADMN:748 INV 413

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 127
RUN 03/09/2014
09 22 33 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/13/13 GIFT TO MEMPHIS MUSEUMS (PINK PALACE) 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO MEMPHIS MUSEUMS (PINK PALACE) TR TRAN#-000000000000023 TR CD=750 REG= PORT=INC	-10000 00	-10000 00		1312000083
12/13/13 GIFT TO BRINKLEY HEIGHTS MINISTRIES, INC 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO BRINKLEY HEIGHTS MINISTRIES, INC TR TRAN#-000000000000024 TR CD=750 REG= PORT=INC	-12500 00	-12500 00		1312000084
12/13/13 GIFT TO HARWOOD TRAINING CENTER 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO HARWOOD TRAINING CENTER TR TRAN#-000000000000025 TR CD=750 REG= PORT=INC	-11000 00	-11000 00		1312000085
12/13/13 GIFT TO MAKE - A - WISH 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO MAKE - A - WISH TR TRAN#-000000000000026 TR CD=750 REG= PORT=INC	-7500 00	-7500 00		1312000086
12/13/13 GIFT TO NEIGHBORHOOD CHRISTIAN CENTERS 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO NEIGHBORHOOD CHRISTIAN CENTERS TR TRAN#-000000000000027 TR CD=750 REG= PORT=INC	-15000 00	-15000 00		1312000087
12/13/13 GIFT TO PORTER LEATH CHILDREN'S HOME 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO PORTER LEATH CHILDREN'S HOME TR TRAN#-000000000000028 TR CD=750 REG= PORT=INC	-7500 00	-7500 00		1312000088
12/13/13 GIFT TO RHODES COLLEGE (WM ROSSON SCHOLARSHIP) 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO RHODES COLLEGE (WM ROSSON SCHOLARSHIP) TR TRAN#-000000000000029 TR CD=750 REG= PORT=INC	-28000 00	-28000 00		1312000089
12/13/13 GIFT TO RONALD MCDONALD HOUSE 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO RONALD MCDONALD HOUSE TR TRAN#-000000000000030 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1312000090
12/13/13 GIFT TO SHELBY RESIDENTIAL & VOCATIONAL SERVICES 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO SHELBY RESIDENTIAL & VOCATIONAL SERVICES TR TRAN#-000000000000031 TR CD=750 REG= PORT=INC	-12500 00	-12500 00		1312000091
12/13/13 GIFT TO SICKLE CELL FOUNDATION OF TENNESSEE 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO SICKLE CELL FOUNDATION OF TENNESSEE TR TRAN#-000000000000032 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1312000092
12/13/13 GIFT TO TN BAPTIST CHILDREN'S HOME 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO TN BAPTIST CHILDREN'S HOME TR TRAN#-000000000000033 TR CD=750 REG= PORT=INC	-12000 00	-12000 00		1312000093
12/13/13 GIFT TO GREATER THINGS OUTREACH 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO GREATER THINGS OUTREACH TR TRAN#-000000000000034 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1312000094
12/13/13 GIFT TO KING OUTREACH MINISTRY 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO KING OUTREACH MINISTRY TR TRAN#-000000000000035 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1312000095
12/13/13 GIFT TO PILOT MOUNTAIN OUTREACH 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO PILOT MOUNTAIN OUTREACH TR TRAN#-000000000000036 TR CD=750 REG= PORT=INC	-2000 00	-2000 00		1312000096
12/13/13 GIFT TO POTTERS HOUSE FAMILY RESOURCE CENTER 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO POTTERS HOUSE FAMILY RESOURCE CENTER TR TRAN#-000000000000037 TR CD=750 REG= PORT=INC	-3000 00	-3000 00		1312000097

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/13/13 GIFT TO STOKES PARTNERSHIP FOR CHILDREN 2013 DONATION FROM A AMERICAN SNUFF CO CHARITABLE TRUST PAID TO STOKES PARTNERSHIP FOR CHILDREN TR TRAN#000000000000038 TR CD=750 REG= PORT=INC	-2500.00	-2500 00		1312000098
12/13/13 GIFT TO STOREHOUSE FOR JESUS (DAVIE COUNTY) 2013 DONATION FR OM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO STOREHOUSE FOR JESUS (DAVIE COUNTY) TR TRAN#000000000000039 TR CD=750 REG= PORT=INC	-2000 00	-2000 00		1312000099
12/13/13 GIFT TO VETERANS HELPING VETERANS - GLENN AVE PROJECT 2013 D ONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO VETERANS HELPING VETERANS - GLENN AVE PR TR TRAN#000000000000040 TR CD=750 REG= PORT=INC	-2500 00	-2500.00		1312000100
12/13/13 GIFT TO AJAX TURNER SENIOR CITIZENS CENTER 2013 DONATION FRO M AMERICAN SNUFF CO CHARITABLE TRUST PAID TO AJAX TURNER SENIOR CITIZENS CENTER TR TRAN#000000000000041 TR CD=750 REG= PORT=INC	-6000 00	-6000 00		1312000101
12/13/13 GIFT TO AUSTIN PEAY STATE UNIVERSITY FOUNDATION 2013 DONATIO N FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO AUSTIN PEAY STATE UNIVERSITY FOUNDATION TR TRAN#000000000000042 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1312000102
12/13/13 GIFT TO BIG BROTHERS BIG SISTERS OF MIDDLE TN 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO BIG BROTHERS BIG SISTERS OF MIDDLE TN TR TRAN#000000000000043 TR CD=750 REG= PORT=INC	-1000 00	-1000 00		1312000103
12/13/13 GIFT TO BIG BROTHERS BIG SISTERS OF CLARKSVILLE TN 2013 DONA TION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO BIG BROTHERS BIG SISTERS OF CLARKSVILLE TR TRAN#000000000000044 TR CD=750 REG= PORT=INC	-1000 00	-1000 00		1312000104
12/13/13 GIFT TO CLARKSVILLE CAMP RAINBOW 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO CLARKSVILLE CAMP RAINBOW TR TRAN#000000000000045 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1312000105
12/13/13 GIFT TO CUSTOMS HOUSE MUSEUM 2013 DONATION FROM AMERICAN SNU FF CO CHARITABLE TRUST PAID TO CUSTOMS HOUSE MUSEUM TR TRAN#000000000000046 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1312000106
12/13/13 GIFT TO CYSTIC FIBROSIS 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO CYSTIC FIBROSIS TR TRAN#000000000000047 TR CD=750 REG= PORT=INC	-2500 00	-2500 00		1312000107
12/13/13 GIFT TO GOOD SAMARITAN INC OF DOVER TN 2013 DONATION FROM AM ERICAN SNUFF CO CHARITABLE TRUST PAID TO GOOD SAMARITAN INC OF DOVER TN TR TRAN#000000000000048 TR CD=750 REG= PORT=INC	-3000 00	-3000 00		1312000108
12/13/13 GIFT TO HABITAT FOR HUMANITY 2013 DONATION FROM AMERICAN SNU FF CO CHARITABLE TRUST PAID TO: HABITAT FOR HUMANITY TR TRAN#000000000000049 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1312000109
12/13/13 GIFT TO LOAVES AND FISHES 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO LOAVES AND FISHES TR TRAN#000000000000050 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1312000110
12/13/13 GIFT TO MANA CAFE 2013 DONATION FROM AMERICAN SNUFF CO CHARI TABLE TRUST PAID TO MANA CAFE TR TRAN#000000000000051 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1312000111
12/13/13 GIFT TO MASTERS TABLE 2013 DONATION FROM AMERICAN SNUFF CO C HARITABLE TRUST PAID TO MASTERS TABLE TR TRAN#000000000000052 TR CD=750 REG= PORT=INC	-4500 00	-4500 00		1312000112

ACCT 589R 2155000046
PREP:6560 ADMN 748 INV 413

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 129
RUN 03/09/2014
09 22 33 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/13/13 GIFT TO SALVATION ARMY 2013 DONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO SALVATION ARMY TR TRAN#=000000000000053 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1312000113
12/13/13 GIFT TO STEWART COUNTY FIRE & RESCUE - KIDS CHRISTMAS 2013 D ONATION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO STEWART COUNTY FIRE & RESCUE - KIDS CHRI TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-2500.00		-2500 00	1312000114
12/13/13 GIFT TO STEWART COUNTY SCHOOLS - BACKPACK PROGRAM 2013 DONAT ION FROM AMERICAN SNUFF CO CHARITABLE TRUST PAID TO STEWART COUNTY SCHOOLS - BACKPACK PROGRA TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1312000115
12/16/13 GIFT TO TNKIDS NUTRITIONAL, INC PAID TO: TNKIDS NUTRITIONAL, INC TR TRAN#=000000000000013 TR CD=750 REG=22 PORT=PRIN	-5000 00		-5000 00	1312000124
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-458000.00	-320500 00	-137500 00	

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 188

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC	8949
15 0000 ABB LTD SPON ADR - 000375204 - MINOR = 55								
SOLD		12/18/2013	376 19					
ACQ	15 0000	10/01/2013	376 19	356 10	20 09	ST		C
1000 0000 AFLAC INC DTD 5/21/09 8 5% 05/15/2019 - 001055AC6 - MINOR = 45								
SOLD		04/04/2013	1356 52					
ACQ	1000 0000	07/09/2012	1356 52	1322.55	33 97	ST	Y	C
9000 0000 AFLAC INC DTD 5/21/09 8 5% 05/15/2019 - 001055AC6 - MINOR = 45								
SOLD		08/06/2013	11708 10					
ACQ	9000 0000	07/09/2012	11708 10	11902 95	-194 85	LT	Y	F
888 0240 AQR MANAGED FUTURES STRATEGY FUND - 00203H859 - MINOR = 62								
SOLD		12/18/2013	9306 49					
ACQ	888 0240	08/07/2013	9306 49	9075 61	230 88	ST		C
8 0000 AT&T INC - 00206R102 - MINOR = 50								
SOLD		10/01/2013	273 19					
ACQ	8 0000	07/18/2013	273 19	287 04	-13.85	ST		C
66 0000 AT&T INC - 00206R102 - MINOR = 50								
SOLD		11/14/2013	2324 48					
ACQ	66 0000	07/18/2013	2324 48	2368 08	-43 60	ST		C
82 0000 AT&T INC - 00206R102 - MINOR = 50								
SOLD		11/20/2013	2919 15					
ACQ	82 0000	07/18/2013	2919 15	2942 16	-23 01	ST		C
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45								
SOLD		05/06/2013	1193 84					
ACQ	1000 0000	07/09/2012	1193 84	1212.75	-18 91	ST	Y	C
10000.0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45								
SOLD		08/06/2013	11601 50					
ACQ	10000 0000	07/09/2012	11601 50	12127.50	-526 00	LT	Y	F
9.0000 AARON'S, INC - 002535300 - MINOR = 50								
SOLD		10/01/2013	249 12					
ACQ	9 0000	07/18/2013	249 12	259 92	-10 80	ST		C
10.0000 AARON'S, INC - 002535300 - MINOR = 50								
SOLD		12/18/2013	283 90					
ACQ	10 0000	07/18/2013	283 90	288 80	-4 90	ST		C
14.0000 ABAXIS, INC - 002567105 - MINOR = 50								
SOLD		10/01/2013	587 18					
ACQ	14 0000	07/18/2013	587 18	700 65	-113 47	ST		C
36 0000 ABAXIS, INC - 002567105 - MINOR = 50								
SOLD		12/18/2013	1328 38					
ACQ	36 0000	07/18/2013	1328 38	1801 68	-473 30	ST		C
23.0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50								
SOLD		12/18/2013	854 44					
ACQ	23 0000	07/18/2013	854 44	825 24	29 20	ST		C
25.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50								
SOLD		10/01/2013	423 55					
ACQ	25 0000	07/18/2013	423 55	388 00	35 55	ST		C
23 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50								
SOLD		12/18/2013	389 38					
ACQ	23 0000	07/18/2013	389 38	356 96	32 42	ST		C
26 0000 ADIDAS AG - 00687A107 - MINOR = 55								
SOLD		12/18/2013	1555 29					
ACQ	26 0000	07/18/2013	1555.29	1449 50	105.79	ST		C
29 0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50								
SOLD		10/17/2013	1955 92					
ACQ	29 0000	07/18/2013	1955 92	1620 52	335 40	ST		C
5.0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50								
SOLD		12/18/2013	311 39					
ACQ	5 0000	07/18/2013	311 39	279 40	31 99	ST		C
8 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50								
SOLD		10/01/2013	414 72					
ACQ	8 0000	07/18/2013	414 72	365.92	48.80	ST		C
7 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50								
SOLD		12/18/2013	398 92					
ACQ	7 0000	07/18/2013	398 92	320.18	78 74	ST		C
10058.2460 INVESCO INTERNATIONAL GROWTH FD CL R5 - 008882771 - MINOR = 64								
SOLD		07/18/2013	311805 63					
ACQ	8998 2260	04/23/2013	278945.01	269766 80	9178 21	ST		C
	1060 0200	06/11/2013	32860 62	32214 00	646 62	ST		C
11 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50								
SOLD		10/01/2013	574 96					
ACQ	11 0000	07/18/2013	574 96	500 50	74.46	ST		C
10.0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50								
SOLD		12/18/2013	460 39					
ACQ	10 0000	07/18/2013	460 39	455 00	5 39	ST		C
11.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 50								
SOLD		10/01/2013	340 99					
ACQ	11 0000	07/18/2013	340 99	294.36	46 63	ST		C
11 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 50								
SOLD		12/18/2013	357 38					
ACQ	11 0000	07/18/2013	357 38	294 36	63 02	ST		C
100 0000 ALLERGAN INC - 018490102 - MINOR = 50								
SOLD		04/23/2013	11440 73					
ACQ	70 0000	03/31/2009	8008 51	3331 87	4676 64	LT	Y	F
	30 0000	02/07/2012	3432 22	2614 20	818 02	LT		F

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 189

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
340.0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		07/18/2013	31286.26				
ACQ	280.0000	03/31/2009	25765.16	13327.50	12437.66	LT	Y F
	60.0000	06/11/2013	5521.10	5975.99	-454.89	ST	C
21405.2170 AMERICAN CENTURY SMALL CAP VALUE INST CL - 025076845 - MINOR = 62							
SOLD		07/18/2013	222186.15				
ACQ	21405.2170	04/23/2013	222186.15	198212.30	23973.85	ST	C
150.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		04/23/2013	10096.27				
ACQ	100.0000	03/31/2009	6730.85	1347.00	5383.85	LT	Y F
	50.0000	02/07/2012	3365.42	2618.50	746.92	LT	F
60.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		06/11/2013	4626.63				
ACQ	60.0000	03/31/2009	4626.63	808.20	3818.43	LT	Y F
430.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		07/18/2013	32137.64				
ACQ	430.0000	03/31/2009	32137.64	5792.10	26345.54	LT	Y F
2000.0000 AMERICAN EXPRESS CREDIT CORP SERIES. MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		07/08/2013	2074.08				
ACQ	2000.0000	07/09/2012	2074.08	2092.82	-18.74	ST	Y C
10000.0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		08/06/2013	10388.40				
ACQ	10000.0000	07/09/2012	10388.40	10464.10	-75.70	LT	Y F
11.0000 AMERICAN TOWER CORPORATION CL A - 03027X100 - MINOR = 50							
SOLD		10/01/2013	816.52				
ACQ	11.0000	07/18/2013	816.52	817.63	-1.11	ST	C
10.0000 AMERICAN TOWER CORPORATION CL A - 03027X100 - MINOR = 50							
SOLD		12/18/2013	764.59				
ACQ	10.0000	07/18/2013	764.59	743.30	21.29	ST	C
7.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 50							
SOLD		10/01/2013	435.47				
ACQ	7.0000	07/18/2013	435.47	408.59	26.88	ST	C
7.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 50							
SOLD		12/18/2013	479.49				
ACQ	7.0000	07/18/2013	479.49	408.59	70.90	ST	C
12.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50							
SOLD		10/01/2013	930.35				
ACQ	12.0000	07/18/2013	930.35	942.48	-12.13	ST	C
15.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50							
SOLD		12/18/2013	1283.08				
ACQ	15.0000	10/24/2013	1283.08	1219.48	63.60	ST	C
90.0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50							
SOLD		04/23/2013	7307.83				
ACQ	90.0000	11/28/2012	7307.83	6577.19	730.64	ST	C
400.0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50							
SOLD		07/18/2013	35913.39				
ACQ	400.0000	11/28/2012	35913.39	29231.96	6681.43	ST	C
1000.0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		06/06/2013	1053.41				
ACQ	1000.0000	07/10/2012	1053.41	1069.16	-15.75	ST	Y C
11000.0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		08/06/2013	11515.79				
ACQ	11000.0000	07/10/2012	11515.79	11760.76	-244.97	LT	Y F
8.0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		09/10/2013	688.45				
ACQ	8.0000	07/18/2013	688.45	633.98	54.47	ST	C
29.0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		10/01/2013	2543.36				
ACQ	29.0000	07/18/2013	2543.36	2298.19	245.17	ST	C
26.0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		12/18/2013	2211.52				
ACQ	26.0000	07/18/2013	2211.52	2060.45	151.07	ST	C
460.0000 APACHE CORP - 037411105 - MINOR = 50							
SOLD		04/23/2013	32231.47				
ACQ	420.0000	01/11/2010	29428.73	44798.88	-15370.15	LT	Y F
	20.0000	03/24/2010	1401.37	2055.40	-654.03	LT	Y F
	20.0000	11/28/2012	1401.37	1550.80	-149.43	ST	C
84.0000 APPLE INC - 037833100 - MINOR = 50							
SOLD		07/18/2013	36233.61				
ACQ	84.0000	11/28/2012	36233.61	48976.20	-12742.59	ST	C
10.0000 APPLE INC - 037833100 - MINOR = 50							
SOLD		12/18/2013	5415.91				
ACQ	10.0000	11/28/2012	5415.91	5830.50	-414.59	LT	F
11000.0000 APPLE INC DTD 05/03/2013 1% 05/03/2018 - 037833AJ9 - MINOR = 45							
SOLD		08/06/2013	10592.67				
ACQ	4000.0000	05/01/2013	3851.88	3985.24	-133.36	ST	Y C
	7000.0000	05/01/2013	6740.79	7002.03	-261.24	ST	Y C
5.0000 APTARGROUP INC - 038336103 - MINOR = 50							
SOLD		10/01/2013	304.89				
ACQ	5.0000	07/18/2013	304.89	298.87	6.02	ST	C
8.0000 APTARGROUP INC - 038336103 - MINOR = 50							
SOLD		12/18/2013	512.71				
ACQ	8.0000	07/18/2013	512.71	478.18	34.53	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 190

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
6697 9240 ARTISAN SMALL CAP VALUE FD-INV - 04314H501 - MINOR = 62							
SOLD		04/23/2013	106831 88				
ACQ	6697 9240	06/28/2012	106831 88	99464 18	7367 70	ST	C
5051 6920 ARTISAN MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62							
SOLD		04/23/2013	119320 97				
ACQ	5051 6920	06/28/2012	119320 97	100023 51	19297 46	ST	C
41 0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55							
SOLD		12/18/2013	587 93				
ACQ	41 0000	07/18/2013	587.93	592 86	-4.93	ST	C
5.0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55							
SOLD		10/01/2013	145 05				
ACQ	5 0000	07/18/2013	145 05	133.70	11 35	ST	C
9 0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		10/01/2013	364 94				
ACQ	9 0000	07/18/2013	364 94	328 14	36 80	ST	C
3000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		07/08/2013	3015 66				
ACQ	3000 0000	07/09/2012	3015 66	3013 62	2 04	ST	Y C
21000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		08/06/2013	21148 26				
ACQ	21000 0000	07/09/2012	21148 26	21095 34	52 92	LT	Y F
6 0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E209 - MINOR = 55							
SOLD		12/18/2013	350 87				
ACQ	6 0000	09/05/2013	350 87	357 74	-6 87	ST	C
65 0000 BP AMOCO PLC SPONSORED ADR ISIN #CA0556 - 055622104 - MINOR = 55							
SOLD		10/08/2013	2729 95				
ACQ	65 0000	07/18/2013	2729 95	2775 50	-45 55	ST	C
6 0000 BP AMOCO PLC SPONSORED ADR ISIN #CA0556 - 055622104 - MINOR = 55							
SOLD		12/18/2013	274 08				
ACQ	6 0000	07/18/2013	274 08	256 20	17 88	ST	C
13 0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55							
SOLD		12/18/2013	479 43				
ACQ	13 0000	10/01/2013	479 43	448 22	31 21	ST	C
84 0000 BANK NOVA SCOTIA HALIFAX - 064149107 - MINOR = 55							
SOLD		09/05/2013	4768 01				
ACQ	84 0000	07/18/2013	4768 01	4740 12	27 89	ST	C
8 0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55							
SOLD		10/01/2013	91 52				
ACQ	8 0000	07/18/2013	91.52	81 84	9 68	ST	C
19 0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55							
SOLD		12/18/2013	216 41				
ACQ	19 0000	07/18/2013	216 41	194 37	22 04	ST	C
5.0000 BARD CR INC - 067383109 - MINOR = 50							
SOLD		12/18/2013	660 14				
ACQ	5 0000	07/18/2013	660 14	561 85	98 29	ST	C
65 0000 BARCLAYS PLC SPON ADR RIGHTS EXP 10/01/2 - 06738E121 - MINOR = 71							
SOLD		10/23/2013	343 77				
ACQ	65 0000	07/18/2013	343 77	363.70	-19 93	ST	Y C
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9# 04 - 06739GBB4 - MINOR = 45							
SOLD		06/06/2013	1052 32				
ACQ	1000 0000	07/10/2012	1052 32	1033 81	18 51	ST	Y C
11000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9# 04 - 06739GBB4 - MINOR = 45							
SOLD		08/06/2013	11509 30				
ACQ	11000 0000	07/10/2012	11509.30	11371 91	137 39	LT	Y F
290 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50							
SOLD		04/23/2013	20160 33				
ACQ	290 0000	11/28/2012	20160 33	19038 47	1121 86	ST	C
240 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50							
SOLD		07/18/2013	17694 89				
ACQ	240 0000	11/28/2012	17694 89	15755 98	1938 91	ST	C
14 0000 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 - 072730302 - MINOR = 55							
SOLD		12/18/2013	1892 63				
ACQ	8 0000	07/18/2013	1081 50	894 32	187 18	ST	C
6 0000	6 0000	10/01/2013	811 13	712.50	98 63	ST	C
11 0000 BAYERISHE MOTOREN WERKE BMW - UNSPONSORE - 072743206 - MINOR = 55							
SOLD		12/18/2013	413 26				
ACQ	5 0000	07/18/2013	187 85	157 05	30 80	ST	C
6 0000	6 0000	10/01/2013	225 41	218 88	6 53	ST	C
5 0000 BIO-RAD LABORATORIES INC CL A - 090572207 - MINOR = 50							
SOLD		10/01/2013	594 44				
ACQ	5 0000	07/18/2013	594 44	600 00	-5 56	ST	C
17 0000 BLACKBAUD INC - 09227Q100 - MINOR = 50							
SOLD		10/01/2013	663 54				
ACQ	17 0000	07/18/2013	663 54	601 12	62 42	ST	C
40 0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		04/23/2013	10350 96				
ACQ	40 0000	01/25/2011	10350 96	7922 60	2428 36	LT	F
60.0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		07/18/2013	16596 91				
ACQ	60 0000	01/25/2011	16596 91	11883.91	4713 00	LT	F
6 0000 BORG WARNER INC - 099724106 - MINOR = 50							
SOLD		10/01/2013	607 55				
ACQ	6 0000	07/18/2013	607 55	538 86	68 69	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 191

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
5.0000 BOSTON PROPERTIES INC - 101121101 - MINOR = 50							
SOLD		10/01/2013	541 69				
ACQ	5 0000	07/18/2013	541 69	547 95	-6 26	ST	C
110 0000 BROADCOM CORP CL A - 111320107 - MINOR = 50							
SOLD		04/23/2013	3595 82				
ACQ	110 0000	10/18/2011	3595 82	4174.13	-578 31	LT	F
1000 0000 BROADCOM CORP CL A - 111320107 - MINOR = 50							
SOLD		07/18/2013	33374 52				
ACQ	710 0000	10/18/2011	23695 91	26710 03	-3014 12	LT	F
	290 0000	12/09/2011	9678 61	8730 16	948 45	LT	F
CHANGED 01/31/14 JB1 PREP NOTE EXISTS							
21 0000 BROWN & BROWN INC - 115236101 - MINOR = 50							
SOLD		10/01/2013	688 99				
ACQ	21 0000	07/18/2013	688 99	710 64	-21.65	ST	C
14.0000 BROWN & BROWN INC - 115236101 - MINOR = 50							
SOLD		12/18/2013	414 53				
ACQ	14 0000	07/18/2013	414.53	473.76	-59 23	ST	C
3619 1150 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62							
SOLD		04/23/2013	110455 40				
ACQ	3619 1150	06/28/2012	110455.40	99670.41	10784.99	ST	C
21 0000 CBRE GROUP INC - 12504L109 - MINOR = 50							
SOLD		12/18/2013	525 41				
ACQ	21 0000	07/18/2013	525 41	505 68	19 73	ST	C
23 0000 CSX CORP - 126408103 - MINOR = 50							
SOLD		10/01/2013	601.67				
ACQ	23 0000	07/18/2013	601.67	592.71	8 96	ST	C
20 0000 CSX CORP - 126408103 - MINOR = 50							
SOLD		12/18/2013	552.99				
ACQ	20 0000	07/18/2013	552 99	515 40	37 59	ST	C
1000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		05/06/2013	1103.26				
ACQ	1000 0000	07/09/2012	1103 26	1138 92	-35 66	ST	Y C
1000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		07/08/2013	1088.92				
ACQ	1000 0000	07/09/2012	1088 92	1138 92	-50 00	ST	Y C
10000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		08/06/2013	10880 00				
ACQ	10000 0000	07/09/2012	10880 00	11389 20	-509 20	LT	Y F
190.0000 CVS CORP - 126650100 - MINOR = 50							
SOLD		04/23/2013	11069 42				
ACQ	190 0000	03/31/2009	11069.42	5266.78	5802 64	LT	Y F
346 0000 CVS CORP - 126650100 - MINOR = 50							
SOLD		07/18/2013	21192 13				
ACQ	346 0000	03/31/2009	21192.13	9591.08	11601.05	LT	Y F
41.0000 CVS CORP - 126650100 - MINOR = 50							
SOLD		09/18/2013	2489 48				
ACQ	41 0000	03/31/2009	2489 48	1136.51	1352.97	LT	Y F
20 0000 CVS CORP - 126650100 - MINOR = 50							
SOLD		12/18/2013	1367 18				
ACQ	20 0000	03/31/2009	1367 18	554 40	812 78	LT	Y F
1000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		04/04/2013	1138.84				
ACQ	1000 0000	07/10/2012	1138 84	1151 92	-13 08	ST	Y C
11000.0000 CA INC DTD 11/13/09 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		08/06/2013	12316 15				
ACQ	11000 0000	07/10/2012	12316 15	12671 12	-354 97	LT	Y F
10 0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 55							
SOLD		12/18/2013	1494 47				
ACQ	10 0000	07/18/2013	1494 47	1290 40	204 07	ST	C
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		04/04/2013	1342 40				
ACQ	1000 0000	07/10/2012	1342 40	1365 46	-23 06	ST	Y C
17000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		08/06/2013	21854 86				
ACQ	9000 0000	07/10/2012	11570 22	12289 14	-718 92	LT	Y F
	4000 0000	05/15/2013	5142 32	5330.55	-188 23	ST	Y C
	2000 0000	06/05/2013	2571 16	2634 08	-62 92	ST	Y C
	1000.0000	06/17/2013	1285 58	1314 79	-29 21	ST	Y C
	1000 0000	06/18/2013	1285 58	1313 78	-28 20	ST	Y C
80 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50							
SOLD		04/23/2013	9422.19				
ACQ	30 0000	03/31/2009	3533 32	2034 25	1499 07	LT	Y F
	50 0000	02/07/2012	5888 87	5337 00	551 87	LT	F
354 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50							
SOLD		07/18/2013	44394.37				
ACQ	280 0000	03/31/2009	35114.19	18986 29	16127 90	LT	Y F
	74 0000	11/28/2012	9280.18	7764.01	1516 17	ST	C
7 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50							
SOLD		12/18/2013	836.98				
ACQ	7 0000	11/28/2012	836.98	734 43	102.55	LT	F
1000 0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1 1 - 166764AA8 - MINOR = 45							
SOLD		05/06/2013	1005 56				
ACQ	1000 0000	11/29/2012	1005 56	1006 37	-0 81	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 192

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
12000.0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1 1 - 166764AA8 - MINOR = 45							
SOLD		08/06/2013	11781 48				
ACQ	6000 0000	11/28/2012	5890.74	6000 00	-109 26	ST	Y C
	6000 0000	11/29/2012	5890.74	6038 22	-147 48	ST	Y C
370.0000 CISCO SYSTEMS COM STK - 17275R102 - MINOR = 50							
SOLD		04/23/2013	7762.98				
ACQ	370 0000	04/01/2011	7762.98	6393 57	1369 41	LT	F
1562.0000 CISCO SYSTEMS COM STK - 17275R102 - MINOR = 50							
SOLD		07/18/2013	40455 60				
ACQ	1332 0000	04/10/2001	34498 63	20193 12	14305 51	LT	Y F
	90 0000	04/01/2011	2330 99	1555 19	775 80	LT	F
	140 0000	05/24/2011	3625 98	2293 12	1332 86	LT	F
2000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45							
SOLD		07/08/2013	2227 54				
ACQ	1000 0000	12/10/2012	1113 77	1147 16	-33 39	ST	Y C
	1000 0000	12/11/2012	1113 77	1148 33	-34 56	ST	Y C
9000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45							
SOLD		08/06/2013	10061 01				
ACQ	9000 0000	12/10/2012	10061 01	10324.44	-263.43	ST	Y C
350 0000 CITIGROUP INC RR - 172967424 - MINOR = 50							
SOLD		07/18/2013	18417 18				
ACQ	350 0000	04/23/2013	18417 18	16316 96	2100.22	ST	C
10000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		04/24/2013	10332 30				
ACQ	10000 0000	07/09/2012	10332 30	10547 90	-215 60	ST	Y C
2000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		04/25/2013	2067 08				
ACQ	2000 0000	07/09/2012	2067 08	2109 58	-42 50	ST	Y C
12000 0000 CITIGROUP INC DTD 01/10/2013 1 25% 01/15 - 172967GG0 - MINOR = 45							
SOLD		08/06/2013	11934 72				
ACQ	11000 0000	04/24/2013	10940 16	11036 52	-96 36	ST	Y C
	1000 0000	04/25/2013	994 56	1003 32	-8 76	ST	Y C
6 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50							
SOLD		10/01/2013	424 97				
ACQ	6 0000	07/18/2013	424 97	387 18	37 79	ST	C
109 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50							
SOLD		10/17/2013	6158.90				
ACQ	109 0000	07/18/2013	6158 90	7033 77	-874 87	ST	C
10 0000 CLARCOR INC - 179895107 - MINOR = 50							
SOLD		10/01/2013	560 39				
ACQ	10 0000	07/18/2013	560 39	548 70	11 69	ST	C
18 0000 CLARCOR INC - 179895107 - MINOR = 50							
SOLD		12/18/2013	1106 27				
ACQ	18 0000	07/18/2013	1106 27	987 66	118 61	ST	C
6 0000 COACH INC - 189754104 - MINOR = 50							
SOLD		10/01/2013	326 75				
ACQ	6 0000	07/18/2013	326 75	351.06	-24 31	ST	C
5 0000 COACH INC - 189754104 - MINOR = 50							
SOLD		12/18/2013	274 60				
ACQ	5 0000	07/18/2013	274 60	292 55	-17 95	ST	C
6 0000 COCA-COLA ENTERPRISES INC - 19122T109 - MINOR = 50							
SOLD		10/01/2013	244 56				
ACQ	6 0000	07/18/2013	244 56	223 02	21 54	ST	C
6.0000 COCA-COLA ENTERPRISES INC - 19122T109 - MINOR = 50							
SOLD		12/18/2013	248 22				
ACQ	6 0000	07/18/2013	248 22	223 03	25 19	ST	C
9 0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50							
SOLD		10/01/2013	745 10				
ACQ	9 0000	07/18/2013	745 10	654 66	90 44	ST	C
6 0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50							
SOLD		12/18/2013	568 01				
ACQ	6 0000	07/18/2013	568 01	436 44	131 57	ST	C
21 0000 COHEN & STEERS INC - 19247A100 - MINOR = 50							
SOLD		10/01/2013	742 75				
ACQ	21 0000	07/18/2013	742 75	735 53	7 22	ST	C
13 0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50							
SOLD		10/01/2013	570.95				
ACQ	13 0000	07/18/2013	570.95	557 31	13 64	ST	C
10 0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50							
SOLD		12/18/2013	475 89				
ACQ	10 0000	07/18/2013	475 89	428 70	47 19	ST	C
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		05/06/2013	1231 95				
ACQ	1000 0000	07/09/2012	1231 95	1201 59	30.36	ST	Y C
10000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		08/06/2013	11749 40				
ACQ	10000 0000	07/09/2012	11749 40	12015 90	-266 50	LT	Y F
360 0000 CIA SANEAMENTO BASICO DE ADR ONE ADR RPR - 20441A102 - MINOR = 55							
SOLD		09/05/2013	3407 75				
ACQ	360 0000	07/18/2013	3407 75	3852.00	-444.25	ST	C
78 0000 COMPASS GROUP PLC SPON ADR NEW - 20449X203 - MINOR = 55							
SOLD		12/18/2013	1168 42				
ACQ	47 0000	07/18/2013	704 05	640 61	63 44	ST	C
	31 0000	10/01/2013	464 37	428 11	36.26	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 193

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
17 0000 COMPUTER PROGRAMS & SYSTEMS INC - 205306103 - MINOR = 50							
SOLD		10/01/2013	996 35				
ACQ	17 0000	07/18/2013	996 35	882 64	113 71	ST	C
17 0000 COMPUTER PROGRAMS & SYSTEMS INC - 205306103 - MINOR = 50							
SOLD		12/18/2013	1038.17				
ACQ	17 0000	07/18/2013	1038.17	882 64	155 53	ST	C
10.0000 COPART INC - 217204106 - MINOR = 50							
SOLD		10/01/2013	323 89				
ACQ	10 0000	07/18/2013	323 89	327.90	-4 01	ST	C
89 0000 COPART INC - 217204106 - MINOR = 50							
SOLD		12/18/2013	3154.11				
ACQ	89 0000	07/18/2013	3154 11	2918 31	235 80	ST	C
7 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 50							
SOLD		10/01/2013	804.15				
ACQ	7 0000	07/18/2013	804.15	818.86	-14 71	ST	C
18 0000 COVANCE INC - 222816100 - MINOR = 50							
SOLD		10/01/2013	1564.89				
ACQ	18 0000	07/18/2013	1564 89	1421 10	143 79	ST	C
6 0000 COVANCE INC - 222816100 - MINOR = 50							
SOLD		12/18/2013	509.83				
ACQ	6 0000	07/18/2013	509 83	473 70	36 13	ST	C
14 0000 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR - 225401108 - MINOR = 55							
SOLD		12/18/2013	408.23				
ACQ	14 0000	10/01/2013	408 23	438 06	-29 83	ST	C
196 0000 CREDIT SUISSE CUSHING 30 MLP INDEX ETN DUE ON 4/20/2020 - 22542D852 - MINOR = 62							
SOLD		12/18/2013	5752 04				
ACQ	181 0000	08/07/2013	5311 83	5359 41	-47 58	ST	C
	15 0000	10/01/2013	440.21	445 05	-4 84	ST	C
1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		05/06/2013	1047 72				
ACQ	1000 0000	07/09/2012	1047 72	1064 36	-16 64	ST	Y C
2000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		07/08/2013	2079 50				
ACQ	2000 0000	07/09/2012	2079 50	2128 72	-49 22	ST	Y C
21000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		08/06/2013	21760.62				
ACQ	21000 0000	07/09/2012	21760 62	22351 56	-590 94	LT	Y F
5 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		10/01/2013	665 99				
ACQ	5 0000	07/18/2013	665 99	586.75	79 24	ST	C
5 0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		12/18/2013	668 84				
ACQ	5 0000	07/18/2013	668.84	586 75	82 09	ST	C
35 0000 D R HORTON INC - 23331A109 - MINOR = 50							
SOLD		10/01/2013	678 40				
ACQ	35 0000	07/18/2013	678 40	764 40	-86 00	ST	C
33 0000 D R HORTON INC - 23331A109 - MINOR = 50							
SOLD		12/18/2013	636.89				
ACQ	33 0000	07/18/2013	636 89	720 72	-83 83	ST	C
110 0000 DANAHER CORP COM - 235851102 - MINOR = 50							
SOLD		04/23/2013	6479.95				
ACQ	110 0000	06/25/2012	6479 95	5574 75	905 20	ST	C
270 0000 DANAHER CORP COM - 235851102 - MINOR = 50							
SOLD		07/18/2013	18297.58				
ACQ	270 0000	06/25/2012	18297 58	13683 47	4614 11	LT	F
26 0000 DANAHER CORP COM - 235851102 - MINOR = 50							
SOLD		10/01/2013	1801 77				
ACQ	26 0000	06/25/2012	1801 77	1317 67	484 10	LT	F
26 0000 DANAHER CORP COM - 235851102 - MINOR = 50							
SOLD		10/17/2013	1845 97				
ACQ	26 0000	06/25/2012	1845 97	1317 67	528 30	LT	F
10 0000 DANAHER CORP COM - 235851102 - MINOR = 50							
SOLD		12/18/2013	750 79				
ACQ	10 0000	06/25/2012	750 79	506 79	244 00	LT	F
8 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50							
SOLD		10/01/2013	371 51				
ACQ	8 0000	07/18/2013	371 51	399.36	-27 85	ST	C
7 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50							
SOLD		12/18/2013	367 49				
ACQ	7 0000	07/18/2013	367 49	349 44	18 05	ST	C
16 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 50							
SOLD		10/01/2013	920 15				
ACQ	16 0000	07/18/2013	920.15	935 44	-15 29	ST	C
19.0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 50							
SOLD		12/18/2013	1163.16				
ACQ	19 0000	07/18/2013	1163.16	1110 84	52 32	ST	C
8 0000 DEUTSCHE TELEKOM AG - SPON ADR - 251566105 - MINOR = 55							
SOLD		12/18/2013	131 44				
ACQ	8 0000	10/08/2013	131 44	121 68	9 76	ST	C
5 0000 DEUTSCHE POST AG - 25157Y202 - MINOR = 55							
SOLD		10/01/2013	166 60				
ACQ	5 0000	07/18/2013	166 60	137 05	29 55	ST	C
5 0000 DEUTSCHE POST AG - 25157Y202 - MINOR = 55							
SOLD		12/18/2013	171 85				
ACQ	5 0000	07/18/2013	171 85	137 05	34 80	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 194

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
5 0000 DIAGEO PLC-SPONSORED ADR EACH ADR REPRS - 25243Q205 - MINOR = 55							
SOLD		12/18/2013	631 79				
ACQ	5 0000	07/18/2013	631 79	615 35	16 44	ST	C
1000.0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45							
SOLD		06/06/2013	1043 61				
ACQ	1000 0000	07/09/2012	1043 61	1057.22	-13.61	ST	Y C
11000 0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45							
SOLD		08/06/2013	11412 06				
ACQ	11000.0000	07/09/2012	11412.06	11629.42	-217 36	LT	Y F
11000 0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5% - 25459HAY1 - MINOR = 45							
SOLD		08/06/2013	11494 67				
ACQ	11000 0000	05/16/2013	11494 67	11732 96	-238 29	ST	Y C
450 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		07/18/2013	29780 48				
ACQ	450 0000	04/23/2013	29780 48	28043 96	1736 52	ST	C
5 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		10/01/2013	324 94				
ACQ	5 0000	04/23/2013	324 94	311 60	13 34	ST	C
6 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		12/18/2013	423 95				
ACQ	6 0000	04/23/2013	423 95	373 92	50 03	ST	C
6.0000 DR REDDYS LABS LTD - 256135203 - MINOR = 55							
SOLD		10/01/2013	230 46				
ACQ	6 0000	07/18/2013	230 46	236 76	-6 30	ST	C
3750.1900 DODGE & COX INCOME FD COM - 256210105 - MINOR = 61							
SOLD		04/23/2013	52202 64				
ACQ	3750 1900	06/28/2012	52202 64	51077 59	1125 05	ST	C
3591.9540 DODGE & COX INCOME FD COM - 256210105 - MINOR = 61							
SOLD		07/18/2013	48635 06				
ACQ	3591 9540	06/28/2012	48635 06	48922 41	-287 35	LT	F
1000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAGO - MINOR = 45							
SOLD		07/08/2013	1022 14				
ACQ	1000 0000	07/09/2012	1022 14	1033 10	-10 96	ST	Y C
11000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAGO - MINOR = 45							
SOLD		08/06/2013	11355 85				
ACQ	11000 0000	07/09/2012	11355 85	11364 10	-8 25	LT	Y F
710 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		07/18/2013	18125 98				
ACQ	710 0000	03/31/2009	18125 98	8328 30	9797 68	LT	Y F
5.0000 ENI S P A EACH ADR REPRS 10 ORD SHS - 26874R108 - MINOR = 55							
SOLD		12/18/2013	226 80				
ACQ	5 0000	10/01/2013	226 80	233 88	-7 08	ST	C
9 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		10/01/2013	708 47				
ACQ	9 0000	07/18/2013	708 47	675 18	33 29	ST	C
8 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50							
SOLD		12/18/2013	589 99				
ACQ	8 0000	07/18/2013	589 99	600 16	-10 17	ST	C
14 0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50							
SOLD		10/01/2013	553 83				
ACQ	14 0000	07/18/2013	553 83	569 80	-15 97	ST	C
12 0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50							
SOLD		12/18/2013	498 35				
ACQ	12 0000	07/18/2013	498 35	488 40	9 95	ST	C
9 0000 ECHOSTAR CORPORATION - 278768106 - MINOR = 50							
SOLD		10/01/2013	412 28				
ACQ	9 0000	07/18/2013	412 28	377 01	35 27	ST	C
9 0000 ECHOSTAR CORPORATION - 278768106 - MINOR = 50							
SOLD		12/18/2013	422 72				
ACQ	9 0000	07/18/2013	422 72	377 01	45.71	ST	C
14 0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		10/01/2013	1388 63				
ACQ	14 0000	07/18/2013	1388 63	1286 88	101 75	ST	C
50.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		04/23/2013	2709 44				
ACQ	50 0000	04/01/2011	2709 44	2956 41	-246 97	LT	F
300 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		06/11/2013	16919 73				
ACQ	200 0000	04/01/2011	11279 82	11825 64	-545 82	LT	F
100 0000		05/24/2011	5639 91	5357 99	281 92	LT	F
6 0000 ENAGAS UNSPON ADR - 29248L104 - MINOR = 55							
SOLD		10/01/2013	74 04				
ACQ	6 0000	07/18/2013	74 04	73 68	0 36	ST	C
18 0000 ENAGAS UNSPON ADR - 29248L104 - MINOR = 55							
SOLD		12/18/2013	227 16				
ACQ	18 0000	07/18/2013	227 16	221 04	6 12	ST	C
9061.5690 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64							
SOLD		04/23/2013	386385 31				
ACQ	9061 5690	06/28/2012	386385 31	323769 88	62615 43	ST	C
29 0000 EXPONET INC - 30214U102 - MINOR = 50							
SOLD		10/01/2013	2084 23				
ACQ	29 0000	07/18/2013	2084 23	1896 60	187 63	ST	C
75 0000 EXPONET INC - 30214U102 - MINOR = 50							
SOLD		11/12/2013	5562 34				
ACQ	75 0000	07/18/2013	5562 34	4905 00	657.34	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 195

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
11 0000 EXPONET INC - 30214U102 - MINOR = 50							
SOLD		12/18/2013	827 63				
ACQ	11 0000	07/18/2013	827 63	719.40	108 23	ST	C
19 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		10/01/2013	1184 25				
ACQ	19 0000	07/18/2013	1184 25	1257 04	-72 79	ST	C
37 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		12/18/2013	2470.08				
ACQ	37 0000	07/18/2013	2470 08	2447 92	22 16	ST	C
436.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		07/18/2013	41253 60				
ACQ	405 0000	01/01/1971	38320.43	913 62	37406 81	LT	Y F
	31 0000	04/23/2013	2933.17	2755 59	177 58	ST	C
7.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		10/01/2013	603 25				
ACQ	7 0000	04/23/2013	603 25	622 23	-18 98	ST	C
10 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		12/18/2013	977 68				
ACQ	10 0000	11/06/2013	977 68	931 80	45 88	ST	C
17.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50							
SOLD		10/01/2013	956 57				
ACQ	17 0000	07/18/2013	956 57	968.15	-11 58	ST	C
27.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50							
SOLD		12/18/2013	1405 07				
ACQ	27 0000	07/18/2013	1405 07	1537 65	-132 58	ST	C
10 0000 FACTSET RESH SYSTEM INC - 303075105 - MINOR = 50							
SOLD		10/01/2013	1107 88				
ACQ	10 0000	07/18/2013	1107 88	1075 42	32.46	ST	C
5 0000 FACTSET RESH SYSTEM INC - 303075105 - MINOR = 50							
SOLD		12/18/2013	544 24				
ACQ	5 0000	07/18/2013	544 24	537 71	6.53	ST	C
443 9700 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		01/15/2013	443 97				
ACQ	443 9700	07/09/2012	443 97	477 48	-33.51	ST	Y C
442 6200 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		02/15/2013	442 62				
ACQ	442 6200	07/09/2012	442 62	476 02	-33 40	ST	Y C
455 6600 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		03/15/2013	455 66				
ACQ	455 6600	07/09/2012	455 66	490 05	-34 39	ST	Y C
401 3100 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		04/15/2013	401 31				
ACQ	401 3100	07/09/2012	401 31	431 60	-30 29	ST	Y C
378 2000 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		05/15/2013	378 20				
ACQ	378 2000	07/09/2012	378 20	406 74	-28 54	ST	Y C
341 6100 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		06/17/2013	341 61				
ACQ	341 6100	07/09/2012	341 61	367 39	-25 78	ST	Y C
364.9000 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		07/15/2013	364 90				
ACQ	364 9000	07/09/2012	364 90	392 44	-27 54	LT	Y F
6448 5500 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		08/06/2013	6764 94				
ACQ	6448 5500	07/09/2012	6764 94	6935 21	-170 27	LT	Y F
289 6000 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		08/15/2013	289.60				
ACQ	289 6000	07/09/2012	289 60	311 46	-21 86	LT	Y F
399 4300 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		01/15/2013	399.43				
ACQ	399 4300	07/09/2012	399 43	432 82	-33 39	ST	Y C
484.0700 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		02/15/2013	484 07				
ACQ	484 0700	07/09/2012	484 07	524 54	-40 47	ST	Y C
436 4400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		03/15/2013	436 44				
ACQ	436 4400	07/09/2012	436 44	472 92	-36 48	ST	Y C
381 6100 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		04/15/2013	381.61				
ACQ	381 6100	07/09/2012	381 61	413 51	-31 90	ST	Y C
340 6600 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		05/15/2013	340 66				
ACQ	340 6600	07/09/2012	340 66	369 14	-28 48	ST	Y C
378 5200 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		06/17/2013	378 52				
ACQ	378 5200	07/09/2012	378 52	410 16	-31 64	ST	Y C
363 8000 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		07/15/2013	363 80				
ACQ	363 8000	07/09/2012	363 80	394 21	-30 41	LT	Y F
6538 6200 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		08/06/2013	7009 10				
ACQ	6538 6200	07/09/2012	7009 10	7085 22	-76 12	LT	Y F
383 4300 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		08/15/2013	383 43				
ACQ	383 4300	07/09/2012	383 43	415 48	-32 05	LT	Y F

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 196

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
318 9300 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35							
SOLD		01/15/2013	318 93				
ACQ	318 9300	07/09/2012	318 93	343 45	-24 52	ST	Y C
258 6500 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35							
SOLD		02/15/2013	258 65				
ACQ	258 6500	07/09/2012	258 65	278 53	-19 88	ST	Y C
214 8600 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35							
SOLD		03/15/2013	214 86				
ACQ	214.8600	07/09/2012	214 86	231 38	-16 52	ST	Y C
74 6200 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35							
SOLD		04/15/2013	74 62				
ACQ	74 6200	07/09/2012	74 62	80 36	-5 74	ST	Y C
202 6600 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35							
SOLD		05/15/2013	202 66				
ACQ	202 6600	07/09/2012	202 66	218 24	-15 58	ST	Y C
135 4600 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35							
SOLD		06/17/2013	135 46				
ACQ	135 4600	07/09/2012	135 46	145 87	-10 41	ST	Y C
191 9300 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35							
SOLD		07/15/2013	191 93				
ACQ	191 9300	07/09/2012	191 93	206 68	-14 75	LT	Y F
9111 4400 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35							
SOLD		08/06/2013	9376 24				
ACQ	9111 4400	07/09/2012	9376 24	9811 88	-435 64	LT	Y F
153 9600 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35							
SOLD		08/15/2013	153 96				
ACQ	153 9600	07/09/2012	153 96	165 80	-11 84	LT	Y F
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		05/06/2013	1130 66				
ACQ	1000 0000	07/09/2012	1130 66	1159 85	-29 19	ST	Y C
2000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		07/08/2013	2225 36				
ACQ	2000 0000	07/09/2012	2225 36	2319 70	-94 34	ST	Y C
19000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		08/06/2013	21152 32				
ACQ	19000 0000	07/09/2012	21152 32	22037 15	-884 83	LT	Y F
2000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		05/06/2013	2092 48				
ACQ	2000 0000	07/09/2012	2092 48	2127.16	-34 68	ST	Y C
3000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		07/08/2013	3120 42				
ACQ	3000 0000	07/09/2012	3120 42	3190.74	-70 32	ST	Y C
31000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		08/06/2013	32218 61				
ACQ	31000 0000	07/09/2012	32218 61	32970 98	-752.37	LT	Y F
9698 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		08/06/2013	10068 73				
ACQ	9698 9600	07/11/2013	10068 73	10035 40	33 33	ST	Y C
225 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		08/26/2013	225 71				
ACQ	225 7100	07/11/2013	225 71	233 54	-7 83	ST	Y C
271 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		01/25/2013	271 81				
ACQ	271 8100	07/09/2012	271 81	285 95	-14 14	ST	Y C
355 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		02/25/2013	355 30				
ACQ	355 3000	07/09/2012	355 30	373 79	-18 49	ST	Y C
295 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		03/25/2013	295 24				
ACQ	295 2400	07/09/2012	295 24	310 60	-15.36	ST	Y C
247 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		04/25/2013	247 85				
ACQ	247 8500	07/09/2012	247 85	260.75	-12 90	ST	Y C
211 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		05/28/2013	211 29				
ACQ	211 2900	07/09/2012	211 29	222.28	-10 99	ST	Y C
249 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		06/25/2013	249 94				
ACQ	249 9400	07/09/2012	249 94	262 94	-13 00	ST	Y C
277 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		07/25/2013	277 28				
ACQ	277 2800	07/09/2012	277 28	291 71	-14 43	LT	Y F
8861 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		08/06/2013	9060 47				
ACQ	8861 0900	07/09/2012	9060 47	9322.15	-261 68	LT	Y F
198 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		08/26/2013	198 28				
ACQ	198 2800	07/09/2012	198 28	208 60	-10 32	LT	Y F
403 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5 5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		01/25/2013	403 45				
ACQ	403 4500	07/09/2012	403 45	441 78	-38 33	ST	Y C
309 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		02/25/2013	309 97				
ACQ	309 9700	07/09/2012	309 97	339.42	-29.45	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 197

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
335 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		03/25/2013	335.36				
ACQ	335 3600	07/09/2012	335.36	367.22	-31.86	ST	Y C
315 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		04/25/2013	315.62				
ACQ	315 6200	07/09/2012	315.62	345.60	-29.98	ST	Y C
303 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		05/28/2013	303.53				
ACQ	303 5300	07/09/2012	303.53	332.37	-28.84	ST	Y C
303.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		06/25/2013	303.84				
ACQ	303 8400	07/09/2012	303.84	332.70	-28.86	ST	Y C
310.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		07/25/2013	310.55				
ACQ	310 5500	07/09/2012	310.55	340.05	-29.50	LT	Y F
7188.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		08/06/2013	7547.98				
ACQ	7188 5500	07/09/2012	7547.98	7871.46	-323.48	LT	Y F
343.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		08/26/2013	343.99				
ACQ	343 9900	07/09/2012	343.99	376.67	-32.68	LT	Y F
1852.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/06/2013	1858.45				
ACQ	1852 6600	07/08/2013	1858.45	1848.32	10.13	ST	Y C
16.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/26/2013	16.75				
ACQ	16 7500	07/08/2013	16.75	16.71	0.04	ST	Y C
915.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		01/25/2013	915.25				
ACQ	915 2500	07/09/2012	915.25	996.19	-80.94	ST	Y C
926 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		02/25/2013	926.00				
ACQ	926 0000	07/09/2012	926.00	1007.89	-81.89	ST	Y C
767 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		03/25/2013	767.14				
ACQ	767 1400	07/09/2012	767.14	834.98	-67.84	ST	Y C
820 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		04/25/2013	820.38				
ACQ	820 3800	07/09/2012	820.38	892.93	-72.55	ST	Y C
789.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		05/28/2013	789.03				
ACQ	789 0300	07/09/2012	789.03	858.81	-69.78	ST	Y C
773.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		06/25/2013	773.18				
ACQ	773 1800	07/09/2012	773.18	841.56	-68.38	ST	Y C
695.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		07/25/2013	695.96				
ACQ	695 9600	07/09/2012	695.96	757.51	-61.55	LT	Y F
12818.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		08/06/2013	13839.10				
ACQ	12818 6200	07/09/2012	13839.10	13952.28	-113.18	LT	Y F
641.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		08/26/2013	641.04				
ACQ	641 0400	07/09/2012	641.04	697.73	-56.69	LT	Y F
3564 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		01/25/2013	3564.74				
ACQ	3564 7400	07/09/2012	3564.74	3924.56	-359.82	ST	Y C
3339 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		02/25/2013	3339.30				
ACQ	3339 3000	07/09/2012	3339.30	3676.36	-337.06	ST	Y C
2901 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		03/25/2013	2901.45				
ACQ	2901 4500	07/09/2012	2901.45	3194.32	-292.87	ST	Y C
3018 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		04/25/2013	3018.59				
ACQ	3018 5900	07/09/2012	3018.59	3323.28	-304.69	ST	Y C
3075 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		05/28/2013	3075.69				
ACQ	3075 6900	07/09/2012	3075.69	3386.14	-310.45	ST	Y C
3078 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		06/25/2013	3078.75				
ACQ	3078 7500	07/09/2012	3078.75	3389.51	-310.76	ST	Y C
2620 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		07/25/2013	2620.74				
ACQ	2620 7400	07/09/2012	2620.74	2885.27	-264.53	LT	Y F
50381.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		08/06/2013	54443.51				
ACQ	50381 5000	07/09/2012	54443.51	55466.88	-1023.37	LT	Y F
2840 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		08/26/2013	2840.83				
ACQ	2840 8300	07/09/2012	2840.83	3127.58	-286.75	LT	Y F
424 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		01/25/2013	424.38				
ACQ	424 3800	07/09/2012	424.38	460.45	-36.07	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 198

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
328 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5%					04/01/2023 - 31410G6R9 - MINOR = 35		
SOLD		02/25/2013	328 43				
ACQ	328 4300	07/09/2012	328 43	356.35	-27 92	ST	Y C
276 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5%					04/01/2023 - 31410G6R9 - MINOR = 35		
SOLD		03/25/2013	276 47				
ACQ	276 4700	07/09/2012	276 47	299 97	-23 50	ST	Y C
287 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5%					04/01/2023 - 31410G6R9 - MINOR = 35		
SOLD		04/25/2013	287 58				
ACQ	287 5800	07/09/2012	287 58	312.02	-24 44	ST	Y C
291 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5%					04/01/2023 - 31410G6R9 - MINOR = 35		
SOLD		05/28/2013	291 22				
ACQ	291.2200	07/09/2012	291 22	315 97	-24 75	ST	Y C
431 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5%					04/01/2023 - 31410G6R9 - MINOR = 35		
SOLD		06/25/2013	431 84				
ACQ	431 8400	07/09/2012	431 84	468 55	-36 71	ST	Y C
325 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5%					04/01/2023 - 31410G6R9 - MINOR = 35		
SOLD		07/25/2013	325 52				
ACQ	325 5200	07/09/2012	325 52	353 19	-27 67	LT	Y F
7223 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5%					04/01/2023 - 31410G6R9 - MINOR = 35		
SOLD		08/06/2013	7220 52				
ACQ	7223 2400	07/09/2012	7220 52	7837 23	-216 71	LT	Y F
248 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5%					04/01/2023 - 31410G6R9 - MINOR = 35		
SOLD		08/26/2013	248 56				
ACQ	248 5600	07/09/2012	248 56	269 69	-21 13	LT	Y F
922 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5%					10/01/2026 - 31410LGD8 - MINOR = 35		
SOLD		01/25/2013	922 60				
ACQ	922 6000	07/09/2012	922 60	978 24	-55 64	ST	Y C
863 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5%					10/01/2026 - 31410LGD8 - MINOR = 35		
SOLD		02/25/2013	863 74				
ACQ	863 7400	07/09/2012	863 74	915 83	-52 09	ST	Y C
581 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5%					10/01/2026 - 31410LGD8 - MINOR = 35		
SOLD		03/25/2013	581 17				
ACQ	581 1700	07/09/2012	581 17	616 22	-35 05	ST	Y C
702 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5%					10/01/2026 - 31410LGD8 - MINOR = 35		
SOLD		04/25/2013	702 20				
ACQ	702 2000	07/09/2012	702 20	744 55	-42 35	ST	Y C
527 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5%					10/01/2026 - 31410LGD8 - MINOR = 35		
SOLD		05/28/2013	527 64				
ACQ	527 6400	07/09/2012	527 64	559 46	-31 82	ST	Y C
543 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5%					10/01/2026 - 31410LGD8 - MINOR = 35		
SOLD		06/25/2013	543 52				
ACQ	543 5200	07/09/2012	543 52	576 30	-32 78	ST	Y C
550.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5%					10/01/2026 - 31410LGD8 - MINOR = 35		
SOLD		07/25/2013	550 58				
ACQ	550 5800	07/09/2012	550 58	583 79	-33 21	LT	Y F
14834 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5%					10/01/2026 - 31410LGD8 - MINOR = 35		
SOLD		08/06/2013	15502 45				
ACQ	14834 8800	07/09/2012	15502 45	15729 61	-227 16	LT	Y F
522 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5%					10/01/2026 - 31410LGD8 - MINOR = 35		
SOLD		08/26/2013	522 86				
ACQ	522 8600	07/09/2012	522 86	554 40	-31 54	LT	Y F
997 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4%					03/01/2024 - 31412N4V5 - MINOR = 35		
SOLD		01/25/2013	997 44				
ACQ	997 4400	07/09/2012	997 44	1064 77	-67.33	ST	Y C
866 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4%					03/01/2024 - 31412N4V5 - MINOR = 35		
SOLD		02/25/2013	866 56				
ACQ	866 5600	07/09/2012	866 56	925 05	-58 49	ST	Y C
747 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4%					03/01/2024 - 31412N4V5 - MINOR = 35		
SOLD		03/25/2013	747 14				
ACQ	747 1400	07/09/2012	747 14	797.57	-50 43	ST	Y C
965 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4%					03/01/2024 - 31412N4V5 - MINOR = 35		
SOLD		04/25/2013	965 47				
ACQ	965 4700	07/09/2012	965 47	1030 64	-65 17	ST	Y C
656.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4%					03/01/2024 - 31412N4V5 - MINOR = 35		
SOLD		05/28/2013	656.13				
ACQ	656 1300	07/09/2012	656 13	700 42	-44 29	ST	Y C
573 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4%					03/01/2024 - 31412N4V5 - MINOR = 35		
SOLD		06/25/2013	573.61				
ACQ	573 6100	07/09/2012	573.61	612 33	-38 72	ST	Y C
435 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4%					03/01/2024 - 31412N4V5 - MINOR = 35		
SOLD		07/25/2013	435 34				
ACQ	435 3400	07/09/2012	435 34	464 73	-29 39	LT	Y F
13020 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4%					03/01/2024 - 31412N4V5 - MINOR = 35		
SOLD		08/06/2013	13704 22				
ACQ	13020 6300	07/09/2012	13704 22	13899 51	-195.29	LT	Y F
340 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4%					03/01/2024 - 31412N4V5 - MINOR = 35		
SOLD		08/26/2013	340 65				
ACQ	340 6500	07/09/2012	340 65	363 64	-22 99	LT	Y F
959 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5%					11/01/2035 - 31416BNK0 - MINOR = 35		
SOLD		01/25/2013	959 35				
ACQ	959 3500	07/09/2012	959 35	1038 50	-79 15	ST	Y C
918 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5%					11/01/2035 - 31416BNK0 - MINOR = 35		
SOLD		02/25/2013	918.31				
ACQ	918 3100	07/09/2012	918.31	994 07	-75 76	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 199

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
767 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35							
SOLD		03/25/2013	767 20				
ACQ	767 2000	07/09/2012	767 20	830.49	-63 29	ST	Y C
899 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35							
SOLD		04/25/2013	899 73				
ACQ	899 7300	07/09/2012	899 73	973 96	-74.23	ST	Y C
724 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35							
SOLD		05/28/2013	724 92				
ACQ	724 9200	07/09/2012	724 92	784 73	-59.81	ST	Y C
600 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35							
SOLD		06/25/2013	600 59				
ACQ	600 5900	07/09/2012	600 59	650 14	-49 55	ST	Y C
815 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35							
SOLD		07/25/2013	815 56				
ACQ	815 5600	07/09/2012	815 56	882 84	-67 28	LT	Y F
12741 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35							
SOLD		08/06/2013	13446 22				
ACQ	12741 4600	07/09/2012	13446 22	13792 62	-346.40	LT	Y F
494 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35							
SOLD		08/26/2013	494 33				
ACQ	494 3300	07/09/2012	494 33	535 11	-40 78	LT	Y F
465 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		01/25/2013	465 84				
ACQ	465 8400	07/09/2012	465 84	498 74	-32 90	ST	Y C
433 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		02/25/2013	433 75				
ACQ	433 7500	07/09/2012	433 75	464 38	-30 63	ST	Y C
522 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		03/25/2013	522 28				
ACQ	522 2800	07/09/2012	522 28	559 17	-36 89	ST	Y C
354 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		04/25/2013	354 89				
ACQ	354 8900	07/09/2012	354 89	379 95	-25 06	ST	Y C
320.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		05/28/2013	320 08				
ACQ	320 0800	07/09/2012	320 08	342 69	-22 61	ST	Y C
436.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		06/25/2013	436 28				
ACQ	436 2800	07/09/2012	436 28	467 09	-30 81	ST	Y C
136.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		07/25/2013	136 92				
ACQ	136 9200	07/09/2012	136 92	146 59	-9 67	LT	Y F
7043 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		08/06/2013	7261 16				
ACQ	7043 2600	07/09/2012	7261 16	7540 70	-279 54	LT	Y F
296 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		08/26/2013	296 12				
ACQ	296 1200	07/09/2012	296 12	317 03	-20 91	LT	Y F
1868 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		01/25/2013	1868 97				
ACQ	1868 9700	07/09/2012	1868 97	2060 54	-191 57	ST	Y C
1718 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		02/25/2013	1718 75				
ACQ	1718 7500	07/09/2012	1718 75	1894 92	-176 17	ST	Y C
1726 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		03/25/2013	1726 74				
ACQ	1726 7400	07/09/2012	1726 74	1903.73	-176 99	ST	Y C
1445 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		04/25/2013	1445 25				
ACQ	1445 2500	07/09/2012	1445 25	1593.39	-148.14	ST	Y C
1521 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		05/28/2013	1521 85				
ACQ	1521 8500	07/09/2012	1521 85	1677 84	-155 99	ST	Y C
1531 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		06/25/2013	1531 69				
ACQ	1531 6900	07/09/2012	1531 69	1688 69	-157.00	ST	Y C
1379 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		07/25/2013	1379 44				
ACQ	1379 4400	07/09/2012	1379 44	1520 83	-141 39	LT	Y F
24523 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		08/06/2013	26577 82				
ACQ	24523 9400	07/09/2012	26577 82	27037.66	-459 84	LT	Y F
1444.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		08/26/2013	1444 12				
ACQ	1444 1200	07/09/2012	1444 12	1592 14	-148 02	LT	Y F
288 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		04/25/2013	288 17				
ACQ	288 1700	03/06/2013	288 17	304 33	-16 16	ST	Y C
235.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		05/28/2013	235 82				
ACQ	235 8200	03/06/2013	235 82	249 05	-13 23	ST	Y C
306 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		06/25/2013	306 46				
ACQ	306 4600	03/06/2013	306 46	323 65	-17 19	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 200

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
271 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		07/25/2013	271 56				
ACQ	271 5600	03/06/2013	271 56	286 79	-15 23	ST	Y C
10681 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		08/06/2013	10714 86				
ACQ	10681 4800	03/06/2013	10714 86	11280 65	-565 79	ST	Y C
195 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		08/26/2013	195 50				
ACQ	195 5000	03/06/2013	195 50	206 47	-10.97	ST	Y C
50 0000 FEDERATED INVS INC PA CL B - 314211103 - MINOR = 50							
SOLD		12/18/2013	1361 98				
ACQ	50 0000	07/18/2013	1361 98	1513 18	-151 20	ST	Y C
5 0000 FIDELITY NATIONAL INFORMATION - 31620M106 - MINOR = 50							
SOLD		10/01/2013	233 39				
ACQ	5 0000	07/18/2013	233 39	223 75	9 64	ST	Y C
7 0000 FIDELITY NATIONAL INFORMATION - 31620M106 - MINOR = 50							
SOLD		12/18/2013	358 53				
ACQ	7 0000	07/18/2013	358 53	313 25	45 28	ST	Y C
6313 1250 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62							
SOLD		07/18/2013	214583 12				
ACQ	6313 1250	04/23/2013	214583 12	197979 60	16603 52	ST	Y C
31 0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		10/01/2013	2238 47				
ACQ	31 0000	07/18/2013	2238 47	1915 80	322 67	ST	Y C
1230 0000 FORD MOTOR COMPANY COM PAR \$0.01 - 345370860 - MINOR = 50							
SOLD		07/18/2013	20787 99				
ACQ	1230 0000	04/23/2013	20787 99	16457 27	4330 72	ST	Y C
10 0000 FOSSIL GROUP INC - 34988V106 - MINOR = 50							
SOLD		09/10/2013	1143 41				
ACQ	10 0000	07/18/2013	1143 41	1112 40	31 01	ST	Y C
8 0000 FOSSIL GROUP INC - 34988V106 - MINOR = 50							
SOLD		10/01/2013	937 82				
ACQ	8 0000	07/18/2013	937 82	889 92	47 90	ST	Y C
5 0000 FRANKLIN RESOURCES - 354613101 - MINOR = 50							
SOLD		10/01/2013	254 30				
ACQ	5 0000	07/18/2013	254 30	242 82	11 48	ST	Y C
9.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 50							
SOLD		12/18/2013	490 04				
ACQ	9 0000	07/18/2013	490.04	437 07	52 97	ST	Y C
33 0000 FRESenius MED CARE AG & CO SPONSORED ADR ONE ADR REPRS 1/3RD OF AN ORD SH - 358029106 - MINOR = 55							
SOLD		12/18/2013	1141.78				
ACQ	16 0000	07/18/2013	553.59	520 80	32 79	ST	Y C
	17 0000	10/01/2013	588.19	555 56	32.63	ST	Y C
8 0000 GATX CORP - 361448103 - MINOR = 50							
SOLD		12/18/2013	399.43				
ACQ	8 0000	10/01/2013	399.43	382 98	16 45	ST	Y C
5 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 50							
SOLD		10/01/2013	441 84				
ACQ	5 0000	07/18/2013	441 84	420 45	21.39	ST	Y C
5 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 50							
SOLD		12/18/2013	457 64				
ACQ	5 0000	07/18/2013	457 64	420 45	37 19	ST	Y C
150.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50							
SOLD		04/23/2013	3235 44				
ACQ	150 0000	05/16/1989	3235 44	648 31	2587 13	LT	Y F
1520 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50							
SOLD		07/18/2013	36296 97				
ACQ	1520 0000	05/16/1989	36296 97	6569 57	29727 40	LT	Y F
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		02/06/2013	1140.97				
ACQ	1000 0000	07/09/2012	1140 97	1133 66	7 31	ST	Y C
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		07/08/2013	1088.50				
ACQ	1000 0000	07/09/2012	1088.50	1133 66	-45 16	ST	Y C
10000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		08/06/2013	10913 60				
ACQ	10000 0000	07/09/2012	10913 60	11336 60	-423 00	LT	Y F
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		05/06/2013	1203 77				
ACQ	1000 0000	07/09/2012	1203 77	1170 74	33 03	ST	Y C
10000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		08/06/2013	10899 50				
ACQ	10000 0000	07/09/2012	10899 50	11707 40	-807 90	LT	Y F
7 0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		10/01/2013	335 57				
ACQ	7 0000	07/18/2013	335 57	360 08	-24 51	ST	Y C
15.0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		12/18/2013	734 84				
ACQ	15 0000	07/18/2013	734 84	771 60	-36 76	ST	Y C
7 0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50							
SOLD		10/01/2013	356 99				
ACQ	7 0000	07/18/2013	356 99	339 78	17.21	ST	Y C
15 0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50							
SOLD		12/18/2013	928 48				
ACQ	15 0000	07/18/2013	928 48	728 10	200 38	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 201

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		02/06/2013	1261 01				
ACQ	1000 0000	07/09/2012	1261 01	1158 80	102 21	ST	Y C
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		06/06/2013	1231 55				
ACQ	1000 0000	07/09/2012	1231 55	1158 80	72 75	ST	Y C
9000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		08/06/2013	10881 54				
ACQ	9000 0000	07/09/2012	10881 54	10429 20	452.34	LT	Y F
1000.0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		06/06/2013	1045 60				
ACQ	1000 0000	07/10/2012	1045 60	1064 57	-18 97	ST	Y C
11000.0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		08/06/2013	11423 28				
ACQ	11000 0000	07/10/2012	11423 28	11710 27	-286 99	LT	Y F
9.0000 GOLDMAN SACHS GROUP, INC (THE) - 38141G104 - MINOR = 50							
SOLD		12/18/2013	1537 44				
ACQ	9 0000	07/18/2013	1537 44	1475 73	61 71	ST	C
10 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50							
SOLD		04/23/2013	8142 51				
ACQ	10 0000	04/01/2011	8142.51	5949 50	2193.01	LT	F
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50							
SOLD		10/01/2013	4419 48				
ACQ	5 0000	04/28/2011	4419 48	2688 80	1730 68	LT	F
54.0000 GRUPO FINANCIERO BANORTE -SPON ADR - 40052P107 - MINOR = 55							
SOLD		12/18/2013	1901 31				
ACQ	19 0000	07/18/2013	668 98	600 97	68 01	ST	C
	35 0000	10/01/2013	1232 33	1122 45	109 88	ST	C
95 0000 HSBC HOLDINGS PLC SPONS ADR NEW ONE ADR - 404280406 - MINOR = 55							
SOLD		09/05/2013	5265 60				
ACQ	95 0000	07/18/2013	5265 60	5354 20	-88 60	ST	C
5 0000 HSBC HOLDINGS PLC SPONS ADR NEW ONE ADR - 404280406 - MINOR = 55							
SOLD		12/18/2013	266 65				
ACQ	5 0000	07/18/2013	266 65	281 80	-15 15	ST	C
48 0000 HAEMONETICS CORP - 405024100 - MINOR = 50							
SOLD		12/18/2013	2042 36				
ACQ	48 0000	07/18/2013	2042 36	2160 00	-117 64	ST	C
120 0000 HARSCO CORPORATION - 415864107 - MINOR = 50							
SOLD		10/01/2013	3000 32				
ACQ	120 0000	07/18/2013	3000 32	3082 80	-82 48	ST	C
620 0000 HJ HEINZ CO - 423074103 - MINOR = 50							
SOLD		04/23/2013	44855 98				
ACQ	620 0000	06/25/2012	44855 98	33033 29	11822 69	ST	C
26 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 50							
SOLD		10/01/2013	666 48				
ACQ	26 0000	07/18/2013	666 48	674 66	-8.18	ST	C
307 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 50							
SOLD		10/17/2013	7353 63				
ACQ	307 0000	07/18/2013	7353 63	7966 19	-612 56	ST	C
36 0000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50							
SOLD		10/01/2013	1874 84				
ACQ	36 0000	07/18/2013	1874 84	1760 04	114 80	ST	C
46 0000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50							
SOLD		12/18/2013	2673 17				
ACQ	46 0000	07/18/2013	2673 17	2248 94	424 23	ST	C
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		05/06/2013	1299 40				
ACQ	1000 0000	07/09/2012	1299 40	1302 32	-2 92	ST	Y C
9000.0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		08/06/2013	11385 00				
ACQ	9000 0000	07/09/2012	11385 00	11720 88	-335 88	LT	Y F
1000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45							
SOLD		05/06/2013	1023 61				
ACQ	1000 0000	07/09/2012	1023 61	1015 21	8 40	ST	Y C
1000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 1 - 428236BE2 - MINOR = 45							
SOLD		07/08/2013	1015 29				
ACQ	1000 0000	07/09/2012	1015 29	1015 21	0 08	ST	Y C
11000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 1 - 428236BE2 - MINOR = 45							
SOLD		08/06/2013	11214 72				
ACQ	11000 0000	07/09/2012	11214 72	11167 31	47 41	LT	Y F
16.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50							
SOLD		12/18/2013	1027 50				
ACQ	16 0000	11/15/2013	1027 50	987 55	39 95	ST	C
7692 7370 HIGH MARK GENEVA MID CAP GROWTH FD CL FI - 431113505 - MINOR = 62							
SOLD		07/18/2013	215396 64				
ACQ	4145 9370	06/28/2012	116086 24	95978 44	20107 80	LT	F
	3546 8000	04/23/2013	99310 40	91791 20	7519 20	ST	C
22 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 50							
SOLD		10/01/2013	1441 20				
ACQ	22 0000	07/18/2013	1441 20	1348 73	92 47	ST	C
11 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 50							
SOLD		12/18/2013	662 85				
ACQ	11 0000	07/18/2013	662 85	674 37	-11 52	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 202

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
340 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50							
SOLD		07/18/2013	28287 51				
ACQ	140 0000	04/23/2013	11647 80	10432 73	1215 07	ST	C
	200 0000	06/11/2013	16639 71	15659 50	980 21	ST	C
5 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50							
SOLD		10/01/2013	415 95				
ACQ	5 0000	04/23/2013	415 95	372 60	43 35	ST	C
5 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50							
SOLD		12/18/2013	432 49				
ACQ	5 0000	12/04/2013	432 49	433 35	-0 86	ST	Y C
63.0000 HUTCHISON WHAMPOA LTD UNSPONSORED ADR ONE ADR REPRESENTS FIVE ORD SHS - 448415208 - MINOR = 55							
SOLD		12/18/2013	1679 55				
ACQ	63 0000	10/29/2013	1679 55	1558 62	120 93	ST	C
8.0000 IDEXX LABS CORP - 45168D104 - MINOR = 50							
SOLD		10/01/2013	815 75				
ACQ	8 0000	07/18/2013	815 75	767 28	48 47	ST	C
77 0000 IDEXX LABS CORP - 45168D104 - MINOR = 50							
SOLD		12/18/2013	8015 87				
ACQ	77 0000	07/18/2013	8015 87	7385 07	630 80	ST	C
16.0000 IND & COMM BK OF CHINA UNSPONSOR ADR - 455807107 - MINOR = 55							
SOLD		12/18/2013	213 92				
ACQ	16 0000	07/18/2013	213 92	203 20	10.72	ST	C
5.0000 INFOSYS LIMITED SPON ADR 1/4 SHARE - 456788108 - MINOR = 55							
SOLD		12/18/2013	275 90				
ACQ	5 0000	10/29/2013	275 90	270 11	5.79	ST	C
340.0000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		04/23/2013	7871 33				
ACQ	340 0000	04/10/2001	7871 33	8302 80	-431 47	LT	Y F
1410 0000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		07/18/2013	32711 43				
ACQ	460 0000	04/10/2001	10671.81	11233 20	-561 39	LT	Y F
	210 0000	01/11/2010	4871 92	4401 60	470.32	LT	Y F
	120 0000	06/28/2010	2783 95	2455 20	328 75	LT	Y F
	240 0000	10/21/2010	5567.90	4747 18	820 72	LT	Y F
	380 0000	11/28/2012	8815 85	7634 20	1181 65	ST	C
1000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45							
SOLD		07/08/2013	1001.32				
ACQ	1000 0000	07/09/2012	1001 32	1083 75	-82 43	ST	Y C
11000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45							
SOLD		08/06/2013	10995.05				
ACQ	11000 0000	07/09/2012	10995.05	11921 25	-926 20	LT	Y F
8 0000 INTEGRYS ENERGY GROUP INC - 45822P105 - MINOR = 50							
SOLD		10/01/2013	446 96				
ACQ	8 0000	07/18/2013	446 96	498 40	-51 44	ST	C
6.0000 INTEGRYS ENERGY GROUP INC - 45822P105 - MINOR = 50							
SOLD		12/18/2013	321 65				
ACQ	6 0000	07/18/2013	321 65	373 80	-52 15	ST	C
5 0000 INTERCONTINENTAL EXCHANGE INC - 45865V100 - MINOR = 50							
SOLD		10/01/2013	915 13				
ACQ	5 0000	07/18/2013	915 13	905 55	9 58	ST	C
5.0000 INTERCONTINENTAL EXCHANGE GROUP INC - 45866F104 - MINOR = 50							
SOLD		12/18/2013	1105 23				
ACQ	5 0000	07/18/2013	1105 23	905 55	199 68	ST	C
5.0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 50							
SOLD		12/18/2013	877 43				
ACQ	5 0000	07/18/2013	877 43	995 05	-117 62	ST	C
2000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		05/06/2013	2079.16				
ACQ	2000 0000	07/09/2012	2079.16	2081 10	-1 94	ST	Y C
2000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		07/08/2013	2052 76				
ACQ	2000 0000	07/09/2012	2052 76	2081 10	-28 34	ST	Y C
21000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		08/06/2013	21654 78				
ACQ	21000 0000	07/09/2012	21654 78	21851 55	-196 77	LT	Y F
20 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50							
SOLD		10/01/2013	386 19				
ACQ	20 0000	07/18/2013	386 19	392.76	-6 57	ST	C
16 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50							
SOLD		12/18/2013	272 48				
ACQ	16 0000	07/18/2013	272.48	314 21	-41 73	ST	C
11.0000 INTUIT INC - 461202103 - MINOR = 50							
SOLD		10/01/2013	729 97				
ACQ	11 0000	07/18/2013	729 97	716 76	13 21	ST	C
10 0000 INTUIT INC - 461202103 - MINOR = 50							
SOLD		12/18/2013	746 29				
ACQ	10 0000	07/18/2013	746.29	651 60	94 69	ST	C
9251 0000 ISHARES GOLD TRUST - 464285105 - MINOR = 62							
SOLD		08/29/2013	126273 95				
ACQ	9251 0000	07/18/2013	126273.95	115544 99	10728 96	ST	C
27 0000 ITOCHU CORP UNSPON ADR - 465717106 - MINOR = 55							
SOLD		12/18/2013	651.77				
ACQ	27 0000	07/18/2013	651.77	686 80	-35 03	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 203

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
2228 7690 IVY HIGH INCOME FUND		CL I - 466000122 - MINOR = 61					
SOLD		07/18/2013	19323 42				
ACQ	2228 7690	04/23/2013	19323 42	19501 73	-178 31	ST	C
223.5650 IVY HIGH INCOME FUND		CL I - 466000122 - MINOR = 61					
SOLD		12/18/2013	1929.36				
ACQ	223 5650	04/23/2013	1929.36	1956 19	-26 83	ST	C
117 8780 IVY ASSET STRATEGY FUND-I		- 466001864 - MINOR = 62					
SOLD		10/01/2013	3502 15				
ACQ	117 8780	08/29/2013	3502 15	3378 38	123 77	ST	C
393.6200 IVY ASSET STRATEGY FUND-I		- 466001864 - MINOR = 62					
SOLD		12/18/2013	12524.99				
ACQ	393 6200	08/29/2013	12524 99	11281.14	1243 85	ST	C
120 0000 JP MORGAN CHASE & CO COM		- 46625H100 - MINOR = 50					
SOLD		06/11/2013	6384 00				
ACQ	120 0000	12/09/2011	6384 00	3985.09	2398.91	LT	F
571 0000 JP MORGAN CHASE & CO COM		- 46625H100 - MINOR = 50					
SOLD		07/18/2013	32089.64				
ACQ	521 0000	01/01/1971	29279 69	1324 84	27954 85	LT	Y F
	50 0000	12/09/2011	2809.95	1660 45	1149.50	LT	F
24.0000 JP MORGAN CHASE & CO COM		- 46625H100 - MINOR = 50					
SOLD		10/01/2013	1247 74				
ACQ	24 0000	01/01/1971	1247 74	61 03	1186 71	LT	Y F
19 0000 JP MORGAN CHASE & CO COM		- 46625H100 - MINOR = 50					
SOLD		12/18/2013	1059 61				
ACQ	19 0000	01/01/1971	1059 61	48 31	1011 30	LT	Y F
2372 0000 JPMORGAN ALERIAN MLP INDEX ETN DUE 5/24/2024		- 46625H365 - MINOR = 62					
SOLD		08/07/2013	109857.69				
ACQ	2372 0000	07/18/2013	109857 69	115569 72	-5712 03	ST	C
10000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3%		- 46625HHL7 - MINOR = 45					
SOLD		08/06/2013	11770.90				
ACQ	10000 0000	07/09/2012	11770 90	11887 00	-116 10	LT	Y F
566 0000 JARDINE STRATEGIC UNSPON ADR		- 471122200 - MINOR = 55					
SOLD		09/05/2013	9101 12				
ACQ	566 0000	07/18/2013	9101.12	10023.86	-922 74	ST	C
120 0000 JOHNSON & JOHNSON COM		- 478160104 - MINOR = 50					
SOLD		04/23/2013	10212.98				
ACQ	50 0000	04/09/2007	4255.41	3079 50	1175 91	LT	Y F
	70 0000	02/07/2012	5957 57	4579 37	1378 20	LT	F
209 0000 JOHNSON & JOHNSON COM		- 478160104 - MINOR = 50					
SOLD		07/18/2013	18920.44				
ACQ	209 0000	04/09/2007	18920 44	12872 31	6048 13	LT	Y F
27 0000 JOHNSON & JOHNSON COM		- 478160104 - MINOR = 50					
SOLD		07/24/2013	2488.82				
ACQ	27 0000	04/09/2007	2488 82	1662 93	825 89	LT	Y F
26 0000 JOHNSON & JOHNSON COM		- 478160104 - MINOR = 50					
SOLD		11/06/2013	2418.46				
ACQ	26 0000	04/09/2007	2418.46	1601 34	817 12	LT	Y F
5 0000 JOHNSON & JOHNSON COM		- 478160104 - MINOR = 50					
SOLD		12/18/2013	453 79				
ACQ	5 0000	04/09/2007	453 79	307 95	145 84	LT	Y F
1280 0000 JOHNSON CTLS INC COM		- 478366107 - MINOR = 50					
SOLD		04/23/2013	42354 24				
ACQ	1280 0000	02/07/2012	42354 24	42367 10	-12 86	LT	F
5 0000 JOHNSON CTLS INC COM		- 478366107 - MINOR = 50					
SOLD		10/01/2013	207 55				
ACQ	5 0000	07/18/2013	207 55	198 60	8 95	ST	C
15 0000 JOHNSON CTLS INC COM		- 478366107 - MINOR = 50					
SOLD		12/18/2013	751 64				
ACQ	15 0000	07/18/2013	751 64	595 80	155 84	ST	C
8 0000 JOY GLOBAL INC		- 481165108 - MINOR = 50					
SOLD		10/01/2013	415 27				
ACQ	8 0000	07/18/2013	415 27	405 28	9 99	ST	C
8 0000 JOY GLOBAL INC		- 481165108 - MINOR = 50					
SOLD		12/18/2013	424 87				
ACQ	8.0000	07/18/2013	424.87	405 28	19 59	ST	C
80 0000 JUNIPER NETWORKS		- 48203R104 - MINOR = 50					
SOLD		04/23/2013	1402.37				
ACQ	80 0000	12/09/2011	1402 37	1610.34	-207 97	LT	F
920 0000 JUNIPER NETWORKS		- 48203R104 - MINOR = 50					
SOLD		07/18/2013	19319 66				
ACQ	810 0000	03/31/2009	17009 70	12366.35	4643 35	LT	Y F
	110 0000	12/09/2011	2309 96	2214.21	95 75	LT	F
144 0000 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR		- 485785109 - MINOR = 55					
SOLD		09/05/2013	2859 79				
ACQ	144 0000	07/18/2013	2859 79	3628 80	-769 01	ST	C
37 0000 KEYCORP NEW COM		- 493267108 - MINOR = 50					
SOLD		10/01/2013	425 86				
ACQ	37 0000	07/18/2013	425 86	443 55	-17 69	ST	C
34 0000 KEYCORP NEW COM		- 493267108 - MINOR = 50					
SOLD		12/18/2013	438.59				
ACQ	34 0000	07/18/2013	438.59	407 59	31 00	ST	C
102.0000 KOC HOLDING AS UNSPON ADR		- 49989A109 - MINOR = 55					
SOLD		09/05/2013	1957.35				
ACQ	102 0000	07/18/2013	1957.35	2543 88	-586 53	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 204

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
5.0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55							
SOLD		10/01/2013	122.40				
ACQ	5 0000	07/18/2013	122.40	124.70	-2.30	ST	C
112 0000 KOREA ELECTRIC POWER CORP SPONSORED ADR ONE ADR REPRS 1/2 ORD SHS - 500631106 - MINOR = 55							
SOLD		12/18/2013	1746.05				
ACQ	58 0000	09/05/2013	904.20	791.58	112.62	ST	C
	54 0000	10/01/2013	841.85	747.36	94.49	ST	C
1000 0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4 - 50075NBB9 - MINOR = 45							
SOLD		05/06/2013	1086.88				
ACQ	1000 0000	07/09/2012	1086.88	1095.72	-8.84	ST	Y C
11000 0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4 - 50075NBB9 - MINOR = 45							
SOLD		08/06/2013	11794.31				
ACQ	11000 0000	07/09/2012	11794.31	12052.92	-258.61	LT	Y F
1000 0000 KRAFT FOODS INC DTD 12/04/2012 1 625% 06 - 50076QAK2 - MINOR = 45							
SOLD		07/08/2013	1012.33				
ACQ	1000 0000	01/31/2013	1012.33	1018.40	-6.07	ST	Y C
11000 0000 KRAFT FOODS INC DTD 12/04/2012 1 625% 06 - 50076QAK2 - MINOR = 45							
SOLD		08/06/2013	11178.53				
ACQ	9000 0000	01/29/2013	9146.07	9161.28	-15.21	ST	Y C
	2000 0000	01/30/2013	2032.46	2036.28	-3.82	ST	Y C
410 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50							
SOLD		04/23/2013	38351.56				
ACQ	410 0000	10/18/2011	38351.56	33487.32	4864.24	LT	F
8.0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 50							
SOLD		10/01/2013	450.55				
ACQ	8 0000	07/18/2013	450.55	424.88	25.67	ST	C
15.0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 50							
SOLD		12/18/2013	832.49				
ACQ	15 0000	10/31/2013	832.49	819.60	12.89	ST	C
17 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50							
SOLD		10/01/2013	1194.57				
ACQ	17 0000	07/18/2013	1194.57	1136.96	57.61	ST	C
16 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50							
SOLD		12/18/2013	1161.74				
ACQ	16 0000	10/17/2013	1161.74	1134.42	27.32	ST	C
8 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55							
SOLD		10/01/2013	169.04				
ACQ	8 0000	07/18/2013	169.04	147.28	21.76	ST	C
54 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55							
SOLD		12/18/2013	1312.72				
ACQ	54 0000	07/18/2013	1312.72	994.14	318.58	ST	C
12.0000 LINCOLN ELEC HLDGS INC - 533900106 - MINOR = 50							
SOLD		10/01/2013	817.25				
ACQ	12 0000	07/18/2013	817.25	725.76	91.49	ST	C
28.0000 LINCOLN ELEC HLDGS INC - 533900106 - MINOR = 50							
SOLD		10/17/2013	1915.34				
ACQ	28 0000	07/18/2013	1915.34	1693.44	221.90	ST	C
22.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		08/07/2013	2728.83				
ACQ	22 0000	07/18/2013	2728.83	2532.48	196.35	ST	C
15 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		12/04/2013	2044.32				
ACQ	15 0000	07/18/2013	2044.32	1726.69	317.63	ST	C
9 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		12/18/2013	1268.53				
ACQ	9 0000	07/18/2013	1268.53	1036.02	232.51	ST	C
140 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50							
SOLD		04/23/2013	5338.09				
ACQ	140 0000	11/28/2012	5338.09	4962.93	375.16	ST	C
850.0000 LOWES COMPANIES INC - 548661107 - MINOR = 50							
SOLD		07/18/2013	37575.35				
ACQ	850 0000	11/28/2012	37575.35	30132.07	7443.28	ST	C
18392.0080 MFS RESH INTL FD CL I - 552983470 - MINOR = 64							
SOLD		07/18/2013	315974.69				
ACQ	16212 5130	04/23/2013	278530.97	269452.00	9078.97	ST	C
	2179 4950	06/11/2013	37443.72	36223.20	1220.52	ST	C
157 3920 MAINSTAY MARKETFIELD FUND - I - 56064B852 - MINOR = 62							
SOLD		10/01/2013	2853.52				
ACQ	157 3920	07/18/2013	2853.52	2755.93	97.59	ST	C
233 8030 MAINSTAY MARKETFIELD FUND - I - 56064B852 - MINOR = 62							
SOLD		12/18/2013	4241.19				
ACQ	233 8030	07/18/2013	4241.19	4093.89	147.30	ST	C
109.0000 MAKITA CORP - 560877300 - MINOR = 55							
SOLD		10/29/2013	6000.35				
ACQ	104 0000	07/18/2013	5725.10	6200.48	-475.38	ST	C
	5 0000	10/01/2013	275.25	285.60	-10.35	ST	C
11000 0000 MARATHON OIL CORP DTD 10/29/2012 9% 11/ - 565849AJ5 - MINOR = 45							
SOLD		08/06/2013	10989.55				
ACQ	5000 0000	03/01/2013	4995.25	4997.75	-2.50	ST	Y C
	3000 0000	03/04/2013	2997.15	2999.67	-2.52	ST	Y C
	2000 0000	03/11/2013	1998.10	1998.76	-0.66	ST	Y C
	1000 0000	03/26/2013	999.05	1000.25	-1.20	ST	Y C
28 0000 MASCO CORP COM - 574599106 - MINOR = 50							
SOLD		12/18/2013	594.71				
ACQ	28 0000	10/21/2013	594.71	550.57	44.14	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 205

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
23 0000 MASTERCARD, INC - 57636Q104 - MINOR = 50							
SOLD		09/10/2013	14861 27				
ACQ	23 0000	07/18/2013	14861 27	13746.87	1114 40	ST	C
70 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		04/23/2013	6983 05				
ACQ	70 0000	11/28/2012	6983.05	6059 20	923 85	ST	C
299 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		07/18/2013	29914.43				
ACQ	299 0000	11/28/2012	29914 43	25881 44	4032 99	ST	C
5 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		12/18/2013	474.99				
ACQ	5 0000	11/28/2012	474.99	432 80	42 19	LT	F
300 0000 MCKESSON CORP - 58155Q103 - MINOR = 50							
SOLD		07/18/2013	35502 38				
ACQ	300 0000	04/23/2013	35502 38	32081 88	3420 50	ST	C
10 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50							
SOLD		10/01/2013	740 19				
ACQ	10 0000	07/18/2013	740 19	721 90	18 29	ST	C
11 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50							
SOLD		12/18/2013	908.03				
ACQ	11 0000	07/18/2013	908 03	794.09	113 94	ST	C
6 0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50							
SOLD		12/18/2013	630.17				
ACQ	6 0000	07/18/2013	630 17	573 84	56 33	ST	C
140 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		04/23/2013	6773.06				
ACQ	140 0000	04/29/1983	6773.06	197 64	6575 42	LT	Y F
680 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		07/18/2013	32258 64				
ACQ	680 0000	04/29/1983	32258 64	959 97	31298.67	LT	Y F
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		05/06/2013	1217.52				
ACQ	1000 0000	07/09/2012	1217 52	1140 41	77.11	ST	Y C
10000.0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		08/06/2013	11776 10				
ACQ	10000 0000	07/09/2012	11776 10	11404 10	372 00	LT	Y F
2000.0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		05/06/2013	2267 56				
ACQ	2000 0000	07/09/2012	2267 56	1966 98	300 58	ST	Y C
10000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		08/06/2013	10041 90				
ACQ	10000 0000	07/09/2012	10041 90	9834 90	207 00	LT	Y F
5 0000 METHANEX CORP - 59151K108 - MINOR = 55							
SOLD		10/01/2013	260.15				
ACQ	5 0000	07/18/2013	260.15	227 06	33 09	ST	C
690 0000 METLIFE INC - 59156R108 - MINOR = 50							
SOLD		04/23/2013	26140.06				
ACQ	690 0000	02/07/2012	26140 06	26041 77	98 29	LT	F
215 0000 METLIFE INC - 59156R108 - MINOR = 50							
SOLD		07/18/2013	10459 57				
ACQ	215 0000	02/07/2012	10459 57	8114 47	2345 10	LT	F
16 0000 METLIFE INC - 59156R108 - MINOR = 50							
SOLD		10/01/2013	757.90				
ACQ	16 0000	02/07/2012	757.90	603 87	154 03	LT	F
17 0000 METLIFE INC - 59156R108 - MINOR = 50							
SOLD		12/18/2013	861 21				
ACQ	17 0000	02/07/2012	861.21	641 61	219 60	LT	F
67 0000 MITSUBISHI UF J FINL GRP-ADR - 606822104 - MINOR = 55							
SOLD		12/18/2013	423 43				
ACQ	67 0000	07/18/2013	423 43	450 91	-27 48	ST	C
100 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		04/23/2013	10323 77				
ACQ	100 0000	07/02/2009	10323 77	7314 66	3009 11	LT	Y F
318 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		07/18/2013	32632 59				
ACQ	18 0000	07/02/2009	1847 13	1316 64	530 49	LT	Y F
	300 0000	05/28/2010	30785.46	15374 97	15410 49	LT	Y F
32 0000 MOODYS CORP - 615369105 - MINOR = 50							
SOLD		08/08/2013	2213 08				
ACQ	32 0000	07/18/2013	2213 08	1965 44	247 64	ST	C
44 0000 MOODYS CORP - 615369105 - MINOR = 50							
SOLD		08/30/2013	2818 41				
ACQ	44 0000	07/18/2013	2818 41	2702 48	115 93	ST	C
1000 0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5 - 61747YJC2 - MINOR = 45							
SOLD		03/06/2013	1157 56				
ACQ	1000 0000	07/09/2012	1157 56	1000 08	157.48	ST	Y C
11000 0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5 - 61747YJC2 - MINOR = 45							
SOLD		08/06/2013	12244.98				
ACQ	11000 0000	07/09/2012	12244 98	11000 88	1244 10	LT	Y F
1000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		04/04/2013	1045 33				
ACQ	1000 0000	07/09/2012	1045 33	1010 56	34 77	ST	Y C
2000.0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		07/08/2013	2067 98				
ACQ	2000 0000	07/09/2012	2067 98	2021 12	46 86	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 206

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
10000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		08/06/2013	10359 10				
ACQ 10000 0000		07/09/2012	10359 10	10105 60	253 50	LT	Y F
29 0000 MORNINGSTAR INC - 617700109 - MINOR = 50							
SOLD		10/01/2013	2296 72				
ACQ 29 0000		07/18/2013	2296 72	2182 05	114 67	ST	C
298 0000 MUENCHENER RUECK - UNSPON ADR - 626188106 - MINOR = 55							
SOLD		10/08/2013	5790 04				
ACQ 283 0000		07/18/2013	5498 60	5456 24	42.36	ST	C
SOLD 15 0000		10/01/2013	291 44	295 35	-3 91	ST	C
6 0000 MURPHY OIL CORP - 626717102 - MINOR = 50							
SOLD		10/01/2013	363 77				
ACQ 6 0000		07/18/2013	363 77	339 39	24 38	ST	C
5 0000 MURPHY OIL CORP - 626717102 - MINOR = 50							
SOLD		12/18/2013	315 04				
ACQ 5 0000		07/18/2013	315 04	282 83	32 21	ST	C
5000 MURPHY USA INC - 626755102 - MINOR = 50							
SOLD		09/06/2013	19 23				
ACQ 5000		07/18/2013	19 23	18 25	0 98	ST	C
16.0000 MURPHY USA INC - 626755102 - MINOR = 50							
SOLD		12/18/2013	672 15				
ACQ 16 0000		07/18/2013	672 15	583 96	88 19	ST	C
32 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50							
SOLD		10/01/2013	1011 12				
ACQ 32 0000		07/18/2013	1011.12	959 25	51 87	ST	C
9 0000 NESTLE SA - SPONS ADR - 641069406 - MINOR = 55							
SOLD		10/01/2013	626 57				
ACQ 9 0000		08/07/2013	626 57	628 47	-1 90	ST	C
9 0000 NESTLE SA - SPONS ADR - 641069406 - MINOR = 55							
SOLD		12/18/2013	642 14				
ACQ 1 0000		07/18/2013	71 35	66 95	4 40	ST	C
SOLD 8 0000		08/07/2013	570.79	558 64	12 15	ST	C
42 0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		09/10/2013	1802 27				
ACQ 42 0000		07/18/2013	1802 27	1722 00	80 27	ST	C
17 0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		10/01/2013	730 64				
ACQ 17 0000		07/18/2013	730 64	697 00	33 64	ST	C
18.0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		12/18/2013	708 83				
ACQ 18 0000		07/18/2013	708 83	738 00	-29 17	ST	C
15 0000 NETEASE, INC ADR - 64110W102 - MINOR = 55							
SOLD		12/18/2013	1082.98				
ACQ 7 0000		07/18/2013	505 39	464 17	41 22	ST	C
SOLD 8 0000		10/01/2013	577.59	579 92	-2 33	ST	C
9 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 50							
SOLD		10/01/2013	252 26				
ACQ 9 0000		07/18/2013	252.26	243 81	8 45	ST	C
110 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		04/23/2013	8808 60				
ACQ 110 0000		10/21/2010	8808 60	6169 90	2638 70	LT	Y F
410 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		07/18/2013	35045 19				
ACQ 250.0000		10/21/2010	21369 02	14022 50	7346 52	LT	Y F
SOLD 160 0000		12/17/2010	13676 17	8156 77	5519 40	LT	Y F
38.0000 NIPPON TELEG & TEL CORP SPONSORED ADR EACH ADR REPRS 1/200TH OF AN ORDINARY SH - 654624105 - MINOR = 55							
SOLD		12/18/2013	1006.98				
ACQ 38 0000		07/18/2013	1006.98	995 48	11 50	ST	C
24 0000 NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH - 654744408 - MINOR = 55							
SOLD		12/18/2013	414.23				
ACQ 24 0000		07/18/2013	414 23	539 04	-124 81	ST	C
12467 7350 EQUINOX MUTUALHEDGE FUTURES STRATEGY I - 66537X555 - MINOR = 61							
SOLD		08/07/2013	112833.00				
ACQ 12467 7350		07/18/2013	112833 00	114703 16	-1870 16	ST	C
460 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		04/23/2013	37765 20				
ACQ 460 0000		02/07/2012	37765 20	48080 76	-10315 56	LT	F
5 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		10/01/2013	471.64				
ACQ 5 0000		07/18/2013	471.64	455 45	16 19	ST	C
5.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		12/18/2013	454 59				
ACQ 5 0000		07/18/2013	454 59	455 45	-0 86	ST	C
67 0000 ONEOK INC NEW - 682680103 - MINOR = 50							
SOLD		09/23/2013	3593 15				
ACQ 67 0000		07/18/2013	3593 15	2927 23	665 92	ST	C
5 0000 ONEOK INC NEW - 682680103 - MINOR = 50							
SOLD		10/01/2013	266 75				
ACQ 5 0000		07/18/2013	266 75	218 45	48 30	ST	C
57 0000 ONEOK INC NEW - 682680103 - MINOR = 50							
SOLD		10/24/2013	3210 38				
ACQ 57 0000		07/18/2013	3210.38	2490 33	720 05	ST	C
1000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		05/07/2013	1008 25				
ACQ 1000 0000		07/09/2012	1008 25	1014 63	-6 38	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 207

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
3000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		07/08/2013	3016 80				
ACQ 3000 0000		07/09/2012	3016.80	3043 89	-27.09	ST	Y C
21000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		08/06/2013	21108.99				
ACQ 21000 0000		07/09/2012	21108.99	21307 23	-198 24	LT	Y F
75 0000 OPEN TEXT CORP - 683715106 - MINOR = 55							
SOLD		09/05/2013	5292 38				
ACQ 75 0000		07/18/2013	5292 38	5205 00	87 38	ST	C
210 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50							
SOLD		04/23/2013	6916 19				
ACQ 210 0000		02/07/2012	6916.19	6071 10	845 09	LT	F
796 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50							
SOLD		07/18/2013	25575 53				
ACQ 696 0000		04/10/2001	22362 52	10203 36	12159 16	LT	Y F
100 0000		02/07/2012	3213 01	2891 00	322 01	LT	F
5.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50							
SOLD		10/01/2013	166 80				
ACQ 5 0000		04/10/2001	166.80	73 30	93 50	LT	Y F
5.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50							
SOLD		12/18/2013	169 20				
ACQ 5 0000		04/10/2001	169.20	73 30	95 90	LT	Y F
10000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		08/06/2013	11697 50				
ACQ 10000 0000		07/09/2012	11697.50	12278 90	-581 40	LT	Y F
20 0000 OWENS & MINOR INC - 690732102 - MINOR = 50							
SOLD		10/01/2013	696 38				
ACQ 20.0000		07/18/2013	696 38	721 03	-24 65	ST	C
178 0000 OWENS & MINOR INC - 690732102 - MINOR = 50							
SOLD		10/09/2013	6180 98				
ACQ 178 0000		07/18/2013	6180 98	6417 13	-236 15	ST	C
7 0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		10/01/2013	1168 42				
ACQ 7 0000		07/18/2013	1168 42	1116 78	51 64	ST	C
9 0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		10/09/2013	1455 73				
ACQ 9 0000		07/18/2013	1455 73	1435 86	19.87	ST	C
11 0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		10/30/2013	2015.93				
ACQ 11 0000		07/18/2013	2015.93	1754.94	260.99	ST	C
10 0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		11/06/2013	1829.18				
ACQ 10 0000		07/18/2013	1829.18	1595 40	233 78	ST	C
11 0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		11/20/2013	2010.60				
ACQ 11 0000		07/18/2013	2010 60	1754 94	255 66	ST	C
10 0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		12/11/2013	1816 47				
ACQ 10 0000		07/18/2013	1816 47	1595 40	221.07	ST	C
29 0000 PTT EXPLOATION & PR SP ADR - 69364V106 - MINOR = 55							
SOLD		12/18/2013	307 39				
ACQ 23 0000		07/18/2013	243.79	242 42	1.37	ST	C
6 0000		10/01/2013	63.60	64 20	-0.60	ST	C
385 0000 PT BANK MANDIRI UNSPON ADR - 69367U105 - MINOR = 55							
SOLD		09/05/2013	2244.51				
ACQ 385 0000		07/18/2013	2244 51	3364 90	-1120 39	ST	C
100 0000 PEPSICO INC COM - 713448108 - MINOR = 50							
SOLD		04/23/2013	8421 80				
ACQ 40 0000		03/31/2009	3368 72	2089 13	1279 59	LT	Y F
60 0000		02/07/2012	5053 08	4017 00	1036.08	LT	F
390 0000 PEPSICO INC COM - 713448108 - MINOR = 50							
SOLD		07/18/2013	33648 61				
ACQ 390 0000		03/31/2009	33648 61	20368 98	13279 63	LT	Y F
2000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		05/06/2013	2262.26				
ACQ 2000 0000		07/09/2012	2262.26	2241 94	20 32	ST	Y C
21000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		08/06/2013	21659 82				
ACQ 21000 0000		07/09/2012	21659 82	23540.37	-1880 55	LT	Y F
37.0000 PFIZER INC COM - 717081103 - MINOR = 50							
SOLD		10/01/2013	1068.24				
ACQ 37 0000		07/18/2013	1068 24	1060 35	7 89	ST	C
30 0000 PFIZER INC COM - 717081103 - MINOR = 50							
SOLD		12/18/2013	906 58				
ACQ 30 0000		07/18/2013	906 58	859 75	46 83	ST	C
1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		02/06/2013	1253 86				
ACQ 1000 0000		07/10/2012	1253 86	1275 80	-21 94	ST	Y C
1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		07/08/2013	1202 30				
ACQ 1000 0000		07/10/2012	1202.30	1275 80	-73 50	ST	Y C
9000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		08/06/2013	10891.53				
ACQ 9000 0000		07/10/2012	10891 53	11482 20	-590 67	LT	Y F

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 208

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
270 0000 PHILLIPS 66 - 718546104 - MINOR = 50							
SOLD		07/18/2013	15511.23				
ACQ	270 0000	04/23/2013	15511.23	16305 27	-794 04	ST	C
137 1160 PIMCO ALL ASSET FD INSL CL - 722005626 - MINOR = 61							
SOLD		10/01/2013	1676 93				
ACQ	137 1160	07/18/2013	1676 93	1671.44	5 49	ST	C
415 5140 PIMCO ALL ASSET FD INSL CL - 722005626 - MINOR = 61							
SOLD		12/18/2013	5123 29				
ACQ	415 5140	07/18/2013	5123 29	5065 12	58 17	ST	C
38 0000 POOL CORPORATION - 73278L105 - MINOR = 50							
SOLD		10/01/2013	2134 04				
ACQ	38 0000	07/18/2013	2134 04	2049 51	84 53	ST	C
78.0000 POOL CORPORATION - 73278L105 - MINOR = 50							
SOLD		10/09/2013	4138 77				
ACQ	78 0000	07/18/2013	4138 77	4206 88	-68 11	ST	C
8.0000 POOL CORPORATION - 73278L105 - MINOR = 50							
SOLD		12/18/2013	449 11				
ACQ	8 0000	07/18/2013	449 11	431 48	17.63	ST	C
701 0000 POWER ASSETS HOLDINGS LIMITED SPON ADR - 739197200 - MINOR = 55							
SOLD		10/08/2013	6080 34				
ACQ	683 0000	07/18/2013	5924 21	6092 36	-168 15	ST	C
18.0000		10/01/2013	156 13	161 10	-4 97	ST	C
30 0000 PRAXAIR INC COM - 74005P104 - MINOR = 50							
SOLD		04/23/2013	3308 92				
ACQ	30 0000	08/29/2011	3308 92	2886 40	422 52	LT	F
290.0000 PRAXAIR INC COM - 74005P104 - MINOR = 50							
SOLD		07/18/2013	33820 21				
ACQ	290 0000	08/29/2011	33820 21	27901 82	5918 39	LT	F
140 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		04/23/2013	11495 84				
ACQ	40 0000	03/31/2009	3284 53	1902 33	1382 20	LT	Y F
100 0000		02/07/2012	8211 31	6378 95	1832 36	LT	F
400 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		07/18/2013	32263 44				
ACQ	400 0000	03/31/2009	32263 44	19023 28	13240 16	LT	Y F
17 0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50							
SOLD		10/01/2013	463 92				
ACQ	17 0000	07/18/2013	463 92	439 79	24 13	ST	C
13 0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50							
SOLD		12/18/2013	338 25				
ACQ	13 0000	07/18/2013	338 25	336 31	1 94	ST	C
150 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50							
SOLD		04/23/2013	8632 30				
ACQ	120 0000	03/31/2009	6905 84	2271 58	4634 26	LT	Y F
30 0000		08/29/2011	1726 46	1498 77	227 69	LT	F
110 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50							
SOLD		06/11/2013	7779 10				
ACQ	110 0000	03/31/2009	7779 10	2082 29	5696 81	LT	Y F
381 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50							
SOLD		07/18/2013	29869 88				
ACQ	381 0000	03/31/2009	29869 88	7212 28	22657 60	LT	Y F
5 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50							
SOLD		10/01/2013	390 90				
ACQ	5 0000	03/31/2009	390 90	94 65	296 25	LT	Y F
7 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50							
SOLD		12/18/2013	615 43				
ACQ	7 0000	03/31/2009	615 43	132 51	482.92	LT	Y F
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% - 74432QBP9 - MINOR = 45							
SOLD		04/04/2013	1132 23				
ACQ	1000 0000	07/09/2012	1132 23	1069 52	62 71	ST	Y C
11000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% - 74432QBP9 - MINOR = 45							
SOLD		08/06/2013	11850 63				
ACQ	11000 0000	07/09/2012	11850 63	11764 72	85 91	LT	Y F
15 0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55							
SOLD		12/18/2013	624 89				
ACQ	10 0000	07/18/2013	416 59	350 50	66 09	ST	C
5 0000		10/01/2013	208 30	192 30	16 00	ST	C
110.0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		04/23/2013	7178 98				
ACQ	110 0000	03/31/2009	7178 98	4330 50	2848 48	LT	Y F
279 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		07/18/2013	17072 21				
ACQ	279 0000	03/31/2009	17072 21	10983 73	6088 48	LT	Y F
12 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		10/01/2013	808 55				
ACQ	12 0000	03/31/2009	808 55	472 42	336 13	LT	Y F
35 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		12/18/2013	2522 41				
ACQ	35 0000	03/31/2009	2522 41	1377 89	1144 52	LT	Y F
8 0000 RLI CORP - 749607107 - MINOR = 50							
SOLD		10/01/2013	700 87				
ACQ	8 0000	07/18/2013	700 87	683 80	17 07	ST	C
71 0000 RPC INC - 749660106 - MINOR = 50							
SOLD		10/01/2013	1106 88				
ACQ	71 0000	07/18/2013	1106 88	1055.06	51 82	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 209

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
11 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 50							
SOLD		10/01/2013	461 89				
ACQ	11 0000	07/18/2013	461 89	482 79	-20 90	ST	C
9 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 50							
SOLD		12/18/2013	442 88				
ACQ	9 0000	07/18/2013	442 88	395 01	47.87	ST	C
20 0000 RBC BEARINGS INC - 75524B104 - MINOR = 50							
SOLD		10/01/2013	1307 58				
ACQ	20 0000	07/18/2013	1307 58	1118.91	188.67	ST	C
6 0000 REINSURANCE GROUP OF AMERICA - 759351604 - MINOR = 50							
SOLD		10/01/2013	406.73				
ACQ	6 0000	07/18/2013	406 73	439.38	-32 65	ST	C
5 0000 REINSURANCE GROUP OF AMERICA - 759351604 - MINOR = 50							
SOLD		12/18/2013	372 94				
ACQ	5 0000	07/18/2013	372 94	366 15	6 79	ST	C
17 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50							
SOLD		10/01/2013	569 83				
ACQ	17 0000	07/18/2013	569 83	601 29	-31 46	ST	C
17 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50							
SOLD		12/18/2013	557 93				
ACQ	17 0000	07/18/2013	557 93	601 29	-43 36	ST	C
5 0000 ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A GENUSSSCHEIN SHS - 771195104 - MINOR = 55							
SOLD		12/18/2013	332 24				
ACQ	5 0000	07/18/2013	332 24	310 55	21 69	ST	C
14 0000 ROLLINS INC - 775711104 - MINOR = 50							
SOLD		10/01/2013	376 59				
ACQ	14 0000	07/18/2013	376 59	385 56	-8 97	ST	C
107 0000 ROLLINS INC - 775711104 - MINOR = 50							
SOLD		11/25/2013	3025 20				
ACQ	107 0000	07/18/2013	3025 20	2946 78	78 42	ST	C
13 0000 ROLLINS INC - 775711104 - MINOR = 50							
SOLD		12/18/2013	380.11				
ACQ	13 0000	07/18/2013	380.11	358 02	22 09	ST	C
8 0000 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS - 775781206 - MINOR = 55							
SOLD		12/18/2013	803 51				
ACQ	8 0000	10/29/2013	803 51	751 36	52 15	ST	C
10.0000 ROPER INDS INC NEW - 776696106 - MINOR = 50							
SOLD		10/01/2013	1333 77				
ACQ	10 0000	07/18/2013	1333 77	1306 30	27.47	ST	C
7.0000 ROPER INDS INC NEW - 776696106 - MINOR = 50							
SOLD		12/18/2013	922 23				
ACQ	7 0000	07/18/2013	922 23	914 41	7 82	ST	C
5 0000 ROYAL BANK OF CANADA - 780087102 - MINOR = 55							
SOLD		12/18/2013	326 09				
ACQ	5 0000	10/29/2013	326.09	334.85	-8 76	ST	C
19000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45							
SOLD		08/06/2013	18627 98				
ACQ	17000 0000	09/17/2012	16667 14	16998 30	-331 16	ST	Y C
	2000 0000	09/17/2012	1960 84	2002 55	-41 71	ST	Y C
35 0000 SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS - 78440P108 - MINOR = 55							
SOLD		12/18/2013	855 39				
ACQ	35 0000	10/01/2013	855 39	812 35	43 04	ST	C
34 0000 ST JUDE MED INC - 790849103 - MINOR = 50							
SOLD		09/12/2013	1804 35				
ACQ	34 0000	07/18/2013	1804 35	1729 24	75 11	ST	C
35 0000 ST JUDE MED INC - 790849103 - MINOR = 50							
SOLD		10/09/2013	1924 61				
ACQ	30 0000	07/18/2013	1649 67	1525 80	123 87	ST	C
	5 0000	10/01/2013	274 94	270 95	3 99	ST	C
26 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50							
SOLD		10/01/2013	1369 13				
ACQ	26 0000	07/18/2013	1369 13	1100 84	268 29	ST	C
35 0000 SAMPO OYJ - A SHS-UNSP ADR - 79588J102 - MINOR = 55							
SOLD		12/18/2013	817 94				
ACQ	3 0000	07/18/2013	70 11	65 31	4 80	ST	C
	32 0000	10/01/2013	747 83	698 56	49 27	ST	C
11 0000 SANOFI - 80105N105 - MINOR = 55							
SOLD		12/18/2013	554.06				
ACQ	11 0000	07/18/2013	554 06	582 29	-28 23	ST	C
38 0000 SAP AG ONE ADR REPRS 1/12TH OF A PREF SH - 803054204 - MINOR = 55							
SOLD		09/05/2013	2669 46				
ACQ	38 0000	07/18/2013	2669 46	2807 44	-137 98	ST	C
15 0000 SAP AG ONE ADR REPRS 1/12TH OF A PREF SH - 803054204 - MINOR = 55							
SOLD		12/18/2013	1223 68				
ACQ	4 0000	07/18/2013	326 31	295 52	30 79	ST	C
	11 0000	10/01/2013	897.37	813 78	83 59	ST	C
80 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50							
SOLD		04/23/2013	5715 88				
ACQ	80 0000	03/31/2009	5715 88	3284 66	2431 22	LT	Y F
296.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50							
SOLD		07/18/2013	23179 86				
ACQ	296 0000	03/31/2009	23179 86	12153 23	11026 63	LT	Y F
16 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50							
SOLD		10/01/2013	1429 74				
ACQ	16 0000	03/31/2009	1429 74	656 93	772 81	LT	Y F

ACCT 589R 2155000046
FROM 01/01/2013
TQ 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 210

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
29 0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50							
SOLD		10/01/2013	617 35				
ACQ	29 0000	07/18/2013	617 35	620 60	-3 25	ST	C
74 0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50							
SOLD		12/18/2013	1838 13				
ACQ	74 0000	07/18/2013	1838.13	1583 60	254 53	ST	C
5.0000 SCOTTS MIRACLE-GRO CO - 810186106 - MINOR = 50							
SOLD		10/01/2013	277.54				
ACQ	5 0000	07/18/2013	277 54	250 70	26 84	ST	C
6.0000 SCOTTS MIRACLE-GRO CO - 810186106 - MINOR = 50							
SOLD		12/18/2013	364.13				
ACQ	6 0000	07/18/2013	364 13	300 84	63 29	ST	C
21.0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50							
SOLD		10/01/2013	574 97				
ACQ	21 0000	07/18/2013	574 97	578 55	-3 58	ST	C
19 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50							
SOLD		12/18/2013	601 91				
ACQ	19 0000	07/18/2013	601 91	523 45	78 46	ST	C
18 0000 SEVEN & I HOLDINGS CO ,LTD SEVEN & I HO - 81783H105 - MINOR = 55							
SOLD		12/18/2013	1357 18				
ACQ	18 0000	07/18/2013	1357 18	1442 70	-85 52	ST	C
99 0000 SINGAPORE TELECOMMUNICATIONS LIMITED ADR - 82929R304 - MINOR = 55							
SOLD		09/05/2013	2717 50				
ACQ	99 0000	07/18/2013	2717 50	2997 72	-280 22	ST	C
7 0000 SNAP ON INC - 833034101 - MINOR = 50							
SOLD		10/01/2013	702.58				
ACQ	7 0000	07/18/2013	702 58	665 00	37 58	ST	C
7 0000 SNAP ON INC - 833034101 - MINOR = 50							
SOLD		12/18/2013	737.03				
ACQ	7 0000	07/18/2013	737 03	665.00	72 03	ST	C
5 0000 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHARE - 83364L109 - MINOR = 55							
SOLD		12/18/2013	54.85				
ACQ	5 0000	10/08/2013	54 85	52.71	2 14	ST	C
56 0000 SOHU COM INC - 83408W103 - MINOR = 50							
SOLD		10/08/2013	4707.94				
ACQ	56 0000	09/05/2013	4707.94	3696 09	1011 85	ST	C
10 0000 SOUTHERN COPPER CORPORATION - 84265V105 - MINOR = 50							
SOLD		12/18/2013	266.80				
ACQ	10 0000	10/01/2013	266.80	275 80	-9 00	ST	C
5 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 50							
SOLD		10/01/2013	461 19				
ACQ	5 0000	07/18/2013	461 19	409 40	51 79	ST	C
24 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 50							
SOLD		10/23/2013	1832 48				
ACQ	24 0000	07/18/2013	1832 48	1965 12	-132 64	ST	C
19 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 50							
SOLD		10/30/2013	1515 12				
ACQ	19 0000	07/18/2013	1515 12	1555 72	-40 60	ST	C
28 0000 STARBUCKS CORP - 855244109 - MINOR = 50							
SOLD		10/01/2013	2152 32				
ACQ	28 0000	07/18/2013	2152 32	1912.68	239 64	ST	C
5 0000 STARBUCKS CORP - 855244109 - MINOR = 50							
SOLD		12/18/2013	382 79				
ACQ	5 0000	07/18/2013	382 79	341 55	41.24	ST	C
33 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		07/24/2013	2299 30				
ACQ	33 0000	07/18/2013	2299 30	2297 13	2.17	ST	C
7 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		12/18/2013	485.72				
ACQ	7 0000	07/18/2013	485.72	487 27	-1 55	ST	C
103 0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55							
SOLD		10/08/2013	2306.84				
ACQ	84 0000	07/18/2013	1881.31	1854 72	26 59	ST	C
19 0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55							
SOLD		10/01/2013	425.53				
ACQ	24 0000	07/18/2013	553 19	529 92	23 27	ST	C
10 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		10/01/2013	1164 44				
ACQ	10 0000	07/18/2013	1164 44	1173 21	-8 77	ST	C
5 0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		12/18/2013	568 59				
ACQ	5 0000	07/18/2013	568.59	586 60	-18 01	ST	C
15 0000 STIFEL FINL CORP - 860630102 - MINOR = 50							
SOLD		12/18/2013	675 93				
ACQ	15 0000	11/07/2013	675.93	617 33	58 60	ST	C
390.0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		04/23/2013	25298 83				
ACQ	360 0000	03/31/2009	23352.77	12354 55	10998 22	LT	Y F
30 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		08/29/2011	1946 06				
ACQ	250 0000	07/18/2013	17399 70	1445 70	500 36	LT	Y F
250 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		07/18/2013	17399 70				
ACQ	250 0000	03/31/2009	17399 70	8579 55	8820 15	LT	Y F

ACCT 589R 2155000046
FROM 01/01/2013
TQ 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 211

RUN 03/09/2014
09:22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
1000 0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45							
SOLD		06/06/2013	1061 86				
ACQ 1000 0000		07/10/2012	1061 86	1041 86	20 00	ST	Y C
11000 0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45							
SOLD		08/06/2013	11560 56				
ACQ 11000 0000		07/10/2012	11560 56	11460.46	100 10	LT	Y F
434 0000 SWEDBANK AB - 870195104 - MINOR = 55							
SOLD		10/08/2013	10485 26				
ACQ 396 0000		07/18/2013	9567 20	9284 40	282 80	ST	C
ACQ 38 0000		10/01/2013	918 06	912 00	6 06	ST	C
12 0000 SWEDBANK AB - 870195104 - MINOR = 55							
SOLD		12/18/2013	311 39				
ACQ 12 0000		07/18/2013	311 39	281 35	30 04	ST	C
11 0000 SYNOPSIS INC - 871607107 - MINOR = 50							
SOLD		10/01/2013	416.12				
ACQ 11 0000		07/18/2013	416 12	414 70	1 42	ST	C
9 0000 SYNOPSIS INC - 871607107 - MINOR = 50							
SOLD		12/18/2013	350 00				
ACQ 9 0000		07/18/2013	350 00	339 30	10 70	ST	C
133 0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		07/18/2013	6962 43				
ACQ 133 0000		06/11/2013	6962.43	6651 32	311 11	ST	C
16 0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		10/01/2013	907 98				
ACQ 16 0000		06/11/2013	907.98	800.16	107 82	ST	C
15 0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		12/18/2013	919 03				
ACQ 15 0000		06/11/2013	919.03	750.15	168 88	ST	C
18 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A - 874039100 - MINOR = 55							
SOLD		12/18/2013	301 31				
ACQ 18 0000		10/01/2013	301.31	312.03	-10 72	ST	C
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		05/07/2013	1265 55				
ACQ 1000 0000		07/09/2012	1265 55	1255.23	10 32	ST	Y C
9000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		08/07/2013	11042 64				
ACQ 9000 0000		07/09/2012	11042.64	11297 07	-254 43	LT	Y F
100 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		04/23/2013	6969 84				
ACQ 100 0000		06/25/2012	6969 84	5735 99	1233 85	ST	C
366 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		07/18/2013	26497 94				
ACQ 366 0000		06/25/2012	26497 94	20993 73	5504 21	LT	F
6 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		10/01/2013	382 26				
ACQ 6 0000		06/25/2012	382 26	344 16	38 10	LT	F
5 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		12/18/2013	314 69				
ACQ 5 0000		06/25/2012	314 69	286 80	27 89	LT	F
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		06/06/2013	1151.73				
ACQ 1000 0000		07/09/2012	1151 73	1193 23	-41 50	ST	Y C
10000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		08/06/2013	11419.10				
ACQ 10000 0000		07/09/2012	11419 10	11932 30	-513 20	LT	Y F
13 0000 TECHNE CORP - 878377100 - MINOR = 50							
SOLD		10/01/2013	1057 55				
ACQ 13 0000		07/18/2013	1057 55	963 81	93 74	ST	C
13 0000 TECHNE CORP - 878377100 - MINOR = 50							
SOLD		12/18/2013	1172 19				
ACQ 13 0000		07/18/2013	1172 19	963 81	208 38	ST	C
47 0000 TECHTRONIC INDUSTRIES COMPANY - 87873R101 - MINOR = 55							
SOLD		12/18/2013	600 65				
ACQ 14 0000		09/05/2013	178 92	170 66	8 26	ST	C
ACQ 33 0000		10/01/2013	421 73	434 28	-12 55	ST	C
2715 8080 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61							
SOLD		07/18/2013	35522 77				
ACQ 2715 8080		06/28/2012	35522 77	34164 86	1357 91	LT	F
381.3130 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61							
SOLD		12/18/2013	4979 95				
ACQ 381 3130		06/28/2012	4979 95	4796 92	183 03	LT	F
5.0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55							
SOLD		10/01/2013	263 15				
ACQ 5 0000		07/18/2013	263 15	212 50	50 65	ST	C
69 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55							
SOLD		10/08/2013	3771 47				
ACQ 69 0000		07/18/2013	3771 47	2932.50	838 97	ST	C
24 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55							
SOLD		12/18/2013	1436 38				
ACQ 24 0000		07/18/2013	1436 38	1020.00	416 38	ST	C
12000 0000 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1 - 88166HAA5 - MINOR = 45							
SOLD		01/07/2013	12275 64				
ACQ 12000 0000		07/11/2012	12275 64	12255 12	20 52	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 212

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
310 0000 TEXAS INSTRS INC - 882508104 - MINOR = 50							
SOLD		04/23/2013	11132 10				
ACQ	310 0000	04/01/2011	11132 10	10727 77	404 33	LT	F
900 0000 TEXAS INSTRS INC - 882508104 - MINOR = 50							
SOLD		07/18/2013	34019 42				
ACQ	720 0000	04/01/2011	27215 53	24916 10	2299 43	LT	F
	20 0000	06/21/2011	755 99	642 40	113 59	LT	F
	160 0000	08/29/2011	6047 90	4143 98	1903 92	LT	F
340 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		04/23/2013	27542 79				
ACQ	140 0000	03/31/2009	11341 15	5012 96	6328 19	LT	Y F
	200 0000	12/09/2011	16201 64	9123 90	7077 74	LT	F
119 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		07/18/2013	10543 22				
ACQ	119 0000	03/31/2009	10543 22	4261 02	6282 20	LT	Y F
6 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		10/01/2013	555 59				
ACQ	6 0000	03/31/2009	555 59	214 84	340 75	LT	Y F
8 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		12/18/2013	829 51				
ACQ	8 0000	03/31/2009	829 51	286 46	543 05	LT	Y F
25 0000 THOR INDS INC - 885160101 - MINOR = 50							
SOLD		10/01/2013	1472 23				
ACQ	25 0000	07/18/2013	1472 23	1331 07	141 16	ST	C
37 0000 THOR INDS INC - 885160101 - MINOR = 50							
SOLD		10/07/2013	2114 43				
ACQ	37 0000	07/18/2013	2114 43	1969 99	144 44	ST	C
6 0000 THOR INDS INC - 885160101 - MINOR = 50							
SOLD		12/18/2013	316 61				
ACQ	6 0000	07/18/2013	316 61	319 46	-2 85	ST	C
13264 5540 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64							
SOLD		04/23/2013	379896 83				
ACQ	13264 5540	06/28/2012	379896 83	325777 44	54119 39	ST	C
80 0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		04/23/2013	8530 21				
ACQ	80 0000	03/31/2009	8530 21	4018 40	4511 81	LT	Y F
242 0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		07/18/2013	27972 29				
ACQ	242 0000	03/31/2009	27972 29	12155 66	15816 63	LT	Y F
5 0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		10/01/2013	597 44				
ACQ	5 0000	03/31/2009	597 44	251 15	346 29	LT	Y F
5 0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		12/18/2013	662 09				
ACQ	5 0000	03/31/2009	662 09	251 15	410 94	LT	Y F
240 0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		06/11/2013	18561 30				
ACQ	240 0000	04/23/2013	18561 30	17198 37	1362 93	ST	C
220 0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		07/18/2013	17245 50				
ACQ	220 0000	04/23/2013	17245 50	15765 18	1480 32	ST	C
1000 0000 TIME WARNER CABLE 6.75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		04/04/2013	1231 55				
ACQ	1000 0000	07/09/2012	1231 55	1237 31	-5 76	ST	Y C
10000 0000 TIME WARNER CABLE 6.75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		08/06/2013	11188 30				
ACQ	10000 0000	07/09/2012	11188 30	12373 10	-1184 80	LT	Y F
11.0000 TOKIO MARINE HOLDINGS - ADR - 889094108 - MINOR = 55							
SOLD		12/18/2013	358 15				
ACQ	11 0000	07/18/2013	358 15	383 70	-25 55	ST	C
16 0000 TORO CO - 891092108 - MINOR = 50							
SOLD		10/01/2013	880 38				
ACQ	16 0000	07/18/2013	880 38	785 96	94 42	ST	C
23 0000 TORO CO - 891092108 - MINOR = 50							
SOLD		12/18/2013	1399 53				
ACQ	23 0000	07/18/2013	1399 53	1129 81	269 72	ST	C
1000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45							
SOLD		05/06/2013	1078 69				
ACQ	1000 0000	07/09/2012	1078 69	1072 34	6 35	ST	Y C
11000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45							
SOLD		08/06/2013	11097 68				
ACQ	11000 0000	07/09/2012	11097 68	11795 74	-698 06	LT	Y F
150 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		04/23/2013	12976 20				
ACQ	150 0000	03/31/2009	12976 20	5997 42	6978 78	LT	Y F
291.0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		07/18/2013	24548 33				
ACQ	291 0000	03/31/2009	24548 33	11635 00	12913 33	LT	Y F
8 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		12/18/2013	696 39				
ACQ	8 0000	03/31/2009	696 39	319 86	376 53	LT	Y F
6 0000 URS CORP NEW - 903236107 - MINOR = 50							
SOLD		10/01/2013	325 79				
ACQ	6 0000	07/18/2013	325 79	289 20	36 59	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 213

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
6 0000 URS CORP NEW - 903236107 - MINOR = 50							
SOLD		12/18/2013	305 09				
ACQ	6 0000	07/18/2013	305.09	289 20	15 89	ST	C
35 0000 UNICHARM CORPORATION - SPN ADR - 90460M204 - MINOR = 55							
SOLD		12/18/2013	443 79				
ACQ	21.0000	07/18/2013	266 27	242 13	24.14	ST	C
	14 0000	10/01/2013	177 52	161 56	15 96	ST	C
191.0000 UNILEVER N V N Y SHS NEW ONE NY REPRS ON - 904784709 - MINOR = 55							
SOLD		09/05/2013	7121 38				
ACQ	191 0000	07/18/2013	7121 38	7853 92	-732 54	ST	C
145 0000 UNILEVER N V N Y SHS NEW ONE NY REPRS ON - 904784709 - MINOR = 55							
SOLD		10/29/2013	5830 60				
ACQ	126 0000	07/18/2013	5066 59	5181.12	-114 53	ST	C
	19.0000	10/01/2013	764 01	716.49	47 52	ST	C
5 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55							
SOLD		12/18/2013	158 90				
ACQ	5 0000	07/18/2013	158 90	168.05	-9 15	ST	C
9 0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 50							
SOLD		10/01/2013	824 57				
ACQ	9 0000	07/18/2013	824 57	790 52	34 05	ST	C
7 0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 50							
SOLD		12/18/2013	712 17				
ACQ	7 0000	07/18/2013	712 17	614 85	97 32	ST	C
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		05/06/2013	1425 27				
ACQ	1000 0000	07/09/2012	1425 27	1468.16	-42.89	ST	Y C
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		07/08/2013	1318 71				
ACQ	1000 0000	07/09/2012	1318 71	1468 16	-149 45	ST	Y C
24000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		08/06/2013	31697 81				
ACQ	24000 0000	07/09/2012	31697 81	35235 95	-3538 14	LT	Y F
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		03/06/2013	1084 80				
ACQ	1000 0000	07/09/2012	1084 80	1109 41	-24 61	ST	Y C
3000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		05/06/2013	3291 68				
ACQ	3000 0000	07/09/2012	3291 68	3328 24	-36 56	ST	Y C
2000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		07/08/2013	2053 90				
ACQ	2000 0000	07/09/2012	2053 90	2218 83	-164 93	ST	Y C
41000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		08/06/2013	42500.66				
ACQ	29000 0000	07/09/2012	30061 44	32173 02	-2111 58	LT	Y F
	12000 0000	09/12/2012	12439 22	13132 97	-693 75	ST	Y C
12000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		01/29/2013	12322 97				
ACQ	12000 0000	12/11/2012	12322 97	12370 09	-47 12	ST	Y C
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/01/2013	4114 69				
ACQ	4000 0000	12/11/2012	4114 69	4123 36	-8 67	ST	Y C
3000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/04/2013	3085 66				
ACQ	3000 0000	12/11/2012	3085 66	3092.52	-6 86	ST	Y C
11000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/06/2013	11304 22				
ACQ	11000 0000	12/11/2012	11304 22	11339.25	-35 03	ST	Y C
3000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/11/2013	3080 62				
ACQ	3000 0000	12/11/2012	3080 62	3092 52	-11 90	ST	Y C
1000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/26/2013	1027.19				
ACQ	1000 0000	12/11/2012	1027.19	1030 84	-3 65	ST	Y C
25000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		04/23/2013	25694 33				
ACQ	25000 0000	12/11/2012	25694.33	25771 03	-76 70	ST	Y C
11000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/01/2013	11311 52				
ACQ	11000 0000	12/11/2012	11311 52	11339.25	-27 73	ST	Y C
6000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/15/2013	6160 55				
ACQ	6000 0000	12/11/2012	6160 55	6185.05	-24 50	ST	Y C
11000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/16/2013	11298 20				
ACQ	11000 0000	12/11/2012	11298 20	11339 25	-41 05	ST	Y C
2000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		06/06/2013	2049 37				
ACQ	2000 0000	12/11/2012	2049 37	2061 68	-12 31	ST	Y C
40000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		06/11/2013	40909 37				
ACQ	18000 0000	12/11/2012	18409 22	18555 14	-145 92	ST	Y C
	12000 0000	01/07/2013	12272 81	12338.90	-66 09	ST	Y C
	3000 0000	02/06/2013	3068 20	3084.02	-15 82	ST	Y C
	7000 0000	04/04/2013	7159 14	7196 88	-37 74	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 214

RUN 03/09/2014
09 22:33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
3000 0000 UNITED STATES TREASURY		DTD 11/30/2010 1	- 912828PJ3 - MINOR = 30				
SOLD		06/18/2013	3072 42				
ACQ	2000 0000	02/06/2013	2048 28	2056 02	-7 74	ST	Y C
	1000 0000	05/06/2013	1024 14	1027 62	-3 48	ST	Y C
21000 0000 UNITED STATES TREASURY		DTD 11/30/2010 1	- 912828PJ3 - MINOR = 30				
SOLD		06/24/2013	21397 41				
ACQ	21000 0000	05/06/2013	21397 41	21579 96	-182 55	ST	Y C
10000.0000 UNITED STATES TREASURY		DTD 11/30/2010 1	- 912828PJ3 - MINOR = 30				
SOLD		07/11/2013	10212 50				
ACQ	10000 0000	05/06/2013	10212 50	10276 18	-63 68	ST	Y C
40000 0000 UNITED STATES TREASURY		DTD 11/30/2010 1	- 912828PJ3 - MINOR = 30				
SOLD		08/06/2013	40887 51				
ACQ	2000 0000	05/06/2013	2044 38	2055 23	-10 86	ST	Y C
	8000 0000	06/06/2013	8177 50	8196 56	-19 06	ST	Y C
	30000 0000	07/08/2013	30665 63	30602 34	63 28	ST	Y C
1020 4800 UNITED STATES TREASURY		INFLATION INDEX BOND DTD 07/29/2011	625% 07/15/2021 - 912828QV5 - MINOR = 30				
SOLD		02/06/2013	1158 09				
ACQ	1020 4800	07/09/2012	1158 09	1147 32	10 77	ST	Y C
2061 5800 UNITED STATES TREASURY		INFLATION INDEX BOND DTD 07/29/2011	625% 07/15/2021 - 912828QV5 - MINOR = 30				
SOLD		05/06/2013	2333 62				
ACQ	2061 5800	07/09/2012	2333 62	2315 25	18 37	ST	Y C
32059 8900 UNITED STATES TREASURY		INFLATION INDEX BOND DTD 07/29/2011	625% 07/15/2021 - 912828QV5 - MINOR = 30				
SOLD		08/06/2013	33492 56				
ACQ	32059 8900	07/09/2012	33492 56	35991 82	-2499 26	LT	Y F
23000 0000 UNITED STATES TREASURY		DTD 05/15/2013 1	- 912828VB3 - MINOR = 30				
SOLD		08/06/2013	21213 01				
ACQ	23000 0000	06/24/2013	21213 01	21309 33	-96 32	ST	Y C
40 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		04/23/2013	3692 71				
ACQ	40 0000	03/31/2009	3692 71	1744 88	1947 83	LT	Y F
93.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		07/18/2013	9425 39				
ACQ	93 0000	03/31/2009	9425 39	4056 85	5368 54	LT	Y F
10.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		12/18/2013	1078 08				
ACQ	10 0000	03/31/2009	1078 08	436 22	641 86	LT	Y F
10.0000 VALSPAR CORP - 920355104 - MINOR = 50							
SOLD		10/01/2013	641 29				
ACQ	10 0000	07/18/2013	641 29	672 46	-31 17	ST	C
9 0000 VALSPAR CORP - 920355104 - MINOR = 50							
SOLD		12/18/2013	624 14				
ACQ	9 0000	07/18/2013	624 14	605 22	18 92	ST	C
2588.3850 VANGUARD TTL BDINDX ADM FD#584 - 921937603 - MINOR = 61							
SOLD		12/18/2013	27462 76				
ACQ	2588 3850	08/15/2013	27462 76	27385 11	77 65	ST	C
7483.6570 VANGUARD TOTL BD MKT IDX-SIG - 921937868 - MINOR = 61							
SOLD		10/01/2013	79700 95				
ACQ	7483 6570	08/15/2013	79700 95	79177 09	523 86	ST	C
176 5940 VANGUARD 500 INDEX FUND-SIGN - 922908496 - MINOR = 62							
SOLD		10/01/2013	22794 69				
ACQ	176 5940	07/18/2013	22794 69	22736 48	58 21	ST	C
294 6640 VANGUARD 500 INDEX ADMIR FUND #540 - 922908710 - MINOR = 62							
SOLD		12/18/2013	49409 23				
ACQ	294 6640	07/18/2013	49409 23	45926 83	3482 40	ST	C
190 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		04/23/2013	9902 58				
ACQ	110 0000	03/31/2009	5733 07	3159 87	2573 20	LT	Y F
	80 0000	02/07/2012	4169 51	3030 36	1139 15	LT	F
630 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		07/18/2013	31581 35				
ACQ	630 0000	03/31/2009	31581 35	18097 45	13483 90	LT	Y F
5 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		12/18/2013	239 35				
ACQ	5 0000	11/20/2013	239 35	254 11	-14 76	ST	C
10000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAV4 - MINOR = 45							
SOLD		08/06/2013	10936 40				
ACQ	10000 0000	07/09/2012	10936 40	13188 70	-2252 30	LT	Y F
22.0000 VIACOM INC CLASS B - 92553P201 - MINOR = 50							
SOLD		08/08/2013	1765 03				
ACQ	22 0000	07/18/2013	1765 03	1627 34	137 69	ST	C
16.0000 VIACOM INC CLASS B - 92553P201 - MINOR = 50							
SOLD		09/10/2013	1289 74				
ACQ	16 0000	07/18/2013	1289 74	1183 52	106 22	ST	C
20 0000 VIACOM INC CLASS B - 92553P201 - MINOR = 50							
SOLD		09/25/2013	1660 05				
ACQ	20 0000	07/18/2013	1660 05	1479 40	180 65	ST	C
25 0000 VIACOM INC CLASS B - 92553P201 - MINOR = 50							
SOLD		10/02/2013	2085 28				
ACQ	20 0000	07/18/2013	1668 22	1479 40	188 82	ST	C
	5 0000	10/01/2013	417 06	421 60	-4 54	ST	C
40.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		04/23/2013	6602 25				
ACQ	30 0000	05/28/2010	4951 69	2191 20	2760 49	LT	Y F
	10 0000	12/17/2010	1650 56	678 08	972 48	LT	Y F

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 215

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
200 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		07/18/2013	38183 34				
ACQ	200 0000	12/17/2010	38183 34	13561 70	24621 64	LT	Y F
12 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		10/01/2013	2312 96				
ACQ	12 0000	09/10/2013	2312 96	2202 45	110.51	ST	C
9 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		12/18/2013	1903 29				
ACQ	9 0000	10/17/2013	1903 29	1764 76	138 53	ST	C
9252.7110 VIRTUS SMALL-MID CAP FUND-I - 92828N528 - MINOR = 62							
SOLD		07/18/2013	217623 76				
ACQ	9252 7110	04/23/2013	217623 76	198008 00	19615 76	ST	C
67.1990 VIRTUS REAL ESTATE SEC - I - 92828R552 - MINOR = 62							
SOLD		10/01/2013	2389 60				
ACQ	67 1990	07/18/2013	2389 60	2567 00	-177.40	ST	C
43 4370 VIRTUS REAL ESTATE SEC - I - 92828R552 - MINOR = 62							
SOLD		12/18/2013	1518 12				
ACQ	43 4370	07/18/2013	1518 12	1659 29	-141 17	ST	C
3780 0000 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64							
SOLD		06/11/2013	37573.19				
ACQ	3780 0000	04/23/2013	37573 19	39879 00	-2305 81	ST	C
4284 6940 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64							
SOLD		07/18/2013	43061.17				
ACQ	4284 6940	04/23/2013	43061 17	45203 53	-2142 36	ST	C
6463 5560 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64							
SOLD		10/01/2013	62696.49				
ACQ	6463 5560	04/23/2013	62696 49	68190 52	-5494 03	ST	C
158 9100 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64							
SOLD		12/18/2013	1522 36				
ACQ	158 9100	04/23/2013	1522 36	1676 50	-154 14	ST	C
71 0000 VODAFONE GROUP PLC SP ADR - 92857W209 - MINOR = 55							
SOLD		09/25/2013	2457 63				
ACQ	71 0000	07/18/2013	2457 63	2070 01	387 62	ST	C
6 0000 VODAFONE GROUP PLC SP ADR - 92857W209 - MINOR = 55							
SOLD		12/18/2013	223 26				
ACQ	6 0000	10/01/2013	223 26	212 10	11 16	ST	C
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		05/06/2013	1172 72				
ACQ	1000.0000	07/09/2012	1172 72	1173.29	-0 57	ST	Y C
10000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		08/06/2013	11466 20				
ACQ	10000 0000	07/09/2012	11466 20	11732.90	-266 70	LT	Y F
420 0000 WALMART STORES INC COM - 931142103 - MINOR = 50							
SOLD		07/18/2013	32499 03				
ACQ	420.0000	04/23/2013	32499 03	33209.36	-710 33	ST	C
1000 0000 WAL MART STORES INC DTD 04/15/2008 6 2% - 931142CM3 - MINOR = 45							
SOLD		05/06/2013	1336 05				
ACQ	1000 0000	07/09/2012	1336 05	1414.29	-78 24	ST	Y C
9000 0000 WAL MART STORES INC DTD 04/15/2008 6 2% - 931142CM3 - MINOR = 45							
SOLD		08/06/2013	11011 86				
ACQ	9000 0000	07/09/2012	11011 86	12728.61	-1716 75	LT	Y F
14 0000 THE WEIR GROUP PLC UNSP ADR - 94876Q106 - MINOR = 55							
SOLD		12/18/2013	236 18				
ACQ	14 0000	10/08/2013	236 18	252 48	-16 30	ST	C
300 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		04/23/2013	11105 77				
ACQ	300 0000	11/28/2012	11105 77	9821 97	1283 80	ST	C
140 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		06/11/2013	5731 51				
ACQ	140 0000	11/28/2012	5731 51	4583.59	1147.92	ST	C
894 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		07/18/2013	39603 51				
ACQ	894 0000	11/28/2012	39603 51	29269 47	10334 04	ST	C
5 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		10/01/2013	207 20				
ACQ	5 0000	07/24/2013	207 20	221.90	-14 70	ST	C
25 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		12/18/2013	1097 48				
ACQ	25 0000	11/28/2012	1097 48	818 50	278.98	LT	F
6 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 50							
SOLD		10/01/2013	371 28				
ACQ	6 0000	07/18/2013	371 28	304 74	66 54	ST	C
6.0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 50							
SOLD		12/18/2013	357 17				
ACQ	6 0000	07/18/2013	357.17	304 74	52 43	ST	C
29 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		10/01/2013	1707.20				
ACQ	29 0000	07/18/2013	1707.20	1641 11	66 09	ST	C
8 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		12/18/2013	452 79				
ACQ	8 0000	10/17/2013	452 79	499 70	-46 91	ST	C
240 0000 XCEL ENERGY INC - 98389B100 - MINOR = 50							
SOLD		04/23/2013	7399 05				
ACQ	240 0000	06/25/2012	7399.05	6686 28	712 77	ST	C

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 216

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
1060 0000 XCEL ENERGY INC - 98389B100 - MINOR = 50							
SOLD		07/18/2013	31863 05				
ACQ	1060 0000	06/25/2012	31863 05	29531 07	2331 98	LT	F
13 0000 XILINX INC - 983919101 - MINOR = 50							
SOLD		10/01/2013	615 41				
ACQ	13 0000	07/18/2013	615 41	593 97	21 44	ST	C
12 0000 XILINX INC - 983919101 - MINOR = 50							
SOLD		12/18/2013	534 59				
ACQ	12 0000	07/18/2013	534 59	548 28	-13 69	ST	C
90 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		04/23/2013	6859.64				
ACQ	90 0000	11/28/2012	6859.64	6094 79	764 85	ST	C
165 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		07/18/2013	12498 53				
ACQ	165 0000	11/28/2012	12498 53	11173 78	1324 75	ST	C
14 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		10/01/2013	1035 56				
ACQ	14 0000	11/28/2012	1035 56	948 08	87 48	ST	C
21 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		12/18/2013	1576 02				
ACQ	21 0000	11/28/2012	1576 02	1422 12	153 90	LT	F
42 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55							
SOLD		09/18/2013	2398 73				
ACQ	42 0000	07/18/2013	2398 73	2311 68	87 05	ST	C
10.0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55							
SOLD		12/18/2013	588.78				
ACQ	5 0000	07/18/2013	294.39	275 20	19 20	ST	C
5 0000		10/01/2013	294.39	293 20	1 19	ST	C
21 0000 GENPACT LIMITED - G3922B107 - MINOR = 55							
SOLD		10/01/2013	401 93				
ACQ	21 0000	07/18/2013	401 93	435.96	-34 03	ST	C
38 0000 GENPACT LIMITED - G3922B107 - MINOR = 55							
SOLD		12/18/2013	654 73				
ACQ	38 0000	07/18/2013	654 73	788 88	-134.15	ST	C
19 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 50							
SOLD		10/01/2013	313 11				
ACQ	19 0000	07/18/2013	313.11	296 21	16 90	ST	C
5 0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 55							
SOLD		12/18/2013	456.19				
ACQ	5 0000	10/24/2013	456.19	456 64	-0 45	ST	C
235 0000 SEADRILL LTD - G7945E105 - MINOR = 55							
SOLD		10/29/2013	11012 29				
ACQ	126 0000	07/18/2013	5904 46	5407.42	497 04	ST	C
	74 0000	09/05/2013	3467 70	3391 27	76 43	ST	C
	35 0000	10/01/2013	1640 13	1612 80	27 33	ST	C
23 0000 ACE LTD - H0023R105 - MINOR = 55							
SOLD		08/30/2013	2030 25				
ACQ	23 0000	07/18/2013	2030 25	2185 46	-155 21	ST	C
5 0000 ACE LTD - H0023R105 - MINOR = 55							
SOLD		12/18/2013	493 49				
ACQ	5.0000	07/18/2013	493 49	475 10	18 39	ST	C
14 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 55							
SOLD		10/01/2013	492 93				
ACQ	14 0000	07/18/2013	492 93	491 82	1 11	ST	C
15 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 55							
SOLD		12/18/2013	568 94				
ACQ	15 0000	07/18/2013	568 94	526 95	41 99	ST	C
7 0000 UBS AG-NEW SEDOL #B18YFJ4 - H89231338 - MINOR = 55							
SOLD		12/18/2013	128.03				
ACQ	7 0000	10/29/2013	128 03	137 34	-9 31	ST	C
77 0000 ASML HOLDING N V. -NY REG SHS ISIN #USN070592100 SEDOL #B908F01 - N07059210 - MINOR = 55							
SOLD		10/29/2013	7256 31				
ACQ	77 0000	07/18/2013	7256 31	6861 47	394 84	ST	C
7 0000 CORE LABORATORIES N V - N22717107 - MINOR = 55							
SOLD		09/10/2013	1134 94				
ACQ	7 0000	07/18/2013	1134.94	1051.26	83 68	ST	C
7 0000 CORE LABORATORIES N V - N22717107 - MINOR = 55							
SOLD		10/01/2013	1201 18				
ACQ	7 0000	07/18/2013	1201 18	1051 26	149 92	ST	C
TOTALS			7426100 37	6566280 89			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-10203 00	0 00	481759 49	0 00	0 00	0 00*
COVERED FROM ABOVE	313250 90	0 00	75012 08	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	11019 99			13 30
	303047 90	0 00	567791 56	0 00	0 00	13 30

ACCT 589R 2155000046
FROM 01/01/2013
TO 12/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 217

RUN 03/09/2014
09 22 33 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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	TERM	NC
STATE							
NONCOVERED FROM ABOVE	-10203 00	0 00	481759 49	0 00	0 00	0 00*	
COVERED FROM ABOVE	313250 90	0 00	75012 08	0 00	0 00		
COMMON TRUST FUND	0 00	0 00	0 00			0 00	
CAPITAL GAIN DIV/DIST	0 00	0 00	11019 99			13 30	
	-----	-----	-----	-----	-----	-----	-----
	303047 90	0 00	567791 56	0 00	0 00	13.30	
	=====	=====	=====	=====	=====	=====	=====

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TENNESSEE	N/A	N/A