1/7/2015 4:56:42 PM - FET - PGC - TAYLOR CHAR TRUST

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at *www.irs.gov/form990.*

Department of the Treasury Internal Revenue Service

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 9/1/2013 , and ending 8/31/2014

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending

C Name of organization: TAYLOR CHAR TRUST

Doing Business As

Number and street (or P O box if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 | Room/suite

City or town: Pennington | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

D Employer identification number: 38-3692424

E Telephone number: (609) 274-6834

G Gross receipts $ 1,140,886

F Name and address of principal officer: Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 1996 | M State of legal domicile NJ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: EDUCATIONAL AND MEDICAL

2 Check this box ▶☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0	0
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	223,473	307,875
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	223,473	307,875
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	47,891	47,293
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	43,299	49,754
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,449	1,836
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	92,639	98,883
	19	Revenue less expenses Subtract line 18 from line 12	130,834	208,992
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	2,294,429	2,496,904
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances Subtract line 21 from line 20	2,294,429	2,496,904

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SCANNED FEB 02 2015

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer: Edward Rankin | Date: 1/7/2015

EDWARD RANKIN TRUSTEE

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		1/7/2015		P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 | Phone no 412-355-6000

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III . . . . ☐

1 Briefly describe the organization's mission
EDUCATIONAL AND MEDICAL

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses $ 29,558 including grants of $ 29,558) (Revenue $)
MASONIC CHARITY FOUNDATION OF NJ

4b (Code) (Expenses $ 17,735 including grants of $ 17,735) (Revenue $)
PRESBYTERIAN HOMES OF NJ

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)
(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e Total program service expenses ► 47,293

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**
Check if Schedule O contains a response or note to any line in this Part V . . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country ► See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*
Check if Schedule O contains a response or note to any line in this Part VI . . . [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1a 0			
b	Enter the number of voting members included in line 1a, above, who are independent	1b 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply
[ ] Own website [X] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MLTC, A DIVISION OF BANK OF AMERICA, N A (609) 274-6834
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2 00		X							49,754
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ►								0	0	49,754
c Total from continuation sheets to Part VII, Section A ►								0	0	0
d Total (add lines 1b and 1c) ►								0	0	49,754

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ► 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ► 1

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	0				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g Noncash contributions included in lines 1a-1f.	$	0				
	h **Total.** Add lines 1a–1f ▶			0			
Program Service Revenue			Business Code				
	2a			0			
	b			0			
	c			0			
	d			0			
	e			0			
	f All other program service revenue			0			
	g **Total.** Add lines 2a–2f ▶			0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			77,389			
	4 Income from investment of tax-exempt bond proceeds ▶			0			
	5 Royalties ▶			0			
		(i) Real	(ii) Personal				
	6a Gross rents						
	b Less rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss) ▶			0			
	7a Gross amount from sales of assets other than inventory	(i) Securities 1,063,497	(ii) Other 0				
	b Less cost or other basis and sales expenses	833,011	0				
	c Gain or (loss)	230,486	0				
	d Net gain or (loss) ▶			230,486			
	8a Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b Less direct expenses	b	0				
	c Net income or (loss) from fundraising events ▶			0			
	9a Gross income from gaming activities See Part IV, line 19	a	0				
	b Less. direct expenses	b	0				
	c Net income or (loss) from gaming activities ▶			0			
	10a Gross sales of inventory, less returns and allowances	a	0				
	b Less cost of goods sold	b	0				
	c Net income or (loss) from sales of inventory ▶			0			
	Miscellaneous Revenue		Business Code				
	11a			0			
	b			0			
	c			0			
	d All other revenue			0			
	e **Total.** Add lines 11a–11d ▶			0			
	12 **Total revenue.** See instructions ▶			307,875	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX . . ☐

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	47,293	47,293		
2	Grants and other assistance to individuals in the United States See Part IV, line 22 . .	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees . . .	49,754		49,754	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages . .	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits . .	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management .	0			
b	Legal .	0			
c	Accounting .	0			
d	Lobbying .	0			
e	Professional fundraising services See Part IV, line 17 .	0			
f	Investment management fees .	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion . .	0			
13	Office expenses .	0			
14	Information technology .	0			
15	Royalties	0			
16	Occupancy . .	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest .	0			
21	Payments to affiliates .	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance .	0			
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a	FOREIGN TAX WITHHELD	1,599		1,599	
b	ADR FEES	237		237	
c		0			
d		0			
e	All other expenses	0			
25	**Total functional expenses.** Add lines 1 through 24e	98,883	47,293	51,590	0
26	**Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	785	1	83
	2	Savings and temporary cash investments .	66,811	2	56,692
	3	Pledges and grants receivable, net .	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges	0	9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D — 10a: 0			
	b	Less accumulated depreciation — 10b: 0	0	10c	0
	11	Investments—publicly traded securities	1,841,338	11	2,440,129
	12	Investments—other securities See Part IV, line 11	0	12	
	13	Investments—program-related. See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets See Part IV, line 11	385,495	15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	2,294,429	16	2,496,904
Liabilities	17	Accounts payable and accrued expenses	0	17	0
	18	Grants payable		18	
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D .		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties .	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC958), check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	2,294,429	30	2,496,904
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	2,294,429	33	2,496,904
	34	Total liabilities and net assets/fund balances	2,294,429	34	2,496,904

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	307,875
2	Total expenses (must equal Part IX, column (A), line 25)	2	98,883
3	Revenue less expenses Subtract line 2 from line 1	3	208,992
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) .	4	2,294,429
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-6,517
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,496,904

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ________ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits .	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Information about Schedule A (Form 990 or 990-EZ) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
TAYLOR CHAR TRUST

Employer identification number
38-3692424

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [X] Type I b [ ] Type II c [ ] Type III–Functionally integrated d [ ] Type III–Non-functionally integrated

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S? Yes	No	(vii) Amount of monetary support
(A) MASONIC CHARITY F	21-0634536	3	X		X		X		29,558
(B) PRESBYTERIAN HOM	22-2375658	3	X		X		X		17,735
(C)									
(D)									
(E)									
Total 2									47,293

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

	Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0
4	**Total.** Add lines 1 through 3	0	0	0	0	0	0
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	**Public support.** Subtract line 5 from line 4						0

Section B. Total Support

	Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7	Amounts from line 4	0	0	0	0	0	0
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9	Net income from unrelated business activities, whether or not the business is regularly carried on .						0
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11	**Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15	Public support percentage from 2012 Schedule A, Part II, line 14	15	0 00%

16a **33 1/3% support test—2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test—2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2012 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18	Investment income percentage from **2012** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information (See instructions).

1/7/2015 4 56 42 PM - FET - PGC - TAYLOR CHAR TRUST

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ **Attach to Form 990.**

▶ Information about Schedule I (Form 990) and its instructions is at www irs gov/form990

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization	Employer identification number
TAYLOR CHAR TRUST	38-3692424

Part I **General Information on Grants and Assistance**

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book FMV appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) MASONIC CHARITY FDN OF NJ 902 JACKSONVILLE ROAD BURLING	21-0634536	501(C)(3)	29,558				GENERAL OPERATIONS
(2) PRESBYTERIAN HOMES OF NJ 13 ROSZEL RD #120 PRINCETON, N	22-2375658	501(C)(3)	17,735				GENERAL OPERATIONS
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶ 2

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

HTA

TAYLOR CHAR TRUST 38-3692424

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22 Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information

SCHEDULE O (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service	**Supplemental Information to Form 990 or 990-EZ** Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ▶ Attach to Form 990 or 990-EZ. ▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*	OMB No 1545-0047 **2013** Open to Public Inspection

Name of the organization	Employer identification number
TAYLOR CHAR TRUST	38-3692424

Form 990, Part VI, Section B, Line 11: THE 990 IS PROVIDED TO THE TRUSTEE, MERRILL LYNCH, UPON COMPLETION FOR REVIEW ANY DISCREPANCIES IDENTIFIED DURING THEIR REVIEW ARE NOTIFIED PRIOR TO FILING THE 990

Form 990, Part VI, Section C, Line 19 THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC HOWEVER, UPON REQUEST THEY CAN BE MADE AVAILABLE

Form 990, Part XI, Line 9 THE NET INCOME IS CHANGED DUE TO INCREASES NOT INCLUDED IN PART XI, LINE 1 AND DECREASES NOT INCLUDED IN PART XI, LINE 2 OTHER INCREASES NOT INCLUDED IN PART XI LINE 1 ARE COST BASIS ADJUSTMENTS $522, GAIN OF PY SALES SETTLED IN CY $1582 OTHER DECREASES NOT INCLUDED IN PART XI LINE 2 ARE BOND AMORTIZATION $1802, , GAIN ON CY SALES NOT SETTLED AT YEAR END $6777, AND PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR $42

Name of the organization	Employer identification number
TAYLOR CHAR TRUST	38-3692424

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHECK POINT SOFTWRE TECH	CHKP	08/16/12	22	49 6959	1,093 31	71 0200	1,562.44	469 13		
		02/13/13	12	51 9958	623.95	71 0200	852 24	228 29		
		04/08/13	4	46.1375	184 55	71 0200	284.08	99 53		
		04/09/13	9	47.0211	423 19	71 0200	639.18	215 99		
		04/15/13	8	46 4337	371 47	71.0200	568.16	196 69		
Subtotal			*55*		*2,696 47*		***3,906.10***	*1,209.63*		
CHINA MOBILE LTD SPN ADR	CHL	04/22/13	15	53 4746	802 12	62 2800	934 20	132 08	28	2 93
		04/23/13	84	52.8540	4,439.74	62 2800	5,231 52	791 78	154	2 93
		02/25/14	14	47.1650	660.31	62 2800	871 92	211 61	26	2 93
		02/26/14	5	47 3200	236 60	62 2800	311 40	74.80	10	2 93
		03/10/14	7	45 8400	320 88	62 2800	435 96	115.08	13	2.93
		03/14/14	3	44.9500	134.85	62.2800	186.84	51.99	6	2.93
Subtotal			*128*		*6,594.50*		***7,971.84***	*1,377.34*	***237***	*2 93*
CISCO SYSTEMS INC COM	CSCO	04/14/11	94	17 2106	1,617 80	24 9900	2,349 06	731.26	72	3 04
		05/13/11	123	16 9830	2,088.92	24.9900	3,073 77	984.85	94	3.04
		06/24/11	59	15.4781	913.21	24 9900	1,474 41	561 20	45	3 04
		07/14/11	25	15.7448	393 62	24.9900	624 75	231 13	19	3 04
		12/08/11	345	18.5995	6,416 83	24.9900	8,621.55	2,204.72	263	3.04
		12/09/11	395	18 6950	7,384.53	24.9900	9,871 05	2,486.52	301	3 04
		01/19/12	195	19.9680	3,893 76	24 9900	4,873 05	979 29	149	3 04
		05/01/12	119	20.1136	2,393 52	24 9900	2,973 81	580.29	91	3 04
		11/14/13	77	21 0081	1,617 63	24 9900	1,924 23	306 60	59	3 04
		03/14/14	7	21.4757	150.33	24 9900	174 93	24 60	6	3 04
		03/18/14	790	21.6613	17,112 43	24 9900	19,742.10	2,629.67	601	3 04
		05/01/14	76	23 1768	1,761 44	24.9900	1,899 24	137 80	58	3.04
		06/05/14	133	24.7636	3,293.57	24 9900	3,323 67	30.10	102	3 04
Subtotal			*2,438*		*49,037 59*		***60,925.62***	*11,888 03*	***1,860***	*3 04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CIT GROUP INC NEW	CIT	10/31/12	30	37.0273	1,110 82	47.9600	1,438.80	327 98	18	1 25
		11/12/12	7	37 2042	260 43	47.9600	335.72	75 29	5	1.25
		11/14/12	23	37.0626	852 44	47 9600	1,103 08	250.64	14	1.25
		11/28/12	13	36 8100	478 53	47 9600	623.48	144.95	8	1 25
		05/23/14	20	44.7185	894 37	47.9600	959 20	64 83	12	1 25
		07/23/14	8	48 8175	390.54	47 9600	383 68	(6 86)	5	1 25
Subtotal			*101*		*3,987.13*		***4,843.96***	*856.83*	***62***	*1 25*
CITIGROUP INC COM NEW	C	07/26/11	31	39 6651	1,229 62	51.6500	1,601.15	371 53	2	07
		09/02/11	82	28 6910	2,352 67	51.6500	4,235.30	1,882 63	4	.07
		11/17/11	75	25.9374	1,945 31	51 6500	3,873 75	1,928.44	3	07
		02/29/12	12	33.9041	406 85	51.6500	619 80	212.95	1	07
		04/02/12	50	36.5200	1,826 00	51 6500	2,582 50	756 50	2	07
		05/23/12	31	26 3800	817 78	51 6500	1,601.15	783 37	2	07
		05/30/12	54	26.1788	1,413 66	51 6500	2,789 10	1,375.44	3	.07
		03/14/14	3	47.5166	142.55	51.6500	154 95	12.40	1	.07
Subtotal			*338*		*10,134.44*		***17,457.70***	*7,323.26*	***18***	*.07*
CNOOC LTD ADR	CEO	05/21/13	15	187.4240	2,811 36	200.1000	3,001.50	190.14	100	3 30
		05/22/13	13	186.5100	2,424.63	200.1000	2,601.30	176 67	87	3.30
		02/25/14	2	159.4100	318 82	200 1000	400.20	81.38	14	3.30
		02/26/14	5	161.3720	806 86	200.1000	1,000 50	193 64	34	3.30
		03/10/14	2	155 9350	311 87	200 1000	400 20	88 33	14	3.30
		03/14/14	1	149 7500	149 75	200 1000	200 10	50 35	7	3.30
Subtotal			*38*		*6,823.29*		***7,603.80***	*780 51*	***256***	*3 30*
COCA COLA COM	KO	10/18/10	290	29.9948	8,698 52	41 7200	12,098 80	3,400 28	354	2 92
		02/10/14	239	38 5528	9,214 14	41.7200	9,971.08	756 94	292	2 92
		02/11/14	36	38 6777	1,392.40	41.7200	1,501.92	109 52	44	2 92
		03/14/14	3	38 1800	114 54	41 7200	125 16	10.62	4	2.92
Subtotal			*568*		*19,419.60*		***23,696.96***	*4,277.36*	***694***	*2.92*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMMSCOPE HLDG CO INC	COMM	02/03/14	12	18.4000	220 80	25.7600	309.12	88.32		
		02/04/14	51	18.3062	933 62	25.7600	1,313.76	380.14		
		02/05/14	24	18 5100	444 24	25.7600	618 24	174.00		
		02/06/14	47	18 5608	872 36	25.7600	1,210 72	338.36		
		02/07/14	20	18.5665	371.33	25.7600	515 20	143.87		
		02/11/14	41	18 8034	770 94	25 7600	1,056 16	285 22		
		03/14/14	2	21.8900	43.78	25 7600	51.52	7.74		
		07/09/14	18	22 6055	406 90	25.7600	463 68	56.78		
		07/18/14	11	23.4918	258.41	25.7600	283.36	24.95		
		07/24/14	22	23 1359	508.99	25.7600	566.72	57.73		
Subtotal			*248*		*4,831.37*		***6,388.48***	*1,557.11*		
COMMUNITY HEALTH SYS NEW	CYH	10/09/13	9	43 9111	395.20	54.2800	488 52	93.32		
		10/11/13	18	43 0527	774.95	54.2800	977 04	202 09		
		10/22/13	14	43.4850	608.79	54 2800	759 92	151 13		
		10/25/13	6	41 9083	251.45	54.2800	325 68	74.23		
		11/08/13	12	41.2608	495 13	54.2800	651 36	156 23		
		11/20/13	9	40.7400	366.66	54 2800	488.52	121.86		
		12/18/13	11	38 1390	419.53	54 2800	597.08	177 55		
		03/13/14	5	37 5040	187.52	54.2800	271.40	83 88		
		03/14/14	1	36 4000	36.40	54.2800	54.28	17.88		
Subtotal			*85*		*3,535 63*		***4,613.80***	*1,078 17*		
COMPANHIA ENERG DE ADR	CIG	01/17/14	81	5 7923	469.18	8.5900	695.79	226 61	62	8 89
		01/21/14	59	5.8420	344.68	8.5900	506 81	162.13	46	8 89
		01/21/14	620	5.7964	3,593 77	8 5900	5,325 80	1,732 03	474	8 89
		03/10/14	60	5 5840	335 04	8.5900	515 40	180.36	46	8.89
		03/14/14	22	5.7600	126 72	8 5900	188 98	62 26	17	8 89
Subtotal			*842*		*4,869 39*		***7,232.78***	*2,363 39*	***645***	*8.89*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CON-WAY INC	CNW	03/21/13	8	35.9987	287 99	51.2500	410 00	122 01	5	1 17
		03/26/13	6	35 6950	214.17	51 2500	307.50	93 33	4	1 17
		04/08/13	3	34.1266	102 38	51 2500	153.75	51.37	2	1 17
		04/09/13	11	34.5045	379 55	51 2500	563 75	184.20	7	1.17
		04/15/13	9	33 6533	302.88	51.2500	461.25	158 37	6	1.17
		06/18/13	7	39.6114	277 28	51.2500	358 75	81 47	5	1.17
		11/01/13	9	41.7511	375.76	51.2500	461.25	85 49	6	1.17
		12/18/13	10	39.7330	397.33	51.2500	512.50	115 17	6	1.17
		01/07/14	14	39 1678	548.35	51 2500	717.50	169.15	9	1 17
		03/11/14	8	40.8700	326.96	51.2500	410.00	83.04	5	1 17
		03/14/14	1	40.1500	40.15	51.2500	51 25	11.10	1	1 17
Subtotal			*86*		*3,252 80*		***4,407.50***	*1,154.70*	***56***	*1.17*
CONOCOPHILLIPS	COP	10/25/12	66	57.1750	3,773.55	81 2200	5,360.52	1,586.97	193	3.59
		07/01/13	54	61 3429	3,312.52	81 2200	4,385 88	1,073.36	158	3.59
		09/27/13	44	70.2565	3,091.29	81.2200	3,573.68	482.39	129	3 59
		10/28/13	45	74.0051	3,330.23	81 2200	3,654 90	324.67	132	3.59
		03/14/14	2	66 5500	133.10	81.2200	162 44	29.34	6	3 59
		07/01/14	37	86.2724	3,192.08	81.2200	3,005.14	(186.94)	109	3.59
Subtotal			*248*		*16,832.77*		***20,142.56***	*3,309.79*	***727***	*3 59*
CONSTELLIUM HOLDCO B.V.	CSTM	07/29/13	1	18 4000	18 40	28.4800	28.48	10.08		
SHS CL A		07/30/13	16	18.4075	294 52	28 4800	455.68	161.16		
		07/31/13	26	18 5196	481 51	28.4800	740 48	258 97		
		08/02/13	10	18 4720	184 72	28 4800	284 80	100.08		
		08/05/13	26	18 7930	488 62	28.4800	740 48	251 86		
		08/15/13	25	18 1780	454.45	28 4800	712 00	257.55		
		08/16/13	4	18 1375	72 55	28.4800	113 92	41 37		
		08/27/13	12	18 2866	219.44	28 4800	341.76	122 32		
		08/28/13	9	18 3500	165 15	28.4800	256 32	91.17		
		09/03/13	16	18.6512	298 42	28 4800	455 68	157 26		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONSTELLIUM HOLDCO B.V.	CSTM	11/06/13	23	17 5065	402 65	28.4800	655 04	252 39		
		11/08/13	18	18.1288	326 32	28.4800	512.64	186 32		
		03/14/14	2	26.8700	53.74	28 4800	56 96	3 22		
Subtotal			*188*		*3,460.49*		***5,354.24***	*1,893.75*		
CORNING INC	GLW	06/24/14	241	22.1922	5,348 34	20.8600	5,027 26	(321 08)	97	1.91
		06/25/14	290	22 0088	6,382.58	20 8600	6,049 40	(333.18)	116	1.91
		07/01/14	82	22.1631	1,817 38	20 8600	1,710 52	(106.86)	33	1.91
Subtotal			*613*		*13,548 30*		***12,787.18***	*(761 12)*	***246***	*1 91*
CREDIT SUISSE GP SP ADR	CS	04/22/13	52	27.4761	1,428 76	28 2400	1,468.48	39 72	41	2.77
		04/23/13	118	27.5275	3,248.25	28.2400	3,332.32	84.07	93	2 77
		03/10/14	7	31.9700	223 79	28.2400	197.68	(26 11)	6	2.77
		03/14/14	3	30.6500	91 95	28 2400	84.72	(7 23)	3	2.77
		06/04/14	20	30.0140	600.28	28 2400	564 80	(35.48)	16	2.77
Subtotal			*200*		*5,593.03*		***5,648.00***	*54.97*	***159***	*2.77*
CROWN HLDGS INC	CCK	09/23/10	11	28 5490	314 04	48 2700	530 97	216 93		
		09/27/10	38	28.4965	1,082 87	48.2700	1,834 26	751 39		
		10/04/10	18	28 9666	521 40	48 2700	868.86	347.46		
		10/11/10	19	28 7726	546 68	48.2700	917 13	370 45		
		10/13/10	5	29.3540	146.77	48.2700	241 35	94 58		
		12/23/10	7	33 9614	237 73	48.2700	337.89	100.16		
		02/29/12	3	37.1100	111.33	48 2700	144 81	33.48		
		03/14/14	1	44.3300	44.33	48.2700	48 27	3 94		
Subtotal			*102*		*3,005.15*		***4,923.54***	*1,918 39*		
CTC MEDIA INC	CTCM	04/23/13	128	12.4385	1,592 13	9 0800	1,162 24	(429.89)	90	7.70
		04/24/13	116	12 9550	1,502 79	9 0800	1,053 28	(449 51)	82	7 70
		04/25/13	160	13.2273	2,116 38	9.0800	1,452.80	(663 58)	112	7 70
		04/26/13	5	13 0220	65.11	9.0800	45 40	(19 71)	4	7 70
		08/14/13	18	11 1366	200.46	9 0800	163 44	(37.02)	13	7.70
		08/15/13	4	11 0300	44 12	9 0800	36.32	(7.80)	3	7 70

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CTC MEDIA INC	CTCM	02/25/14	6	11.2333	67.40	9.0800	54 48	(12 92)	5	7.70
		02/26/14	36	11 1952	403 03	9 0800	326 88	(76 15)	26	7.70
		02/27/14	24	10 9887	263 73	9 0800	217 92	(45.81)	17	7.70
		03/10/14	29	9.6875	280.94	9 0800	263.32	(17 62)	21	7.70
		03/14/14	11	9.0900	99.99	9.0800	99 88	(0.11)	8	7.70
Subtotal			*537*		*6,636.08*		***4,875.96***	*(1,760 12)*	***381***	*7.70*
DANONE-SPONS ADR	DANOY	11/08/10	413	13 0240	5,378 92	13 9600	5,765 48	386 56	106	1.83
		11/08/10	24	13.0241	312 58	13 9600	335 04	22.46	7	1 83
		04/19/11	149	13.9977	2,085 66	13 9600	2,080 04	(5.62)	39	1 83
		05/20/11	290	14.4840	4,200 36	13 9600	4,048.40	(151.96)	75	1.83
		09/13/11	81	11.8585	960.54	13 9600	1,130.76	170 22	21	1.83
		09/30/11	62	12 4887	774 30	13 9600	865 52	91 22	16	1.83
		10/03/11	56	12 2385	685.36	13.9600	781.76	96.40	15	1 83
		12/21/11	204	12 3575	2,520 93	13 9600	2,847 84	326.91	53	1 83
		12/30/11	123	12 7201	1,564 58	13.9600	1,717.08	152 50	32	1 83
		11/18/13	42	15.1721	637 23	13.9600	586 32	(50 91)	11	1.83
		11/19/13	49	15 1330	741 52	13 9600	684 04	(57.48)	13	1.83
		11/20/13	50	15.0596	752.98	13 9600	698.00	(54.98)	13	1.83
		11/21/13	41	14 8714	609 73	13 9600	572 36	(37.37)	11	1 83
		11/22/13	17	14 9982	254 97	13 9600	237.32	(17 65)	5	1 83
		11/25/13	17	15 0805	256 37	13 9600	237 32	(19.05)	5	1 83
		11/25/13	66	14 9890	989 28	13.9600	921.36	(67.92)	17	1.83
		11/26/13	25	14.7416	368.54	13 9600	349 00	(19.54)	7	1 83
		11/26/13	17	15 0111	255 19	13.9600	237.32	(17 87)	5	1 83
		11/27/13	9	14 8022	133 22	13.9600	125 64	(7 58)	3	1 83
		03/14/14	7	13 8471	96 93	13 9600	97 72	.79	2	1 83
		06/17/14	38	12.6652	481 28	13 9600	530 48	49 20	10	1 83
Subtotal			*1,780*		*24,060 47*		***24,848.80***	*788.33*	***466***	*1 83*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DELHAIZE GROUP SPONS ADR	DEG 04/23/13	248	15.7912	3,916 23	17 3600	4,305 28	389.05	94	2 17
	12/20/13	32	14.7756	472.82	17.3600	555 52	82.70	13	2 17
	12/23/13	36	14 8197	533 51	17 3600	624 96	91.45	14	2.17
	03/10/14	16	18 3543	293.67	17.3600	277.76	(15.91)	7	2 17
	03/14/14	8	16.3925	131.14	17.3600	138.88	7.74	4	2 17
Subtotal		*340*		*5,347.37*		***5,902.40***	*555 03*	***132***	*2 17*
DELPHI AUTOMOTIVE PLC	DLPH 02/08/12	6	29.9916	179.95	69 5800	417.48	237.53	6	1.43
	02/10/12	4	29.8900	119.56	69.5800	278.32	158.76	4	1 43
	02/15/12	18	29 4344	529 82	69 5800	1,252 44	722.62	18	1 43
	02/17/12	6	31 1800	187 08	69.5800	417 48	230.40	6	1 43
	02/29/12	7	32.2471	225.73	69.5800	487.06	261.33	7	1 43
	05/08/12	16	28 8693	461 91	69 5800	1,113 28	651.37	16	1 43
	05/16/12	4	28 3075	113 23	69.5800	278 32	165 09	4	1 43
	03/14/14	1	65.8900	65 89	69.5800	69.58	3.69	1	1.43
Subtotal		*62*		*1,883.17*		***4,313.96***	*2,430.79*	***62***	*1 43*
DELTA AIR LINES INC	DAL 07/31/14	278	37 4398	10,408 29	39 5800	**11,003.24**	594 95	**101**	.90
DEUTSCHE BK AG REG SHS	DB 04/22/13	73	39.9008	2,912.76	34 3100	2,504 63	(408 13)	75	2 97
	04/23/13	36	41 1872	1,482 74	34 3100	1,235 16	(247 58)	37	2 97
	12/20/13	8	46.6162	372.93	34 3100	274.48	(98 45)	9	2.97
	03/10/14	7	46.5385	325.77	34 3100	240.17	(85.60)	8	2.97
	03/14/14	3	43 1900	129 57	34.3100	102 93	(26 64)	4	2 97
	06/27/14	34	30 6300	1,041 42	34.3100	1,166 54	125.12	35	2.97
Subtotal		*161*		*6,265.19*		***5,523.91***	*(741 28)*	***168***	*2 97*
DIAGEO PLC SPSD ADR NEW	DEO 10/19/10	18	73 2000	1,317.60	119 8700	**2,157.66**	840 06	**63**	2.88

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DISCOVER FINL SVCS	DFS	12/01/11	35	23 9628	838 70	62.3700	2,182 95	1,344 25	34	1.53
		02/29/12	6	30 7033	184 22	62.3700	374 22	190 00	6	1.53
		04/02/12	17	33 7105	573 08	62 3700	1,060 29	487.21	17	1 53
		10/17/12	65	40.8886	2,657.76	62 3700	4,054 05	1,396.29	63	1.53
		03/28/13	29	44.9141	1,302 51	62 3700	1,808.73	506 22	28	1 53
		09/27/13	27	51.4270	1,388.53	62 3700	1,683 99	295.46	26	1 53
		10/28/13	32	51 7603	1,656 33	62.3700	1,995.84	339.51	31	1 53
		03/14/14	2	57.3600	114.72	62 3700	124.74	10 02	2	1.53
Subtotal			*213*		*8,715 85*		***13,284.81***	*4,568.96*	***207***	*1.53*
DOW CHEMICAL CO	DOW	04/05/10	110	30 9593	3,405 53	53 5500	5,890 50	2,484 97	163	2 76
		02/29/12	7	34 4400	241.08	53 5500	374.85	133 77	11	2 76
		04/10/13	47	31.7519	1,492.34	53 5500	2,516 85	1,024 51	70	2.76
		03/14/14	1	48 9200	48 92	53.5500	53.55	4.63	2	2.76
		07/01/14	29	51.7403	1,500.47	53.5500	1,552 95	52 48	43	2 76
Subtotal			*194*		*6,688 34*		***10,388.70***	*3,700 36*	***289***	*2 76*
EATON CORP PLC	ETN	06/05/14	185	73.6456	13,624.45	69 8100	**12,914.85**	(709 60)	**363**	2.80
EXPEDITORS INTL WASH INC	EXPD	10/18/10	132	48 8942	6,454 04	41 3000	5,451.60	(1,002.44)	85	1.54
		10/19/10	135	48.5276	6,551.23	41.3000	5,575 50	(975 73)	87	1.54
		04/20/12	64	42 5490	2,723 14	41.3000	2,643 20	(79 94)	41	1.54
		05/06/13	42	37.9547	1,594 10	41.3000	1,734 60	140.50	27	1 54
		05/07/13	20	38.5000	770.00	41.3000	826 00	56 00	13	1 54
		06/05/13	16	38 0787	609 26	41.3000	660 80	51 54	11	1.54
		06/07/13	1	38 7400	38.74	41 3000	41 30	2 56	1	1.54
		06/10/13	1	38 6300	38 63	41 3000	41.30	2.67	1	1.54
		06/11/13	1	38.0300	38 03	41 3000	41 30	3 27	1	1 54
		06/13/13	1	38 2400	38 24	41.3000	41.30	3.06	1	1 54
		06/14/13	1	38 6300	38.63	41 3000	41.30	2 67	1	1 54
		06/17/13	8	38 8987	311.19	41 3000	330 40	19 21	6	1 54
		06/18/13	4	39.1075	156 43	41.3000	165.20	8.77	3	1.54

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXPEDITORS INTL WASH INC	EXPD	06/19/13	3	38.9133	116.74	41 3000	123 90	7.16	2	1.54
		06/20/13	1	37 7200	37.72	41.3000	41.30	3.58	1	1 54
		11/05/13	20	43.7875	875 75	41.3000	826 00	(49 75)	13	1.54
		11/18/13	17	43 3858	737 56	41.3000	702 10	(35 46)	11	1 54
		11/19/13	12	43 3675	520 41	41 3000	495.60	(24.81)	8	1.54
		11/20/13	9	43.4966	391 47	41.3000	371.70	(19 77)	6	1 54
		11/21/13	6	43.7650	262 59	41.3000	247.80	(14 79)	4	1.54
		11/22/13	2	43.5950	87.19	41 3000	82 60	(4.59)	2	1.54
		03/14/14	3	39 7900	119.37	41 3000	123.90	4.53	2	1 54
Subtotal			*499*		*22,510 46*		***20,608.70***	*(1,901.76)*	***327***	*1.54*
FACEBOOK INC *CLASS A COMMON STOCK*	FB	05/21/12	18	33 9072	610.33	74 8200	1,346.76	736.43		
		05/30/12	81	28 1524	2,280.35	74.8200	6,060.42	3,780 07		
		07/27/12	88	24 0917	2,120 07	74 8200	6,584 16	4,464 09		
		11/21/12	95	24.5464	2,331 91	74 8200	7,107 90	4,775.99		
		06/05/13	68	23 2410	1,580.39	74 8200	5,087.76	3,507.37		
		06/06/13	1	22.9500	22.95	74.8200	74.82	51.87		
		06/07/13	14	23 3492	326.89	74 8200	1,047.48	720.59		
		06/10/13	14	24.4092	341.73	74 8200	1,047.48	705.75		
		06/11/13	8	24.1637	193.31	74 8200	598 56	405.25		
		06/12/13	13	23 9000	310 70	74.8200	972 66	661 96		
		06/13/13	15	23 6246	354 37	74 8200	1,122 30	767 93		
		06/14/13	10	23.4990	234.99	74 8200	748 20	513 21		
		06/17/13	39	24 1038	940.05	74 8200	2,917.98	1,977.93		
		06/18/13	16	24.5206	392 33	74 8200	1,197.12	804 79		
		06/19/13	14	24 4092	341 73	74 8200	1,047 48	705 75		
		06/20/13	4	24.2475	96.99	74 8200	299 28	202 29		
		03/14/14	2	68.1600	136.32	74 8200	149.64	13 32		
Subtotal			*500*		*12,615.41*		***37,410.00***	*24,794.59*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FACTSET RESH SYS INC	FDS	10/19/10	114	87 0818	9,927 33	127.4000	14,523 60	4,596 27	178	1.22
		03/14/14	1	104.7500	104 75	127.4000	127 40	22.65	2	1.22
Subtotal			*115*		*10,032.08*		***14,651.00***	*4,618.92*	***180***	*1.22*
FIRST AMERICAN FINL CORP SHS	FAF	09/25/13	71	24.2738	1,723 44	28.3500	2,012 85	289 41	69	3.38
		09/26/13	29	24.5620	712 30	28.3500	822.15	109 85	28	3 38
		10/08/13	32	24 0431	769.38	28.3500	907.20	137.82	31	3.38
		02/10/14	19	25.5752	485.93	28 3500	538 65	52.72	19	3.38
		03/14/14	1	27 8100	27.81	28.3500	28 35	.54	1	3 38
Subtotal			*152*		*3,718 86*		***4,309.20***	*590.34*	***148***	*3.38*
FISERV INC WISC PV 1CT	FISV	08/17/11	46	27 5408	1,266.88	64.4700	2,965.62	1,698.74		
		08/19/11	6	26.0783	156.47	64 4700	386.82	230.35		
		10/14/11	24	28 5854	686 05	64.4700	1,547.28	861.23		
		02/29/12	4	33.3000	133.20	64.4700	257 88	124 68		
		03/14/14	1	57.7400	57.74	64.4700	64.47	6 73		
Subtotal			*81*		*2,300 34*		***5,222.07***	*2,921.73*		
FLOWSERVE CORP	FLS	05/28/10	3	32 4000	97.20	75 8900	227.67	130.47	2	84
		06/04/10	9	30 4411	273 97	75 8900	683 01	409 04	6	.84
		11/04/10	21	32.9090	691.09	75 8900	1,593 69	902 60	14	84
		02/29/12	3	39 8233	119 47	75.8900	227.67	108 20	2	84
		03/14/14	1	76 2600	76.26	75.8900	75.89	(0.37)	1	.84
Subtotal			*37*		*1,257.99*		***2,807.93***	*1,549.94*	***25***	*.84*
FMC CORP COM NEW	FMC	01/11/11	7	38 4657	269 26	66 1400	462 98	193 72	5	.90
		01/13/11	6	38.9616	233 77	66.1400	396.84	163 07	4	.90
		01/21/11	8	38 0475	304.38	66.1400	529 12	224 74	5	.90
		03/02/11	8	38 5912	308.73	66 1400	529.12	220 39	5	90
		03/17/11	8	38 3862	307 09	66 1400	529 12	222 03	5	.90
		02/29/12	2	50 0200	100 04	66.1400	132 28	32 24	2	90
		12/13/12	7	57.0342	399 24	66.1400	462.98	63.74	5	90

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FMC CORP COM NEW	FMC	04/08/13	3	56 4966	169 49	66.1400	198.42	28 93	2	.90
		04/09/13	8	57.4300	459.44	66 1400	529 12	69.68	5	.90
		03/14/14	1	80 3300	80.33	66.1400	66 14	(14 19)	1	90
Subtotal			*58*		*2,631 77*		***3,836.12***	*1,204 35*	***39***	*90*
FORD MOTOR CO	F	11/27/13	372	17 0955	6,359.56	17.4100	6,476 52	116.96	186	2.87
		03/14/14	2	15 2900	30 58	17.4100	34.82	4.24	1	2 87
		06/05/14	385	16 6978	6,428 69	17.4100	6,702 85	274.16	193	2 87
Subtotal			*759*		*12,818 83*		***13,214.19***	*395 36*	***380***	*2 87*
FRAC MARRIOTT INTL INC *CLASSCOM*		12/16/09	88,232	0 0002	23 82	0 0006	**N/A**	N/A		
FREEPORT-MCMORAN INC	FCX	11/20/13	84	36 7498	3,086.99	36 3700	3,055.08	(31 91)	105	3 43
		11/22/13	100	35.9736	3,597.36	36 3700	3,637.00	39.64	125	3.43
		03/14/14	1	31 1000	31.10	36.3700	36 37	5 27	2	3.43
		07/01/14	89	37.1062	3,302.46	36.3700	3,236 93	(65 53)	112	3.43
Subtotal			*274*		*10,017.91*		***9,965.38***	*(52 53)*	***344***	*3 43*
GENERAL MOTORS CO *COMMON SHARES*	GM	05/17/12	34	21.9467	746 19	34 8000	1,183.20	437.01	41	3.44
		05/23/12	62	21.6917	1,344.89	34.8000	2,157.60	812.71	75	3.44
		05/30/12	55	22 2794	1,225.37	34.8000	1,914.00	688.63	66	3 44
		08/10/12	67	20 5265	1,375 28	34 8000	2,331.60	956.32	81	3.44
		09/27/13	44	36.4077	1,601 94	34 8000	1,531 20	(70 74)	53	3.44
		10/28/13	44	35 9620	1,582 33	34.8000	1,531 20	(51 13)	53	3 44
		03/14/14	2	34 2100	68 42	34.8000	69 60	1 18	3	3.44
Subtotal			*308*		*7,944 42*		***10,718.40***	*2,773.98*	***372***	*3 44*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	04/05/10	19	78.0868	1,483.65	123 2500	2,341.75	858 10	48	2 01
		09/20/10	27	63 6603	1,718.83	123 2500	3,327.75	1,608 92	67	2 01
		09/02/11	72	61 0286	4,394 06	123.2500	8,874 00	4,479 94	179	2 01
		02/29/12	3	73.1333	219 40	123 2500	369.75	150.35	8	2.01
		04/02/12	21	73 4090	1,541 59	123.2500	2,588 25	1,046 66	53	2.01
		11/20/13	16	90.3443	1,445 51	123 2500	1,972.00	526.49	40	2.01
		03/14/14	1	107.7200	107 72	123.2500	123 25	15.53	3	2.01
Subtotal			*159*		*10,910.76*		***19,596.75***	*8,685 99*	***398***	*2.01*
GLOBAL PMTS INC GEORGIA	GPN	02/14/12	1	51.4200	51 42	72.7200	72.72	21 30	1	.11
		02/15/12	13	52 0523	676.68	72.7200	945 36	268 68	2	.11
		02/29/12	2	52.3300	104 66	72.7200	145.44	40 78	1	.11
		03/05/12	4	51 3275	205 31	72 7200	290 88	85 57	1	.11
		04/02/12	14	46 0385	644 54	72 7200	1,018 08	373.54	2	.11
		04/10/12	14	44 9742	629.64	72.7200	1,018.08	388 44	2	.11
		09/14/12	4	43 4775	173 91	72.7200	290 88	116.97	1	.11
		03/21/13	7	47.9457	335.62	72.7200	509.04	173.42	1	.11
Subtotal			*59*		*2,821.78*		***4,290.48***	*1,468 70*	***11***	*.11*
GNC HOLDINGS INC SHS *CL A*	GNC	01/10/13	67	34.0159	2,279.07	37.9500	2,542.65	263.58	43	1.68
		01/31/13	9	35.2733	317.46	37.9500	341.55	24 09	6	1 68
		02/04/13	8	33.7137	269 71	37.9500	303.60	33 89	6	1.68
		04/08/13	1	40.1200	40.12	37 9500	37.95	(2 17)	1	1 68
		04/09/13	3	40 6500	121 95	37 9500	113 85	(8 10)	2	1 68
		03/13/14	9	47 6877	429.19	37 9500	341 55	(87 64)	6	1.68
		03/14/14	1	47 3100	47 31	37.9500	37 95	(9.36)	1	1 68
		03/26/14	8	43.7837	350 27	37.9500	303.60	(46.67)	6	1 68
		06/19/14	18	36 4755	656 56	37 9500	683 10	26 54	12	1 68
Subtotal			*124*		*4,511.64*		***4,705.80***	*194.16*	***83***	*1 68*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	12/29/10	2	161 9000	323 80✦	179.1100	358.22	34.42	5	1 22
		04/27/11	11	153 8000	1,691 80	179 1100	1,970.21	278 41	25	1 22
		05/09/11	11	149 2872	1,642.16	179 1100	1,970 21	328 05	25	1.22
		08/02/11	26	134.1465	3,487.81	179.1100	4,656.86	1,169.05	58	1.22
		03/15/13	14	155 0985	2,171.38	179 1100	2,507 54	336 16	31	1 22
		03/14/14	1	165.9900	165.99	179 1100	179.11	13 12	3	1.22
		03/18/14	7	168.0914	1,176 64	179.1100	1,253.77	77.13	16	1 22
		05/01/14	32	160.4571	5,134.63	179 1100	5,731.52	596 89	71	1 22
Subtotal			*104*		*15,794 21*		***18,627.44***	*2,833 23*	***234***	*1 22*
GOOGLE INC CL A	GOOGL	10/18/10	32	307.8506	9,851 22	582.3600	18,635.52	8,784 30		
		03/14/14	1	591.7500	591 75	582.3600	582.36	(9 39)		
Subtotal			*33*		*10,442 97*		***19,217.88***	*8,774.91*		
GOOGLE INC SHS CL C	GOOG	10/18/10	32	306 8668	9,819 74	571.6000	18,291 20	8,471.46		
		03/14/14	1	589.8500	589.85	571.6000	571.60	(18 25)		
Subtotal			*33*		*10,409.59*		***18,862.80***	*8,453.21*		
GREENHILL COMPANY INC	GHL	06/27/11	13	52.7276	685 46	49.0200	637 26	(48 20)	24	3 67
		06/28/11	12	53 1691	638 03	49 0200	588 24	(49.79)	22	3 67
		07/14/11	33	52.8521	1,744.12	49 0200	1,617 66	(126.46)	60	3.67
		07/18/11	10	49.9440	499.44	49 0200	490 20	(9 24)	18	3 67
		08/04/11	20	40 0320	800 64	49.0200	980.40	179.76	36	3 67
		08/05/11	29	40 4006	1,171 62	49.0200	1,421.58	249.96	53	3 67
		08/23/11	10	34 0330	340 33	49.0200	490 20	149 87	18	3.67
		09/30/11	32	28 9300	925 76	49.0200	1,568.64	642 88	58	3 67
		03/14/14	1	53.7200	53 72	49.0200	49 02	(4 70)	2	3.67
Subtotal			*160*		*6,859.12*		***7,843.20***	*984.08*	***291***	*3 67*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GULFPORT ENERGY NEW$0.01	GPOR	01/21/14	52	55.8621	2,904.83	58 5000	3,042 00	137 17		
		01/31/14	13	59.5823	774 57	58.5000	760 50	(14.07)		
		03/14/14	1	63 6600	63 66	58 5000	58 50	(5.16)		
		05/13/14	9	61.1900	550 71	58.5000	526.50	(24 21)		
Subtotal			*75*		*4,293 77*		***4,387.50***	*93 73*		
HARMAN INTL INDS INC NEW	HAR	02/19/13	10	44 5610	445.61	115.0800	1,150 80	705.19	14	1.14
		02/25/13	6	44 0933	264.56	115 0800	690.48	425.92	8	1.14
		04/23/13	10	43 0750	430 75	115.0800	1,150 80	720 05	14	1 14
Subtotal			*26*		*1,140 92*		***2,992.08***	*1,851.16*	***36***	*1.14*
HARTFORD FINL SVCS GROUP	HIG	09/04/12	265	17 9578	4,758.82	37.0500	9,818 25	5,059 43	191	1.94
		09/06/12	83	18.7526	1,556.47	37 0500	3,075 15	1,518 68	60	1.94
		10/28/13	46	33.6889	1,549 69	37.0500	1,704.30	154 61	34	1.94
		03/14/14	4	35 0275	140.11	37.0500	148.20	8 09	3	1.94
Subtotal			*398*		*8,005.09*		***14,745.90***	*6,740.81*	***288***	*1.94*
HCA HOLDINGS INC SHS	HCA	10/14/11	10	21.8490	218 49	69.8200	698.20	479 71		
		10/19/11	19	22 7168	431.62	69 8200	1,326.58	894.96		
		10/31/11	28	22 8671	640.28	69 8200	1,954.96	1,314 68		
		12/08/11	6	22.1033	132.62	69.8200	418 92	286.30		
		12/13/11	14	21.0685	294 96	69 8200	977.48	682.52		
		02/29/12	8	27 3662	218.93	69 8200	558 56	339.63		
		03/21/12	12	24.8841	298 61	69 8200	837 84	539.23		
		03/29/12	6	23 9033	143.42	69 8200	418 92	275.50		
		03/14/14	2	47 7300	95 46	69.8200	139.64	44 18		
Subtotal			*105*		*2,474.39*		***7,331.10***	*4,856 71*		

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HD SUPPLY HLDGS INC	HDS	01/30/14	83	21 9006	1,817.75	27.7700	2,304 91	487 16		
		02/10/14	46	21.7002	998.21	27.7700	1,277.42	279.21		
		02/14/14	26	22.3261	580 48	27 7700	722 02	141.54		
		03/14/14	2	23 1400	46 28	27 7700	55 54	9.26		
Subtotal			*157*		*3,442 72*		***4,359.89***	*917.17*		
HELMERICH PAYNE INC	HP	02/03/14	32	88 7193	2,839 02	105.0500	**3,361.60**	522 58	**88**	2 61
HERTZ GLOBAL HOLDINGS IN	HTZ	03/14/13	22	21 7890	479 36	29 5500	650 10	170.74		
		03/19/13	13	21.6738	281.76	29.5500	384.15	102 39		
		04/03/13	30	23 2180	696 54	29 5500	886 50	189.96		
		04/08/13	14	22 7757	318 86	29.5500	413.70	94.84		
		04/09/13	49	23 4628	1,149 68	29.5500	1,447.95	298.27		
		09/27/13	13	21.5900	280 67	29 5500	384.15	103.48		
		11/06/13	9	21 9488	197.54	29 5500	265 95	68.41		
		03/14/14	3	25.9100	77 73	29 5500	88 65	10.92		
Subtotal			*153*		*3,482.14*		***4,521.15***	*1,039 01*		
HEWLETT PACKARD CO DEL	HPQ	03/28/13	250	23 9390	5,984.75	38.0000	9,500 00	3,515 25	160	1 68
		07/01/13	179	25.0605	4,485.83	38 0000	6,802.00	2,316 17	115	1 68
		10/28/13	61	24.0701	1,468.28	38.0000	2,318 00	849 72	40	1 68
		03/14/14	4	29.2100	116 84	38.0000	152 00	35.16	3	1.68
Subtotal			*494*		*12,055.70*		***18,772.00***	*6,716 30*	***318***	*1.68*
HSBC HLDG PLC SP ADR	HSBC	04/25/06	11	85.0781	935.86	54 0600	594 66	(341.20)	27	4.53
		08/16/06	14	91.1535	1,276.15	54 0600	756.84	(519 31)	35	4 53
		10/10/07	7	96.7471	677.23	54.0600	378.42	(298 81)	18	4 53
		01/22/08	4	73.0600	292.24	54 0600	216.24	(76.00)	10	4 53
		02/11/09	1	38 2400	38 24	54 0600	54 06	15.82	3	4 53
		04/08/09	19	18 4873	351 26	54 0600	1,027.14	675 88	47	4.53
		05/11/09	16	43 5175	696.28	54 0600	864.96	168 68	40	4 53
		02/03/11	3	57 0166	171.05	54.0600	162 18	(8 87)	8	4.53
		02/29/12	10	44 9760	449 76	54 0600	540 60	90 84	25	4 53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HSBC	03/07/13	1	54 3500	54 35	54 0600	54 06	(0 29)	3	4 53
		04/22/13	13	52 2553	679.32	54 0600	702 78	23.46	32	4.53
		03/10/14	3	51 6000	154.80	54 0600	162 18	7 38	8	4.53
		03/14/14	2	50 0500	100 10	54 0600	108 12	8.02	5	4.53
		04/30/14	1	96.9000	96.90	54.0600	54.06	(42 84)	3	4 53
		07/10/14	1	52 5000	52.50	54 0600	54 06	1 56	3	4 53
Subtotal			*106*		*6,026 04*		***5,730.36***	*(295.68)*	***267***	*4.53*
HSN INC	HSNI	11/05/13	44	54 9697	2,418.67	60 5900	2,665.96	247 29	44	1 65
		11/07/13	29	56.1006	1,626.92	60 5900	1,757 11	130 19	29	1.65
		03/14/14	1	60 9900	60.99	60 5900	60 59	(0 40)	1	1 65
		04/08/14	5	58.8300	294.15	60.5900	302.95	8.80	5	1 65
Subtotal			*79*		*4,400 73*		***4,786.61***	*385 88*	***79***	*1 65*
INFOSYS TECH LTD ADR	INFY	09/13/11	20	48.0800	961 60	59.5000	1,190.00	228.40	20	1.66
		02/29/12	6	58.1683	349 01	59 5000	357.00	7.99	6	1.66
		04/13/12	36	48.9872	1,763 54	59.5000	2,142 00	378 46	36	1.66
		03/07/13	4	55 1350	220 54	59 5000	238 00	17.46	4	1.66
		04/22/13	26	41 2961	1,073.70	59 5000	1,547.00	473.30	26	1.66
		03/10/14	5	59 1780	295.89	59.5000	297 50	1.61	5	1.66
		03/14/14	2	55 4500	110.90	59.5000	119.00	8.10	2	1.66
		06/04/14	17	51.3705	873.30	59 5000	1,011.50	138.20	17	1.66
Subtotal			*116*		*5,648.48*		***6,902.00***	*1,253.52*	***116***	*1.66*
ING GP NV SPSD ADR	ING	04/23/13	384	7.8977	3,032.72	13 7700	5,287.68	2,254 96		
		03/10/14	20	14 1460	282 92	13 7700	275.40	(7.52)		
		03/14/14	9	13 5300	121.77	13.7700	123.93	2 16		
Subtotal			*413*		*3,437.41*		***5,687.01***	*2,249 60*		
INTEL CORP	INTC	06/05/14	501	27.6506	13,853 00	34 9200	17,494 92	3,641.92	451	2.57
		06/24/14	173	30 8098	5,330 11	34 9200	6,041 16	711 05	156	2 57
Subtotal			*674*		*19,183 11*		***23,536.08***	*4,352.97*	***607***	*2.57*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INVESTORS BANCORP INC	ISBC	05/20/14	127	10 4570	1,328 05	10 6100	1,347.47	19 42	21	1.50
NEW		05/23/14	211	10 6534	2,247 87	10 6100	2,238 71	(9 16)	34	1 50
		05/23/14	41	10 6534	436.79	10.6100	435 01	(1.78)	7	1 50
Subtotal			*379*		*4,012 71*		***4,021.19***	*8.48*	***62***	*1.50*
ITAU UNIBANCO BANCO HOLD	ITUB	04/22/13	305	13 6283	4,156.65	18.0000	5,490 00	1,333 35	23	.40
SA SPONSORED ADR		04/23/13	59	13 6845	807 39	18.0000	1,062 00	254.61	5	40
		07/03/13	70	10.9242	764 70	18 0000	1,260.00	495.30	6	40
		03/10/14	44	11 7981	519.12	18.0000	792.00	272 88	4	40
		03/14/14	10	11.4190	114.19	18 0000	180.00	65 81	1	.40
Subtotal			*488*		*6,362 05*		***8,784.00***	*2,421 95*	***39***	*40*
JARDEN CORP	JAH	04/16/14	63	55.8580	3,519.06	59 7900	3,766 77	247 71		
		04/29/14	14	56.4235	789 93	59 7900	837.06	47 13		
		05/16/14	6	55 7933	334.76	59.7900	358 74	23 98		
		05/21/14	7	56 2128	393 49	59.7900	418.53	25 04		
Subtotal			*90*		*5,037.24*		***5,381.10***	*343 86*		
KAR AUCTION SERVICES INC	KAR	03/08/13	82	19 5453	1,602.72	30.1600	2,473 12	870 40	82	3 31
SHS		03/14/14	1	31 0400	31.04	30 1600	30.16	(0.88)	1	3.31
Subtotal			*83*		*1,633 76*		***2,503.28***	*869 52*	***83***	*3 31*
KB FINL GROUP INC SPN AD	KB	05/17/06	18	87 1405	1,568 53	40 6900	732.42	(836 11)	7	92
		06/05/07	25	96.0900	2,402.25	40.6900	1,017 25	(1,385 00)	10	92
		01/22/08	6	67 9900	407.94	40 6900	244 14	(163 80)	3	92
		09/08/09	3	29 9400	89 82	40.6900	122 07	32.25	2	92
		01/17/12	12	34 8583	418 30	40.6900	488.28	69 98	5	.92
		02/29/12	8	37.2950	298 36	40 6900	325 52	27.16	4	.92
		04/11/12	13	36 0223	468 29	40 6900	528 97	60.68	5	.92
		04/12/12	2	36.9600	73 92	40 6900	81 38	7.46	1	.92
		04/22/13	7	31 8942	223 26	40.6900	284 83	61 57	3	.92
		04/23/13	64	31 9337	2,043 76	40 6900	2,604 16	560.40	25	92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KB FINL GROUP INC SPN AD	KB	03/10/14	1	35.7700	35 77	40 6900	40.69	4.92	1	.92
		03/14/14	3	34.3500	103.05	40.6900	122 07	19 02	2	92
		06/05/14	16	33 7600	540 16	40 6900	651.04	110.88	7	.92
Subtotal			*178*		*8,673 41*		***7,242.82***	*(1,430.59)*	***75***	*.92*
KEYCORP NEW COM	KEY	09/06/11	595	6.1571	3,663.53	13.6100	8,097.95	4,434.42	155	1.91
		11/17/11	284	7.1982	2,044.29	13.6100	3,865 24	1,820 95	74	1 91
		02/29/12	23	8 2639	190 07	13 6100	313 03	122 96	6	1.91
		10/28/13	121	12.8344	1,552.97	13.6100	1,646.81	93 84	32	1.91
		03/14/14	7	13.9000	97 30	13 6100	95 27	(2.03)	2	1 91
Subtotal			*1,030*		*7,548.16*		***14,018.30***	*6,470 14*	***269***	*1.91*
KINROSS GOLD CORP	KGC	04/22/13	399	5 5597	2,218 36	3 9400	1,572.06	(646.30)		
		04/23/13	259	5 4306	1,406 53	3.9400	1,020.46	(386 07)		
		03/10/14	19	4 9963	94 93	3.9400	74 86	(20 07)		
		03/14/14	15	5 3100	79.65	3 9400	59.10	(20.55)		
Subtotal			*692*		*3,799 47*		***2,726.48***	*(1,072.99)*		
KOMATSU NEW NEW SPNSDADR	KMTUY	04/23/13	211	25 6080	5,403.29	22 5800	4,764.38	(638.91)	100	2.08
		12/20/13	58	20 4582	1,186 58	22.5800	1,309.64	123 06	28	2 08
		03/10/14	16	21.8506	349 61	22.5800	361.28	11.67	8	2 08
		03/14/14	6	20.7900	124 74	22.5800	135 48	10.74	3	2 08
Subtotal			*291*		*7,064 22*		***6,570.78***	*(493 44)*	***139***	*2.08*
KROGER CO	KR	05/23/12	23	22 0978	508.25	50 9800	1,172 54	664.29	16	1 29
		07/24/12	93	21.1132	1,963 53	50 9800	4,741.14	2,777 61	62	1 29
		09/07/12	64	22.6300	1,448 32	50.9800	3,262 72	1,814.40	43	1.29
		03/14/14	1	43 9000	43 90	50.9800	50 98	7.08	1	1 29
Subtotal			*181*		*3,964 00*		***9,227.38***	*5,263 38*	***122***	*1.29*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LENNAR CORP CL A	LEN	10/05/12	8	38 0412	304 33	39 1800	313 44	9.11	2	.40
		10/15/12	9	36.1666	325 50	39 1800	352.62	27.12	2	40
		10/22/12	16	38.6218	617.95	39.1800	626.88	8 93	3	.40
		10/26/12	6	37 5533	225.32	39.1800	235.08	9.76	1	.40
		11/01/12	10	38 0260	380 26	39 1800	391.80	11.54	2	.40
		03/07/13	1	41.1900	41 19	39 1800	39 18	(2 01)	1	.40
		04/17/13	20	37 6730	753 46	39.1800	783 60	30 14	4	.40
		06/24/13	13	34.8969	453.66	39 1800	509 34	55 68	3	40
		07/08/13	7	33 8514	236.96	39 1800	274.26	37.30	2	.40
		03/14/14	1	40.5600	40.56	39.1800	39.18	(1.38)	1	.40
Subtotal			*91*		*3,379 19*		***3,565.38***	*186 19*	***21***	*.40*
LOWE'S COMPANIES INC	LOW	10/18/10	28	21.1164	591.26	52.5100	1,470.28	879 02	26	1.75
		08/15/11	168	19.6261	3,297 20	52.5100	8,821.68	5,524 48	155	1.75
		11/02/12	282	33.5251	9,454.08	52 5100	14,807 82	5,353 74	260	1.75
		03/14/14	2	49 6100	99.22	52.5100	105.02	5.80	2	1 75
Subtotal			*480*		*13,441.76*		***25,204.80***	*11,763 04*	***443***	*1.75*
LPL FINANCIAL HOLDINGS *SHS*	LPLA	04/28/14	67	46 7323	3,131.07	48 6900	3,262 23	131.16	65	1 97
		05/13/14	5	48.6500	243.25	48.6900	243 45	.20	5	1.97
		05/16/14	7	46 9585	328.71	48.6900	340 83	12 12	7	1.97
		05/23/14	10	47.9960	479 96	48.6900	486 90	6.94	10	1.97
		07/03/14	8	51 1787	409.43	48.6900	389.52	(19 91)	8	1.97
Subtotal			*97*		*4,592.42*		***4,722.93***	*130.51*	***95***	*1.97*
LUKOIL OAO-SPON ADR	LUKOY	09/05/07	3	74.7800	224.34	55.5100	166.53	(57 81)	9	4 92
		10/12/07	14	88 3607	1,237 05	55 5100	777 14	(459 91)	39	4 92
		01/22/08	5	67 8600	339 30	55 5100	277 55	(61.75)	14	4 92
		09/17/08	2	53 2100	106 42	55 5100	111 02	4 60	6	4.92
		01/21/10	17	58 4505	993 66	55 5100	943 67	(49.99)	47	4.92
		10/14/10	4	59 5600	238 24	55 5100	222 04	(16.20)	11	4 92
		02/03/11	2	66 3600	132.72	55 5100	111.02	(21 70)	6	4.92

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LUKOIL OAO-SPON ADR	LUKOY	02/29/12	7	64 6885	452 82	55 5100	388 57	(64.25)	20	4 92
		04/23/13	31	59 7270	1,851 54	55.5100	1,720.81	(130.73)	85	4 92
		02/25/14	3	56 3600	169 08	55 5100	166.53	(2.55)	9	4 92
		02/26/14	11	55 7381	613 12	55 5100	610 61	(2 51)	31	4.92
		03/10/14	4	53 8275	215.31	55.5100	222 04	6 73	11	4.92
		03/14/14	2	51 2600	102.52	55 5100	111 02	8.50	6	4.92
Subtotal			*105*		*6,676.12*		***5,828.55***	*(847 57)*	***294***	*4 92*
MACYS INC	M	10/18/12	82	41.0060	3,362 50	62.2900	5,107 78	1,745.28	103	2 00
		11/07/12	60	41 2051	2,472.31	62.2900	3,737.40	1,265.09	75	2 00
		03/14/14	1	58 8400	58.84	62.2900	62 29	3.45	2	2.00
		05/27/14	66	58.4889	3,860.27	62.2900	4,111 14	250 87	83	2.00
Subtotal			*209*		*9,753.92*		***13,018.61***	*3,264 69*	***263***	*2.00*
MALLINCKRODT PLC SHS	MNK	07/01/14	48	79 8039	3,830 59	81.4900	3,911.52	80.93		
		07/09/14	8	78 5650	628.52	81.4900	651.92	23 40		
		07/22/14	6	75.1983	451.19	81 4900	488 94	37.75		
		08/01/14	5	69.5080	347 54	81.4900	407.45	59 91		
		08/18/14	3	73 0700	219 21	81.4900	244.47	25.26		
Subtotal			*70*		*5,477.05*		***5,704.30***	*227.25*		
MARATHON PETROLEUM CORP	MPC	10/17/12	39	55.8248	2,177.17	91 0100	3,549 39	1,372 22	78	2 19
		03/28/13	15	90.1753	1,352 63	91 0100	1,365.15	12.52	30	2.19
		12/30/13	17	88.1058	1,497 80	91.0100	1,547 17	49.37	34	2.19
		01/31/14	33	87 0915	2,874 02	91.0100	3,003 33	129 31	66	2 19
		02/03/14	5	87 0000	435 00	91 0100	455 05	20 05	10	2 19
		03/14/14	1	94 5000	94 50	91.0100	91 01	(3 49)	2	2 19
Subtotal			*110*		*8,431 12*		***10,011.10***	*1,579 98*	***220***	*2.19*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARVELL TECHNOLOGY GROUP	MRVL	04/22/13	234	10 1188	2,367 80	13 9100	3,254.94	887 14	57	1 72
		04/23/13	94	10 2487	963 38	13.9100	1,307.54	344.16	23	1 72
		08/14/13	19	13 5147	256.78	13.9100	264 29	7 51	5	1.72
		03/10/14	23	15 6795	360.63	13 9100	319 93	(40.70)	6	1.72
		03/14/14	8	15 8000	126 40	13 9100	111 28	(15.12)	2	1.72
Subtotal			*378*		*4,074.99*		***5,257.98***	*1,182 99*	***93***	*1 72*
MERCK AND CO INC SHS	MRK	11/17/11	123	34.7989	4,280 27	60.1100	7,393 53	3,113 26	217	2.92
		01/19/12	28	39 2621	1,099.34	60.1100	1,683.08	583.74	50	2 92
		02/29/12	5	38.5100	192.55	60 1100	300.55	108 00	9	2 92
		01/31/14	291	53.0105	15,426 06	60.1100	17,492.01	2,065 95	513	2 92
		02/03/14	134	53.0100	7,103.35	60.1100	8,054.74	951.39	236	2 92
		03/14/14	3	55.8166	167.45	60.1100	180.33	12 88	6	2.92
Subtotal			*584*		*28,269.02*		***35,104.24***	*6,835.22*	***1,031***	*2 92*
MICRON TECHNOLOGY INC	MU	10/31/13	108	17.4317	1,882.63	32.6000	3,520 80	1,638.17		
		11/08/13	42	17 9280	752 98	32 6000	1,369 20	616.22		
		03/14/14	2	24.2400	48 48	32 6000	65 20	16.72		
Subtotal			*152*		*2,684 09*		***4,955.20***	*2,271 11*		
MICROSOFT CORP	MSFT	10/18/10	315	25 7768	8,119.72	45.4300	14,310.45	6,190 73	353	2.46
		02/25/11	15	26 7640	401.46	45 4300	681 45	279 99	17	2 46
		03/14/14	2	38 0700	76 14	45.4300	90 86	14 72	3	2.46
		06/24/14	126	41.8134	5,268.49	45 4300	5,724.18	455.69	142	2.46
		06/30/14	290	42.0415	12,192.06	45.4300	13,174.70	982 64	325	2 46
Subtotal			*748*		*26,057.87*		***33,981.64***	*7,923.77*	***840***	*2 46*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI UFJ FINL GRP	MTU	04/22/13	145	6 6511	964 41	5.7700	836.65	(127 76)	21	2.42
INC		04/23/13	714	6 6262	4,731.11	5 7700	4,119.78	(611.33)	100	2 42
		02/25/14	17	6.0094	102.16	5 7700	98.09	(4 07)	3	2.42
		02/26/14	55	5.9598	327.79	5 7700	317 35	(10 44)	8	2.42
		03/10/14	58	5 8791	340 99	5 7700	334 66	(6 33)	9	2.42
		03/14/14	21	5.5800	117.18	5 7700	121 17	3.99	3	2 42
Subtotal			*1,010*		*6,583.64*		***5,827.70***	*(755.94)*	***144***	*2.42*
MONSTER BEVERAGE CORP	MNST	04/09/13	95	52.8227	5,018.16	88.4100	8,398 95	3,380.79		
		04/10/13	23	53 8313	1,238 12	88.4100	2,033.43	795 31		
		04/15/13	17	57 2035	972 46	88.4100	1,502.97	530 51		
		04/29/13	3	56 6433	169.93	88 4100	265.23	95.30		
		05/02/13	1	56.3000	56.30	88.4100	88 41	32.11		
		05/03/13	4	57.2625	229.05	88 4100	353 64	124.59		
		05/09/13	39	52 8553	2,061 36	88 4100	3,447 99	1,386 63		
		05/13/13	22	54 6331	1,201.93	88 4100	1,945 02	743 09		
		11/18/13	24	57 2458	1,373 90	88 4100	2,121 84	747.94		
		11/19/13	14	57.3092	802.33	88.4100	1,237 74	435.41		
		11/20/13	10	57.2040	572 04	88 4100	884 10	312 06		
		11/21/13	9	57 2911	515 62	88 4100	795 69	280 07		
		11/22/13	2	57 3350	114.67	88.4100	176 82	62 15		
		03/14/14	1	70.6300	70.63	88.4100	88.41	17.78		
Subtotal			*264*		*14,396 50*		***23,340.24***	*8,943 74*		
MRC GLOBAL INC	MRC	06/07/13	18	27.7011	498 62	24 8200	446 76	(51.86)		
		06/12/13	25	27 3000	682 50	24 8200	620 50	(62.00)		
		07/26/13	6	26.8266	160 96	24 8200	148.92	(12 04)		
		08/05/13	13	24.9784	324.72	24 8200	322 66	(2.06)		
		08/16/13	27	25 7122	694 23	24 8200	670.14	(24 09)		

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MRC GLOBAL INC	MRC	09/20/13	10	26.5700	265.70	24 8200	248 20	(17.50)		
		11/05/13	15	30.3333	455 00	24 8200	372.30	(82.70)		
		03/14/14	2	25 6450	51 29	24 8200	49 64	(1 65)		
Subtotal			*116*		*3,133 02*		***2,879.12***	*(253.90)*		
NASDAQ OMX GRP INC	NDAQ	06/23/14	98	38 8490	3,807 21	43.4700	4,260 06	452 85	59	1.38
		06/27/14	20	38 3165	766 33	43 4700	869.40	103.07	12	1 38
		07/11/14	6	38 7100	232 26	43 4700	260 82	28 56	4	1 38
Subtotal			*124*		*4,805 80*		***5,390.28***	*584.48*	***75***	*1 38*
NCR CORP NEW	NCR	04/28/11	27	19.4718	525.74	34 1600	922.32	396.58		
		05/02/11	32	19 9912	639 72	34 1600	1,093 12	453.40		
		05/05/11	27	19 4637	525 52	34.1600	922.32	396.80		
		05/17/11	9	19 2555	173 30	34.1600	307.44	134 14		
		05/18/11	10	19 2350	192 35	34.1600	341 60	149.25		
		05/26/11	14	19.1135	267 59	34.1600	478 24	210 65		
		07/01/11	11	19 2400	211 64	34.1600	375 76	164 12		
		08/09/11	7	16 4285	115 00	34.1600	239 12	124.12		
		02/29/12	8	21 7050	173 64	34 1600	273 28	99 64		
		10/29/13	6	36.8416	221.05	34 1600	204.96	(16 09)		
		12/04/13	22	32.4918	714 82	34.1600	751.52	36 70		
		03/14/14	2	32.4400	64.88	34.1600	68.32	3.44		
		04/16/14	13	34.0653	442 85	34.1600	444.08	1 23		
		05/02/14	10	30 4460	304 46	34 1600	341.60	37 14		
		05/16/14	10	31.7470	317.47	34 1600	341.60	24.13		
Subtotal			*208*		*4,890.03*		***7,105.28***	*2,215 25*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIPPON TELG&TEL SPDN ADR	NTT	04/22/13	15	24 3446	365.17	33 6400	504 60	139 43	12	2.22
		04/23/13	210	24 6361	5,173 60	33.6400	7,064.40	1,890 80	158	2 22
		03/10/14	2	28.3900	56 78	33.6400	67 28	10.50	2	2.22
		03/14/14	4	28 7200	114 88	33 6400	134.56	19.68	3	2 22
Subtotal			*231*		*5,710 43*		***7,770.84***	*2,060 41*	***175***	*2 22*
NOBLE ENERGY INC	NBL	08/03/10	8	34.6037	276.83	72.1400	577.12	300 29	6	.99
		10/07/10	4	38 3550	153.42	72.1400	288.56	135.14	3	99
		10/18/10	6	39 4500	236 70	72 1400	432 84	196 14	5	.99
		02/29/12	2	50.2650	100.53	72.1400	144.28	43.75	2	99
		08/17/12	36	44 9969	1,619.89	72.1400	2,597 04	977.15	26	.99
		03/14/14	1	66.6000	66 60	72 1400	72.14	5.54	1	.99
Subtotal			*57*		*2,453.97*		***4,111.98***	*1,658.01*	***43***	*99*
NOMURA HLDGS INC ADR	NMR	04/23/13	563	7.7659	4,372 21	6.3900	3,597.57	(774 64)	91	2 51
		08/14/13	44	7.5645	332 84	6 3900	281.16	(51 68)	8	2 51
		08/15/13	78	7.5466	588.64	6 3900	498.42	(90 22)	13	2 51
		02/26/14	34	6 8691	233 55	6 3900	217 26	(16.29)	6	2 51
		02/27/14	89	6.8986	613 98	6.3900	568.71	(45.27)	15	2 51
		03/10/14	56	6.8851	385.57	6.3900	357 84	(27.73)	10	2 51
		03/14/14	18	6.5100	117 18	6.3900	115.02	(2.16)	3	2.51
Subtotal			*882*		*6,643 97*		***5,635.98***	*(1,007.99)*	***146***	*2.51*
NORFOLK SOUTHERN CORP	NSC	07/01/13	72	72.5447	5,223 22	107.0000	7,704 00	2,480.78	165	2.13
		10/28/13	36	88 5891	3,189.21	107 0000	3,852 00	662.79	83	2 13
		11/20/13	61	86 4091	5,270 96	107.0000	6,527 00	1,256 04	140	2.13
		03/14/14	1	95 0100	95.01	107.0000	107 00	11 99	3	2.13
		07/01/14	14	103.1164	1,443 63	107.0000	1,498 00	54 37	32	2.13
Subtotal			*184*		*15,222 03*		***19,688.00***	*4,465 97*	***423***	*2.13*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	10/18/10	233	59 7714	13,926.74	89.8400	20,932 72	7,005 98	545	2.60
		12/30/11	12	57.4358	689 23	89 8400	1,078.08	388 85	29	2 60
		02/29/12	1	54.8800	54 88	89 8400	89.84	34 96	3	2.60
		03/14/14	1	81.8900	81 89	89 8400	89.84	7.95	3	2.60
Subtotal			*247*		*14,752.74*		***22,190.48***	*7,437 74*	***580***	*2.60*
NOVO NORDISK A S ADR	NVO	02/18/14	28	44.3392	1,241 50	45.9600	1,286 88	45.38	17	1.31
		02/19/14	41	44.3151	1,816.92	45 9600	1,884.36	67 44	25	1.31
		02/20/14	43	44 3653	1,907 71	45 9600	1,976.28	68.57	27	1 31
		02/21/14	49	44 8457	2,197 44	45.9600	2,252.04	54 60	30	1 31
		02/24/14	63	45 8814	2,890 53	45.9600	2,895 48	4 95	39	1.31
		02/25/14	99	48.0575	4,757.70	45.9600	4,550 04	(207.66)	60	1.31
		02/26/14	5	47.0920	235.46	45.9600	229 80	(5.66)	4	1.31
		03/14/14	1	45.5000	45 50	45.9600	45.96	.46	1	1.31
Subtotal			*329*		*15,092 76*		***15,120.84***	*28.08*	***203***	*1.31*
NUANCE COMMUNICATIONS IN	NUAN	03/09/11	18	17.5927	316.67	17.0100	306.18	(10 49)		
		03/17/11	9	17 3233	155 91	17 0100	153 09	(2.82)		
		05/14/12	51	22.9133	1,168.58	17 0100	867.51	(301.07)		
		05/21/12	14	20 7021	289.83	17.0100	238 14	(51.69)		
		06/14/12	36	20 3438	732.38	17.0100	612.36	(120.02)		
		02/13/13	21	18.8290	395 41	17 0100	357.21	(38.20)		
		02/14/13	15	18 5806	278.71	17 0100	255.15	(23 56)		
		02/14/13	18	18 9161	340 49	17.0100	306 18	(34.31)		
		03/14/14	2	15 9300	31 86	17 0100	34 02	2.16		
Subtotal			*184*		*3,709 84*		***3,129.84***	*(580 00)*		
OAO GAZPROM SPON ADR	OGZPY	03/11/14	704	6 8829	4,845 57	7.1885	5,060 70	215 13	220	4 34
		03/14/14	29	6 5500	189 95	7 1885	208 47	18.52	10	4.34
Subtotal			*733*		*5,035 52*		***5,269.17***	*233 65*	***230***	*4.34*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	03/28/13	81	78 7292	6,377 07	103.7300	8,402 13	2,025 06	234	2 77
		04/10/13	19	81.1942	1,542 69	103 7300	1,970 87	428.18	55	2 77
		03/14/14	1	95 9900	95.99	103 7300	103.73	7.74	3	2.77
		03/18/14	46	97 7104	4,494 68	103 7300	4,771.58	276 90	133	2.77
		07/01/14	34	103 2667	3,511.07	103.7300	3,526 82	15.75	98	2 77
Subtotal			*181*		*16,021 50*		***18,775.13***	*2,753.63*	***523***	*2.77*
ORACLE CORP $0 01 DEL	ORCL	06/24/09	31	21.4470	664.86	41 5300	1,287 43	622 57	15	1.15
		10/18/10	650	28 9578	18,822 57	41 5300	26,994 50	8,171 93	312	1 15
		12/21/11	62	25.3122	1,569.36	41.5300	2,574 86	1,005 50	30	1.15
		03/14/14	4	37.8100	151 24	41.5300	166.12	14.88	2	1.15
Subtotal			*747*		*21,208 03*		***31,022.91***	*9,814.88*	***359***	*1.15*
PACKAGING CORP AMERICA	PKG	06/02/10	9	21.6788	195 11	67.9900	611.91	416.80	15	2.35
		11/05/10	19	26 1068	496 03	67.9900	1,291.81	795.78	31	2.35
		02/29/12	8	29 8100	238.48	67.9900	543.92	305.44	13	2.35
		04/29/14	8	65.6512	525.21	67 9900	543 92	18.71	13	2 35
		05/13/14	7	68 2628	477 84	67.9900	475.93	(1.91)	12	2 35
		05/16/14	6	67 2133	403.28	67.9900	407.94	4.66	10	2.35
Subtotal			*57*		*2,335 95*		***3,875.43***	*1,539.48*	***94***	*2.35*
PACWEST BANCORP	PACW	01/13/14	39	43 6587	1,702.69	41 9400	1,635 66	(67 03)	39	2 38
		01/27/14	18	43 0711	775.28	41 9400	754 92	(20.36)	18	2.38
		01/29/14	17	41.4641	704 89	41.9400	712.98	8 09	17	2 38
		01/30/14	11	40.6381	447 02	41.9400	461.34	14 32	11	2 38
		02/06/14	16	39 3350	629 36	41 9400	671.04	41 68	16	2 38
		03/14/14	1	43 9200	43 92	41 9400	41 94	(1 98)	1	2.38
		03/28/14	8	42 3587	338 87	41 9400	335 52	(3 35)	8	2 38
		05/23/14	12	40.4875	485 85	41 9400	503.28	17 43	12	2 38
Subtotal			*122*		*5,127.88*		***5,116.68***	*(11 20)*	***122***	*2.38*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PENTAIR PLC SHS	PNR	10/18/12	28	43.8521	1,227.86	68 0700	1,905 96	678.10	34	1 76
		10/22/12	6	42.8516	257.11	68 0700	408.42	151 31	8	1.76
		10/24/12	8	40 8150	326.52	68.0700	544 56	218.04	10	1.76
		11/01/12	13	43 3400	563 42	68.0700	884.91	321 49	16	1 76
		07/16/14	6	73 3933	440.36	68.0700	408 42	(31 94)	8	1.76
		07/21/14	4	72.2950	289.18	68 0700	272.28	(16 90)	5	1.76
		07/24/14	5	72.1000	360 50	68.0700	340 35	(20.15)	6	1 76
Subtotal			*70*		*3,464.95*		***4,764.90***	*1,299.95*	***87***	*1 76*
PETRLEO BRAS VTG SPD ADR	PBR	04/22/13	259	16.8361	4,360.55	19.5700	5,068.63	708 08		
		12/20/13	149	13.3736	1,992 67	19.5700	2,915 93	923 26		
		03/10/14	24	10.6900	256.56	19.5700	469.68	213.12		
		03/14/14	10	10.4800	104 80	19.5700	195.70	90.90		
Subtotal			*442*		*6,714 58*		***8,649.94***	*1,935 36*		
PNC FINCL SERVICES GROUP	PNC	06/05/14	138	86.6802	11,961.87	84.7500	11,695.50	(266.37)	265	2 26
		07/01/14	19	89 6752	1,703 83	84.7500	1,610.25	(93.58)	37	2 26
Subtotal			*157*		*13,665 70*		***13,305.75***	*(359.95)*	***302***	*2 26*
PORTFOLIO RECOVERY ASSOC *INC*	PRAA	03/14/14	51	57.1519	2,914.75	56.8300	2,898 33	(16 42)		
		03/26/14	11	57 3600	630 96	56 8300	625 13	(5 83)		
		04/03/14	9	58 4533	526.08	56.8300	511.47	(14 61)		
		04/08/14	12	57.6533	691 84	56 8300	681.96	(9 88)		
		05/02/14	5	56 1800	280.90	56 8300	284.15	3 25		
		05/16/14	5	51 9380	259 69	56 8300	284.15	24.46		
		05/27/14	3	55.3800	166 14	56 8300	170.49	4.35		
Subtotal			*96*		*5,470 36*		***5,455.68***	*(14 68)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PRINCIPAL FINANCIAL GRP	PFG	11/18/11	27	23 1911	626.16	54.2900	1,465 83	839 67	37	2.50
		01/19/12	47	26 6638	1,253.20	54.2900	2,551 63	1,298.43	64	2.50
		02/29/12	8	27 8050	222.44	54.2900	434 32	211.88	11	2.50
		03/14/14	1	45.9300	45 93	54 2900	54 29	8 36	2	2 50
		05/01/14	48	46.7095	2,242 06	54.2900	2,605 92	363.86	66	2.50
		07/01/14	33	51.1278	1,687.22	54 2900	1,791.57	104 35	45	2 50
Subtotal			*164*		*6,077.01*		***8,903.56***	*2,826.55*	***225***	*2.50*
PROCTER & GAMBLE CO	PG	10/18/10	57	63.3854	3,612 97	83 1100	4,737.27	1,124.30	147	3 09
		12/23/10	109	65.2122	7,108 13	83 1100	9,058.99	1,950 86	281	3 09
		06/05/13	16	76 9631	1,231.41	83.1100	1,329 76	98.35	42	3.09
		06/07/13	1	77.8300	77.83	83 1100	83.11	5.28	3	3 09
		06/10/13	1	77.9400	77.94	83 1100	83.11	5 17	3	3 09
		06/11/13	1	78.3800	78.38	83 1100	83.11	4 73	3	3 09
		06/13/13	1	78 1000	78 10	83 1100	83 11	5 01	3	3.09
		06/14/13	1	78 2200	78 22	83 1100	83.11	4 89	3	3 09
		06/17/13	11	79.1972	871.17	83.1100	914 21	43.04	29	3.09
		06/18/13	5	79 0660	395 33	83 1100	415.55	20 22	13	3.09
		06/19/13	4	78.8075	315 23	83.1100	332.44	17 21	11	3 09
		06/20/13	2	76 7700	153.54	83.1100	166 22	12 68	6	3.09
		02/10/14	70	77.8554	5,449 88	83 1100	5,817.70	367 82	181	3 09
		03/14/14	1	79 0900	79 09	83 1100	83 11	4 02	3	3 09
Subtotal			*280*		*19,607.22*		***23,270.80***	*3,663 58*	***728***	*3 09*
PRUDENTIAL FINANCIAL INC	PRU	02/09/12	60	58 8271	3,529 63	89 7000	5,382 00	1,852 37	128	2 36
		02/29/12	4	61.9150	247 66	89 7000	358.80	111.14	9	2 36
		03/20/13	70	59 6408	4,174.86	89 7000	6,279 00	2,104 14	149	2 36
		10/28/13	17	81 2052	1,380.49	89 7000	1,524 90	144 41	37	2 36
		03/14/14	2	84.6100	169.22	89.7000	179 40	10.18	5	2 36
Subtotal			*153*		*9,501 86*		***13,724.10***	*4,222.24*	***328***	*2 36*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PVH CORP	PVH	04/24/13	18	109 7555	1,975 60	116 7400	2,101.32	125 72	3	.12
		04/29/13	5	115.4440	577.22	116.7400	583 70	6 48	1	.12
		06/07/13	5	113.6320	568.16	116 7400	583.70	15.54	1	.12
		10/02/13	3	115.3500	346.05	116 7400	350.22	4 17	1	12
		03/14/14	1	116 1500	116 15	116 7400	116.74	59	1	.12
		03/17/14	3	115.7200	347.16	116.7400	350.22	3 06	1	12
		04/08/14	4	123 1225	492 49	116.7400	466 96	(25.53)	1	.12
		07/16/14	7	111.7585	782.31	116 7400	817.18	34 87	2	12
Subtotal			*46*		*5,205.14*		***5,370.04***	*164 90*	***11***	*.12*
QUALCOMM INC	QCOM	09/03/10	124	40 0641	4,967 95	76.1000	9,436.40	4,468.45	209	2.20
		10/18/10	225	44.3314	9,974 57	76.1000	17,122 50	7,147.93	378	2 20
		03/14/14	2	75 7100	151 42	76.1000	152 20	.78	4	2.20
Subtotal			*351*		*15,093 94*		***26,711.10***	*11,617.16*	***591***	*2.20*
QUANTA SERVICES INC	PWR	11/21/12	14	25.2364	353 31	36 3400	508 76	155.45		
		11/29/12	25	25 3032	632.58	36.3400	908.50	275 92		
		12/24/12	10	27.2710	272 71	36 3400	363.40	90 69		
		04/08/13	5	27.7740	138.87	36.3400	181.70	42.83		
		04/09/13	18	28 1538	506.77	36.3400	654.12	147 35		
		06/19/13	11	27.1809	298 99	36 3400	399 74	100 75		
		03/14/14	2	35.4900	70.98	36.3400	72 68	1.70		
Subtotal			*85*		*2,274.21*		***3,088.90***	*814.69*		
REGIONS FINL CORP	RF	11/18/11	441	4.1036	1,809 69	10 1500	4,476.15	2,666 46	89	1.97
		02/29/12	44	5 9354	261.16	10.1500	446 60	185.44	9	1.97
		04/11/12	288	6.2425	1,797 84	10.1500	2,923 20	1,125 36	58	1 97
		04/24/12	101	6 2341	629 65	10 1500	1,025.15	395 50	21	1.97
		05/15/12	35	6 5431	229.01	10 1500	355.25	126.24	7	1.97

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REGIONS FINL CORP	RF	03/14/14	5	10 7800	53 90	10.1500	50 75	(3 15)	1	1.97
		05/23/14	49	10.2228	500 92	10.1500	497.35	(3 57)	10	1 97
		07/01/14	105	10.8798	1,142 38	10.1500	1,065 75	(76 63)	21	1.97
Subtotal			*1,068*		*6,424 55*		***10,840.20***	*4,415 65*	***216***	*1 97*
REINSURNCE GROUP AMERICA	RGA	12/01/10	31	50 7235	1,572.43	82.9800	2,572.38	999.95	41	1 59
		01/12/11	4	58.2550	233 02	82.9800	331.92	98.90	6	1.59
		02/16/11	15	61 5533	923 30	82.9800	1,244.70	321.40	20	1.59
		02/29/12	3	57 4266	172 28	82 9800	248 94	76.66	4	1 59
Subtotal			*53*		*2,901.03*		***4,397.94***	*1,496 91*	***71***	*1.59*
RELIANCE STL & ALUM CO	RS	10/12/12	29	50.2337	1,456 78	69 9200	2,027 68	570.90	41	2 00
		10/15/12	24	50 5662	1,213 59	69 9200	1,678.08	464.49	34	2.00
Subtotal			*53*		*2,670.37*		***3,705.76***	*1,035 39*	***75***	*2.00*
ROYAL DUTCH SHEL PLC	RDSB	03/14/13	103	68.5221	7,057 78	84.8500	8,739.55	1,681 77	388	4.43
SPONS ADR B		03/14/14	1	76.3200	76.32	84.8500	84.85	8.53	4	4.43
		07/01/14	22	87.7104	1,929.63	84 8500	1,866.70	(62.93)	83	4 43
		07/01/14	57	87 6526	4,996 20	84 8500	4,836 45	(159.75)	215	4 43
Subtotal			*183*		*14,059.93*		***15,527.55***	*1,467 62*	***690***	*4.43*
ROYAL DUTCH SHELL PLC	RDSA	04/22/13	46	64.7213	2,977.18	80.9700	3,724.62	747 44	148	3.94
SPONS ADR A		04/23/13	17	65 0929	1,106.58	80 9700	1,376.49	269 91	55	3 94
		08/14/13	6	63 9850	383 91	80 9700	485.82	101 91	20	3.94
		09/26/13	1	67.5000	67.50	80 9700	80 97	13.47	4	3 94
		03/10/14	3	73.0600	219.18	80 9700	242 91	23.73	10	3.94
		03/14/14	2	71.4500	142 90	80 9700	161.94	19 04	7	3.94
		03/27/14	1	73 8000	73 80	80 9700	80.97	7.17	4	3 94
		06/26/14	1	82.7200	82 72	80 9700	80 97	(1 75)	4	3 94
Subtotal			*77*		*5,053 77*		***6,234.69***	*1,180 92*	***252***	*3.94*

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MERRILL LYNCH CONSULTS SERVICE

August 01, 2014 - August 29, 2014

YOUR INVESTMENT MANAGER - NATIXIS CDP - IV

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.13	0 13		**.13**		
BIF MONEY FUND	47,408.00	47,408.00	1 0000	**47,408.00**		
TOTAL		47,408.13		**47,408.13**		

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S TREASURY NOTE *0.375% JUN 30 2015* *MOODY'S AAA S&P *** CUSIP 912828VH0*	06/13/14	21,000	21,054.14	100.2380	**21,049.98**	(4 16)	12 84	**79**	37
Δ FEDERAL HOME LN MTG CORP *NOTES 04 750% NOV 17 2015* *MOODY'S AAA S&P AA+ CUSIP 3134A4VG6* *ORIGINAL UNIT/TOTAL COST. 100 1210/3,003 63*	01/20/06	3,000	3,000 55	105 4040	3,162.12	161 57	40 37	143	4 50
FEDERAL HOME LN MTG CORP	06/27/06	2,000	1,882.58	105.4040	2,108.08	225 50	26 92	95	4 50
FEDERAL HOME LN MTG CORP	06/28/07	1,000	953.41	105.4040	1,054 04	100.63	13 46	48	4 50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 112 6850/1,126 85*	05/12/11	1,000	1,035.14	105 4040	1,054 04	18 90	13 46	48	4 50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST 109 0780/1,090 78*	10/17/13	1,000	1,053.26	105.4040	1,054.04	.78	13 46	48	4.50

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL HOME LN MTG CORP	03/18/14	1,000	1,075 52	105.4040	1,054.04	(21.48)	13.46	48	4.50
Subtotal		*9,000*	*9,000.46*		***9,486.36***	*485.90*	*121.13*	***430***	*4.50*
Δ U S. TREASURY NOTE	11/21/11	8,000	8,016.00	100.8440	8,067.52	51.52	26.30	80	99
1 000% OCT 31 2016 01.000% OCT 31 2016									
*MOODY'S: AAA S&P· *** CUSIP· 912828RM4*									
ORIGINAL UNIT/TOTAL COST: 100 4492/8,035 94									
Δ U.S TREASURY NOTE	05/16/12	8,000	8,060 84	100 8440	8,067 52	6.68	26 30	80	.99
ORIGINAL UNIT/TOTAL COST. 101 5468/8,123.75									
Δ U.S TREASURY NOTE	10/02/13	1,000	1,007.08	100 8440	1,008 44	1 36	3 29	10	.99
ORIGINAL UNIT/TOTAL COST. 101 0000/1,010.00									
Δ U S. TREASURY NOTE	03/18/14	3,000	3,025.69	100 8440	3,025 32	(0.37)	9 86	30	.99
ORIGINAL UNIT/TOTAL COST. 101 0313/3,030 94									
Subtotal		*20,000*	*20,109.61*		***20,168.80***	*59 19*	*65.75*	***200***	*99*
θ U S. TREASURY STRIP PRIN	10/19/07	3,000	2,467 95	94.2350	2,827 05	359 10			
ZERO% NOV 15 2018									
*MOODY'S· *** S&P· *** CUSIP. 912803AP8*									
ORIGINAL UNIT/TOTAL COST· 59.8606/1,795 82									
θ U.S. TREASURY STRIP PRIN	12/13/07	22,000	18,212 60	94 2350	20,731.70	2,519.10			
ORIGINAL UNIT/TOTAL COST· 61 2716/13,479 76									
θ U S TREASURY STRIP PRIN	05/12/11	8,000	7,123.35	94.2350	7,538 80	415 45			
ORIGINAL UNIT/TOTAL COST 81 3023/6,504 19									
θ U S TREASURY STRIP PRIN	03/20/14	6,000	5,610 11	94 2350	5,654 10	43.99			
ORIGINAL UNIT/TOTAL COST 92.8420/5,570 52									
Subtotal		*39,000*	*33,414.01*		***36,751.65***	*3,337.64*			
U S TREASURY NOTE	01/06/14	9,000	8,827 73	99 1020	8,919 18	91.45	27 66	113	1.26
1.250% NOV 30 2018									
*MOODY S. AAA S&P. *** CUSIP. 912828A34*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE	03/20/14	1,000	982 50	99 1020	991.02	8 52	3 07	13	1.26
Subtotal		*10,000*	*9,810 23*		***9,910.20***	*99 97*	*30 73*	***126***	*1.26*
U S TREASURY NOTE *1 750% MAY 15 2023 023* *MOODY'S· AAA S&P *** CUSIP. 912828VB3*	05/22/13	18,000	17,607 73	96 0230	17,284 14	(323.59)	90.73	315	1 82
U.S. TREASURY NOTE	10/17/13	1,000	928 87	96.0230	960 23	31.36	5.04	18	1 82
U.S. TREASURY NOTE	03/20/14	3,000	2,767.59	96.0230	2,880.69	113.10	15.12	53	1.82
Subtotal		*22,000*	*21,304 19*		***21,125.06***	*(179.13)*	*110.89*	***386***	*1 82*
U S TREASURY NOTE *2 750% NOV 15 2023 02 750% NOV 15 2023* *MOODY'S· AAA S&P. *** CUSIP. 912828WE6*	12/16/13	13,000	12,859 84	103 8280	13,497.64	637 80	102 98	358	2 64
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 100 0155/2,000 31*	03/20/14	2,000	2,000 31	103 8280	2,076 56	76 25	15 84	55	2.64
Subtotal		*15,000*	*14,860 15*		***15,574.20***	*714.05*	*118.82*	***413***	*2.64*
Δ U S TREASURY BOND *5 25% FEB 15 2029 05 250% FEB 15 2029* *MOODY'S. AAA S&P: *** CUSIP· 912810FG8* *ORIGINAL UNIT/TOTAL COST· 111.2226/3,336 68*	03/03/08	3,000	3,263.03	131 1090	3,933 27	670 24	5.99	158	4.00
Δ U.S TREASURY BOND *ORIGINAL UNIT/TOTAL COST· 115 7140/1,157 14*	05/12/11	1,000	1,135 64	131 1090	1,311 09	175.45	2 00	53	4.00
Subtotal		*4,000*	*4,398 67*		***5,244.36***	*845 69*	*7 99*	***211***	*4 00*
Δ FEDERAL NATL MTG ASSOC *BONDS 06.625% NOV 15 2030* *MOODY'S· AAA S&P· AA+ CUSIP. 31359MGK3* *ORIGINAL UNIT/TOTAL COST. 133 6020/21,376 32*	11/07/13	16,000	21,192.05	144 3230	23,091 68	1,899 63	306.22	1,060	4.59

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

GOVERNMENT AND AGENCY SECURITIES 1 (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	03/20/14	3,000	4,046 54	144.3230	4,329 69	283.15	57 42	199	4 59
ORIGINAL UNIT/TOTAL COST. 135 5760/4,067 28									
Subtotal		*19,000*	*25,238.59*		***27,421.37***	*2,182 78*	*363.64*	***1,259***	*4 59*
U S TREASURY BOND	01/06/11	8,000	7,626.25	122.7810	9,822.48	2,196.23	97 93	340	3 46
4.250% NOV 15 2040 04 250% NOV 15 2040									
*MOODY'S· AAA S&P *** CUSIP· 912810QL5*									
U S. TREASURY BOND	05/12/11	2,000	1,957.42	122 7810	2,455 62	498 20	24 48	85	3 46
Δ U S. TREASURY BOND	10/17/13	1,000	1,111 31	122.7810	1,227.81	116 50	12.24	43	3.46
ORIGINAL UNIT/TOTAL COST. 111 3480/1,113.48									
Δ U S. TREASURY BOND	03/20/14	3,000	3,340 12	122 7810	3,683.43	343 31	36.73	128	3 46
ORIGINAL UNIT/TOTAL COST: 111 4530/3,343.59									
Subtotal		*14,000*	*14,035.10*		***17,189.34***	*3,154.24*	*171 38*	***596***	*3.46*
Δ U.S TREASURY BOND	07/13/11	10,000	10,228 61	125 4060	12,540 60	2,311.99	126.02	438	3 48
4.375% MAY 15 2041 04.375% MAY 15 2041									
*MOODY'S. AAA S&P· *** CUSIP 912810QQ4*									
ORIGINAL UNIT/TOTAL COST 102 4219/10,242.19									
Δ U S TREASURY BOND	10/17/13	1,000	1,132 53	125 4060	1,254.06	121.53	12.60	44	3.48
ORIGINAL UNIT/TOTAL COST· 113 5040/1,135 04									
Δ U.S. TREASURY BOND	03/20/14	2,000	2,271 69	125 4060	2,508 12	236 43	25.20	88	3.48
ORIGINAL UNIT/TOTAL COST 113.7190/2,274.38									
Subtotal		*13,000*	*13,632 83*		***16,302.78***	*2,669.95*	*163 82*	***570***	*3 48*
TOTAL		186,000	186,857.98		**200,224.10**	13,366 12	1,166.99	**4,270**	2 61

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENERGY TRANSFER PARTNERS	06/18/08	7,000	6,847 33	102 2010	7,154 07	306 74	32 39	417	5 82
GLB 05 950% FEB 01 2015									
MOODY'S. BAA3 S&P BBB- CUSIP 29273RAB5									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ENERGY TRANSFER PARTNERS	10/02/13	1,000	1,020 49	102 2010	1,022 01	1 52	4 63	60	5 82
ORIGINAL UNIT/TOTAL COST: 106.4010/1,064.01									
Δ ENERGY TRANSFER PARTNERS	03/18/14	2,000	2,044 28	102 2010	2,044.02	(0.26)	9 26	119	5 82
ORIGINAL UNIT/TOTAL COST: 104 5400/2,090 80									
Subtotal		*10,000*	*9,912.10*		***10,220.10***	*308 00*	*46.28*	***596***	*5.82*
TOTAL CAPITAL SA	06/21/10	7,000	6,998.74	102 1550	7,150.85	152 11	37.92	210	2.93
COMPANY GUARNT GLB 03.000% JUN 24 2015									
MOODY'S· AA1 S&P· AA-< CUSIP. 89152UAC6									
Δ TOTAL CAPITAL SA	05/12/11	1,000	1,007.68	102 1550	1,021 55	13.87	5.42	30	2 93
ORIGINAL UNIT/TOTAL COST: 103 7340/1,037.34									
Δ TOTAL CAPITAL SA	03/20/14	2,000	2,041.50	102 1550	2,043 10	1.60	10.83	60	2.93
ORIGINAL UNIT/TOTAL COST: 103 1660/2,063 32									
Subtotal		*10,000*	*10,047.92*		***10,215.50***	*167 58*	*54.17*	***300***	*2.93*
Δ PRUDENTIAL FINANCIAL INC	02/02/11	6,000	6,101.28	104.1830	6,250 98	149 70	128 25	285	4 55
SER MTN 04 750% SEP 17 2015									
MOODY'S. BAA1 S&P: A CUSIP: 74432QBJ3									
ORIGINAL UNIT/TOTAL COST 107.0450/6,422 70									
Δ PRUDENTIAL FINANCIAL INC	05/12/11	2,000	2,042.13	104.1830	2,083.66	41 53	42 75	95	4 55
ORIGINAL UNIT/TOTAL COST· 108.3500/2,167 00									
Δ PRUDENTIAL FINANCIAL INC	03/20/14	2,000	2,082.34	104 1830	2,083.66	1 32	42 75	95	4 55
ORIGINAL UNIT/TOTAL COST· 105 8000/2,116 00									
Subtotal		*10,000*	*10,225.75*		***10,418.30***	*192.55*	*213.75*	***475***	*4.55*
JP MORGAN CHASE	11/02/06	7,000	6,878.62	104 5790	7,320 53	441.91	148.21	361	4.92
SUBORDINATED 05 150% OCT 01 2015									
MOODY'S BAA1 S&P. A- CUSIP. 46625HDF4									
Δ JP MORGAN CHASE	05/12/11	1,000	1,023 44	104 5790	1,045 79	22 35	21 17	52	4 92
ORIGINAL UNIT/TOTAL COST. 109.0000/1,090.00									

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JP MORGAN CHASE	03/18/14	1,000	1,045 94	104.5790	1,045.79	(0 15)	21 17	52	4 92
ORIGINAL UNIT/TOTAL COST. 106 4500/1,064 50									
Subtotal		*9,000*	*8,948.00*		***9,412.11***	*464 11*	*190.55*	***465***	*4.92*
Δ CISCO SYSTEMS INC	06/23/09	6,000	6,098 82	107.2800	6,436 80	337.98	6.42	330	5.12
GLB 05.500% FEB 22 2016									
MOODY'S: A1 S&P: AA- CUSIP. 17275RAC6									
ORIGINAL UNIT/TOTAL COST· 106 6610/6,399.66									
Δ CISCO SYSTEMS INC	05/12/11	1,000	1,045.44	107 2800	1,072 80	27 36	1.07	55	5.12
ORIGINAL UNIT/TOTAL COST. 114 1090/1,141 09									
Δ CISCO SYSTEMS INC	10/02/13	1,000	1,070 17	107.2800	1,072.80	2.63	1.07	55	5.12
ORIGINAL UNIT/TOTAL COST. 111 2400/1,112.40									
Δ CISCO SYSTEMS INC	03/18/14	1,000	1,073.45	107.2800	1,072 80	(0.65)	1.07	55	5.12
ORIGINAL UNIT/TOTAL COST. 109 5300/1,095.30									
Subtotal		*9,000*	*9,287.88*		***9,655.20***	*367 32*	*9 63*	***495***	*5.12*
ERP OPERATING LP	03/08/07	7,000	6,912 64	106 6120	7,462 84	550 20	163 43	359	4 80
05.125% MAR 15 2016									
MOODY'S. BAA1 S&P. BBB+ CUSIP· 29476LAC1									
Δ ERP OPERATING LP	05/12/11	1,000	1,029 22	106 6120	1,066 12	36 90	23 35	52	4.80
ORIGINAL UNIT/TOTAL COST: 108.7000/1,087 00									
Δ ERP OPERATING LP	03/18/14	1,000	1,067 04	106 6120	1,066 12	(0 92)	23 35	52	4 80
ORIGINAL UNIT/TOTAL COST 108.6100/1,086 10									
Subtotal		*9,000*	*9,008.90*		***9,595.08***	*586.18*	*210.13*	***463***	*4.80*
Δ CAPITAL ONE FINANCIAL CO	05/12/11	7,000	7,323 76	109.7860	7,685.02	361.26	212 86	431	5 60
SUBORDINATED 06.150% SEP 01 2016									
MOODY'S BAA2 S&P. BBB- CUSIP: 14040HAN5									
ORIGINAL UNIT/TOTAL COST: 111.5118/7,805.83									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ CAPITAL ONE FINANCIAL CO	03/18/14	2,000	2,196.97	109 7860	2,195.72	(1.25)	60 82	123	5.60
ORIGINAL UNIT/TOTAL COST: 111 9900/2,239 80									
Subtotal		*9,000*	*9,520.73*		***9,880.74***	*360 01*	*273.68*	***554***	*5.60*
Δ ONEOK PARTNERS	12/08/06	7,000	7,056.90	110 5270	7,736.89	679.99	176 98	431	5 56
COMPANY GUARNT 06.150% OCT 01 2016									
MOODY'S· BAA2 S&P. BBB CUSIP: 68268NAB9									
ORIGINAL UNIT/TOTAL COST: 103 1101/7,217.71									
Δ ONEOK PARTNERS	03/20/14	2,000	2,211 65	110.5270	2,210.54	(1.11)	50.57	123	5 56
ORIGINAL UNIT/TOTAL COST: 112 7400/2,254 80									
Subtotal		*9,000*	*9,268 55*		***9,947.43***	*678.88*	*227.55*	***554***	*5 56*
Δ CONOCOPHILLIPS	03/27/09	6,000	6,068.26	110.0010	6,600 06	531 80	125.63	338	5.11
COMPANY GUARNT 05.625% OCT 15 2016									
MOODY'S· A1 S&P A CUSIP 20825TAA5									
ORIGINAL UNIT/TOTAL COST 103 5470/6,212.82									
Δ CONOCOPHILLIPS	05/12/11	1,000	1,063.24	110 0010	1,100 01	36.77	20 94	57	5.11
ORIGINAL UNIT/TOTAL COST 115 4600/1,154 60									
Δ CONOCOPHILLIPS	10/17/13	1,000	1,095 74	110 0010	1,100 01	4 27	20 94	57	5 11
ORIGINAL UNIT/TOTAL COST 113.3710/1,133.71									
Δ CONOCOPHILLIPS	03/18/14	1,000	1,101.51	110 0010	1,100.01	(1.50)	20.94	57	5 11
ORIGINAL UNIT/TOTAL COST 112.2400/1,122 40									
Subtotal		*9,000*	*9,328.75*		***9,900.09***	*571.34*	*188 45*	***509***	*5 11*
Δ GENERAL ELEC CAP CORP	01/14/08	1,000	1,010.59	112 3700	1,123 70	113 11	25.63	57	5.00
SER MTN 05 625% SEP 15 2017									
MOODY'S A1 S&P. AA+ CUSIP. 36962G3H5									
ORIGINAL UNIT/TOTAL COST· 102.8600/1,028.60									
Δ GENERAL ELEC CAP CORP	10/19/09	5,000	5,046 49	112.3700	5,618.50	572 01	128 13	282	5.00
ORIGINAL UNIT/TOTAL COST· 102 1400/5,107 00									

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	05/12/11	2,000	2,112 73	112.3700	2,247 40	134 67	51 25	113	5 00
ORIGINAL UNIT/TOTAL COST· 111 0700/2,221.40									
Δ GENERAL ELEC CAP CORP	03/18/14	1,000	1,123 34	112.3700	1,123 70	.36	25 63	57	5.00
ORIGINAL UNIT/TOTAL COST: 114 0800/1,140.80									
Subtotal		*9,000*	*9,293.15*		***10,113.30***	*820 15*	*230 64*	***509***	*5.00*
Δ JOHN DEERE CAPITAL CORP	09/27/12	8,000	8,030.49	99.7040	7,976 32	(54.17)	37 07	96	1.20
01 200% OCT 10 2017									
MOODY'S: A2 S&P· A CUSIP. 24422ERW1									
ORIGINAL UNIT/TOTAL COST· 100 6090/8,048.72									
Δ JOHN DEERE CAPITAL CORP	03/18/14	2,000	2,004.39	99 7040	1,994.08	(10 31)	9 27	24	1.20
ORIGINAL UNIT/TOTAL COST. 100 2500/2,005 00									
Subtotal		*10,000*	*10,034 88*		***9,970.40***	*(64.48)*	*46 34*	***120***	*1 20*
Δ CITIGROUP INC	02/28/11	7,000	7,386.07	114.6910	8,028 37	642 30	123.86	429	5.34
GLB 06 125% MAY 15 2018									
MOODY'S· BAA2 S&P A· CUSIP: 172967ES6									
ORIGINAL UNIT/TOTAL COST· 109 9450/7,696 15									
Δ CITIGROUP INC	03/20/14	2,000	2,271 09	114.6910	2,293 82	22.73	35 39	123	5.34
ORIGINAL UNIT/TOTAL COST. 115.0600/2,301.20									
Subtotal		*9,000*	*9,657.16*		***10,322.19***	*665.03*	*159.25*	***552***	*5 34*
Δ STATOIL ASA	05/09/13	9,000	9,000 34	98 6270	8,876.43	(123 91)	29.90	104	1 16
COMPANY GUARNT GLB 01.150% MAY 15 2018									
MOODY'S. AA2 S&P. AA-< CUSIP 85771PAJ1									
ORIGINAL UNIT/TOTAL COST· 100.0050/9,000 45									
STATOIL ASA	03/20/14	1,000	974 20	98 6270	986 27	12 07	3.32	12	1.16
Subtotal		*10,000*	*9,974 54*		***9,862.70***	*(111.84)*	*33 22*	***116***	*1.16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ XEROX CORPORATION	05/12/11	7,000	7,588 02	115.1230	8,058 61	470 59	128 41	445	5 51
GLB 06.350% MAY 15 2018									
MOODY'S BAA2 S&P. BBB CUSIP. 984121BW2									
ORIGINAL UNIT/TOTAL COST. 114 9080/8,043 56									
Δ XEROX CORPORATION	03/20/14	2,000	2,293 16	115.1230	2,302.46	9.30	36 69	127	5.51
ORIGINAL UNIT/TOTAL COST: 116 2880/2,325 76									
Subtotal		*9,000*	*9,881.18*		***10,361.07***	*479 89*	*165.10*	***572***	*5.51*
Δ MCDONALD'S CORP	01/14/09	6,000	6,091.79	112.7170	6,763 02	671.23	23.33	300	4.43
SER MTN 05 000% FEB 01 2019									
MOODY'S. A2 S&P A CUSIP 58013MEG5									
ORIGINAL UNIT/TOTAL COST. 103 0770/6,184.62									
Δ MCDONALD'S CORP	05/12/11	1,000	1,067 17	112.7170	1,127.17	60.00	3.89	50	4.43
ORIGINAL UNIT/TOTAL COST: 111.1120/1,111 12									
Δ MCDONALD'S CORP	03/20/14	2,000	2,243 62	112.7170	2,254 34	10 72	7.78	100	4.43
ORIGINAL UNIT/TOTAL COST. 113 3110/2,266.22									
Subtotal		*9,000*	*9,402 58*		***10,144.53***	*741.95*	*35 00*	***450***	*4.43*
AMGEN INC	05/22/14	10,000	9,999.00	99 8950	**9,989.50**	(9 50)	59.28	**220**	2 20
GLB 02 200% MAY 22 2019									
MOODY'S BAA1 S&P· A CUSIP. 031162BU3									
PAR CALL DATE· 04/22/19 PAR CALL PRICE. 100 00									
Δ AMERICAN INTL GROUP	11/01/13	9,000	9,158 43	104 2540	9,382 86	224 43	11 81	304	3.23
GLB 03 375% AUG 15 2020									
MOODY'S BAA1 S&P. A- CUSIP. 026874CX3									
ORIGINAL UNIT/TOTAL COST· 101.9780/9,178.02									
Δ AMERICAN INTL GROUP	03/20/14	1,000	1,017 27	104 2540	1,042.54	25.27	1.31	34	3 23
ORIGINAL UNIT/TOTAL COST· 101.8400/1,018.40									
Subtotal		*10,000*	*10,175 70*		***10,425.40***	*249 70*	*13 12*	***338***	*3 23*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC MULTIFAMI CMO 2011	07/14/11	10,000	10,491.41	110 4719	11,047.19	555.78	32 56	419	3 78
K012 A2 VAR%DEC25 20 AMORTIZED VALUE 10,000									
*MOODY'S: *** S&P *** CUSIP: 3137A8PP7*									
FHLMC MULTIFAMI CMO 2011	05/28/14	1,000	1,113 87	110 4719	1,104 72	(9.15)	3.26	42	3 78
AMORTIZED VALUE 1,000									
Subtotal		*11,000*	*11,605.28*		***12,151.91***	*546 63*	*35 82*	***461***	*3 78*
Δ WELLS FARGO & CO	11/01/13	8,000	8,731.51	111 6630	8,933 04	201.53	151.29	368	4.11
SER MTN GLB 04.600% APR 01 2021									
MOODY'S· A2 S&P: A+ CUSIP: 94974BEV8									
ORIGINAL UNIT/TOTAL COST: 110 1570/8,812 56									
Δ WELLS FARGO & CO	03/20/14	1,000	1,096.85	111 6630	1,116.63	19.78	18 91	46	4.11
ORIGINAL UNIT/TOTAL COST: 110 2560/1,102 56									
Subtotal		*9,000*	*9,828 36*		***10,049.67***	*221 31*	*170 20*	***414***	*4.11*
FHLMC MULTIFAMI CMO 2011	07/14/11	10,000	10,220 31	109.4486	**10,944.86**	724 55	31.03	**399**	3.64
KAIV A2 03 989%JUN25 21 AMORTIZED VALUE 10,000									
*MOODY'S. *** S&P. *** CUSIP 3137ABFH9*									
NEWMONT MINING CORP	12/09/13	10,000	8,493.10	98 2760	9,827 60	1,334.50	159 44	350	3.56
COMPANY GUARNT GLB 03 500% MAR 15 2022									
MOODY'S: BAA2 S&P. BBB CUSIP: 651639AN6									
PAR CALL DATE 12/15/21 PAR CALL PRICE. 100 00									
NEWMONT MINING CORP	03/20/14	1,000	911 10	98 2760	982.76	71 66	15 94	35	3.56
Subtotal		*11,000*	*9,404 20*		***10,810.36***	*1,406.16*	*175.38*	***385***	*3 56*
Δ MORGAN STANLEY	02/21/13	8,000	8,021 97	102 6330	8,210 64	188 67	3 33	300	3 65
GLB 03 750% FEB 25 2023									
MOODY'S: BAA2 S&P. A- CUSIP 61746BDJ2									
ORIGINAL UNIT/TOTAL COST· 100 3150/8,025.20									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MORGAN STANLEY	03/20/14	2,000	1,982.98	102.6330	2,052 66	69 68	83	75	3 65
Subtotal		*10,000*	*10,004.95*		***10,263.30***	*258.35*	*4 16*	***375***	*3.65*
APPLE INC *GLB 02.400% MAY 03 2023* *MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6*	05/09/13	9,000	8,892 00	95 9330	8,633 97	(258 03)	69 60	216	2 50
APPLE INC	03/20/14	2,000	1,841.44	95 9330	1,918 66	77 22	15.47	48	2 50
Subtotal		*11,000*	*10,733.44*		***10,552.63***	*(180 81)*	*85.07*	***264***	*2.50*
Δ BANK OF NEW YORK MELLON *03.650% FEB 04 2024* *MOODY'S. A1 S&P. A+ CUSIP. 06406HCS6* *PAR CALL DATE· 01/05/24 PAR CALL PRICE. 100.00* *ORIGINAL UNIT/TOTAL COST· 101.0620/9,095 58*	02/05/14	9,000	9,091.11	104 3890	9,395 01	303 90	22.81	329	3 49
Δ BANK OF NEW YORK MELLON *ORIGINAL UNIT/TOTAL COST 100.7490/1,007.49*	03/20/14	1,000	1,007 22	104.3890	1,043.89	36.67	2.53	37	3.49
Subtotal		*10,000*	*10,098 33*		***10,438.90***	*340.57*	*25 34*	***366***	*3.49*
Δ TIME WARNER INC *COMPANY GUARNT GLB 07.625% APR 15 2031* *MOODY'S· BAA2 S&P: BBB CUSIP 00184AAC9* *ORIGINAL UNIT/TOTAL COST 121 6325/2,432 65*	01/13/05	2,000	2,343.36	138.4770	2,769 54	426 18	56.76	153	5 50
Δ TIME WARNER INC *ORIGINAL UNIT/TOTAL COST 105 0430/1,050.43*	06/27/06	1,000	1,042.16	138 4770	1,384 77	342 61	28 38	77	5 50
Δ TIME WARNER INC *ORIGINAL UNIT/TOTAL COST· 106.6660/1,066.66*	06/28/07	1,000	1,056 45	138.4770	1,384.77	328 32	28.38	77	5.50
Δ TIME WARNER INC *ORIGINAL UNIT/TOTAL COST: 120.9350/2,418 70*	05/12/11	2,000	2,378 02	138 4770	2,769 54	391 52	56 76	153	5.50

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TIME WARNER INC	03/20/14	2,000	2,629.41	138 4770	2,769 54	140 13	56.76	153	5 50
ORIGINAL UNIT/TOTAL COST· 132 0000/2,640 00									
Subtotal		*8,000*	*9,449.40*		***11,078.16***	*1,628 76*	*227.04*	***613***	*5 50*
UNITEDHEALTH GROUP	06/23/09	6,000	4,820 04	125.2940	7,517 64	2,697.60	158.53	348	4.62
05 800% MAR 15 2036									
MOODY'S. A3 S&P· A CUSIP· 91324PAR3									
Δ UNITEDHEALTH GROUP	05/12/11	2,000	2,029.44	125 2940	2,505 88	476 44	52.84	116	4 62
ORIGINAL UNIT/TOTAL COST: 101.5775/2,031.55									
Δ UNITEDHEALTH GROUP	03/20/14	1,000	1,157.89	125 2940	1,252.94	95 05	26.42	58	4 62
ORIGINAL UNIT/TOTAL COST. 115 9720/1,159.72									
Subtotal		*9,000*	*8,007.37*		***11,276.46***	*3,269.09*	*237.79*	***522***	*4 62*
VIACOM INC	10/02/08	6,000	4,671.43	128 5730	7,714.38	3,042.95	136 35	413	5.34
GLB 06 875% APR 30 2036									
MOODY'S BAA2 S&P: BBB CUSIP 925524AX8									
Δ VIACOM INC	05/12/11	1,000	1,123 33	128 5730	1,285 73	162 40	22 73	69	5.34
ORIGINAL UNIT/TOTAL COST 113 1880/1,131 88									
Δ VIACOM INC	03/20/14	1,000	1,223.99	128 5730	1,285.73	61.74	22.73	69	5 34
ORIGINAL UNIT/TOTAL COST 122.6400/1,226.40									
Subtotal		*8,000*	*7,018.75*		***10,285.84***	*3,267 09*	*181.81*	***551***	*5.34*
VODAFONE GROUP PLC	03/02/07	7,000	6,966.61	121.1270	8,478 89	1,512.28	2 39	431	5.07
GLB 06 150% FEB 27 2037									
MOODY'S. BAA1 S&P· A-< CUSIP· 92857WAQ3									
Δ VODAFONE GROUP PLC	03/20/14	2,000	2,229 79	121 1270	2,422 54	192.75	68	123	5.07
ORIGINAL UNIT/TOTAL COST· 111.6040/2,232 08									
Subtotal		*9,000*	*9,196.40*		***10,901.43***	*1,705 03*	*3 07*	***554***	*5.07*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH COS INC	10/16/08	6,000	4,220 76	135 1730	8,110.38	3,889.62	191 35	387	4.77
COMPANY GUARNT 06.450% SEP 01 2037									
MOODY'S· A2 S&P: A CUSIP 035229DC4									
Δ ANHEUSER-BUSCH COS INC	05/12/11	1,000	1,140 14	135 1730	1,351.73	211.59	31.89	65	4.77
ORIGINAL UNIT/TOTAL COST. 114 9520/1,149.52									
Δ ANHEUSER-BUSCH COS INC	03/20/14	1,000	1,274.59	135.1730	1,351.73	77.14	31 89	65	4 77
ORIGINAL UNIT/TOTAL COST. 127.7500/1,277 50									
Subtotal		*8,000*	*6,635.49*		***10,813.84***	*4,178.35*	*255.13*	***517***	*4 77*
Δ MARATHON OIL CORP	05/07/10	6,000	6,500.71	130.9610	7,857 66	1,356 95	162 80	396	5 03
06 600% OCT 01 2037									
MOODY'S: BAA1 S&P: BBB CUSIP. 565849AE6									
ORIGINAL UNIT/TOTAL COST: 108 9950/6,539 70									
Δ MARATHON OIL CORP	05/12/11	1,000	1,119 79	130 9610	1,309 61	189 82	27.13	66	5 03
ORIGINAL UNIT/TOTAL COST: 112 7430/1,127.43									
Δ MARATHON OIL CORP	03/20/14	1,000	1,239 65	130 9610	1,309 61	69 96	27 13	66	5.03
ORIGINAL UNIT/TOTAL COST· 124.2070/1,242 07									
Subtotal		*8,000*	*8,860.15*		***10,476.88***	*1,616 73*	*217 06*	***528***	*5.03*
USD PETROBRAS	04/02/14	12,000	10,230.00	96 9900	**11,638.80**	1,408 80	185 63	**675**	5.79
5 625% MAY 20 2043									
MOODY'S BAA1 S&P BBB-< CUSIP· 71647NAA7									
TOTAL		294,000	295,259.20		**322,116.68**	26,857.48	3,990 67	**13,912**	4 32

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	04/29/05	10	6.3300	63.30	22.7700	227.70	164.40	8	3.37
		01/22/08	1	23 0100	23 01	22 7700	22.77	(0.24)	1	3.37
		09/29/08	54	18 1633	980 82	22.7700	1,229 58	248.76	42	3 37
		05/12/09	22	15.4295	339.45	22 7700	500.94	161 49	17	3 37
		07/13/11	49	26.1673	1,282 20	22 7700	1,115.73	(166.47)	38	3.37
		02/29/12	15	20.8880	313.32	22.7700	341 55	28.23	12	3 37
		08/08/12	66	18 0651	1,192.30	22.7700	1,502.82	310.52	51	3.37
		03/07/13	9	23 0266	207.24	22.7700	204.93	(2.31)	7	3 37
		03/10/14	2	25 3600	50 72	22 7700	45.54	(5.18)	2	3.37
		03/14/14	5	24 7600	123 80	22 7700	113.85	(9 95)	4	3 37
		06/04/14	21	23.4795	493.07	22.7700	478 17	(14 90)	17	3.37
Subtotal			*254*		*5,069.23*		***5,783.58***	*714.35*	***199***	*3 37*
AEGON N V. NY REG SHS	AEG	11/06/13	49	7.9734	390 70	7 9300	388 57	(2.13)	13	3 17
		11/08/13	631	8.0287	5,066.11	7.9300	5,003 83	(62.28)	160	3 17
		03/10/14	52	8.8721	461.35	7.9300	412.36	(48 99)	14	3.17
		03/14/14	15	8.8800	133.20	7.9300	118.95	(14.25)	4	3.17
		06/20/14	12	9.3591	112.31	7.9300	95.16	(17.15)	4	3.17
Subtotal			*759*		*6,163.67*		***6,018.87***	*(144 80)*	***195***	*3.17*
AES CORP	AES	07/01/13	510	11.9051	6,071 65	15 1800	7,741 80	1,670 15	102	1.31
		03/14/14	3	13 9500	41 85	15 1800	45.54	3.69	1	1.31
		05/01/14	569	14.6510	8,336 42	15 1800	8,637 42	301.00	114	1.31
Subtotal			*1,082*		*14,449 92*		***16,424.76***	*1,974 84*	***217***	*1 31*
AETNA INC NEW	AET	10/15/12	70	43 8825	3,071.78	82 1300	5,749 10	2,677 32	63	1 09
		10/17/12	100	43 3552	4,335 52	82 1300	8,213 00	3,877 48	90	1 09
		03/14/14	2	72 9500	145 90	82 1300	164.26	18 36	2	1 09
Subtotal			*172*		*7,553.20*		***14,126.36***	*6,573 16*	***155***	*1 09*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGRIUM INC	AGU	04/22/13	35	91.2760	3,194.66	94 6300	3,312 05	117 39	105	3.17
		04/23/13	12	91.4808	1,097.77	94 6300	1,135 56	37 79	36	3 17
		05/13/13	1	91 2800	91 28	94 6300	94.63	3 35	3	3.17
		05/14/13	9	91 8377	826 54	94 6300	851.67	25.13	27	3.17
		02/25/14	4	91.5825	366.33	94.6300	378.52	12.19	12	3.17
		03/10/14	3	96.2100	288.63	94.6300	283 89	(4 74)	9	3.17
		03/14/14	2	94 0700	188.14	94.6300	189.26	1.12	6	3 17
Subtotal			*66*		*6,053.35*		***6,245.58***	*192 23*	***198***	*3 17*
ALERE INC	ALR	01/28/14	35	37 5580	1,314.53	35.4500	1,240 75	(73.78)		
		02/10/14	30	34 6656	1,039 97	35.4500	1,063 50	23 53		
		03/14/14	1	36.2800	36.28	35 4500	35 45	(0 83)		
		04/10/14	21	35.6738	749.15	35.4500	744.45	(4.70)		
		04/16/14	14	35 6207	498 69	35 4500	496 30	(2 39)		
		05/13/14	14	36 3778	509 29	35.4500	496.30	(12.99)		
Subtotal			*115*		*4,147 91*		***4,076.75***	*(71.16)*		
ALLIANZ SE-SPD ADR	AZSEY	04/23/13	316	14 0406	4,436 86	17 1150	5,408.34	971.48	171	3.14
		03/10/14	12	17 1383	205 66	17.1150	205 38	(0 28)	7	3 14
		03/14/14	6	16 8600	101.16	17.1150	102.69	1.53	4	3.14
Subtotal			*334*		*4,743.68*		***5,716.41***	*972 73*	***182***	*3.14*
ALLSTATE CORP DEL COM	ALL	08/31/12	76	37.3660	2,839 82	61.4900	4,673 24	1,833.42	86	1.82
		09/04/12	105	37.4982	3,937.32	61 4900	6,456 45	2,519 13	118	1.82
		10/28/13	25	53.3568	1,333.92	61 4900	1,537 25	203 33	28	1.82
		03/14/14	1	55 2900	55 29	61.4900	61.49	6 20	2	1.82
Subtotal			*207*		*8,166 35*		***12,728.43***	*4,562.08*	***234***	*1 82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTERA CORP COM	ALTR	10/21/10	5	28 8640	144 32	35 3400	176.70	32 38	4	2 03
		11/05/10	17	33 1170	562 99	35.3400	600.78	37 79	13	2.03
		02/29/12	2	38 9100	77.82	35.3400	70.68	(7.14)	2	2 03
		03/10/14	23	36 6052	841 92	35 3400	812.82	(29 10)	17	2.03
Subtotal			*47*		*1,627 05*		***1,660.98***	*33.93*	***36***	*2.03*
AMAZON COM INC COM	AMZN	10/18/10	92	162 9914	14,995 21	339 0400	31,191 68	16,196 47		
		03/14/14	1	375 0200	375.02	339 0400	339 04	(35 98)		
		05/23/14	3	308.6066	925.82	339.0400	1,017 12	91 30		
Subtotal			*96*		*16,296 05*		***32,547.84***	*16,251.79*		
AMC NETWORKS INC SHS *CL A*	AMCX	05/20/13	22	66.3690	1,460.12	62.5750	1,376.65	(83.47)		
		06/07/13	12	64.4650	773 58	62.5750	750.90	(22.68)		
		08/12/13	11	65.8936	724 83	62.5750	688 33	(36.50)		
		09/16/13	15	62.5680	938 52	62.5750	938 63	11		
		05/21/14	11	60.3790	664.17	62 5750	688 33	24.16		
Subtotal			*71*		*4,561 22*		***4,442.84***	*(118.38)*		
AMER EXPRESS COMPANY	AXP	07/02/10	76	39.5276	3,004.10	89.5500	6,805 80	3,801.70	80	1.16
		10/18/10	106	39 3764	4,173.90	89.5500	9,492 30	5,318 40	111	1.16
		03/14/14	1	90.3700	90.37	89.5500	89.55	(0 82)	2	1 16
Subtotal			*183*		*7,268.37*		***16,387.65***	*9,119.28*	***193***	*1.16*
AMERICA MOVIL SAB DE CV *ADR*	AMX	11/20/13	241	22.5566	5,436 16	24 5100	5,906 91	470 75	86	1 44
		02/25/14	21	19.7766	415.31	24.5100	514 71	99 40	8	1 44
		02/26/14	19	19 8089	376 37	24 5100	465.69	89.32	7	1 44
		03/10/14	18	19.5600	352 08	24 5100	441.18	89 10	7	1.44
		03/14/14	6	19.6300	117 78	24.5100	147 06	29.28	3	1 44
Subtotal			*305*		*6,697 70*		***7,475.55***	*777.85*	***111***	*1 44*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERIPRISE FINL INC	AMP	04/05/10	22	46 4968	1,022.93	125.7600	2,766.72	1,743.79	52	1 84
		08/04/11	56	49 0580	2,747 25	125.7600	7,042.56	4,295.31	130	1 84
		02/29/12	2	56.0900	112.18	125 7600	251.52	139 34	5	1 84
		03/20/13	35	74 9617	2,623 66	125 7600	4,401 60	1,777 94	82	1 84
		03/14/14	1	109 1900	109.19	125 7600	125.76	16 57	3	1.84
Subtotal			*116*		*6,615.21*		***14,588.16***	*7,972.95*	***272***	*1 84*
AMGEN INC COM PV $0.0001	AMGN	03/15/11	32	53 0987	1,699 16	139 3800	4,460 16	2,761.00	79	1.75
		03/29/11	62	53.3229	3,306.02	139 3800	8,641.56	5,335.54	152	1 75
		04/07/11	59	54 0140	3,186 83	139 3800	8,223 42	5,036 59	144	1 75
		07/01/14	13	120.3907	1,565.08	139 3800	1,811.94	246.86	32	1 75
Subtotal			*166*		*9,757.09*		***23,137.08***	*13,379 99*	***407***	*1.75*
AMSURG CORP TENN COM	AMSG	08/04/14	34	48.5447	1,650.52	53.7900	1,828.86	178 34		
		08/05/14	43	49.8283	2,142.62	53 7900	2,312 97	170 35		
		08/12/14	10	50.0640	500 64	53.7900	537.90	37.26		
		08/21/14	10	51 6930	516 93	53 7900	537.90	20.97		
Subtotal			*97*		*4,810 71*		***5,217.63***	*406 92*		
ANALOG DEVICES INC COM	ADI	10/18/10	58	31.5412	1,829 39	51 1200	2,964.96	1,135.57	86	2 89
		03/14/14	1	50.6100	50 61	51.1200	51.12	51	2	2 89
Subtotal			*59*		*1,880 00*		***3,016.08***	*1,136.08*	***88***	*2.89*
APPLE INC	AAPL	11/20/13	56	73 9621	4,141.88	102 5000	5,740 00	1,598.12	106	1 83
		11/27/13	42	77.7569	3,265 79	102.5000	4,305 00	1,039 21	79	1.83
Subtotal			*98*		*7,407.67*		***10,045.00***	*2,637 33*	***185***	*1.83*
ARES CAPITAL CORP	ARCC	08/02/10	151	14.1828	2,141 61	17 1500	2,589 65	448 04	230	8 86
		09/02/10	7	15.4685	108 28	17 1500	120 05	11.77	11	8 86
		02/29/12	4	16 7250	66 90	17 1500	68 60	1.70	7	8 86
		07/24/13	40	17 6930	707 72	17 1500	686 00	(21 72)	61	8 86
		08/21/13	32	17 5181	560.58	17 1500	548 80	(11.78)	49	8.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARES CAPITAL CORP	ARCC	09/27/13	9	17.3111	155 80	17.1500	154.35	(1 45)	14	8.86
		03/14/14	2	17.3600	34.72	17.1500	34.30	(0 42)	4	8 86
		06/18/14	38	17 2934	657 15	17 1500	651.70	(5 45)	58	8 86
Subtotal			*283*		*4,432.76*		***4,853.45***	*420 69*	***434***	*8 86*
ARM HLDGS PLC SPD ADR	ARMH	05/10/12	368	24.6144	9,058.10	48 5300	17,859 04	8,800 94	101	.56
		03/14/14	2	48.0300	96 06	48.5300	97 06	1 00	1	.56
Subtotal			*370*		*9,154.16*		***17,956.10***	*8,801.94*	***102***	*.56*
ASTRAZENECA PLC SPND ADR	AZN	04/22/13	47	51.4995	2,420 48	76 0100	3,572.47	1,151 99	132	3.68
		04/23/13	36	51 7800	1,864 08	76 0100	2,736.36	872.28	101	3.68
		03/10/14	4	66.4150	265 66	76 0100	304 04	38 38	12	3 68
		03/14/14	2	65 2400	130.48	76 0100	152.02	21 54	6	3.68
Subtotal			*89*		*4,680 70*		***6,764.89***	*2,084 19*	***251***	*3 68*
AT&T INC	T	01/31/14	197	33 3921	6,578.25	34.9600	6,887.12	308 87	363	5.26
		02/03/14	456	32.9701	15,034 37	34.9600	15,941.76	907.39	840	5 26
		03/14/14	4	32 4300	129.72	34.9600	139 84	10.12	8	5 26
		03/18/14	102	32.9888	3,364 86	34 9600	3,565 92	201 06	188	5.26
Subtotal			*759*		*25,107 20*		***26,534.64***	*1,427 44*	***1,399***	*5.26*
ATWOOD OCEANICS INC	ATW	06/05/13	23	55.3630	1,273.35	49.4100	1,136.43	(136 92)		
		06/07/13	12	55.1550	661.86	49.4100	592 92	(68 94)		
		06/11/13	7	55 3014	387 11	49.4100	345 87	(41 24)		
		06/19/13	9	56 3933	507.54	49.4100	444 69	(62 85)		
		06/28/13	6	51.9466	311 68	49 4100	296.46	(15 22)		
		07/24/13	6	57 4566	344.74	49.4100	296 46	(48.28)		
		08/13/13	3	58 2233	174 67	49.4100	148 23	(26 44)		
		12/23/13	10	51 1840	511 84	49.4100	494 10	(17 74)		
		03/13/14	8	47 5500	380 40	49 4100	395 28	14 88		
Subtotal			*84*		*4,553 19*		***4,150.44***	*(402.75)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AUTODESK INC DEL PV$0 01	ADSK	04/13/12	127	41 2218	5,235 17	53.6400	6,812 28	1,577.11		
		05/18/12	226	29 7057	6,713 49	53 6400	12,122.64	5,409.15		
		05/17/13	10	36.9320	369.32	53 6400	536.40	167.08		
		03/14/14	2	50 8100	101 62	53 6400	107.28	5 66		
Subtotal			*365*		*12,419.60*		***19,578.60***	*7,159.00*		
AUTOMATIC DATA PROC	ADP	10/18/10	120	42 9234	5,150.81	83 4800	10,017 60	4,866.79	231	2 30
		03/14/14	1	77.7900	77.79	83 4800	83 48	5 69	2	2 30
Subtotal			*121*		*5,228 60*		***10,101.08***	*4,872.48*	***233***	*2 30*
AVAGO TECHNOLOGIES LTD	AVGO	01/20/11	5	27.7100	138.55	82.0900	410.45	271.90	6	1.41
		02/07/11	7	31.0257	217 18	82 0900	574.63	357.45	9	1.41
		02/08/11	5	31.6700	158.35	82 0900	410 45	252.10	6	1.41
		03/02/11	7	32 4942	227 46	82.0900	574 63	347.17	9	1.41
		03/25/11	9	30.9511	278.56	82 0900	738 81	460 25	11	1.41
		02/29/12	2	37.2850	74.57	82 0900	164 18	89.61	3	1.41
		08/17/12	18	37 1944	669 50	82.0900	1,477 62	808.12	21	1.41
		05/30/13	19	37.2421	707.60	82 0900	1,559.71	852 11	23	1.41
		03/14/14	1	62.5500	62.55	82.0900	82.09	19.54	2	1.41
Subtotal			*73*		*2,534.32*		***5,992.57***	*3,458 25*	***90***	*1.41*
BAE SYS PLC SPN ADR	BAESY	04/23/13	166	23.4156	3,886.99	29.5100	4,898 66	1,011 67	220	4 47
		04/24/13	21	23 5290	494.11	29.5100	619 71	125 60	28	4 47
		03/10/14	7	26.9814	188.87	29.5100	206.57	17 70	10	4.47
		03/14/14	4	26.0700	104 28	29.5100	118 04	13 76	6	4.47
Subtotal			*198*		*4,674 25*		***5,842.98***	*1,168 73*	***264***	*4.47*
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	04/23/13	463	9 3553	4,331 55	12 1300	5,616.19	1,284 64	175	3 09
		03/10/14	21	12 6400	265 44	12 1300	254.73	(10 71)	8	3 09
		03/14/14	10	12 0900	120 90	12 1300	121 30	.40	4	3 09
		04/29/14	9	12 7177	114 46	12.1300	109.17	(5 29)	4	3 09
Subtotal			*503*		*4,832 35*		***6,101.39***	*1,269.04*	***191***	*3 09*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO SANTANDER SA ADR	SAN	04/23/13	543	7 2603	3,942.35	9 9200	5,386.56	1,444 21	347	6.43
		03/10/14	19	9 2673	176 08	9 9200	188.48	12.40	13	6 43
		03/14/14	14	8.9100	124 74	9.9200	138 88	14.14	9	6 43
		05/12/14	14	9.7314	136 24	9 9200	138.88	2.64	9	6 43
		08/11/14	12	10 0158	120.19	9.9200	119 04	(1 15)	8	6.43
Subtotal			*602*		*4,499 60*		***5,971.84***	*1,472 24*	***386***	*6 43*
BARCLAYS PLC ADR	BCS	05/13/09	64	14 9606	957 48	15 0000	960.00	2.52	27	2.80
		06/03/09	39	16.9264	660.13	15.0000	585 00	(75 13)	17	2 80
		06/10/09	27	18.4933	499.32	15.0000	405 00	(94 32)	12	2.80
		01/29/10	42	17 8273	748 75	15 0000	630.00	(118.75)	18	2 80
		02/03/11	6	19 6500	117 90	15 0000	90 00	(27.90)	3	2 80
		07/26/11	52	15 1265	786.58	15.0000	780 00	(6 58)	22	2.80
		02/29/12	28	15 9196	445.75	15.0000	420.00	(25.75)	12	2.80
		06/12/12	29	11.9220	345 74	15 0000	435 00	89 26	13	2.80
		04/22/13	1	17 9100	17.91	15 0000	15.00	(2 91)	1	2 80
		10/04/13	72	12.0041	864 30	15.0000	1,080 00	215.70	31	2 80
		03/14/14	7	15.5000	108 50	15 0000	105 00	(3.50)	3	2 80
Subtotal			*367*		*5,552 36*		***5,505.00***	*(47.36)*	***159***	*2.80*
BASF SE SPONSORED ADR	BASFY	04/29/13	49	92.2424	4,519 88	102 9000	5,042 10	522 22	134	2.64
		03/10/14	3	110 1300	330 39	102 9000	308 70	(21.69)	9	2 64
		03/14/14	1	107.5300	107.53	102.9000	102 90	(4 63)	3	2.64
Subtotal			*53*		*4,957.80*		***5,453.70***	*495.90*	***146***	*2.64*
BHP BILLITON LTD ADR	BHP	12/18/06	17	39 5623	672 56	68 6300	1,166 71	494.15	42	3 52
		01/22/08	6	57.6800	346 08	68 6300	411.78	65.70	15	3.52
		08/22/08	10	70 9320	709 32	68 6300	686 30	(23 02)	25	3 52
		10/16/08	3	33.5766	100 73	68 6300	205.89	105 16	8	3 52
		02/03/11	1	93 6500	93 65	68 6300	68 63	(25.02)	3	3.52
		09/30/11	10	66 8690	668.69	68.6300	686 30	17 61	25	3 52
		02/29/12	8	78 6275	629 02	68 6300	549 04	(79 98)	20	3 52

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	07/27/12	10	67.2240	672 24	68.6300	686 30	14 06	25	3 52
		03/07/13	3	74 0666	222.20	68 6300	205 89	(16 31)	8	3 52
		05/13/13	1	68 4000	68.40	68.6300	68.63	23	3	3 52
		05/14/13	7	68 5042	479 53	68 6300	480 41	88	17	3.52
		12/20/13	7	66 1300	462.91	68.6300	480 41	17.50	17	3.52
		03/10/14	4	64.7125	258.85	68 6300	274 52	15.67	10	3 52
		03/14/14	2	64 5050	129.01	68.6300	137.26	8 25	5	3 52
Subtotal			*89*		*5,513.19*		***6,108.07***	*594 88*	***223***	*3 52*
BOEING COMPANY	BA	03/19/13	3	85.6000	256.80	126.8000	380 40	123.60	9	2 30
		03/28/13	35	85 8117	3,003.41	126 8000	4,438.00	1,434.59	103	2.30
		05/20/13	32	98 9881	3,167.62	126.8000	4,057.60	889 98	94	2.30
		07/01/13	16	103 6675	1,658.68	126.8000	2,028.80	370 12	47	2.30
		03/14/14	1	123 4800	123 48	126 8000	126 80	3.32	3	2 30
Subtotal			*87*		*8,209 99*		***11,031.60***	*2,821.61*	***256***	*2.30*
BP PLC SPON ADR	BP	09/15/11	69	39 3549	2,715 49	47 8400	3,300.96	585 47	162	4.89
		09/27/11	76	38.1625	2,900 35	47 8400	3,635 84	735 49	178	4 89
		10/14/11	49	39 7277	1,946.66	47.8400	2,344.16	397 50	115	4 89
		01/19/12	28	44.7628	1,253 36	47 8400	1,339 52	86.16	66	4 89
		02/01/12	39	46.0728	1,796 84	47.8400	1,865.76	68.92	92	4 89
		02/29/12	14	47 7771	668 88	47 8400	669.76	.88	33	4 89
		03/15/12	25	46 6956	1,167 39	47.8400	1,196 00	28 61	59	4 89
		04/02/12	60	44 8696	2,692.18	47 8400	2,870 40	178 22	141	4 89
		06/28/12	21	37 9133	796 18	47 8400	1,004.64	208 46	50	4.89
		07/27/12	47	41 6712	1,958.55	47.8400	2,248 48	289 93	110	4 89
		02/04/13	11	43.7327	481 06	47 8400	526 24	45 18	26	4 89
		04/22/13	14	41.2078	576 91	47 8400	669.76	92.85	33	4 89
		12/20/13	6	50 2550	301 53	47 8400	287 04	(14.49)	15	4 89
		03/14/14	8	47.7400	381.92	47.8400	382 72	80	19	4 89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	03/28/14	6	50.8250	304 95	47.8400	287.04	(17 91)	15	4 89
		06/20/14	5	55 3420	276.71	47 8400	239.20	(37.51)	12	4.89
		07/01/14	20	53 1385	1,062 77	47.8400	956 80	(105 97)	47	4 89
Subtotal			*498*		*21,281 73*		***23,824.32***	*2,542.59*	***1,173***	*4 89*
BROADRIDGE FINL *SOLUTIONS INC*	BR	08/20/14	71	41 7860	2,966.81	42 5400	**3,020.34**	53 53	**77**	2 53
CABELAS INC	CAB	04/03/14	20	68 8240	1,376 48	61.0200	1,220.40	(156.08)		
		04/04/14	25	69 9840	1,749.60	61 0200	1,525.50	(224.10)		
		04/08/14	9	67 2777	605 50	61.0200	549.18	(56.32)		
		05/19/14	12	64.1900	770 28	61.0200	732 24	(38.04)		
		06/16/14	6	61.8733	371 24	61.0200	366 12	(5.12)		
		06/23/14	4	59 0075	236 03	61 0200	244 08	8.05		
Subtotal			*76*		*5,109.13*		***4,637.52***	*(471 61)*		
CACI INTL INC CL A	CACI	02/14/14	29	72.8213	2,111 82	72.1200	2,091.48	(20.34)		
		03/14/14	8	76 2912	610 33	72.1200	576 96	(33 37)		
		03/25/14	11	74 8800	823.68	72 1200	793 32	(30.36)		
		04/04/14	10	70.8400	708 40	72.1200	721 20	12 80		
		04/07/14	5	70.1860	350 93	72 1200	360.60	9.67		
		04/08/14	8	71.0225	568.18	72 1200	576 96	8 78		
Subtotal			*71*		*5,173.34*		***5,120.52***	*(52 82)*		
CANON INC ADR REP5SH	CAJ	12/22/04	20	35 1005	702 01	32 6700	653 40	(48.61)	23	3 41
		03/29/05	10	36.8410	368 41	32 6700	326.70	(41.71)	12	3 41
		04/29/05	17	33.6535	572 11	32 6700	555.39	(16 72)	19	3 41
		01/22/08	5	41 1800	205 90	32 6700	163.35	(42.55)	6	3 41
		10/13/08	1	32.7300	32 73	32 6700	32 67	(0 06)	2	3.41
		09/30/11	11	45 3281	498 61	32 6700	359 37	(139.24)	13	3.41
		12/07/11	14	44 8907	628 47	32 6700	457 38	(171 09)	16	3.41
		02/29/12	9	45.9744	413.77	32 6700	294.03	(119 74)	11	3 41
		03/07/13	2	36.2150	72.43	32 6700	65.34	(7.09)	3	3.41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANON INC ADR REP5SH	CAJ	04/22/13	15	38 2506	573 76	32 6700	490.05	(83.71)	17	3.41
		04/23/13	29	38 5120	1,116 85	32 6700	947.43	(169.42)	33	3 41
		05/13/13	1	35 8800	35.88	32 6700	32 67	(3 21)	2	3 41
		05/14/13	12	36 3558	436.27	32 6700	392.04	(44.23)	14	3.41
		08/14/13	17	31 9135	542 53	32.6700	555.39	12 86	19	3 41
		02/25/14	3	30.9633	92.89	32 6700	98 01	5 12	4	3.41
		02/26/14	14	30.8321	431 65	32 6700	457.38	25.73	16	3.41
		03/10/14	11	30 3936	334 33	32 6700	359 37	25 04	13	3 41
		03/14/14	4	29.8500	119.40	32 6700	130.68	11.28	5	3.41
Subtotal			*195*		*7,178 00*		***6,370.65***	*(807 35)*	***228***	*3 41*
CAPITAL ONE FINL	COF	06/05/14	132	79 9052	10,547.49	82.0600	10,831 92	284 43	159	1.46
		07/01/14	41	83 3636	3,417 91	82 0600	3,364 46	(53 45)	50	1.46
Subtotal			*173*		*13,965.40*		***14,196.38***	*230.98*	***209***	*1.46*
CARPENTER TECHNOLOGY	CRS	12/20/12	29	51.9634	1,506.94	54 7300	1,587 17	80.23	21	1.31
		12/24/12	12	51 3291	615 95	54.7300	656.76	40.81	9	1.31
-		12/28/12	7	50.3385	352.37	54 7300	383 11	30.74	6	1.31
		01/17/13	16	51.8000	828.80	54.7300	875.68	46 88	12	1.31
		02/25/13	3	48.4166	145.25	54 7300	164.19	18.94	3	1.31
		06/11/13	5	47.6840	238.42	54.7300	273.65	35 23	4	1 31
		06/18/13	5	47.4780	237 39	54.7300	273.65	36 26	4	1.31
		03/14/14	1	59 8500	59 85	54 7300	54.73	(5 12)	1	1.31
Subtotal			*78*		*3,984 97*		***4,268.94***	*283.97*	***60***	*1.31*
CATERPILLAR INC DEL	CAT	01/31/14	51	94 0419	4,796 14	109 0700	5,562 57	766 43	143	2 56
		02/03/14	9	93 8500	844 65	109 0700	981.63	136 98	26	2 56
		03/14/14	1	95.7500	95 75	109 0700	109 07	13 32	3	2 56
		03/18/14	67	96 5168	6,466 63	109 0700	7,307 69	841 06	188	2 56
Subtotal			*128*		*12,203.17*		***13,960.96***	*1,757.79*	***360***	*2.56*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SABMILLER PLC SPON ADR	SBMRY	04/16/12	136	40 8386	5,554.05	55.0900	7,492 24	1,938 19	136	1 80
		05/10/12	29	40 4051	1,171.75	55 0900	1,597 61	425.86	29	1.80
		06/06/13	35	50.6560	1,772.96	55.0900	1,928 15	155 19	35	1.80
		06/11/13	8	49.6287	397 03	55.0900	440 72	43.69	8	1 80
		06/13/13	1	49 7900	49 79	55 0900	55.09	5 30	1	1 80
		06/14/13	1	50 7800	50 78	55 0900	55 09	4.31	1	1.80
		06/17/13	1	51 0300	51 03	55.0900	55 09	4 06	1	1 80
		06/18/13	5	51 0680	255 34	55 0900	275 45	20.11	5	1 80
		06/19/13	5	51 4120	257.06	55.0900	275 45	18.39	5	1.80
		06/20/13	6	49.2583	295 55	55.0900	330 54	34.99	6	1 80
		06/21/13	18	48 9550	881.19	55 0900	991.62	110 43	18	1 80
		03/14/14	1	46.8600	46.86	55 0900	55.09	8 23	1	1 80
Subtotal			*246*		*10,783.39*		***13,552.14***	*2,768.75*	***246***	*1.80*
SABRE CORP SHS	SABR	06/04/14	106	19.0557	2,019.91	18 2300	1,932.38	(87 53)	39	1.97
		06/05/14	50	19.3042	965.21	18.2300	911.50	(53 71)	18	1 97
		06/18/14	33	20.2621	668.65	18.2300	601.59	(67 06)	12	1 97
		06/27/14	46	20 2450	931.27	18.2300	838 58	(92.69)	17	1.97
		08/11/14	17	18 5817	315.89	18.2300	309.91	(5 98)	7	1 97
Subtotal			*252*		*4,900.93*		***4,593.96***	*(306.97)*	***93***	*1.97*
SCHLUMBERGER LTD	SLB	10/18/10	127	64 2481	8,159.51	109 6400	13,924 28	5,764.77	204	1.45
		12/30/11	59	68.0403	4,014.38	109 6400	6,468.76	2,454.38	95	1 45
		04/13/12	33	68 9266	2,274.58	109 6400	3,618.12	1,343 54	53	1 45
		03/14/14	2	89 5300	179 06	109 6400	219 28	40 22	4	1 45
Subtotal			*221*		*14,627 53*		***24,230.44***	*9,602 91*	***356***	*1.45*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SEAGATE TECH PLC SHS	STX	03/15/12	60	26.7113	1,602.68	62.5800	3,754.80	2,152 12	104	2.74
		10/28/13	32	50 0487	1,601.56	62.5800	2,002 56	401 00	56	2.74
		03/14/14	1	50.3100	50 31	62 5800	62.58	12.27	2	2 74
		03/18/14	31	51 8132	1,606 21	62 5800	1,939.98	333.77	54	2.74
Subtotal			*124*		*4,860.76*		***7,759.92***	*2,899 16*	***216***	*2.74*
SEI INVT CO PA PV $0.01	SEIC	10/21/10	25	21.9144	547.86	37.8950	947 38	399.52	11	1.16
		10/22/10	26	22 0850	574 21	37.8950	985 27	411 06	12	1 16
		10/30/10	17	22.5841	383.93✦	37.8950	644 22	260 29	8	1.16
		05/13/11	58	23.0101	1,334.59	37.8950	2,197.91	863 32	26	1.16
		05/16/11	23	23.0091	529 21	37.8950	871 59	342 38	11	1.16
		05/17/11	8	22.9075	183.26	37.8950	303 16	119.90	4	1 16
		05/18/11	16	23.1912	371.06	37.8950	606.32	235 26	8	1.16
		05/24/11	10	22.6790	226.79	37.8950	378.95	152.16	5	1.16
		06/07/11	15	22.2493	333.74	37 8950	568.43	234.69	7	1 16
		06/24/11	86	21 6001	1,857.61	37 8950	3,258.97	1,401 36	38	1 16
		07/14/11	95	22 2560	2,114 32	37.8950	3,600.03	1,485 71	42	1.16
		07/22/11	14	20.4507	286.31	37.8950	530.53	244.22	7	1.16
		07/27/11	7	20.1014	140 71	37 8950	265 27	124 56	4	1 16
		08/01/11	8	19 8512	158 81	37.8950	303 16	144 35	4	1.16
		08/15/11	103	17 4435	1,796 69	37.8950	3,903.19	2,106.50	46	1 16
		08/16/11	13	17 3269	225 25	37 8950	492.64	267 39	6	1.16
		08/31/11	15	17.3600	260.40	37 8950	568 43	308 03	7	1 16
		09/13/11	6	16 0500	96 30	37.8950	227 37	131.07	3	1 16
		09/14/11	14	16.1757	226.46	37 8950	530 53	304 07	7	1.16
		10/19/11	26	14.6896	381.93	37.8950	985 27	603 34	12	1.16
		12/30/11	5	17.4180	87.09	37 8950	189.48	102 39	3	1 16
		06/20/12	34	19 6244	667 23	37 8950	1,288 43	621 20	15	1.16

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEI INVT CO PA PV $0 01	SEIC	03/14/14	3	33.0500	99.15	37.8950	113.69	14 54	2	1.16
		04/03/14	26	33 5084	871 22	37 8950	985 27	114 05	12	1.16
		04/17/14	8	31 1925	249 54	37 8950	303.16	53 62	4	1 16
Subtotal			*661*		*14,003 67*		***25,048.65***	*11,044 98*	***304***	*1 16*
SERVICEMASTER GLOBAL	SERV	08/11/14	119	19.8666	2,364 13	24.5500	2,921 45	557.32		
HLDGS INC		08/12/14	80	20.5582	1,644.66	24 5500	1,964.00	319.34		
Subtotal			*199*		*4,008 79*		***4,885.45***	*876 66*		
SIEMENS AG ADR	SIEGY	01/22/08	4	121.0325	484.13	125 3000	501.20	17.07	13	2.40
		05/13/09	10	63.7800	637.80	125.3000	1,253 00	615 20	31	2.40
		07/27/09	6	76 4100	458 46	125 3000	751 80	293.34	19	2.40
		02/03/11	1	124 2000	124.20	125.3000	125.30	1.10	4	2 40
		02/29/12	3	98.1366	294.41	125 3000	375 90	81 49	10	2.40
		02/06/13	6	101 2283	607 37	125 3000	751 80	144.43	19	2.40
		03/07/13	2	104.7250	209.45	125 3000	250 60	41.15	7	2.40
		04/22/13	9	97 2544	875 29	125 3000	1,127 70	252.41	28	2 40
		03/10/14	2	127 5800	255 16	125 3000	250 60	(4 56)	7	2.40
		03/14/14	1	125 7600	125 76	125 3000	125.30	(0.46)	4	2 40
Subtotal			*44*		*4,072 03*		***5,513.20***	*1,441 17*	***142***	*2 40*
SIGNET JEWELERS LTD SHS	SIG	02/10/12	5	44.8880	224 44	117 8700	589.35	364 91	4	.61
		02/29/12	3	47.3700	142.11	117 8700	353 61	211.50	3	.61
		04/05/12	12	48.5641	582.77	117 8700	1,414.44	831.67	9	.61
		04/11/12	12	46.1875	554 25	117.8700	1,414 44	860.19	9	.61
		03/14/14	1	98 6200	98 62	117 8700	117.87	19.25	1	.61
		04/02/14	4	107 3775	429 51	117 8700	471 48	41 97	3	61
		04/08/14	9	103.6200	932 58	117.8700	1,060 83	128 25	7	.61
		05/23/14	4	104 1350	416 54	117 8700	471 48	54.94	3	61
Subtotal			*50*		*3,380.82*		***5,893.50***	*2,512 68*	***39***	*61*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SK TELECOM ADR	SKM	04/23/13	103	18 9102	1,947 76	29 9200	3,081.76	1,134.00	77	2.47
		04/23/13	119	19.0257	2,264.06	29.9200	3,560 48	1,296.42	89	2 47
		02/25/14	8	21.9875	175 90	29.9200	239.36	63 46	6	2.47
		02/26/14	24	22 0433	529 04	29 9200	718 08	189.04	18	2 47
		03/10/14	15	21.6480	324 72	29 9200	448 80	124 08	12	2 47
		03/14/14	6	21.9600	131.76	29.9200	179.52	47.76	5	2.47
Subtotal			*275*		*5,373.24*		***8,228.00***	*2,854.76*	***207***	*2.47*
SKYWORKS SOLUTIONS INC	SWKS	01/16/13	7	20 6714	144 70	56.6600	396 62	251 92	4	.77
		01/25/13	18	21.6800	390 24	56.6600	1,019.88	629.64	8	77
		03/07/13	22	21 4104	471 03	56.6600	1,246 52	775 49	10	77
		03/26/13	29	21.7310	630 20	56.6600	1,643.14	1,012 94	13	.77
		04/08/13	3	21 1266	63.38	56 6600	169.98	106 60	2	.77
		04/09/13	12	21 4166	257.00	56 6600	679 92	422 92	6	.77
		03/14/14	1	36 9600	36.96	56.6600	56 66	19 70	1	.77
Subtotal			*92*		*1,993.51*		***5,212.72***	*3,219.21*	***44***	*77*
SMITH-NPHW PLC SPADR NEW	SNN	04/23/13	34	56.2402	1,912 17	86.9000	2,954 60	1,042 43	46	1.54
		04/24/13	36	57.0758	2,054.73	86 9000	3,128.40	1,073.67	49	1.54
		03/10/14	4	77.1825	308 73	86 9000	347 60	38.87	6	1 54
		03/14/14	1	77.3600	77.36	86.9000	86.90	9.54	2	1.54
Subtotal			*75*		*4,352.99*		***6,517.50***	*2,164 51*	***103***	*1 54*
SNAP ON INC COM	SNA	12/22/11	10	52.8560	528 56	124.9500	1,249 50	720.94	18	1.40
		01/06/12	7	51 9942	363 96	124 9500	874 65	510 69	13	1 40
		01/12/12	3	53.4766	160.43	124 9500	374.85	214 42	6	1 40
		01/20/12	3	54.3800	163 14	124 9500	374 85	211.71	6	1.40
		02/29/12	3	61 9033	185.71	124 9500	374 85	189.14	6	1.40
Subtotal			*26*		*1,401 80*		***3,248.70***	*1,846 90*	***49***	*1.40*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOCIETE GENERAL SPN ADR	SCGLY	04/23/13	433	6 9721	3,018 95	10.2100	4,420 93	1,401 98	91	2.05
		03/10/14	22	13.1159	288.55	10 2100	224.62	(63 93)	5	2 05
		03/14/14	10	12.2540	122.54	10.2100	102.10	(20.44)	3	2 05
		06/04/14	51	11 4821	585 59	10.2100	520 71	(64 88)	11	2.05
Subtotal			*516*		*4,015 63*		***5,268.36***	*1,252 73*	***110***	*2 05*
SPECTRUM BRANDS HOLDINGS *INC*	SPB	09/04/12	20	37.4740	749.48	86.6000	1,732.00	982 52	24	1.38
		03/14/14	1	78 4200	78.42	86 6000	86.60	8.18	2	1 38
		05/19/14	26	75.4615	1,962 00	86 6000	2,251.60	289 60	32	1.38
Subtotal			*47*		*2,789.90*		***4,070.20***	*1,280.30*	***58***	*1.38*
STATOIL ASA SHS	STO	04/22/13	37	23 4224	866 63	28 3900	1,050.43	183.80	41	3 86
		04/23/13	117	23 1119	2,704.10	28.3900	3,321.63	617.53	129	3.86
		07/03/13	29	20.7379	601.40	28 3900	823.31	221.91	32	3 86
		03/10/14	12	27 0266	324 32	28.3900	340 68	16 36	14	3 86
		03/14/14	5	27.5700	137.85	28.3900	141.95	4.10	6	3 86
Subtotal			*200*		*4,634 30*		***5,678.00***	*1,043.70*	***222***	*3.86*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	04/22/13	109	9.1334	995.55	8.1500	888.35	(107 20)	23	2 53
		04/23/13	508	9.0838	4,614.62	8 1500	4,140 20	(474.42)	106	2 53
		03/10/14	12	9.0750	108 90	8 1500	97.80	(11 10)	3	2.53
		03/14/14	13	8.6500	112.45	8.1500	105.95	(6.50)	3	2 53
Subtotal			*642*		*5,831.52*		***5,232.30***	*(599.22)*	***135***	*2 53*
SUNCOR ENERGY INC NEW	SU	01/29/10	6	32.7866	196 72	41.0900	246 54	49 82	7	2.49
		10/14/10	23	34.6204	796.27	41 0900	945.07	148.80	24	2 49
		02/03/11	3	42 3166	126 95	41 0900	123 27	(3 68)	4	2 49
		09/30/11	16	25 5800	409.28	41 0900	657.44	248.16	17	2.49
		10/14/11	8	30.1737	241.39	41.0900	328.72	87 33	9	2 49
		11/07/11	18	32.6422	587.56	41 0900	739.62	152.06	19	2.49
		02/29/12	11	36.7572	404 33	41 0900	451 99	47 66	12	2.49
		06/06/12	18	28 3522	510.34	41.0900	739 62	229 28	19	2 49
		03/07/13	11	30.8763	339 64	41.0900	451 99	112 35	12	2.49

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUNCOR ENERGY INC NEW	SU	04/22/13	33	27.8751	919 88	41 0900	1,355.97	436.09	34	2.49
		03/10/14	5	33.1100	165.55	41 0900	205 45	39 90	6	2.49
		03/14/14	4	32 8650	131 46	41.0900	164 36	32.90	5	2 49
Subtotal			*156*		*4,829.37*		***6,410.04***	*1,580.67*	***168***	*2 49*
SUPERIOR ENERGY SVCS INC	SPN	12/07/11	8	29.4025	235.22	35 8400	286 72	51 50	3	89
		12/12/11	9	28 0911	252 82	35.8400	322.56	69 74	3	.89
		12/14/11	4	27.1450	108 58	35.8400	143.36	34.78	2	.89
		12/21/11	7	27 7757	194 43	35 8400	250.88	56 45	3	.89
		01/18/12	7	26.3957	184.77	35.8400	250.88	66.11	3	.89
		01/19/12	9	28 3166	254 85	35.8400	322 56	67.71	3	.89
		01/24/12	5	26.8620	134 31	35.8400	179 20	44.89	2	.89
		01/25/12	6	26 9916	161 95	35.8400	215 04	53 09	2	.89
		02/29/12	5	29 7280	148 64	35.8400	179.20	30 56	2	.89
		03/22/12	7	26.9057	188 34	35.8400	250 88	62.54	3	.89
		08/17/12	38	22 8915	869 88	35 8400	1,361 92	492 04	13	.89
		09/14/12	12	23 8875	286 65	35.8400	430.08	143 43	4	89
		10/16/12	5	20.3300	101.65	35 8400	179 20	77.55	2	89
		03/14/14	1	28.4600	28.46	35.8400	35 84	7 38	1	89
Subtotal			*123*		*3,150 55*		***4,408.32***	*1,257.77*	***46***	*.89*
SYMANTEC CORP COM	SYMC	07/31/14	231	23.7919	5,495 95	24.2800	**5,608.68**	112.73	**139**	2 47
TATA MOTORS LTD ADR	TTM	04/22/13	39	26.5169	1,034 16	48.1900	1,879 41	845 25	6	.29
		04/23/13	110	26.5680	2,922 48	48.1900	5,300 90	2,378.42	16	.29
		03/10/14	7	33 7885	236 52	48.1900	337 33	100 81	1	29
		03/14/14	4	33 0800	132 32	48 1900	192.76	60 44	1	29
Subtotal			*160*		*4,325 48*		***7,710.40***	*3,384 92*	***24***	*29*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELEFONICA SA SPAIN ADR	TEF	04/22/13	37	14.0589	520.18	15 8500	586 45	66 27	30	4 95
		04/23/13	308	14 2533	4,390 02	15 8500	4,881 80	491.78	243	4.95
		03/10/14	10	15 8290	158.29	15 8500	158 50	.21	8	4 95
		03/14/14	8	15.2100	121 68	15.8500	126.80	5 12	7	4.95
Subtotal			*363*		*5,190 17*		***5,753.55***	*563 38*	***288***	*4.95*
TENNECO INC DEL	TEN	02/29/12	3	39 5500	118 65	64.0800	192.24	73 59		
		10/11/12	9	27 8900	251 01	64 0800	576.72	325.71		
		10/16/12	13	28 3407	368.43	64.0800	833.04	464 61		
		10/19/12	10	28 4110	284 11	64.0800	640.80	356 69		
		07/11/14	9	66.9988	602 99	64.0800	576 72	(26 27)		
		07/21/14	11	68.0327	748.36	64 0800	704 88	(43.48)		
		08/01/14	7	63.3257	443 28	64 0800	448.56	5 28		
		08/12/14	5	64 0960	320 48	64.0800	320.40	(0.08)		
Subtotal			*67*		*3,137 31*		***4,293.36***	*1,156 05*		
TESCO PLC SPNRD ADR	TSCDY	10/12/07	36	29.2402	1,052.65	11 5700	416.52	(636.13)	26	6 13
		01/15/08	59	24.4918	1,445 02	11 5700	682 63	(762.39)	42	6.13
		01/22/08	2	25 1850	50 37	11 5700	23.14	(27.23)	2	6.13
		03/10/08	45	25.3111	1,139 00	11.5700	520.65	(618.35)	32	6.13
		03/12/08	1	24 4600	24.46	11.5700	11.57	(12 89)	1	6 13
		10/02/08	18	20.8944	376.10	11.5700	208.26	(167 84)	13	6 13
		02/11/09	1	15.5600	15.56	11.5700	11.57	(3 99)	1	6.13
		02/03/11	6	19.9800	119.88	11.5700	69.42	(50 46)	5	6.13
		03/25/11	36	19.0261	684.94	11.5700	416 52	(268 42)	26	6 13
		01/26/12	6	15 3133	91 88	11 5700	69 42	(22 46)	5	6 13
		01/27/12	15	15 4300	231.45	11 5700	173 55	(57.90)	11	6 13
		02/29/12	31	15.3758	476 65	11 5700	358 67	(117.98)	23	6 13
		10/11/12	67	15.1129	1,012 57	11 5700	775 19	(237.38)	48	6.13
		03/07/13	15	17.1193	256 79	11.5700	173.55	(83 24)	11	6 13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TESCO PLC SPNRD ADR	TSCDY	03/10/14	15	16 1700	242.55	11.5700	173.55	(69 00)	11	6.13
		03/14/14	7	15.3300	107.31	11.5700	80 99	(26 32)	5	6 13
		06/04/14	42	14.7835	620.91	11 5700	485.94	(134 97)	30	6 13
Subtotal			*402*		*7,948 09*		***4,651.14***	*(3,296 95)*	***292***	*6 13*
TEVA PHARMACTCL INDS ADR	TEVA	11/03/11	8	41 3437	330 75	52 5200	420.16	89 41	10	2.20
		11/17/11	32	39.2590	1,256 29	52.5200	1,680 64	424 35	38	2.20
		02/29/12	3	45.1766	135 53	52.5200	157 56	22.03	4	2.20
		07/23/12	2	40.7100	81.42	52 5200	105.04	23.62	3	2.20
		04/22/13	109	37.9791	4,139.73	52.5200	5,724 68	1,584 95	127	2.20
		04/23/13	28	38.2367	1,070.63	52.5200	1,470 56	399.93	33	2 20
		07/01/13	81	39.1454	3,170 78	52.5200	4,254.12	1,083.34	94	2.20
		11/20/13	40	40 4090	1,616 36	52.5200	2,100.80	484.44	47	2 20
		11/21/13	49	40 1532	1,967 51	52 5200	2,573 48	605.97	57	2 20
		03/14/14	9	48 8600	439 74	52.5200	472 68	32.94	11	2.20
Subtotal			*361*		*14,208 74*		***18,959.72***	*4,750 98*	***424***	*2 20*
TOTAL S A. SP ADR	TOT	04/22/13	43	47 1411	2,027 07	65.9600	2,836 28	809.21	119	4 16
		04/23/13	45	47 7680	2,149 56	65 9600	2,968.20	818 64	124	4.16
		03/10/14	5	64 6440	323 22	65.9600	329 80	6.58	14	4 16
		03/14/14	2	64.3300	128 66	65.9600	131.92	3.26	6	4.16
Subtotal			*95*		*4,628.51*		***6,266.20***	*1,637.69*	***263***	*4.16*
TOTAL SYS SVCS INC	TSS	03/28/14	84	30.1711	2,534 38	31 4600	2,642 64	108 26	34	1.27
		04/03/14	12	30 2908	363.49	31.4600	377 52	14.03	5	1 27
		04/08/14	34	29 7514	1,011 55	31 4600	1,069 64	58 09	14	1.27
		04/16/14	5	29.2560	146 28	31.4600	157 30	11.02	2	1 27
Subtotal			*135*		*4,055.70*		***4,247.10***	*191.40*	***55***	*1 27*

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Merrill Lynch
Wealth Management
Bank of America Corporation

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	03/20/13	89	83 8725	7,464.66	94 7100	8,429 19	964.53	196	2.32
		03/21/13	3	83 7700	251.31	94.7100	284.13	32.82	7	2.32
		10/28/13	17	87.2717	1,483 62	94 7100	1,610 07	126.45	38	2.32
		03/14/14	1	82.7500	82.75	94 7100	94.71	11.96	3	2 32
		05/01/14	25	90.7112	2,267 78	94.7100	2,367 75	99.97	55	2.32
		07/01/14	19	95.3494	1,811 64	94 7100	1,799 49	(12 15)	42	2.32
Subtotal			*154*		*13,361.76*		***14,585.34***	*1,223 58*	***341***	*2 32*
TRINET GROUP INC CALIF	TNET	07/28/14	19	22.5268	428 01	26 8100	509.39	81 38		
		07/29/14	38	23 2071	881.87	26 8100	1,018 78	136 91		
		07/30/14	18	23.1761	417.17	26 8100	482 58	65.41		
		07/31/14	26	23 2746	605 14	26.8100	697 06	91 92		
		08/05/14	31	26.9377	835.07	26 8100	831.11	(3 96)		
		08/25/14	8	27.4037	219.23	26 8100	214 48	(4.75)		
Subtotal			*140*		*3,386 49*		***3,753.40***	*366 91*		
TYSON FOODS INC CL A	TSN	07/01/13	123	26 0649	3,205.99	38.0600	4,681 38	1,475 39	37	.78
		03/14/14	1	40 9900	40.99	38 0600	38 06	(2 93)	1	78
		06/24/14	48	36 3562	1,745.10	38 0600	1,826 88	81 78	15	78
		07/01/14	46	38 2702	1,760 43	38.0600	1,750.76	(9 67)	14	.78
Subtotal			*218*		*6,752.51*		***8,297.08***	*1,544.57*	***67***	*.78*
UNITED PARCEL SVC CL B	UPS	01/11/10	15	62.4953	937 43	97.3300	1,459 95	522.52	41	2.75
		10/18/10	201	69 6820	14,006 10	97.3300	19,563.33	5,557.23	539	2.75
		03/14/14	1	96.3800	96.38	97 3300	97 33	.95	3	2 75
Subtotal			*217*		*15,039 91*		***21,120.61***	*6,080 70*	***583***	*2.75*
UNITED RENTALS INC COM	URI	06/15/12	8	33 6100	268 88	117 6500	941 20	672 32		
		06/25/12	10	32 0510	320 51	117.6500	1,176 50	855 99		
		10/15/12	9	32 8133	295 32	117 6500	1,058 85	763 53		
		06/28/13	4	50 3150	201.26	117.6500	470 60	269 34		
		03/14/14	1	91.0400	91.04	117.6500	117 65	26 61		
Subtotal			*32*		*1,177.01*		***3,764.80***	*2,587.79*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNUM GROUP	UNM	11/17/11	78	21.4887	1,676.12	36 2700	2,829 06	1,152.94	52	1 81
		11/18/11	223	21.7007	4,839 26	36 2700	8,088 21	3,248.95	148	1 81
		02/29/12	6	23 5900	141.54	36.2700	217 62	76.08	4	1.81
		10/28/13	40	31.5890	1,263 56	36 2700	1,450 80	187 24	27	1 81
		03/14/14	2	35.0800	70.16	36 2700	72.54	2 38	2	1 81
Subtotal			*349*		*7,990 64*		***12,658.23***	*4,667 59*	***233***	*1.81*
VALE SA	VALE	04/22/13	299	16 0844	4,809.24	13 0600	3,904.94	(904 30)	118	3 00
		07/03/13	71	12 7718	906.80	13.0600	927 26	20 46	28	3 00
		02/25/14	26	13 9680	363 17	13 0600	339 56	(23.61)	11	3.00
		03/10/14	27	12.7614	344 56	13 0600	352.62	8 06	11	3.00
		03/14/14	8	12.5000	100 00	13.0600	104.48	4.48	4	3 00
		06/04/14	33	12.7412	420 46	13.0600	430.98	10.52	13	3.00
Subtotal			*464*		*6,944.23*		***6,059.84***	*(884.39)*	***185***	*3.00*
VALEANT PHARMACEUTICALS *INTERNATIONL INC*	VRX	11/09/10	8	26.2837	210.27	117 3000	938 40	728.13		
		08/17/11	3	40 9266	122 78	117.3000	351.90	229 12		
		08/19/11	5	39 4600	197 30	117 3000	586 50	389 20		
		09/22/11	8	35.8000	286.40	117 3000	938 40	652 00		
		02/29/12	2	52.5400	105 08	117.3000	234 60	129.52		
		06/25/12	12	45.9758	551.71	117 3000	1,407.60	855 89		
		03/14/14	1	139.7100	139 71	117.3000	117 30	(22.41)		
Subtotal			*39*		*1,613 25*		***4,574.70***	*2,961.45*		
VARIAN MEDICAL SYS INC	VAR	11/02/12	25	70.3856	1,759 64	85 0200	2,125 50	365 86		
		11/05/12	93	70.8347	6,587.63	85 0200	7,906.86	1,319.23		
		04/25/13	44	63 8431	2,809 10	85.0200	3,740.88	931 78		
		06/05/13	5	67 6600	338 30	85 0200	425 10	86 80		
		06/07/13	1	69 3400	69 34	85 0200	85 02	15.68		
		06/10/13	1	69 0200	69 02	85.0200	85 02	16 00		
		06/11/13	1	68 8900	68 89	85 0200	85 02	16 13		
		06/12/13	1	68.3700	68.37	85.0200	85 02	16 65		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VARIAN MEDICAL SYS INC	VAR	06/13/13	1	68 7400	68.74	85 0200	85 02	16 28		
		06/14/13	1	69 1900	69.19	85 0200	85.02	15 83		
		06/17/13	4	69.9775	279.91	85 0200	340 08	60 17		
		06/18/13	1	70.7200	70 72	85 0200	85 02	14 30		
		06/19/13	1	69 6400	69.64	85 0200	85 02	15 38		
		06/20/13	1	67 5800	67 58	85 0200	85 02	17 44		
		11/18/13	18	74.6361	1,343.45	85 0200	1,530 36	186 91		
		11/19/13	11	74 7063	821 77	85.0200	935 22	113.45		
		11/20/13	9	74.4366	669.93	85.0200	765.18	95.25		
		11/21/13	5	74.9800	374.90	85 0200	425.10	50.20		
		11/22/13	1	74.9000	74 90	85.0200	85.02	10 12		
		03/14/14	1	84.8300	84 83	85 0200	85.02	.19		
Subtotal			*225*		*15,765 85*		***19,129.50***	*3,363 65*		
VISA INC CL A SHRS	V	10/18/10	143	77.9009	11,139 83	212.5200	**30,390.36**	19,250.53	**229**	.75
WABCO HOLDINGS INC	WBC	05/16/14	27	105 8785	2,858 72	103 2000	2,786 40	(72 32)		
		06/03/14	6	108 6883	652 13	103 2000	619 20	(32.93)		
		06/18/14	8	108.0462	864.37	103 2000	825 60	(38.77)		
		07/11/14	3	105.4533	316 36	103 2000	309.60	(6.76)		
		07/21/14	3	105 1000	315 30	103 2000	309 60	(5 70)		
		07/31/14	3	98 7833	296.35	103 2000	309 60	13.25		
Subtotal			*50*		*5,303 23*		***5,160.00***	*(143.23)*		
WELLPOINT INC	WLP	05/09/13	31	75 4109	2,337.74	116.5100	3,611 81	1,274 07	55	1.50
		05/10/13	39	75.6910	2,951 95	116 5100	4,543 89	1,591 94	69	1 50
		03/14/14	1	93 8000	93.80	116 5100	116 51	22 71	2	1.50
		06/05/14	14	107 8307	1,509 63	116.5100	1,631 14	121.51	25	1 50
		07/01/14	48	108 4652	5,206 33	116 5100	5,592 48	386 15	84	1 50
Subtotal			*133*		*12,099 45*		***15,495.83***	*3,396.38*	***235***	*1.50*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	08/20/12	136	34 1063	4,638.47	51 4400	6,995 84	2,357.37	191	2 72
		08/31/12	209	34 1477	7,136 89	51.4400	10,750.96	3,614.07	293	2.72
		09/04/12	29	34.0600	987 74	51.4400	1,491 76	504 02	41	2 72
		03/14/14	3	47.7366	143 21	51 4400	154 32	11 11	5	2.72
		03/18/14	100	48 3996	4,839 96	51.4400	5,144 00	304.04	140	2 72
		05/01/14	94	49 7619	4,677 62	51.4400	4,835 36	157.74	132	2.72
Subtotal			*571*		*22,423 89*		***29,372.24***	*6,948 35*	***802***	*2.72*
WHITING PETROLEUM CORP	WLL	08/01/14	42	85 1719	3,577.22	92.6600	3,891.72	314.50		
		08/12/14	8	86 9625	695.70	92 6600	741.28	45 58		
Subtotal			*50*		*4,272 92*		***4,633.00***	*360.08*		
YAMANA GOLD INC	AUY	04/22/13	181	11.8585	2,146.39	8 5000	1,538.50	(607 89)	28	1 76
		04/23/13	168	11 6248	1,952.98	8.5000	1,428 00	(524 98)	26	1 76
		03/10/14	11	10.0745	110 82	8 5000	93 50	(17 32)	2	1.76
		03/14/14	7	10.6700	74.69	8 5000	59.50	(15.19)	2	1.76
Subtotal			*367*		*4,284.88*		***3,119.50***	*(1,165.38)*	***58***	*1.76*
YUM BRANDS INC	YUM	02/11/14	59	73.3872	4,329 85	72.4300	4,273 37	(56.48)	88	2 04
		02/12/14	41	73.4917	3,013.16	72 4300	2,969.63	(43 53)	61	2.04
		02/13/14	10	73 1960	731.96	72 4300	724.30	(7.66)	15	2.04
		02/14/14	38	73.4828	2,792 35	72 4300	2,752.34	(40 01)	57	2 04
		02/18/14	39	73.4074	2,862.89	72.4300	2,824 77	(38 12)	58	2 04
		02/19/14	16	73 3006	1,172.81	72.4300	1,158.88	(13 93)	24	2.04
		03/14/14	1	75 8900	75 89	72.4300	72.43	(3.46)	2	2 04
Subtotal			*204*		*14,978 91*		***14,775.72***	*(203 19)*	***305***	*2 04*
ZIMMER HOLDINGS INC COM	ZMH	10/19/10	29	50 9489	1,477 52	99 3100	2,879 99	1,402 47	26	88
		11/02/10	42	49.1397	2,063 87	99 3100	4,171 02	2,107.15	37	.88
		12/20/11	66	50 6454	3,342 60	99.3100	6,554 46	3,211.86	59	.88
		12/30/11	33	53.9396	1,780 01	99 3100	3,277.23	1,497.22	30	88
Subtotal			*170*		*8,664 00*		***16,882.70***	*8,218.70*	***152***	*88*
TOTAL					1,497,541 48		**1,988,149.77**	490,608 29	**38,731**	1.95

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2014 - August 29, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
LOOMIS SAYLES SECURITIZE *ASSETS FD CL INSTL* *SYMBOL· LSSAX Initial Purchase·03/19/10* *Fixed Income 100%*	43,159	460,470.87	10.7900	**465,685.61**	5,214 74	460,470	**5,214**	**24,081**	5.17
Subtotal (Fixed Income)				*465,685 61*					
TOTAL		460,470 87		**465,685.61**	5,214.74		**5,214**	**24,081**	5 17
TOTAL PRINCIPAL INVESTMENTS		2,487,537.66		**3,023,584.29**	536,046.63			**80,994**	2 71

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
* · Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

include the holding period of the lot closed by that previous "Wash Sale"
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	82.73	82.73		**82.73**		
BIF MONEY FUND	9,284 00	9,284 00	1 0000	**9,284.00**		
TOTAL		9,366 73		**9,366.73**		
TOTAL INCOME INVESTMENTS		9,366 73		**9,366.73**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,496,904 39	**3,032,951.02**	536,046 63	5,157.66	**80,994**	2.70

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					*(12)*
08/01	Interest Credit		ENERGY TRANSFER PARTNERS GLB 05 950% FEB 01 2015 INTEREST CREDIT PAY DATE 08/01/2014 CUSIP NUM: 29273RAB5	297 50		

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