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EXTENDED TO NOVEMBER 16, 201

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION, INC.		A Employer identification number 20-2224138
Number and street (or P O box number if mail is not delivered to street address) 400 CALDWELL TRACE	Room/suite	B Telephone number (205) 202-4076
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35242		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 33,128,982.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments	396.	396.	396.	STATEMENT 1	
4 Dividends and interest from securities	969,532.	968,530.	969,532.	STATEMENT 2	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	1,139,779.				
b Gross sales price for all assets on line 6a	9,797,223.				
7 Capital gain net income (from Part IV, line 2)		1,139,779.			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	2,109,707.	2,108,705.	969,928.		
13 Compensation of officers, directors, trustees, etc	346,538.	0.	120,269.	226,269.	
14 Other employee salaries and wages	165,777.	0.	71,163.	94,614.	
15 Pension plans, employee benefits	117,752.	0.	47,153.	70,599.	
16a Legal fees STMT 3	28,291.	0.	28,291.	0.	
b Accounting fees					
c Other professional fees STMT 4	2,821.	0.	2,821.	0.	
17 Interest					
18 Taxes STMT 5	7,685.	7,685.	7,685.	0.	
19 Depreciation and depletion	22,697.	0.	7,545.		
20 Occupancy	18,905.	0.	18,905.	0.	
21 Travel, conferences, and meetings	1,074.	0.	1,074.	0.	
22 Printing and publications	1,359.	0.	834.	525.	
23 Other expenses STMT 6	245,921.	185,079.	243,790.	2,130.	
24 Total operating and administrative expenses. Add lines 13 through 23	958,820.	192,764.	549,530.	394,137.	
25 Contributions, gifts, grants paid	828,374.			828,374.	
26 Total expenses and disbursements. Add lines 24 and 25	1,787,194.	192,764.	549,530.	1,222,511.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	322,513.				
b Net investment income (if negative, enter -0-)		1,915,941.			
c Adjusted net income (if negative, enter -0-)			420,398.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		31,924.	14,905.	14,905.
	2	Savings and temporary cash investments		2,876,473.	3,586,193.	3,588,801.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		3,304,456.	2,275,785.	2,282,317.
	b	Investments - corporate stock STMT 10		14,979,495.	12,395,685.	15,209,112.
	c	Investments - corporate bonds STMT 11		7,718,897.	10,247,807.	10,193,571.
	11	Investments - land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		307,002.	994,720.	1,001,887.	
14	Land, buildings, and equipment, basis ▶ 916,472.					
	Less: accumulated depreciation STMT 13 ▶ 78,083.		861,086.	838,389.	838,389.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		30,079,333.	30,353,484.	33,128,982.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		30,079,333.	30,353,484.	
30	Total net assets or fund balances		30,079,333.	30,353,484.		
31	Total liabilities and net assets/fund balances		30,079,333.	30,353,484.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	30,079,333.
2	Enter amount from Part I, line 27a	2	322,513.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	27,372.
4	Add lines 1, 2, and 3	4	30,429,218.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	75,734.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,353,484.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 9,797,223.		8,657,444.	1,139,779.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,139,779.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,139,779.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	-33,767.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

N/A

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1. Date of ruling or determination letter: <u>08/08/06</u> (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0.</u> (2) On foundation managers. ☐ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>AL, DE</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SMITHSCHOLARSHIPS.COM	13	X	
14	The books are in care of ► AHRIAN TYLER DUDLEY Telephone no. ► (205) 202-4076 Located at ► 400 CALDWELL TRACE, BIRMINGHAM, AL ZIP+4 ► 35242			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b ☐ ☒

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b ☐ ☐

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT ATTACHED				
	0.00	346,538.	54,062.	5,000.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
URIST MCCAULEY - SEE STATEMENT 21 - 400 CALDWELL TRACE, BIRMINGHAM, AL	MENTOR, DIRECTOR TECHNICAL SRVCS	50.00	83,463.	4,937.
LINDA STEWART - SEE STATEMENT 22 - 400 CALDWELL TRACE, BIRMINGHAM, AL	FINANCIAL ADMINISTRATOR/ASST MENTOR	40.00	52,601.	3,780.
				5,000.

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 14	650,093.
2	
SEE STATEMENT 15	133,264.
3	
SEE STATEMENT 16	86,679.
4	
SEE STATEMENT 17	74,843.

Part IX-B Summary of Program-Related Investments

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

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

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	28,912,285.
b	Average of monthly cash balances	1b	3,256,051.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	32,168,336.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	32,168,336.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	482,525.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,685,811.
6	Minimum investment return. Enter 5% of line 5	6	1,584,291.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,222,511.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,222,511.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,222,511.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

08/08/06

b Check box to indicate whether the foundation is a private operating foundation described in section☒ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				
(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total	
420,398.	497,718.	267,679.	68,233.	1,254,028.	
357,338.	423,060.	227,527.	57,998.	1,065,924.	
1,222,511.	1,269,443.	986,945.	880,611.	4,359,510.	
0.	0.	0.	0.	0.	
1,222,511.	1,269,443.	986,945.	880,611.	4,359,510.	
					0.
					0.
1,056,194.	1,018,051.	601,292.	233,368.	2,908,905.	
					0.
					0.
					0.
					0.

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon:**a** "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:**SEE STATEMENT 18****b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**J. CRAIG AL. PAGE T. SMITH SCHOLARSHIP
FOUNDATION, INC.**

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHOLARSHIP AWARDS - VARIOUS STUDENTS VARIOUS LOCATIONS VARIOUS LOCATIONS	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	650,093.
SMITH HOUSE UAB, LLC SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	86,679.
MENTOR/COUNSELING SERVICES SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	16,383.
SEMINARS, ORIENTATIONS, ACADEMIC SUCCESS, EDUCATIONAL PROGRAMS SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	47,766.
	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	27,453.
Total			3a	828,374.
b Approved for future payment				
RENEWAL OF ANTICIPATED AND PLEDGED SCHOLARSHIPS VARIOUS VARIOUS, AL	NONE	NONE	PROJECTED SCHOLAR EXPENSES PLUS EXPENSES ANTICIPATED FOR GRADUATE STUDIES	748,000.
Total			3b	748,000.

Enter gross amounts unless otherwise indicated.

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

423621
11-24-14

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

of which preparer has any
EXECUTIVE
DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ self-employed

PTIN

STEWART R. DUDLEY

Firm's name **DUDLEY HOPTON-JONES SIMS & FREEMAN PLLC**

Firm's EIN ► 63-0355812

Firm's address ► 2101 MAGNOLIA AVE., SOUTH
BIRMINGHAM, AL 35205

Phone no. (205) 326-0402

Form **990-PF** (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	REGIONS BANK, TRUST DEPARTMENT - SCHEDULE ATTACHE	P	VARIOUS	VARIOUS
b	REGIONS BANK, TRUST DEPARTMENT - SCHEDULE ATTACHE	P	VARIOUS	VARIOUS
c	REGIONS BANK, TRUST DEPARTMENT - SCHEDULE ATTACHE	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
l	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
m	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
n	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
o	GOLDMAN SACHS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 79,878.		76,999.	2,879.
b 404,959.		393,878.	11,081.
c 17,309.		17,267.	42.
d 772,272.		769,821.	2,451.
e 37,715.		36,451.	1,264.
f 130,307.		84,918.	45,389.
g 152,567.		88,576.	63,991.
h 39,500.		36,919.	2,581.
i 100,326.		77,116.	23,210.
j 147,439.		73,540.	73,899.
k 320,395.		325,106.	-4,711.
l 331,668.		276,625.	55,043.
m 25,360.		16,185.	9,175.
n 61,547.		50,776.	10,771.
o 146,089.		109,542.	36,547.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 2,879.
b			11,081.
c			42.
d			2,451.
e			** 1,264.
f			45,389.
g			63,991.
h			** 2,581.
i			23,210.
j			73,899.
k			** -4,711.
l			55,043.
m			9,175.
n			** 10,771.
o			36,547.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS - SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
b CHARLES SCHWAB - SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
c CHARLES SCHWAB - SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 82,388.		51,068.	31,320.
b 1,090,207.		1,136,758.	-46,551.
c 5,836,130.		5,035,899.	800,231.
d 21,167.			21,167.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			31,320.
b			** -46,551.
c			800,231.
d			21,167.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,139,779.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	-33,767.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	78.	78.	78.
INTERNAL REVENUE SERVICE	208.	208.	208.
REGIONS BANK CERTIFICATE OF DEPOSIT	109.	109.	109.
REGIONS TRUST	1.	1.	1.
TOTAL TO PART I, LINE 3	396.	396.	396.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB DIVIDENDS	406,768.	353.	406,415.	406,415.	406,415.
CHARLES SCHWAB INTEREST	388,541.	0.	388,541.	388,541.	388,541.
GOLDMAN SACHS - OTHER INCOME REPORTED ON FORM	45.	0.	45.	45.	45.
GOLDMAN SACHS BOND PREMIUM	-1,002.	0.	-1,002.	-1,002.	-1,002.
GOLDMAN SACHS DIVIDENDS	65,246.	2,781.	62,465.	62,465.	62,465.
GOLDMAN SACHS INTEREST	86,016.	0.	86,016.	85,014.	86,016.
REGIONS TRUST DIVIDENDS	45,085.	18,033.	27,052.	27,052.	27,052.
TO PART I, LINE 4	990,699.	21,167.	969,532.	968,530.	969,532.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	28,291.	0.	28,291.	0.
TO FM 990-PF, PG 1, LN 16A	28,291.	0.	28,291.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMPLOYEE BENEFIT PLAN ADMINISTRATIVE FEES	2,821.	0.	2,821.	0.
TO FORM 990-PF, PG 1, LN 16C	2,821.	0.	2,821.	0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - GOLDMAN SACHS	1,300.	1,300.	1,300.	0.
GOLDMAN SACHS - RECLAIMABLE TAXES	859.	859.	859.	0.
GOLDMAN SACHS - ADR FEES	306.	306.	306.	0.
FOREIGN TAXES - REGIONS TRUST	287.	287.	287.	0.
FOREIGN TAXES - CHARLES SCHWAB	4,933.	4,933.	4,933.	0.
TO FORM 990-PF, PG 1, LN 18	7,685.	7,685.	7,685.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GOLDMAN SACHS MANAGEMENT AND INVESTMENT FEES	43,071.	43,071.	43,071.	0.	
AGENCY FEES - REGIONS TRUST	14,044.	14,044.	14,044.	0.	
CHARLES SCHWAB INVESTMENT CONSULTANT FEES	126,774.	126,774.	126,774.	0.	
POSTAGE	3,758.	0.	2,590.	1,167.	
OFFICE SUPPLIES	6,007.	0.	6,007.	0.	
SOFTWARE	3,910.	0.	3,910.	0.	
BANK FEES	664.	664.	664.	0.	
DUES AND SUBSCRIPTIONS	2,105.	0.	2,105.	0.	
SCHOLAR THERAPEUTIC MASCOT SUPPLIES	963.	0.	0.	963.	
TELEPHONE AND TELECOMMUNICATIONS	6,929.	0.	6,929.	0.	
EQUIPMENT	3,841.	0.	3,841.	0.	
INSURANCE	22,695.	0.	22,695.	0.	
MEMBER DUES	495.	0.	495.	0.	
MISCELLANEOUS EXPENSES	178.	0.	178.	0.	
PAYROLL SERVICES FEES	1,207.	0.	1,207.	0.	
LICENSES AND FEES	2,163.	0.	2,163.	0.	
ADVERTISING	275.	0.	275.	0.	
CONSULTANTS	6,316.	0.	6,316.	0.	
CHARLES SCHWAB - OTHER EXPENSES	526.	526.	526.	0.	
TO FORM 990-PF, PG 1, LN 23	245,921.	185,079.	243,790.	2,130.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
OTHER BASIS ADJUSTMENTS OF INVESTMENT SECURITIES - GOLDMAN SACHS	3,285.
OTHER BASIS ADJUSTMENTS OF INVESTMENT SECURITIES - CHARLES SCHWAB	5,930.
OTHER ADJUSTMENTS	18,157.
TOTAL TO FORM 990-PF, PART III, LINE 3	27,372.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTIONAMOUNT

ACCRUED INTEREST PAID ON DEBT SECURITIES - CHARLES SCHWAB	48,619.
NON-DIVIDEND DISTRIBUTIONS	302.
OTHER BASIS ADJUSTMENTS OF INVESTMENT SECURITIES - REGIONS TRUST	534.
ACCRUED INTEREST PAID ON DEBT SECURITIES - GOLDMAN SACHS	3,060.
NET AMORTIZATION OF DEBT SECURITIES - GOLDMAN SACHS	23,219.
TOTAL TO FORM 990-PF, PART III, LINE 5	75,734.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS U.S. TREASURY SECURITIES	X		181,549.	188,734.
GOLDMAN SACHS U.S. GOVERNMENT AGENCY SECURITIES	X		407,110.	411,142.
CHARLES SCHWAB U.S. TREASURY SECURITIES	X		1,236,528.	1,261,407.
CHARLES SCHWAB U.S. AGENCY SECURITIES	X		450,598.	421,034.
REGIONS TRUST GOVERNMENT AGENCIES	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,275,785.	2,282,317.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,275,785.	2,282,317.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS COMMON STOCKS AND EQUITIES	1,581,348.	2,309,818.
REGIONS TRUST COMMON STOCKS AND EQUITIES	274,247.	374,161.
CHARLES SCHWAB COMMON STOCKS AND EQUITIES	10,540,090.	12,525,133.
GOLDMAN SACHS PREFERRED STOCKS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,395,685.	15,209,112.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS CORPORATE BONDS AND NOTES	1,110,322.	1,162,415.
CHARLES SCHWAB CORPORATE BONDS	9,137,485.	9,031,156.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,247,807.	10,193,571.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS MUTUAL FUNDS - DEBT FUNDS	FMV	176,439.	166,095.
GOLDMAN SACHS MUTUAL FUNDS - EQUITY FUNDS	FMV	73,056.	64,032.
REGIONS TRUST MUTUAL FUNDS - EQUITIES	COST	206,919.	234,833.
GOLDMAN SACHS PROVINCE OF ONTARIO BOND	COST	50,226.	50,428.
CHARLES SCHWAB MUTUAL FUNDS - DEBT SECURITIES	COST	75,097.	74,784.
REGIONS TRUST MUTUAL FUNDS - DEBT SECURITIES	COST	412,983.	411,715.
TOTAL TO FORM 990-PF, PART II, LINE 13		994,720.	1,001,887.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER - DISABLED STUDENTS	1,285.	1,285.	0.
2 LAPTOPS - OFFICE, INTERNS	1,822.	1,822.	0.
PORTABLE DISPLAY WALL	2,274.	2,173.	101.
LAPTOP - FOUNDATION	1,549.	1,549.	0.
OFFICE CHAIRS	1,060.	1,013.	47.
MICROWAVE AND TOASTER - OFFICE	96.	92.	4.
OFFICE DESK	272.	260.	12.
COMPUTERS AND PERIPHERALS	4,466.	4,466.	0.
CHAIRS - NEW OFFICE SPACE	130.	114.	16.
FURNITURE FOR NEW OFFICE SPACE	420.	355.	65.
REFRIGERATOR	300.	251.	49.
FURNITURE FOR NEW OFFICE SPACE	513.	426.	87.
CHAIRS AND TELEVISION	1,654.	1,338.	316.
CHAIRS AND DESKS	2,822.	2,284.	538.
TELEVISION	807.	652.	155.
OFFICE EQUIPMENT	326.	326.	0.
CHAIRS	809.	657.	152.
EASELS	217.	173.	44.
PHONE EQUIPMENT	141.	112.	29.
SHREDDER	68.	68.	0.
COPIER AND SCANNER	4,840.	4,840.	0.
DESK	268.	216.	52.
TOSHIBA LAPTOP AND EXTERNAL DRIVE	400.	340.	60.
TOSHIBA LAPTOP AND EXTERNAL DRIVE	430.	366.	64.
2 TOSHIBA LAPTOPS AND EXTERNAL DRIVES	858.	717.	141.
OFFICE PHONES	90.	52.	38.
BUILDING	485,072.	40,423.	444,649.
ARTWORK, FURNISHINGS FOR OFFICE	195.	84.	111.
FURNITURE FOR OFFICE	733.	306.	427.
OFFICE FURNITURE	1,422.	592.	830.
UNIMPROVED LAND FOR FOUNDATION ACTIVITIES	99,226.	0.	99,226.
TABLES FOR OFFICE	125.	42.	83.
SMITH HOUSE	301,782.	10,689.	291,093.
TOTAL TO FM 990-PF, PART II, LN 14	916,472.	78,083.	838,389.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 14
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ACTIVITY ONE

SCHOLARSHIPS: SCHOLARSHIPS ARE AWARDED OR RENEWED FOR 62 COLLEGE STUDENTS ATTENDING DIFFERENT COLLEGES AND UNIVERSITIES SELECTED FROM LOW INCOME FAMILIES. NOTABLE ACCOMPLISHMENTS INCLUDE PERSEVERANCE AND GRADUATION RATES EXCEEDING NATIONAL AVERAGES FOR SCHOLARSHIP RECIPIENTS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

650,093.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY TWO

MENTOR PROGRAM: EACH STUDENT RECEIVES 24/7 ACCESS TO STAFF MENTORS WHO ASSIST IN ACADEMIC ISSUES, FINANCIAL AID, REGISTRATION, CLASS SELECTION, ACCOMODATIONS DURING SCHOOL ATTENDANCE, HOLIDAY BREAKS, EMPLOYMENT, MEDICAL ISSUES, TUTORING, PERSONAL LIFE MANAGEMENT AND LIFE COACH ADVICE NECESSARY FOR SCHOLARSHIP RECIPIENTS WITH LITTLE OR NO EMOTIONAL OR FINANCIAL FAMILY SUPPORT TO INSTILL BOTH ACADEMIC AND PERSONAL SUCCESS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

133,264.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY THREE

SMITH HOUSE UAB LLC: THE SMITH HOUSE UAB LLC PROVIDES HOUSING FOR SELECTED SMITH SCHOLARS ATTENDING UNIVERSITIES IN THE BIRMINGHAM AREA AND VISITING SCHOLARS ENROLLED IN THE SMITH SCHOLARSHIP FOUNDATION PROGRAM WHO LACK SAFE HOUSING DURING DORM CLOSURES, HOLIDAYS AND SUMMER RESIDENCY FOR INTERNSHIPS. RESIDENTS RESIDING IN THIS FACILITY HAVE MAINTAINED HONOR GRADES DUE IN LARGE PART TO THE STABILITY AND SECURITY PROVIDED AT THE HOME.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

86,679.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY FOUR

SEMINARS: SEMINARS FOR ACADEMIC AND LEADERSHIP SUCCESS INCLUDING FRESHMAN ORIENTATION "BOOT CAMP" FOR NEW SCHOLARS TO PREPARE UNDERPRIVILEGED FIRST IN FAMILY STUDENTS FOR COLLEGE ACADEMIC REQUIREMENTS; BOOT CAMP II FURTHER PREPARATION FOR COLLEGE LIFE, STUDY SKILLS, SCHEDULING, BUDGETING, WORK STUDY. UPPERCLASSMEN SERVE AS TEAM LEADERS ASSISTING IN TRANSITION TO COLLEGE AND NECESSARY DORM ROOM. ACADEMIC AND DORM ROOM SUPPLIES ARE FURNISHED AT BOOT CAMP II. ADDITIONAL SEMINARS ARE PROFESSIONAL DEVELOPMENT, RESUME, INTERVIEWING, DINING ETIQUETTE, PROFESSIONAL ATTIRE PROVIDED AND ASSISTANCE IN OBTAINING INTERNSHIPS AND JOB PLACEMENT. SSF SCHOLARS HAVE HIGHER GRADUATION RATES THAN NATIONAL AVERAGES AND ARE ABLE TO TRANSITION INTO WORKING ENVIRONMENTS AND CONTINUE GRADUATE OR PROFESSIONAL SCHOOL.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

74,843.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 18
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NO MAIL IN APPLICATIONS ARE ACCEPTED.

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
(205) 202-4076	THE J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION, INC.

FORM AND CONTENT OF APPLICATIONS

ONLINE APPLICATION FORM AVAILABLE ON WEBSITE. ACCOMPANIED BY TRANSCRIPTS AND ESSAYS CONCERNING APPLICANT'S 1) FUTURE PLANS, GOALS AND 2) CIVIC ACTIVITIES OR ASSISTANCE TO FAMILY MEMBERS; CERTIFICATION FROM SCHOOL COUNSELOR; THREE SIGNED PERSONAL RECOMMENDATIONS. ALL CIVIC ACTIVITIES AND AWARDS MUST INCLUDE REFERENCES FOR VERIFICATION. AMERICAN COLLEGE TEST (ACT) SCORES AND FREE APPLICATION FOR FEDERAL STUDENT AID (FAFSA) MUST BE SUBMITTED.

ANY SUBMISSION DEADLINES

APPLICATIONS - JANUARY 15TH OF EACH YEAR FOR YEAR IN WHICH FINANCIAL AID IS REQUESTED

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE STATEMENT 23

CRESCENT STERLING LTD
4415 Shores Drive, Suite 250
Metairie, LA 70006
(504) 885-1135

Portfolio Statement
As of 12/31/2014

J Craig and Page T Smith Scholarship Foundation Inc CORP
400 Caldwell Trace
Birmingham, AL 35242

Acct #. 37250616

CHARLES SCHWAB

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est. Annual Income
Cash & Equivalents								
Cash								
	SCH MUNI MONEY FD		3,188,919.67		3,188,919.67	12.0%	0.01%	318.89
Equities								
Common Stock								
8,900	C V S CAREMARK CORP	66.517	591,998.43	96.31	857,159.00	3.2%	1.16%	9,968.00
6,650	CHEVRONTXACO CORP	110.385	734,061.61	112.18	745,997.00	2.8%	3.82%	28,462.00
35,000	CISCO SYS INC	24.456	855,961.00	27.82	973,525.00	3.7%	2.73%	26,600.00
10,000	CITIGROUP INC	71.554	715,543.00	54.11	541,100.00	2.0%	0.07%	400.00
12,730	DOW CHEM CO	46.081	586,613.58	45.61	580,615.30	2.2%	3.24%	18,840.40
14,000	DU PONT E I DE NEMOURS C	49.256	689,583.11	73.94	1,035,160.00	3.9%	2.54%	26,320.00
32,000	GENERAL ELEC CO COM	28.836	922,751.95	25.27	808,640.00	3.1%	3.48%	28,160.00
6,300	HOME DEPOT INC	87.226	549,523.72	104.97	661,311.00	2.5%	1.79%	11,844.00
25,000	INTEL CORP	21.730	543,246.15	36.29	907,250.00	3.4%	2.48%	22,500.00
9,800	JOHNSON & JOHNSON COM	69.706	683,123.26	104.57	1,024,786.00	3.9%	2.68%	27,440.00
24,000	MICROSOFT CORP COM	27.238	653,720.69	46.45	1,114,800.00	4.2%	2.67%	29,760.00
11,380	QUALCOMM INC COM	61.541	700,338.69	74.33	845,875.40	3.2%	2.26%	19,118.40
11,300	ROYAL BK CDA MONTREAL	71.812	811,477.48	69.07	780,491.00	2.9%	3.85%	30,053.17
12,000	ROYAL DUTCH SHELL A ADR	70.120	841,438.22	66.95	803,400.00	3.0%	5.62%	45,120.00
8,795	STANLEY BLACK & DECKER I	75.123	660,709.33	96.08	845,023.60	3.2%	2.16%	18,293.60
			10,540,090.22		12,525,133.30	47.3%	2.74%	342,879.57
Fixed Income								
Corporate Bonds								
50,000	DOW CHEMICAL CO	100.570	50,285.00	100.13	50,062.50	0.2%	2.65%	1,325.00
	09/15/2018 2.65%							
	Call 03/15/2015, 100.00							
	Accrued Interest				390.14			
150,000	HEWLETT PACKARD	101.794	152,691.46	100.32	150,484.65	0.6%	2.34%	3,525.00
	03/15/2015 2.35%							
	Accrued Interest				1,037.92			
200,000	GATX CORPORATION	105.739	211,478.00	101.42	202,832.40	0.8%	4.68%	9,500.00
	05/15/2015 4.75%							
	Accrued Interest				1,213.89			
50,000	CENTERPOINT ENERGY	110.283	55,141.50	102.15	51,074.20	0.2%	6.71%	3,425.00
	06/01/2015 6.85%							
	Accrued Interest				285.42			
75,000	NABISCO INC	111.850	83,887.50	103.03	77,275.50	0.3%	7.33%	5,662.50
	06/15/2015 7.55%							
	Accrued Interest				251.67			
250,000	BANK OF AMERICA	100.380	250,950.00	101.75	254,375.50	1.0%	3.64%	9,250.00
	09/01/2015 3.70%							
	Accrued Interest				3,083.33			
100,000	COMPUTER SCIENCES	102.270	102,270.00	100.90	100,902.50	0.4%	2.48%	2,500.00
	09/15/2015 2.50%							
	Accrued Interest				736.11			
100,000	MEDCO HEALTH SOL	99.967	99,967.00	101.29	101,289.60	0.4%	2.71%	2,750.00
	09/15/2015 2.75%							
	Accrued Interest				809.72			
150,000	SARA LEE CORP	103.575	155,362.00	100.73	151,092.15	0.6%	2.73%	4,125.00
	09/15/2015 2.75%							
	Accrued Interest				1,214.58			

AB

Portfolio Statement
As of 12/31/2014

J Craig and Page T Smith Scholarship Foundation Inc CORP Acct #: 37250616

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est. Annual Income
Fixed Income								
Corporate Bonds								
50,000	DOW CHEMICAL CO 11/15/2019 2.55% Call 11/15/2015, 100 00	100.100	50,050.00	100.47	50,235.35	0.2%	2.54%	1,275.00
	Accrued Interest				116.88			
50,000	STARWOOD HOTELS 11/15/2015 7.375%	116.423	58,211.30	105.01	52,505.60	0.2%	7.02%	3,687.50
	Accrued Interest				471.18			
250,000	MCKESSON CORPORA 03/01/2016 3.25%	102.528	256,320.00	102.38	255,956.50	1.0%	3.17%	8,125.00
	Accrued Interest				2,798.61			
100,000	ALLERGAN INC 04/01/2016 5.75%	108.340	108,340.00	105.32	105,319.60	0.4%	5.46%	5,750.00
	Accrued Interest				1,437.50			
100,000	INTL PAPER CO 04/01/2016 5.25%	108.501	108,501.00	105.23	105,229.00	0.4%	4.99%	5,250.00
	Accrued Interest				1,312.50			
100,000	QUEST DIAGNOSTICS 04/01/2016 3.20%	104.380	104,380.00	102.47	102,467.40	0.4%	3.12%	3,200.00
	Accrued Interest				800.00			
130,000	LABORATORY CORP 05/15/2016 3.125%	103.763	134,891.38	102.92	133,801.72	0.5%	3.04%	4,062.50
	Accrued Interest				519.10			
50,000	PPL ENE SUPPLY 05/15/2016 6.20%	111.639	55,819.50	104.34	52,171.50	0.2%	5.94%	3,100.00
	Accrued Interest				396.11			
250,000	COMCAST 06/15/2016 4.95%	110.585	276,462.50	105.98	264,943.25	1.0%	4.67%	12,375.00
	Accrued Interest				550.00			
205,000	WHIRLPOOL CORP 06/15/2016 6.50%	114.240	234,192.00	107.67	220,719.61	0.8%	6.04%	13,325.00
	Accrued Interest				592.22			
127,000	ALLIED WORLD ASSOC 08/01/2016 7.50%	113.704	144,404.08	109.19	138,673.97	0.5%	6.87%	9,525.00
	Accrued Interest				3,968.75			
45,000	DOW CHEM CO 08/15/2016 2.30%	100.209	45,094.05	100.13	45,056.88	0.2%	2.30%	1,035.00
	Accrued Interest				391.00			
100,000	WESTERN UNION CO 10/01/2016 5.93%	110.375	110,374.76	107.41	107,413.40	0.4%	5.52%	5,930.00
	Accrued Interest				1,482.50			
135,000	JOY GLOBAL 11/15/2016 6.00%	111.856	151,005.60	108.69	146,734.20	0.6%	5.52%	8,100.00
	Accrued Interest				1,035.00			
25,000	SAFEWAY INC 12/01/2016 3.40%	103.997	25,999.25	101.66	25,414.05	0.1%	3.34%	850.00
	Accrued Interest				70.83			
125,000	ENBRIDGE ENERGY 12/15/2016 5.875%	111.774	139,717.50	108.26	135,320.38	0.5%	5.43%	7,343.75
	Accrued Interest				326.39			
51,000	SOUTHWEST AIRLINES 12/15/2016 5.75%	111.225	56,724.75	108.16	55,160.27	0.2%	5.32%	2,932.50
	Accrued Interest				130.33			
150,000	SOUTHWESTERN ELEC 01/15/2017 5.55%	111.542	167,312.49	108.04	162,054.45	0.6%	5.14%	8,325.00
	Accrued Interest				3,838.75			
122,000	CTRPOINT ENERGY 02/01/2017 5.95%	112.086	136,744.92	108.94	132,901.19	0.5%	5.46%	7,259.00
	Accrued Interest				3,024.58			
100,000	KINDER MORGAN ENG 02/01/2017 6.00%	113.532	113,532.30	108.03	108,034.80	0.4%	5.55%	6,000.00
	Accrued Interest				2,500.00			

AB

Portfolio Statement
As of 12/31/2014

J Craig and Page T Smith Scholarship Foundation Inc CORP Acct #: 37250616

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est Annual Income
Fixed Income								
Corporate Bonds								
200,000	DISNEY WALT CO 02/15/2017 1.125%	100.025	200,050.00	100.14	200,288.60	0.8%	1.12%	2,250.00
	Accrued Interest				850.00			
150,000	WELLPOINT INC 02/15/2017 2.375%	102.112	153,167.55	101.87	152,799.45	0.6%	2.33%	3,562.50
	Accrued Interest				1,345.83			
100,000	MARSH & MCLENNAN 04/01/2017 2.30%	102.182	102,182.00	101.30	101,304.50	0.4%	2.27%	2,300.00
	Call 03/01/2017, 100.00							
	Accrued Interest				575.00			
150,000	INTUIT INC 03/15/2017 5.75%	110.801	166,201.62	109.16	163,740.00	0.6%	5.27%	8,625.00
	Accrued Interest				2,539.58			
200,000	TIME WARNER CABLE 05/01/2017 5.85%	114.140	228,280.00	109.19	218,383.60	0.8%	5.36%	11,700.00
	Accrued Interest				1,950.00			
100,000	DIAGEO CAP PLC 05/11/2017 1.50%	99.249	99,249.00	100.11	100,105.80	0.4%	1.50%	1,500.00
	Accrued Interest				208.33			
170,000	BERKSHIRE HATHAWAY 05/15/2017 1.60%	100.415	170,705.40	100.87	171,486.99	0.6%	1.59%	2,720.00
	Accrued Interest				347.56			
100,000	DOW CHEMICAL CO 05/15/2017 2.25%	100.600	100,600.00	100.41	100,408.80	0.4%	2.24%	2,250.00
	Accrued Interest				287.50			
65,000	SYMANTEC CORPORA 06/15/2017 2.75%	102.937	66,909.05	101.33	65,867.36	0.2%	2.71%	1,787.50
	Call 05/15/2017, 100.00							
	Accrued Interest				79.44			
135,000	CAMPBELL SOUP CO 07/15/2017 3.05%	105.012	141,766.20	103.43	139,636.44	0.5%	2.95%	4,117.50
	Accrued Interest				1,898.63			
100,000	THE KROGER CO 08/15/2017 6.40%	113.973	113,973.33	111.82	111,815.60	0.4%	5.72%	6,400.00
	Accrued Interest				2,417.78			
150,000	WALGREEN CO 09/15/2017 1.80%	100.964	151,446.00	100.22	150,330.75	0.6%	1.80%	2,700.00
	Accrued Interest				795.00			
50,000	MARATHON OIL CORP 10/01/2017 6.00%	114.632	57,316.00	110.38	55,191.30	0.2%	5.44%	3,000.00
	Accrued Interest				750.00			
194,000	MURPHY OIL CORP 12/01/2017 2.50%	100.314	194,608.65	99.40	192,838.13	0.7%	2.52%	4,850.00
	Accrued Interest				404.17			
100,000	NUCOR CORPORATION 12/01/2017 5.75%	114.550	114,550.00	110.66	110,655.10	0.4%	5.20%	5,750.00
	Accrued Interest				479.17			
150,000	UNITED TECH CP 12/15/2017 5.375%	114.683	172,024.50	111.25	166,868.40	0.6%	4.83%	8,062.50
	Accrued Interest				358.33			
150,000	CABOT CORP 01/15/2018 2.55%	101.631	152,446.50	101.02	151,523.40	0.6%	2.52%	3,825.00
	Accrued Interest				1,763.75			
100,000	NABORS IND LTD 02/15/2018 6.15%	113.692	113,692.00	103.90	103,904.90	0.4%	5.92%	6,150.00
	Accrued Interest				2,323.33			
50,000	ALLERGAN INC 03/15/2018 1.35%	96.874	48,436.80	97.75	48,876.60	0.2%	1.38%	675.00
	Accrued Interest				198.75			
150,000	COMPUTER SCIENCES 03/15/2018 6.50%	112.767	169,150.50	111.77	167,647.80	0.6%	5.82%	9,750.00
	Accrued Interest				2,870.83			

Portfolio Statement
As of 12/31/2014

J Craig and Page T Smith Scholarship Foundation Inc CORP Acct #: 37250616

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est. Annual Income
Fixed Income								
Corporate Bonds								
152,000	GTE CORP 04/15/2018 6.84%	123.867	188,277.84	115.78	175,984.08	0.7%	5.91%	10,396.80
	Accrued Interest				2,194.88			
165,000	CBS CORPORATION 05/15/2018 4.625%	108.628	179,236.20	107.87	177,986.49	0.7%	4.29%	7,631.25
	Accrued Interest				975.10			
100,000	HARSCO 05/15/2018 5.75%	110.586	110,586.20	105.50	105,504.10	0.4%	5.45%	5,750.00
	Accrued Interest				734.72			
279,000	KELLOGG COMPANY 05/21/2018 3.25%	104.603	291,841.50	104.12	290,499.26	1.1%	3.12%	9,067.50
	Accrued Interest				1,007.50			
70,000	SUNCOR ENERGY IN 06/01/2018 6.10%	115.706	80,994.20	112.08	78,458.87	0.3%	5.44%	4,270.00
	Accrued Interest				355.83			
100,000	TOTAL SYS SVCS 06/01/2018 2.375%	100.380	100,380.00	99.13	99,132.40	0.4%	2.40%	2,375.00
	Accrued Interest				197.92			
100,000	INTL PAPER CO 06/15/2018 7.95%	125.217	125,217.00	117.82	117,823.70	0.4%	6.75%	7,950.00
	Call 06/15/2018, 100.00							
	Accrued Interest				353.33			
100,000	CELGENE CORPORATION 08/15/2018 2.30%	101.124	101,124.00	100.69	100,687.00	0.4%	2.28%	2,300.00
	Accrued Interest				868.89			
125,000	PACIFIC GAS ELEC 10/15/2018 8.25%	125.276	156,595.00	120.69	150,866.75	0.6%	6.84%	10,312.50
	Accrued Interest				2,177.08			
105,000	MICROSOFT CORP 12/06/2018 1.625%	99.423	104,394.15	99.94	104,936.06	0.4%	1.63%	1,706.25
	Accrued Interest				118.49			
125,000	CRANE CO 12/15/2018 2.75%	102.175	127,718.75	101.12	126,395.13	0.5%	2.72%	3,437.50
	Accrued Interest				152.78			
200,000	CVS CAREMARK 03/15/2019 6.60%	119.905	239,810.00	117.12	234,248.00	0.9%	5.64%	13,200.00
	Accrued Interest				3,886.67			
40,000	NATL FUEL GAS 05/01/2019 8.75%	127.288	50,915.20	123.16	49,263.04	0.2%	7.10%	3,500.00
	Accrued Interest				583.33			
250,000	KFW 06/17/2019 4.875%	117.640	294,100.00	113.77	284,421.25	1.1%	4.29%	12,187.50
	Accrued Interest				473.96			
100,000	BEMIS COMPANY INC 08/01/2019 6.80%	119.803	119,803.00	117.60	117,601.00	0.5%	5.78%	6,800.00
	Accrued Interest				2,833.33			
100,000	PROTECTIVE LIFE 10/15/2019 7.375%	122.673	122,673.00	120.59	120,592.90	0.5%	6.12%	7,375.00
	Accrued Interest				1,556.94			
150,000	ADOBE SYSTEMS 02/01/2020 4.75%	107.280	160,920.00	109.74	164,616.60	0.6%	4.33%	7,125.00
	Accrued Interest				2,968.75			
25,000	TYCO ELECTRO 01/15/2021 4.875%	104.962	26,240.50	109.80	27,449.85	0.1%	4.44%	1,218.75
	Accrued Interest				561.98			
100,000	WELLS FARGO & CO 04/01/2021 4.60%	99.794	99,794.00	111.14	111,135.30	0.4%	4.14%	4,600.00
	Accrued Interest				1,150.00			

Portfolio Statement
As of 12/31/2014

J Craig and Page T Smith Scholarship Foundation Inc CORP Acct #: 37250616

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est Annual Income
Fixed Income								
Corporate Bonds								
100,000	GEN ELEC CAP CP FLT 04/15/2023 1.278%	100 000	100,000.00	100.00	99,999.10	0.4%	1.28%	1,278.00
			<u>9,137,485.48</u>		<u>9,031,155.99</u>	<u>34.1%</u>	<u>4.18%</u>	<u>373,968.80</u>
Government Bonds								
200,000	US TREAS NOTE 08/31/2016 1.00%	100.691	201,382.81	100.72	201,437.60	0.8%	0.99%	2,000.00
	Accrued Interest				679.56			
250,000	US TREAS NOTE 08/31/2017 1.875%	98.488	246,220.70	102.28	255,703.25	1.0%	1.83%	4,687.50
	Accrued Interest				1,592.71			
250,000	US TREAS NOTE 02/15/2018 3.50%	109.930	274,824.22	107.13	267,812.50	1.0%	3.27%	8,750.00
	Accrued Interest				3,305.03			
250,000	US TREAS NOTE 05/15/2019 3.125%	105.601	264,002.50	106.59	266,484.50	1.0%	2.93%	7,812.50
	Accrued Interest				1,014.33			
250,000	US TREAS NOTE 08/15/2020 2.625%	100.039	250,097.66	104.36	260,898.50	1.0%	2.52%	6,562.50
	Accrued Interest				<u>2,478.77</u>			
			<u>1,236,527.89</u>		<u>1,261,406.75</u>	<u>4.8%</u>	<u>2.38%</u>	<u>29,812.50</u>
Government Agency Bonds								
250,000	FED FARM CR BK 12/16/2015 4.875%	115.240	288,100.00	104.33	260,834.00	1.0%	4.67%	12,187.50
	Accrued Interest				507.81			
50,000	FFCB 06/24/2016 0.59%	99.779	49,889.50	99.98	49,987.85	0.2%	0.59%	295.00
	Accrued Interest				5.74			
100,000	FEDERAL FARM CREDIT BUR 11/23/2016 5.57%	112.608	112,608.00	109.11	109,110.40	0.4%	5.10%	5,570.00
	Accrued Interest				<u>587.94</u>			
			<u>450,597.50</u>		<u>421,033.74</u>	<u>1.6%</u>	<u>4.30%</u>	<u>18,052.50</u>
Fixed Income Mutual Funds								
3,293	GUGHM ETF 2017 CORP BD F	22.805	75,096.87	22.71	74,784.03	0.3%	1.72%	1,288.20
			<u>10,899,707.74</u>		<u>10,788,380.51</u>	<u>40.7%</u>	<u>3.96%</u>	<u>423,122.00</u>
			<u>24,628,717.63</u>		<u>26,502,433.48</u>	<u>100.0%</u>	<u>2.90%</u>	<u>766,320.46</u>

We provided this information regarding your account based on sources we believe to be reliable and accurate. We recommend that you compare the account balance contained in this report to the balance on the statement from your account's custodian or brokerage firm. These balances should agree, but in some cases there may be a minor difference in the ending value if there are unsettled trades or accrued interest as of period end. Please contact us or the account custodian with any questions you may have. Also, please notify us promptly if you do not receive a statement on this account from the custodian on at least a quarterly basis.

ACCOUNT STATEMENT

PAGE 2

ACCOUNT NUMBER: 1055003377

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF INCOME ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
999990484 REGIONS TRUST CASH SWEEP	9,083.53 9,083.53	1.00 1.00	0.91 0.08	0.01
TOTAL CASH AND EQUIVALENTS	9,083.53 9,083.53		0.91 0.08	0.01
TOTAL INCOME ASSETS	9,083.53 9,083.53		0.91 0.08	0.01

DETAIL LISTING OF PRINCIPAL ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
999990484 REGIONS TRUST CASH SWEEP	20,191.22 20,191.22	1.00 1.00	2.02 0.17	0.01
TOTAL CASH AND EQUIVALENTS	20,191.22 20,191.22		2.02 0.17	0.01

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
001055102 AFLAC INC	AFL	125.000	7,636.25 5,081.85	61.09 40.65	195.00	2.55
00206R102 AT&T INC	T	215.000	7,221.85 7,418.33	33.59 34.50	404.20	5.60
009882771 INVESCO INTERNATIONAL GROWTH FD CL R5	AIEVX	1,246.055	40,733.54 35,151.20	32.69 28.21		
018802108 ALLIANT CORP	LNT	150.000	9,953.00 8,124.00	66.42 54.16	306.00	3.07
025076845 AMERICAN CENTURY SMALL CAP VALUE : INST CL	ACVIX	2,914.648	26,027.81 24,832.80	8.93 8.52	209.85	0.81
053015103 AUTOMATIC DATA PROCESSING INC	ADP	115.000	9,587.55 5,497.83	83.37 47.81	225.40 56.35	2.35
09247X101 BLACKROCK INC	BLK	20.000	7,151.20 3,511.05	357.56 175.55	154.40	2.16

ACCOUNT NUMBER: **1055003377**

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
12508E101 CDK GLOBAL INC	CDK	38.000	1,548.88 788.20	40.76 20.74	18.24	1.18
12572Q105 CME GROUP INC	CME	100.000	8,865.00 6,270.21	88.65 62.70	188.00 200.00	2.12
13057Q107 CALIFORNIA RESOURCES CORP	CRC	30.000	165.30 210.24	5.51 7.01		
14149Y108 CARDINAL HEALTH INC	CAH	100.000	8,073.00 5,321.69	80.73 53.22	137.00 34.25	1.70
166764100 CHEVRON CORP	CVX	60.000	6,730.60 6,113.53	112.18 101.89	258.80	3.82
17275R102 CISCO SYSTEMS INC	CSCO	325.000	9,039.88 7,110.96	27.82 21.88	247.00	2.73
191216100 COCA COLA CO	KO	220.000	9,288.40 8,034.67	42.22 36.52	268.40	2.89
25746U109 DOMINION RES INC VA	D	115.000	8,843.50 6,151.89	76.90 53.49	276.00	3.12
263534109 DU PONT E I DE NEMOURS & CO	DD	125.000	9,242.60 8,218.75	73.94 49.75	235.00	2.54
30231G102 EXXON MOBIL CORP	XOM	95.000	8,782.75 7,995.45	92.45 84.16	262.20	2.99
339128100 JP MORGAN MID CAP VALUE FD CL I	FLMVX	1,019.635	37,879.44 28,798.40	37.15 28.24	408.87	1.08
345370860 FORD MOTOR COMPANY COM PAR \$0.01	F	200.000	3,100.00 3,456.00	15.50 17.28	100.00	3.23
363576109 GALLAGHER ARTHUR J & CO	AJG	175.000	8,239.00 5,874.47	47.08 33.57	252.00	3.06
369604103 GENERAL ELECTRIC CO	GE	200.000	5,054.00 3,371.10	25.27 16.86	184.00 46.00	3.64
40650V100 HALYARD HEALTH INC	HYH	9.000	409.23 233.45	45.47 25.94		

ACCOUNT STATEMENT

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ACCOUNT NUMBER: 1055003377

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
418056107 HASBRO INC	HAS	75.000	4,124.25 3,990.75	54.99 53.21	129.00	3.13
452308109 ILLINOIS TOOL WORKS INC	ITW	50.000	4,735.00 2,464.16	94.70 49.28	97.00 24.25	2.05
458140100 INTEL CORP	INTC	390.000	14,153.10 9,616.88	36.29 24.65	351.00	2.48
46625H100 J P MORGAN CHASE & CO	JPM	215.000	13,454.70 7,488.78	62.58 34.83	344.00	2.56
478160104 JOHNSON & JOHNSON	JNJ	75.000	7,842.75 4,991.13	104.57 66.55	210.00	2.68
494368103 KIMBERLY CLARK CORP	KMB	75.000	8,665.50 5,636.63	115.54 75.16	252.00 63.00	2.91
50076Q106 KRAFT FOODS INC W/	KRFT	60.000	3,759.60 3,645.59	62.66 60.76	132.00 33.00	3.51
532457108 ELI LILLY & CO	LLY	60.000	4,139.40 3,752.40	68.99 62.54	120.00	2.90
552983470 MFS RESH INTL FD CL I	MRSIX	1,688.183	28,344.59 25,643.50	16.79 15.19	710.73	2.51
580135101 MCDONALDS CORP	MCD	110.000	10,307.00 10,149.35	93.70 92.27	374.00	3.63
58933Y105 MERCK & CO. INC. NEW	MRK	175.000	9,938.25 6,919.44	56.79 39.54	315.00 78.75	3.17
594918104 MICROSOFT CORP	MSFT	185.000	8,593.25 5,336.73	46.45 28.85	229.40	2.67
63868B690 NATIONWIDE GENEVA MID CAP GROWTH FUND	NWHYX	1,133.397	30,681.06 26,563.54	27.07 23.44		
65339F101 NEXTERA ENERGY, INC	NEE	95.000	10,097.55 6,259.59	106.29 65.89	275.50	2.73
670346105 NUCOR CORP	NUE	145.000	7,112.25 5,368.63	49.05 37.03	216.05 54.01	3.04

01/01/2015 #26

0100501-0002610

ACCOUNT NUMBER: **1055003377**

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
674599105 OCCIDENTAL PETE CORP	OXY	75.000	6,045.75 5,820.85	80.61 77.61	216.00 54.00	3.57
693475105 PNC BANK CORP	PNC	85.000	7,754.55 4,948.25	91.23 58.19	163.20	2.10
704326107 PAYCHEX INC	PAYX	180.000	8,310.60 5,483.84	46.17 30.47	273.60	3.29
713448108 PEPSICO INC	PEP	40.000	3,762.40 3,584.00	94.56 89.60	104.80 26.20	2.77
723484101 PINNACLE WEST CAP CORP	PNW	65.000	4,440.15 3,686.15	68.31 56.71	154.70	3.48
742718109 PROCTER & GAMBLE CO	PG	45.000	4,099.05 3,602.70	91.09 80.06	115.83	2.83
744320102 PRUDENTIAL FINANCIAL INC	PRU	80.000	7,236.80 3,720.39	90.46 46.50	185.60	2.56
755111507 RAYTHEON CO	RTN	85.000	9,194.45 4,608.66	108.17 54.22	205.70	2.24
758766109 REGAL ENTMT GROUP CL A	RGC	200.000	4,272.00 4,175.98	21.36 20.88	176.00	4.12
760759100 REPUBLIC SVCS INC CL A	RSG	225.000	9,056.25 7,235.98	40.25 32.16	252.00 63.00	2.78
847560109 SPECTRA ENERGY CORP	SE	170.000	6,171.00 4,810.85	36.30 28.30	251.60	4.08
882508104 TEXAS INSTRS INC	TXN	100.000	5,346.50 3,477.64	53.47 34.78	136.00	2.54
885215566 THORNBURG INTL VALUE FD CL I #209	TGVIX	1,550.000	42,485.50 37,799.89	27.41 24.39	671.15	1.58
88579Y101 3M CO	MMM	35.000	5,751.20 2,991.05	164.32 85.46	143.50	2.50
902973304 US BANCORP DEL	USB	220.000	9,889.00 6,607.25	44.95 30.03	215.60 53.90	2.18



ACCOUNT STATEMENT

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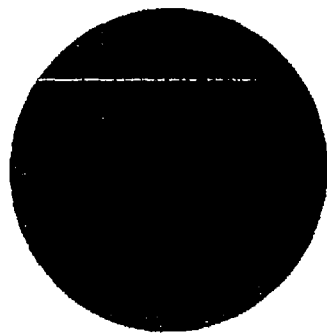
ACCOUNT NUMBER: 1055003377

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
92343V104 VERIZON COMMUNICATIONS	VZ	175.000	8,186.50 7,336.20	46.78 41.92	385.00	4.70
92826T889 VIRTUS EMERGING MARKETS OPPORTUNITY-I	HIEMX	2,900.000	28,681.00 28,130.00	9.89 9.70	252.30	0.88
94106L109 WASTE MANAGEMENT INC	WM	175.000	8,981.00 5,602.04	51.32 32.01	262.50	2.92
949746101 WELLS FARGO & CO	WFC	140.000	7,674.80 4,739.00	54.82 33.85	196.00	2.55
969457100 WILLIAMS COS INC	WMB	135.000	6,066.90 4,969.34	44.94 36.81	307.80	5.07
G491BT108 INVESCO LTD	IVZ	225.000	8,892.00 7,307.35	39.52 32.48	225.00	2.53
N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	LYB	90.000	7,145.10 7,136.99	79.39 79.30	252.00	3.53
TOTAL EQUITIES			608,993.63 481,168.06		13,229.92 786.71	2.17

BOND QUALITY SUMMARY



MOODY'S QUALITY RATING

MARKET VALUE

PERCENT



NOT RATED

411,715.44

100.0%

Total

411,715.44

100.0%

ACCOUNT NUMBER: 1055003377

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED						
CORPORATES						
693390551 PIMCO TOTAL RETURN II INSTL FD CL #153	**	15,716.894	160,155.16 161,412.50	10.19 10.27	2,923.34 243.61	1.83
87234N401 TCW CORE FIXED INCOME FUND	**	9,973.516	112,002.58 109,210.00	11.23 10.95	2,074.49	1.85
880208400 TEMPLETON GLOBAL BOND FUND ADV	**	3,476.367	43,141.71 44,546.75	12.41 12.81	1,470.50	3.41
921937702 VANGUARD SHORT TERM INDEX -ADM FUND 5132	**	9,200.000	96,416.00 97,813.67	10.48 10.63	1,150.00 95.83	1.19
TOTAL CORPORATES			SUB-TOTAL		7,618.33 339.44	1.85
TOTAL FIXED			411,715.44 412,982.92		7,618.33 339.44	1.85
TOTAL PRINCIPAL ASSETS			1,040,900.29 914,340.20		20,850.27 1,126.32	2.00

** Rating Not Available

DETAIL OF TRANSACTIONS

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/14	BEGINNING BALANCE	0.00	0.00	898,802.18	
10/01/14	DIVIDEND ON 115 SHS AUTOMATIC DATA PROCESSING INC AT 0.48 PER SHARE PAYABLE 10/01/2014 EX DATE 09/10/2014		55.20		
10/01/14	DIVIDEND ON 220 SHS COCA COLA CO AT .305 PER SHARE PAYABLE 10/01/2014 EX DATE 09/11/2014		67.10		
10/01/14	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 10/01/2014		0.03		
10/02/14	DIVIDEND ON 75 SHS KIMBERLY CLARK CORP AT 0.84 PER SHARE PAYABLE 10/02/2014 EX DATE 09/03/2014		63.00		



Statement Detail

SMITH SCHOLARSHIP FDN
Holdings

Period Ended December 31, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

CASH	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S. DOLLAR	830.82	1.0000	830.82		830.82			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	74,868.02	1.0000	74,868.02	1.0000	74,868.02	0.00	0.0875	65.55
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			75,698.84		75,698.84			65.55

FIXED INCOME

OTHER FIXED INCOME	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	24,606,718	6.7500	166,095.35	7.1704	176,438.79	(10,343.44) 77,771.61		10,900.78

PUBLIC EQUITY

NON-US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US STOCKS								
BANCO BILBAO VIZCAYA S.A. ADR SPONSORED ADR CMN USDO 3286 (BBVA)	2.00	9.3900	18.78	13.5450	27.09	(8.31)	4.5721	0.86

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No: XXX-XX535-7

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Statement Detail
SMITH SCHOLARSHIP FDN
Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	1,600.00	40.0200	64,032.00	45.6600	73,056.00	(9,024.00)	2.8561	1,828.80
TOTAL NON-US EQUITY			64,050.78		73,083.09	(9,032.31)	2.8566	1,829.66
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			305,844.97		325,220.72	(19,375.75)		12,795.98

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

SMITH SCHOLARSHIP FDN GS: GOV/CORP FI Holdings (Continued)

Period Ended December 31, 2014

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
FHLB 5.0% 12/21/2015 JD SER VB-2015 SR LIEN S&P AA+ /Moody's Aaa	100,000.00	104.5220	104,522.00	102.2300	102,230.02	2,291.98	2.6615	5,000.00
ONTARIO (PROVINCE OF) 1.0% 07/22/2016 USD SR LIEN S&P AA- /Moody's Aaa	50,000.00	100.4140	50,207.00	111.99	50,226.08	(19.08)	0.7080	500.00
FEDERAL HOME LOAN BANK SYSTEM S&P AA+ /Moody's Aaa	100,000.00	101.6230	101,623.00	101.6841	101,684.09	(61.09)	0.7487	1,625.00
FHLB 0.875% 03/10/2017 MS SR LIEN S&P AA+ /Moody's Aaa	100,000.00	99.9380	99,938.00	100.3254	100,325.40	(387.40)	0.7250	875.00
U.S. TREASURY NOTE 3.500000% 02/15/2018 FA ON THE RUN Moody's Aaa	100,000.00	107.1640	107,164.00	104.3362	104,336.18	2,827.82	2.0599	3,500.00
U.S. TREASURY NOTE 3.125000% 05/15/2019 MN ON THE RUN SR LIEN Moody's Aaa	75,000.00	106.6020	79,951.50	102.9503	77,212.69	2,738.81	2.4100	2,343.75
TOTAL GS: GOVERNMENT/CORPORATE FIXED INCOME			2,044,791.40	105.60	1,993,222.58	51,568.82	2.7562	68,346.74
			14,551.11		2,045,477.20	(685.80)		
TOTAL PORTFOLIO								
			2,059,342.51		1,993,222.58	51,568.82		68,346.74

Cash and cash equivalents
Corporate bonds and notes
M.S. Treasuries
M.S. Govt. Agencies
Canadian Provinces

Cash 246,623.21
1,110,322.09
181,540.87
407,110.09
50,226.08
1,993,222.58

Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Portfolio No XXX-XX536-5

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SMITH SCHOLARSHIP FDN GS: GOV/CORP FI Holdings

Period Ended December 31, 2014

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GS: GOVERNMENT/CORPORATE FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GOLDMAN SACHS BANK DEPOSIT (BDA) 1/4	44,389.65	1.0000	44,389.65	1.0000	44,389.65		0.0912	40.49
SYMANTEC CORP 2.75% 09/15/2015 M-W+20 00BP S&P BBB /Moody's Baa2	75,000.00	101.2280	75,921.00	99.5876	74,690.69	1,230.31	3.3834	2,062.50
JEFFERIES GROUP INC 3.875% 11/09/2015 SR LIEN M- W+4D.00BP S&P BBB- /Moody's Baa3	100,000.00	102.1130	102,113.00	97.42	73,085.00	2,856.00		
STARBUCKS CORPORATION 5.25% 08/15/2017 M- W+25.00BP S&P A- /Moody's A3	100,000.00	112.3210	112,321.00	99.8380	99,838.00	2,275.00	3.9110	3,875.00
CSX CORPORATION 6.25% 03/15/2018 M-W+30 00BP S&P BBB+ /Moody's Baa1	100,000.00	113.5630	113,563.00	106.7086	106,708.63	5,612.37	3.5500	6,250.00
UNITEDHEALTH GROUP INCORPORATE 2.3% 12/15/2019 SR LIEN M-W+12.50BP S&P A+ /Moody's A3	75,000.00	100.4130	75,309.75	116.22	116,220.00	(3,899.00)		
JPMORGAN CHASE & CO 4.25% 10/15/2020 USD SR LIEN S&P A /Moody's A3	100,000.00	107.5100	107,510.00	108.7599	108,759.94	4,803.06	3.3436	6,250.00
WAL-MART STORES, INC. 3.25% 10/25/2020 USD SR LIEN S&P AA /Moody's Aaa	100,000.00	104.6000	104,600.00	118.91	118,910.00	(5,347.00)		
CIGNA CORPORATION 4.375% 12/15/2020 SR LIEN M- W+25 00BP Next Call Dr. 09 15 20 S&P A /Moody's Baa1	100,000.00	107.3990	107,399.00	99.8210	74,865.75	444.00	2.3379	1,725.00
DIRECTV HOLDINGS LLC 5.0% 03/01/2021 SR LIEN M- W+25 00BP S&P BBB /Moody's Baa2	125,000.00	109.0500	136,312.50	99.7600	99,760.00	7,750.00	4.2799	4,250.00
TOYOTA MOTOR CREDIT CORPORATIO MTN 3.4% 09/15/2021 SER MTN SR LIEN M-W+25 00BP S&P AA- /Moody's Aaa	100,000.00	105.1760	105,176.00	99.6190	99,619.00	4,981.00	3.2950	3,250.00
VERIZON COMMUNICATIONS INC 5.15% 09/15/2023 SR LIEN M-W+40.00BP S&P BBB+ /Moody's Baa1	100,000.00	110.4230	110,423.00	99.6540	99,654.00	7,745.00	4.4180	4,375.00
U.S. TREASURY NOTE 1.375000% 11/30/2019 MN ON THE RUN Moody's Aaa	200,000.00	101.0000	202,000.00	106.1605	132,700.75	3,611.75	3.8672	6,250.00
FFCB 4.875000% 12/16/2015 JD S&P AA+ /Moody's Aaa	100,000.00	104.3480	104,348.00	108.98	136,225.00	87.50		
				105.3274	105,327.36	(151.36)	2.5310	3,400.00
				106.49	106,486.00	(1,310.00)		
				108.3980	108,397.97	2,025.03	3.9980	5,150.00
				109.08	109,075.00	1,348.00		
				99.8129	199,525.80	2,374.20	1.5886	2,750.00
				98.98	197,960.94	4,039.06		
				102.8706	102,870.58	1,477.42	1.8403	4,875.00
				115.24	115,240.00	(10,892.00)		

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Statement Detail
SMITH SCHOLARSHIP FDN DF DENT: ACG
Holdings

Period Ended December 31, 2014

PUBLIC EQUITY

US EQUITY									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
DF DENT: ALL CAP GROWTH									
U S DOLLAR	5,258.72	1.0000	5,258.72		5,258.72				
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)**	3,051.45	1.0000	3,051.45	1.0000	3,051.45		0.0998	3.05	
3 D SYSTEMS CORP (NEW) CMN (DDD)	301.00	32.8700	9,893.87	25.2281	7,593.67	2,300.20			
ANYSYS INC CMN (ANSS)	427.00	82.0000	35,014.00	47.3894	20,235.26	14,778.74			
BIO TECHNE CORP CMN (TECH)	106.00	92.4000	9,794.40	91.6110	9,710.77	83.63	1.3853	135.68	
BIOMGEN IDEC INC. CMN (BIIB)	24.00	339.4500	8,146.80	336.3292	8,071.90	74.90			
BLACKBAUD INC CMN (BLKB)	47.00	43.2600	2,033.22	43.3381	2,036.89	(3.67)	1.1096	22.56	
CARMAX, INC CMN (KMX)	573.00	66.5800	38,150.34	48.0284	27,520.27	10,630.07			
CELGENE CORPORATION CMN (CELG)	189.00	111.8600	21,141.54	44.3666	8,385.28	12,756.26			
CHIPOTLE MEXICAN GRILL, INC. CMN (CMG)	16.00	684.5100	10,952.16	648.3094	10,372.95	579.21			
CONCHO RESOURCES INC CMN (CXO)	152.00	99.7500	15,162.00	88.8582	13,506.44	1,655.56			
COSTAR GROUP, INC. CMN (COST)	111.00	183.6300	20,382.93	68.7219	7,628.13	12,754.80			
DEALERTRACK TECHNOLOGIES, INC. CMN (TRAK)	380.00	44.3100	16,837.80	26.3639	10,018.30	6,819.50			
DISCOVER FINANCIAL SERVICES CMN (DFS)	505.00	65.4900	33,072.45	57.0130	28,791.55	4,280.90	1.4659	484.80	
ECOLAB INC CMN (ECL)	257.00	104.5200	26,861.64	52.0606	13,379.59	13,482.06	1.2629	339.24	
			84.81						
EXAMWORKS GROUP, INC CMN (EXAM)	447.00	41.5900	18,590.73	28.1649	12,589.72	6,001.01			
EXPONENT, INC CMN (EXPO)	186.00	82.5000	15,345.00	53.9099	10,027.25	5,317.75	1.2121	186.00	
FASTENAL CO CMN (FAST)	813.00	47.5600	38,666.28	28.3786	21,445.84	17,220.44	2.1026	813.00	
HEALTHCARE SVCS GROUP INC CMN (HCSG)	556.00	30.9300	17,197.08	14.7440	8,197.67	8,999.41	2.2632	389.20	
INTUITIVE SURGICAL, INC CMN (ISRG)	22.00	528.9400	11,636.68	374.4136	8,237.10	3,399.58			
LKQ CORPORATION CMN (LKQ)	1,251.00	28.1200	35,178.12	17.9039	22,397.77	12,780.35			

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Portfolio No XXX-XX622-3

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Statement Detail
SMITH SCHOLARSHIP FDN DF DENT: ACG
Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DF DENT: ALL CAP GROWTH								
MARKEL CORPORATION CMN (MKL)	41.00	682.8400	27,996.44	368.3676	15,103.07	12,893.37		
MCDYS CORP CMN (MCO)	301.00	95.8100	28,838.81	74.0006	22,274.18	6,564.63	1.4195	409.36
PRICESMART INC CMN (PSMT)	95.00	91.2200	8,665.90	86.1579	8,185.00	480.90	0.7674	66.50
QUALCOMM INC CMN (QCOM)	189.00	74.3300	14,048.37	38.8973	7,351.59	6,696.78	2.2602	317.52
RED HAT, INC CMN (RHT)	487.00	69.1400	33,671.18	51.0154	24,844.52	8,826.66		
ROPER INDS INC (NEW) CMN (ROP)	181.00	156.3500	28,299.35	73.7104	13,341.58	14,957.77	0.6396	181.00
SEI INVESTMENTS CO CMN (SEIC)	852.00	40.0400	34,114.08	22.7534	19,385.86	14,728.22	1.1988	408.96
			204.48					
SIGNET JEWELERS LIMITED CMN (SIG)	228.00	131.5700	29,997.96	85.0411	19,389.37	10,608.59	0.5472	164.16
STERICYCLE INC CMN (SRCL)	193.00	131.0800	25,298.44	92.0297	17,761.73	7,536.71		
TANGOE INC CMN (TNGO)	591.00	13.0300	9,003.73	13.1418	9,080.98	(77.25)		
TRIMBLE NAVIGATION LTD CMN (TRMB)	586.00	28.5400	18,206.44	19.5208	13,391.26	4,815.18		
TYLER TECHNOLOGIES INC CMN (TYL)	147.00	109.4400	16,087.68	45.4419	6,679.96	9,407.72		
VERISK ANALYTICS INC CMN CLASS A (VRSK)	403.00	64.0500	25,812.15	62.2461	25,085.19	726.96		
VISA INC. CMN CLASS A (V)	167.00	262.2000	43,787.40	92.8554	15,506.85	28,280.55	0.7323	320.64
WAGWORKS INC CMN (WAGE)	318.00	64.5700	20,533.26	40.0578	12,738.37	7,794.89		
WASTE CONNECTIONS INC CMN (WCN)	353.00	43.9900	15,528.47	37.0126	13,065.45	2,463.02	1.1821	183.56
AMERICAN TOWER CORPORATION CMN (AMT)	164.00	98.8500	16,211.40	64.7054	10,611.69	5,599.71	1.3758	223.04
			62.32					
CORE LABORATORIES N.V. CMN (CLB)	200.00	120.3400	24,068.00	121.4268	24,285.36	(217.36)	1.6620	400.00
IMAX CORPORATION CMN (IMAX)	558.00	30.9000	17,242.20	26.4124	14,738.13	2,504.07		
STRATASYS LTD CMN (SSYS)	79.00	83.1100	6,565.69	105.3577	8,323.26	(1,757.57)		
TOTAL DF DENT- ALL CAP GROWTH			836,395.77		559,599.92	276,744.25	1.2958	5,048.27
			351.61					
TOTAL PORTFOLIO								
			836,395.77		559,599.92	276,744.25		5,048.27

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Portfolio No. XXX-XX622-3



Statement Detail
SMITH SCHOLARSHIP FDN EPOCH: ACV
Holdings

Period Ended December 31, 2014

PUBLIC EQUITY

US EQUITY

EPOCH: ALL CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	67.16	1.0000	67.16		67.16			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANDOW)*4	32,657.65	1.0000	32,657.65	1.0000	32,657.65		0.0928	30.32
ABBOTT LABORATORIES CMN (ABT)	301.00	45.0200	13,551.02	27.9242	8,405.20	5,145.82	2.1324	288.96
ABBVIE INC CMN (ABBV)	223.00	65.4400	14,593.12	27.1963	6,084.79	8,528.33	2.9951	437.08
AGCO CORP CMN (AGCO)	127.00	45.2000	5,740.40	53.2892	6,767.73	(1,027.33)	0.9735	55.88
AGILENT TECHNOLOGIES, INC CMN (A)	276.00	40.9400	11,299.44	29.5027	8,142.74	3,156.70	0.9770	110.40
AMERICAN INTL GROUP, INC CMN (AIG)	287.00	56.0100	16,074.87	45.0822	12,938.58	3,136.29	0.8927	143.50
AMERIPRISE FINANCIAL, INC. CMN (AMP)	96.00	132.2500	12,696.00	53.2523	5,112.22	7,583.78	1.7543	222.72
AMERISOURCEBERGEN CORPORATION CMN (ABC)	100.00	90.1600	9,016.00	68.4556	6,845.56	2,170.44	1.2866	116.00
ANSYS INC CMN (ANSS)	92.00	82.0000	7,544.00	75.8439	6,977.64	566.36		
APPLE, INC. CMN (AAPL)	309.00	110.3800	34,107.42	59.4827	18,360.17	15,727.25	1.7032	560.92
APPLIED MATERIALS INC CMN (AMAT)	561.00	24.9200	13,980.12	20.0601	11,253.72	2,726.40	1.6051	224.40
BANKUNITED INC CMN (BKU)	334.00	28.9700	9,675.98	29.7392	9,932.90	(256.92)	2.8996	280.56
			70.14					
BLACKROCK, INC. CMN (BLK)	39.00	357.5600	13,944.84	165.6213	6,459.23	7,485.61	2.1591	301.08
BOEING COMPANY CMN (BA)	162.00	129.9800	21,056.76	66.7935	10,820.54	10,236.22	2.8004	589.68
CALIFORNIA RESOURCES CORP CMN (CRC)	65.00	5.5100	358.15	7.4200	482.30	(124.15)		
CENTURYLINK INC CMN (CTL)	329.00	39.5800	13,021.82	33.6224	11,061.77	1,960.05	5.4573	710.64
CIT GROUP INC CMN CLASS (CIT)	316.00	47.8300	15,114.28	42.7594	13,511.96	1,602.32	1.2544	189.60
CITIGROUP INC CMN (CI)	289.00	54.1100	15,637.79	49.0728	14,182.04	1,455.75		
CITRIX SYSTEMS INC CMN (CTXS)	173.00	63.8000	11,037.40	57.4468	9,938.29	1,099.11		
CME GROUP INC CMN CLASS A (CME)	204.00	88.6500	18,084.60	57.3793	11,705.38	6,379.22	2.1207	353.52
			408.00					
CVS HEALTH CORP CMN (CVS)	179.00	96.3100	17,239.49	51.8487	9,280.92	7,958.57	1.4536	250.60
DANA HOLDING CORPORATION CMN (DAN)	343.00	21.7400	7,456.82	16.3560	5,510.10	1,946.72	0.9200	68.60
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	139.00	61.2100	8,508.19	69.1512	9,612.01	(1,103.82)	1.5684	133.44

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Portfolio No. XXX-XX623-1

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Period Ended December 31, 2014

USE EQUITY

EQUITY		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TCH: ALL CAP VALUE									
E.I. DU PONT DE NEMOURS AND CO CMN (DD)	174.00	73 9400	12,865.56	42 1115	7,327.41	5,538.15	2,5426	327.12	
ECOLAB INC CMN (ECL)	92.00	104.5200	9,515.84 30.36	47 5183	4,371.68	5,244.16	1.2629	121.44	
EXXON MOBIL CORPORATION CMN (XOM)	108.00	92 4500	9,984.80	62.3137	6,729.88	3,254.72	2.9854	298.08	
FIDELITY NATL INFO SVCS INC CMN (FIS)	154.00	62 2000	9,578.80	28 5958	4,403.75	5,175.05	1.5434	147.84	
GENUINE PARTS CO CMN (GPC)	112.00	106.5700	11,935.84 64.40	42 9379	4,809.05	7,126.80	2.1592	257.60	
HEXCEL CORPORATION (NEW) CMN (HXL)	190.00	41.4900	7,883.10	39 9952	7,599.08	284.02			
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	743.00	10.5200	7,816.36 44.58	8.9052	6,616.55	1,199.81	2.2814	178.32	
INVESTORS BANCORP, INC. CMN (ISBC)	679.00	11.2250	7,621.78	10.7281	7,264.40	337.38			
J.M. SMUCKER CO. CMN (SJM)	69.00	100.9800	6,967.62	86 6325	5,977.64	989.98	2.5352	176.64	
JACOBS ENGINEERING GRP CMN (JEC)	150.00	44 8900	6,703.50	51.5446	7,731.69	(1,028.19)			
KOHL'S CORP (WISCONSIN) CMN (KSS)	205.00	61 0400	12,513.20	47.3827	9,713.46	2,799.74	2.5557	319.80	
MARSH & MCLENNAN CO INC CMN (MMC)	217.00	57 2400	12,421.08	33 0521	7,172.31	5,248.77	1.9567	243.04	
MASCO CORPORATION CMN (MAS)	523.00	25.2000	13,179.60	10 6029	5,545.32	7,634.28	1.4286	188.28	
MC DONALDS CORP CMN (MCD)	127.00	93.7000	11,899.90	92.5338	11,751.79	148.11	3 6286	431.80	
METLIFE, INC CMN (MET)	200.00	54 0900	10,818.00	52 6765	10,535.29	282.71	2.5883	280.00	
MICROSOFT CORPORATION CMN (MSFT)	630.00	46 4500	29,263.50	31.8717	20,079.17	9,184.33	2 6695	781.20	
MORGAN STANLEY CMN (MS)	405.00	38 8000	15,714.00	31 6518	12,818.99	2,895.01	1.0309	162.00	
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	178.00	65 5300	11,664.34	48 8071	8,687.67	2,976.67	2 8079	327.52	
NORTHERN TRUST CORP CMN (NTRS)	173.00	67 4000	11,660.20 57.09	64 1613	11,099.91	560.29	1.9585	228.36	
OCCIDENTAL PETROLEUM CORP CMN (OXY)	153.00	80 6100	12,333.33 110.16	81.9841	12,543.57	(210.24)	3.5728	440 640	
ORACLE CORPORATION CMN (ORCL)	440.00	44 9700	19,786.80	25 7738	11,340.46	8,446.34	1.0674	211.20	

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Statement Detail
SMITH SCHOLARSHIP FDN EPOCH: ACV
Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EPOCH- ALL CAP VALUE								
PEPSICO INC CMN (PEP)	135.00	94.5600	12,765.60 88.43	69.0945	9,327.76	3,437.84	2.7707	353.70
PRAXAIR, INC CMN SERIES (PX)	112.00	129.5600	14,510.72	86.9738	9,741.07	4,769.65	2.0058	291.20
ROCK-TENN CO. CL. A CMN CLASS A (RKT)	185.00	60.9800	11,281.30	33.4131	6,181.42	5,099.88	1.2289	138.75
ROCKWELL COLLINS, INC CMN (COL)	182.00	84.4800	13,685.76	64.2440	10,407.54	3,278.22	1.4205	194.40
TEXAS INSTRUMENTS INC CMN (TXN)	314.00	53.4650	16,788.01	25.0300	7,859.42	8,928.59	2.5437	427.04
TIME WARNER INC CMN (TWX)	188.00	85.4200	16,059.96	36.6692	6,993.81	9,165.15	1.4868	238.76
TJX COMPANIES INC (NEW) CMN (TJX)	220.00	68.5900	15,087.60	20.9350	4,605.70	10,481.90	1.0207	154.00
UNITED TECHNOLOGIES CORP CMN (UTX)	108.00	115.0000	12,420.00	97.1840	10,495.87	1,924.13	2.0522	254.88
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	187.00	101.0900	18,903.83	35.9394	6,720.66	12,183.17	1.4838	280.50
VECTREN CORP CMN (VVC)	235.00	46.2300	10,864.05	32.7954	7,706.92	3,157.13	3.2879	357.20
VISA INC CMN CLASS A (V)	86.00	262.2000	17,305.20	73.1608	4,828.61	12,476.59	0.7323	126.72
VISTEON CORPORATION CMN (VC)	143.00	106.8600	15,280.98	65.6057	9,381.61	5,899.37		
WISCONSIN ENERGY CORP (HLDG CO) CMN (WEC)	213.00	52.7400	11,233.62	27.6878	5,897.50	5,336.13	3.2044	359.97
THE HOME DEPOT, INC CMN (HD)	139.00	104.9700	14,590.83	80.3867	11,173.75	3,417.08	1.7910	261.32
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	186.00	78.5700	13,042.62	61.1293	10,147.47	2,895.15		
INGERSOLL-RAND PLC CMN (IR)	169.00	63.3900	10,712.91	35.3607	5,975.95	4,736.95	1.5775	169.00
SEAGATE TECHNOLOGY PLC CMN (STX)	191.00	66.5000	12,701.50	43.4038	8,290.12	4,411.38		
TOTAL EPOCH- ALL CAP VALUE			811,923.76 873.16		555,984.86	255,938.92	1.9391	13,846.22
TOTAL PORTFOLIO			Market Value 812,796.92	Adjusted Cost /⁶ Original Cost 555,984.86	Unrealized Gain (Loss) 255,938.92	Estimated Annual Income 13,846.22		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
SMITH SCHOLARSHIP FDN LORD ABBETT
Holdings

Period Ended December 31, 2014

PUBLIC EQUITY

NON-US EQUITY

LORD, ABBETT & CO: NON-US EQUITY

GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
312.95	1.0000	312.95	1.0000	312.95			
Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
	30.0680	0.00				0.4454	

SOFTBANK CORP: UNSPONSORED ADR CMV (SFTBY)

312.95		312.95		312.95			
3.97		3.97					

TOTAL LORD, ABBETT & CO: NON-US EQUITY

Quantity	Market Price	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
		316.92	312.95	0.00	

TOTAL PORTFOLIO

1 Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted Cost for OMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.
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Portfolio No. XXX-XX624-9

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Statement Detail
SMITH SCHOLARSHIP FDN GS: US PCP
Holdings

Period Ended December 31, 2014

PUBLIC EQUITY

US EQUITY

GS US PRIVATE CLIENT PORTFOLIO

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	126.67	1.0000	126.67		126.67			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14	13,093.06	1.0000	13,093.06	1.0000	13,093.06		0.0924	12.10
ABBOTT LABORATORIES CMN (ABT)	542.00	45.0200	24,400.84	31.5785	17,115.53	7,285.31	2.1324	520.32
AMAZON COM INC CMN (AMZN)	53.00	310.3500	16,448.55	185.4247	9,827.51	6,621.04		
AMERICAN INTL GROUP, INC CMN (AIG)	323.00	56.0100	18,091.23	50.3355	16,258.38	1,832.85	0.8927	161.50
APPLE, INC. CMN (AAPL)	230.00	110.3800	25,387.40	37.3152	8,582.51	16,804.89	1.7032	432.40
BANK OF AMERICA CORP CMN (BAC)	1,681.00	17.8900	30,073.09	14.6680	24,656.99	5,416.10	1.1179	336.20
BOEING COMPANY CMN (BA)	173.00	129.9800	22,486.54	66.2713	11,464.94	11,021.60	2.8004	629.72
COLGATE-PALMOLIVE CO CMN (CL)	266.00	69.1900	18,404.54	64.8613	17,253.10	1,151.44	2.0812	383.04
COSTCO WHOLESALE CORPORATION CMN (COST)	157.00	141.7500	22,254.75	58.9457	9,254.48	13,000.27	1.0018	222.94
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	318.00	61.2100	19,464.78	70.2103	22,326.89	(2,862.11)	1.5684	305.28
EBAY INC CMN (EBAY)	382.00	56.1200	21,437.84	51.6949	19,747.44	1,690.40		
EMC CORPORATION MASS CMN (EMC)	796.00	29.7400	23,673.04	24.2363	19,292.11	4,380.93	1.5457	366.16
			91.54					
EXXON MOBIL CORPORATION CMN (XOM)	246.00	92.4500	22,742.70	82.3611	20,260.82	2,481.88	2.9854	678.96
FIRSTENERGY CORP CMN (FE)	379.00	38.9900	14,777.21	34.6634	13,137.43	1,639.78	3.6933	545.76
GAP INC CMN (GPS)	473.00	42.1100	19,918.03	41.9060	19,821.52	96.51	2.0888	416.24
GENERAL ELECTRIC CO CMN (GE)	1,197.00	25.2700	30,248.19	17.9875	21,531.05	8,717.14	3.6407	1,101.24
			319.24					
GOOGLE INC. CMN CLASS A (GOOGL)	22.00	530.6600	11,674.52	257.3447	5,661.58	6,012.94		
GOOGLE INC. CMN CLASS C (GOOG)	22.00	526.4000	11,580.80	256.5225	5,643.50	5,937.30		
HONEYWELL INTL INC CMN (HON)	214.00	99.9200	21,382.88	43.6036	9,331.16	12,051.72	2.0717	442.98

14 This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement, page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

Portfolio No: XXX-XX627-2

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SMITH SCHOLARSHIP FDN GS: US PCP
Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

US EQUITY								
GS: US PRIVATE CLIENT PORTFOLIO	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
INTEL CORPORATION CMN (INTC)	513.00	36.2900	18,616.77	25.5301	13,096.94	5,519.83	2.4800	461.70
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	51.00	219.2900	11,183.79	200.1186	10,206.05	977.74		
JPMORGAN CHASE & CO CMN (JPM)	497.00	62.5800	31,102.26	38.9575	19,361.90	11,740.36	2.5567	795.20
MICROSOFT CORPORATION CMN (MSFT)	753.00	46.4500	34,976.85	32.5838	24,535.63	10,441.22	2.6695	933.72
MYLAN INC CMN (MYL)	201.00	56.3700	11,330.37	51.4937	10,350.24	980.13		
NIKE CLASS-B CMN CLASS B (NKE)	260.00	96.1500	24,999.00	37.4523	9,737.61	15,261.40	1.1648	291.20
			83.16					
PRIZER INC. CMN (PFE)	846.00	31.1500	26,352.90	30.3905	25,710.34	642.56	3.5955	947.52
PRUDENTIAL FINANCIAL INC CMN (PRU)	259.00	90.4600	23,429.14	55.4185	14,353.38	9,075.76	2.5647	600.88
QUALCOMM INC CMN (QCOM)	232.00	74.3300	17,244.56	40.7451	9,452.85	7,791.71	2.2602	389.76
SCHLUMBERGER LTD CMN (SLB)	199.00	85.4100	16,996.59	63.7507	12,686.38	4,310.21	1.8733	318.40
			90.40					
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	176.00	101.0900	17,791.84	69.9840	12,317.18	5,474.66	1.4838	284.00
VERIZON COMMUNICATIONS INC CMN (VZ)	201.00	46.7800	9,402.78	50.6168	10,173.98	(771.20)	4.7029	442.20
VIACOM INC CMN CLASS B (VIA)	219.00	75.2500	16,479.75	54.2552	11,881.89	4,597.86	1.7542	289.08
			84.48					
WAL MART STORES INC CMN (WMT)	199.00	85.8800	17,090.12	77.1872	15,360.26	1,729.86	2.2357	382.08
			111.36					
WHOLE FOODS MARKET INC CMN (WFM)	529.00	50.4200	26,672.18	46.8610	24,789.48	1,882.70	1.0313	275.08
AMERICAN TOWER CORPORATION CMN (AMT)	226.00	98.8500	22,340.10	51.2824	11,589.83	10,750.27	1.3758	307.36
			101.08					
TOTAL GS: US PRIVATE CLIENT PORTFOLIO			713,675.66		519,990.61	193,685.06	2.1040	13,253.02
			881.26					
TOTAL PORTFOLIO			Market Value 714,556.92	Adjusted Cost / ^a Original Cost 519,990.61		Unrealized Gain (Loss) 193,685.06		Estimated Annual Income 13,253.02

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GVIS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Portfolio No. XXX-XX627-2

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Realized Gains and Losses Sch D
Fiscal Year Ending 12/31/2014

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

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Realized Gains and Losses Sch D
Fiscal Year Ending 12/31/2014

J Craig and Page T Smith Scholarship Foundation Inc CORP Acct # 37250616

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Date Acquired	Date Sold	Quantity	Description	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
07/24/2013	07/31/2014	100.000	KRAFT FOODS GR	5,641.13	5,490.06		-151.07	-151.07
07/24/2013	07/31/2014	100.000	KRAFT FOODS GR	5,641.13	5,490.06		-151.07	-151.07
07/24/2013	07/31/2014	100.000	KRAFT FOODS GR	5,641.13	5,490.06		-151.07	-151.07
07/24/2013	07/31/2014	100.000	KRAFT FOODS GR	5,640.93	5,490.06		-150.87	-150.87
07/24/2013	07/31/2014	100.000	KRAFT FOODS GR	5,640.93	5,490.06		-150.87	-150.87
07/24/2013	07/31/2014	100.000	KRAFT FOODS GR	5,640.93	5,490.06		-150.87	-150.87
07/24/2013	07/31/2014	100.000	KRAFT FOODS GR	5,640.93	5,490.06		-150.87	-150.87
07/24/2013	07/31/2014	200.000	KRAFT FOODS GR	11,282.26	10,980.12		-302.14	-302.14
07/24/2013	07/31/2014	200.000	KRAFT FOODS GR	11,281.86	10,980.12		-301.74	-301.74
07/24/2013	07/31/2014	300.000	KRAFT FOODS GR	16,926.08	16,470.19		-455.89	-455.89
07/24/2013	07/31/2014	300.000	KRAFT FOODS GR	16,922.78	16,470.19		-452.59	-452.59
07/24/2013	07/31/2014	397.000	KRAFT FOODS GR	22,398.85	21,795.54		-603.31	-603.31
07/24/2013	07/31/2014	400.000	KRAFT FOODS GR	22,564.51	21,960.24		-604.27	-604.27
07/24/2013	07/31/2014	400.000	KRAFT FOODS GR	22,562.51	21,960.24		-602.27	-602.27
07/24/2013	07/31/2014	800.000	KRAFT FOODS GR	45,127.42	43,920.49		-1,206.93	-1,206.93
07/24/2013	07/31/2014	2,900.000	KRAFT FOODS GR	163,612.99	159,211.76		-4,401.23	-4,401.23
		7,000.000		394,900.62	384,304.26		-10,596.36	-10,596.36
10/04/2012	07/25/2014	3,600.000	MCDONALDS COR	327,557.47	344,306.19		16,748.72	16,748.72
10/16/2012	07/25/2014	3,400.000	MCDONALDS COR	318,993.55	325,178.06		6,184.51	6,184.51
		7,000.000		646,551.02	669,484.25		22,933.23	22,933.23
06/28/2007	07/11/2014	4,000.000	MICROSOFT CORP	119,620.08	167,923.34		48,303.26	48,303.26
02/27/2014	09/11/2014	135,000.000	MOTOROLA SOLUT 11/15/2017 6.00%	155,829.02	154,055.25	-1,773.77		-1,773.77
11/07/2013	10/02/2014	7,865.000	MURPHY OIL COR	473,400.15	429,700.77	-43,699.38		-43,699.38
04/07/2014	08/15/2014	140,000.000	PETROHAWK ENE 06/01/2019 6.25%	153,552.00	150,604.84	-2,947.16		-2,947.16
11/06/2013	08/18/2014	100,000.000	SAFEWAY INC 12/01/2016 3.40%	103,997.00	105,846.00	1,849.00		1,849.00
04/29/2013	10/01/2014	100,000.000	SOUTHWEST AIRL 10/01/2014 5.25%	105,750.00	100,000.00		-5,750.00	-5,750.00
04/10/2008	10/07/2014	25,000.000	UNILEVER PLC AD	847,755.00	1,013,608.65		165,853.65	165,853.65
08/24/2010	04/03/2014	200,000.000	VIACOM INC 09/15/2014 4.375%	217,360.00	203,545.78		-13,814.22	-13,814.22
08/31/2010	03/26/2014	250,000.000	VODAFONE GROU 06/10/2014 4.15%	269,250.00	251,950.00		-17,300.00	-17,300.00
04/21/2006	08/01/2014	3,200.000	WAL MART STORE	146,995.00	235,574.80		88,579.80	88,579.80
05/16/2007	08/01/2014	8,800.000	WAL MART STORE	415,536.00	647,830.73		232,294.73	232,294.73
		12,000.000		562,531.00	883,405.53		320,874.53	320,874.53

Short Term Gains: 16,758.17 1,090,206.86 46,551.31

Total Long Gains: 5,035,898.67 3,836,129.85 800,223.24

Net Gain (Loss): 6,172,656.84 4,926,336.71 846,774.55

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	1,153.10		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	1,153.10	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MCKESSON CORPORATION 6.5% 02/15/2014 M-W+50.00BP (581557AW5)	11/02/2010	02/15/2014	150,000.00	150,000.00	(21,210.00)	150,000.00	0.00
SYMANTEC CORP 2.75% 09/15/2015 M-W+20.00BP (871503AG3)	04/12/2011	04/02/2014	75,000.00	76,944.00	1,298.39	73,065.00	2,580.61
FCB 2.625% 04/17/2014 AO (31331GTJ8)	08/18/2010	04/17/2014	100,000.00	100,000.00	(5,290.00)	100,000.00	0.00
FCB 2.625% 04/17/2014 AO (31331GTJ8)	09/27/2010	04/17/2014	150,000.00	150,000.00	(8,272.50)	150,000.00	0.00
AT&T INC. 5.6% 05/15/2018 USD SR LIEN (00206RAM4)	08/11/2010	05/13/2014	100,000.00	114,476.00	(6,762.64)	108,217.36	6,258.64
CIGNA CORPORATION 4.375% 12/15/2020 USD SR LIEN (125509BN8)	12/01/2010	06/17/2014	50,000.00	54,116.00	0.00	49,827.00	4,289.00
U.S. TREASURY NOTE 3.125000% 05/15/2019 MN ON THE RUN SR LIEN (912828KQ2)	08/18/2010	08/05/2014	25,000.00	26,736.33	(598.91)	25,801.48	934.85
CA, INC. STEP 12/01/2014 USD SER B SR LIEN M-W+20.00BP 6.125% 12/02/07-12/01/14 (12673PAB1)	09/14/2010	12/01/2014	100,000.00	100,000.00	0.00	112,910.00	(12,910.00)
Net NonCovered Long-Term Gains (Losses)				772,272.33	(40,835.66)	769,820.84	1,153.10

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.



REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)			LONG-TERM GAINS (LOSSES)			ORDINARY GAINS (LOSSES)		
Net Covered Short-Term Gains (Losses)	1,263.89		Net Covered Long-Term Gains (Losses)			Net Ordinary Gains (Losses)		0.00
Net NonCovered Short-Term Gains (Losses)	0.00		Net NonCovered Long-Term Gains (Losses)					
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00		Net 1099B Non Reportable Long-Term Gains (Losses)					
Net Miscellaneous Short-Term Gains (Losses)	0.00		Net Miscellaneous Long-Term Gains (Losses)					
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00		Net Regulated Futures Contract Long-Term Gains (Losses)					
Total Short-Term Gains (Losses)	1,263.89		Total Long-Term Gains (Losses)			Total Ordinary Gains (Losses)		0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LIQUIDITY SERVICES INC CMN (53635B107)	03/21/2014	04/08/2014	41.00	749.12	0.00	1,086.86	(337.74)
LIQUIDITY SERVICES INC CMN (53635B107) Disallowed Loss							337.74
LIQUIDITY SERVICES INC CMN (53635B107)	03/25/2014	04/08/2014	51.00	931.83	0.00	1,347.92	(416.09)
LIQUIDITY SERVICES INC CMN (53635B107) Disallowed Loss							416.09
LIQUIDITY SERVICES INC CMN (53635B107)	03/24/2014	04/08/2014	65.00	1,187.62	0.00	1,735.36	(547.74)
LIQUIDITY SERVICES INC CMN (53635B107) Disallowed Loss							547.73
LIQUIDITY SERVICES INC CMN (53635B107)	03/21/2014	04/09/2014	2.00	37.10	0.00	69.34	(32.24)
LIQUIDITY SERVICES INC CMN (53635B107)	03/24/2014	04/09/2014	28.00	519.47	0.00	805.19	(285.72)
LIQUIDITY SERVICES INC CMN (53635B107)	03/24/2014	04/09/2014	37.00	686.44	0.00	1,281.49	(595.05)
LIQUIDITY SERVICES INC CMN (53635B107)	03/21/2014	04/09/2014	39.00	723.54	0.00	1,343.39	(619.85)
LIQUIDITY SERVICES INC CMN (53635B107)	03/25/2014	04/09/2014	51.00	948.17	0.00	1,452.92	(506.75)
LIQUIDITY SERVICES INC CMN (53635B107)	04/02/2014	04/09/2014	66.00	1,224.45	0.00	1,341.79	(117.33)
CAREFUSION CORPORATION CMN (14170T101)	01/31/2014	07/18/2014	200.00	8,905.42	0.00	8,174.78	730.64
CARMAX, INC. CMN (143130102)	02/03/2014	07/24/2014	13.00	663.37	0.00	604.16	59.21
DISCOVER FINANCIAL SERVICES CMN (254709108)	12/05/2013	07/24/2014	47.00	2,966.57	0.00	2,441.59	524.98
EXAMWORKS GROUP, INC. CMN (30066A105)	09/20/2013	07/24/2014	15.00	479.68	0.00	377.16	102.52

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
IMAX CORPORATION CMN (45245E109)	04/23/2014	07/24/2014	21.00	538.42	0.00	590.70	(52.28)
MOODY'S CORP CMN (615369105)	10/01/2013	07/24/2014	11.00	1,012.96	0.00	781.66	231.30
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	10/17/2013	07/24/2014	4.00	583.22	0.00	641.76	(58.54)
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)							58.54
Disallowed Loss							
PRICESMART INC CMN (741511109)	07/11/2014	07/24/2014	2.00	164.03	0.00	175.13	(11.10)
PRICESMART INC CMN (741511109) Disallowed Loss							11.10
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	09/03/2013	07/24/2014	11.00	695.40	0.00	691.40	4.00
CARMAX, INC. CMN (143130102)	02/03/2014	08/01/2014	11.00	548.88	0.00	511.21	37.67
EXAMWORKS GROUP, INC. CMN (30066A105)	09/20/2013	08/01/2014	5.00	175.64	0.00	125.72	49.92
IMAX CORPORATION CMN (45245E109)	04/23/2014	08/01/2014	8.00	210.07	0.00	225.03	(14.96)
MOODY'S CORP CMN (615369105)	10/01/2013	08/01/2014	4.00	348.51	0.00	284.24	64.27
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	10/17/2013	08/01/2014	3.00	448.07	0.00	481.32	(33.25)
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)							33.25
Disallowed Loss							
PRICESMART INC CMN (741511109)	07/11/2014	08/01/2014	2.00	163.93	0.00	175.13	(11.20)
PRICESMART INC CMN (741511109) Disallowed Loss							11.20
VERISK ANALYTICS INC. CMN CLASS A (92345Y106)	09/03/2013	08/01/2014	3.00	178.46	0.00	188.56	(10.10)
VERISK ANALYTICS INC. CMN CLASS A (92345Y106) Disallowed Loss							10.10
DISCOVER FINANCIAL SERVICES CMN (254709108)	12/05/2013	08/21/2014	9.00	560.23	0.00	467.54	92.69
EXAMWORKS GROUP, INC. CMN (30066A105)	09/20/2013	08/21/2014	7.00	232.18	0.00	176.01	56.17
IMAX CORPORATION CMN (45245E109)	04/23/2014	08/21/2014	3.00	81.26	0.00	84.39	(3.13)
SIGNET JEWELERS LIMITED CMN (G81276100)	10/03/2013	08/21/2014	3.00	320.52	0.00	214.99	105.53
VERISK ANALYTICS INC. CMN CLASS A (92345Y106)	09/03/2013	08/21/2014	5.00	317.49	0.00	314.27	3.22
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	07/23/2014	11/04/2014	10.00	1,641.19	0.00	1,446.75	194.44
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	07/23/2014	11/05/2014	49.00	8,097.03	0.00	7,089.05	1,007.98

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARMAX, INC. CMN (143130102)	02/03/2014	12/04/2014	12.00	710.14	0.00	557.68	152.46
DISCOVER FINANCIAL SERVICES CMN (254709108)	12/05/2013	12/04/2014	5.00	324.39	0.00	259.74	64.65
IMAX CORPORATION CMN (45245E109)	04/23/2014	12/04/2014	4.00	122.07	0.00	112.51	9.56
TANGOE INC CMN (87582Y108)	11/04/2014	12/04/2014	17.00	220.14	0.00	254.05	(33.91)
TANGOE INC CMN (87582Y108) Disallowed Loss							33.91
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				37,715.01	0.00	37,910.79	1,459.66
							1,263.89

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
3 D SYSTEMS CORP (NEW) CMN (88554D205)	06/13/2011	01/06/2014	16.00	1,472.21	0.00	191.35	1,280.86
3 D SYSTEMS CORP (NEW) CMN (88554D205)	06/13/2011	01/07/2014	28.00	2,559.49	0.00	334.87	2,224.62
PRICE T ROWE GROUP INC CMN (74144T108)	01/28/2011	01/31/2014	5.00	394.27	0.00	330.24	64.03
PRICE T ROWE GROUP INC CMN (74144T108)	08/08/2011	01/31/2014	69.00	5,440.87	0.00	3,357.53	2,083.34
NIC INC CMN (62914B100)	04/25/2012	02/12/2014	24.00	436.57	0.00	255.57	181.00
NIC INC CMN (62914B100)	04/24/2012	02/12/2014	43.00	782.18	0.00	453.65	328.53
NIC INC CMN (62914B100)	08/29/2012	02/13/2014	3.00	55.43	0.00	43.10	12.33
NIC INC CMN (62914B100)	04/25/2012	02/13/2014	15.00	277.14	0.00	159.73	117.41
NIC INC CMN (62914B100)	08/28/2012	02/13/2014	66.00	1,219.43	0.00	924.57	294.86
NIC INC CMN (62914B100)	08/29/2012	02/24/2014	36.00	701.48	0.00	517.23	184.25
NIC INC CMN (62914B100)	08/29/2012	02/25/2014	8.00	153.83	0.00	114.94	38.89
NIC INC CMN (62914B100)	08/31/2012	02/25/2014	43.00	826.82	0.00	609.09	217.73
NIC INC CMN (62914B100)	08/30/2012	02/25/2014	44.00	846.05	0.00	625.57	220.48

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NIC INC CMN (62914B100)	09/04/2012	02/25/2014	46.00	884.51	0.00	655.92	228.59
CLEAN HARBORS INC CMN (184496107)	01/28/2013	04/17/2014	56.00	3,086.33	0.00	3,169.12	(82.79)
CLEAN HARBORS INC CMN (184496107)	11/19/2012	04/17/2014	84.00	4,629.50	0.00	4,753.55	(124.05)
CLEAN HARBORS INC CMN (184496107)	09/20/2012	04/17/2014	138.00	7,605.61	0.00	6,759.56	846.05
CONCHO RESOURCES INC. CMN (20605P101)	08/10/2011	06/02/2014	28.00	3,674.39	0.00	2,235.23	1,439.16
EXPEDITORS INTL WASH INC CMN (302130109)	01/06/2012	07/15/2014	55.00	2,432.14	0.00	2,292.85	139.29
EXPEDITORS INTL WASH INC CMN (302130109)	06/20/2011	07/15/2014	117.00	5,173.83	0.00	5,578.97	(405.14)
3 D SYSTEMS CORP (NEW) CMN (88554D205)	06/13/2011	07/24/2014	7.00	372.25	0.00	83.72	288.53
CONCHO RESOURCES INC CMN (20605P101)	08/10/2011	07/24/2014	3.00	441.38	0.00	239.49	201.89
CONCUR TECHNOLOGIES, INC CMN (206708109)	09/22/2011	07/24/2014	7.00	645.59	0.00	248.05	397.54
ECOLAB INC CMN (278865100)	02/28/2011	07/24/2014	9.00	992.67	0.00	433.41	559.26
EXPONENT, INC. CMN (30214U102)	01/31/2013	07/24/2014	3.00	226.59	0.00	146.78	79.81
LKQ CORPORATION CMN (501889208)	02/28/2011	07/24/2014	49.00	1,261.23	0.00	588.20	673.03
RED HAT, INC. CMN (756577102)	03/28/2013	07/24/2014	11.00	618.62	0.00	552.61	66.01
SEI INVESTMENTS CO CMN (784117103)	03/07/2012	07/24/2014	66.00	2,372.64	0.00	1,302.07	1,070.57
SOUTHWESTERN ENERGY CO CMN (845467109)	09/20/2012	07/24/2014	17.00	709.05	0.00	577.80	131.25
TYLER TECHNOLOGIES INC CMN (902252105)	07/30/2012	07/24/2014	7.00	672.54	0.00	275.93	396.61
WAGeworks INC CMN (930427109)	03/14/2013	07/24/2014	8.00	337.75	0.00	199.33	138.42
WASTE CONNECTIONS INC CMN (941053100)	01/16/2013	07/25/2014	5.00	243.13	0.00	171.44	71.69
SCHLUMBERGER LTD CMN (806857108)	01/06/2012	07/28/2014	6.00	669.08	0.00	406.84	262.24
COSTAR GROUP, INC CMN (22160N109)	09/19/2011	08/01/2014	5.00	716.18	0.00	269.38	446.80
ECOLAB INC CMN (278865100)	02/28/2011	08/01/2014	4.00	433.16	0.00	192.63	240.53
EXPONENT, INC. CMN (30214U102)	01/31/2013	08/01/2014	5.00	351.54	0.00	244.62	106.92
RED HAT, INC. CMN (756577102)	03/28/2013	08/01/2014	9.00	524.96	0.00	452.14	72.82
SCHLUMBERGER LTD CMN (806857108)	01/06/2012	08/01/2014	4.00	433.52	0.00	271.23	162.29

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SOUTHWESTERN ENERGY CO. CMN (845467109)	09/20/2012	08/01/2014	7.00	283.84	0.00	237.92	45.92
WAGEWORKS INC CMN (930427109)	03/14/2013	08/01/2014	23.00	1,041.41	0.00	573.08	468.33
WASTE CONNECTIONS INC CMN (941053100)	01/16/2013	08/01/2014	24.00	1,132.53	0.00	822.91	309.62
SOUTHWESTERN ENERGY CO. CMN (845467109)	09/20/2012	08/05/2014	269.00	10,991.76	0.00	9,142.77	1,848.99
3 D SYSTEMS CORP (NEWM) CMN (88554D205)	06/13/2011	08/21/2014	16.00	786.22	0.00	191.35	594.87
CONCHO RESOURCES INC. CMN (20605P101)	08/10/2011	08/21/2014	4.00	519.78	0.00	319.32	200.46
CONCUR TECHNOLOGIES, INC. CMN (206708109)	09/22/2011	08/21/2014	4.00	401.35	0.00	141.74	259.61
EXPONENT, INC. CMN (30214U102)	01/31/2013	08/21/2014	3.00	220.05	0.00	146.78	73.27
LKQ CORPORATION CMN (501889208)	02/28/2011	08/21/2014	44.00	1,202.93	0.00	528.18	674.75
RED HAT, INC. CMN (756577102)	03/28/2013	08/21/2014	3.00	185.30	0.00	150.71	34.59
WASTE CONNECTIONS INC CMN (941053100)	01/16/2013	08/21/2014	5.00	245.09	0.00	171.44	73.65
SCHLUMBERGER LTD CMN (806857108)	01/06/2012	08/29/2014	35.00	3,831.36	0.00	2,373.22	1,458.14
SCHLUMBERGER LTD CMN (806857108)	04/03/2012	08/29/2014	58.00	6,349.10	0.00	4,049.48	2,299.62
WASTE CONNECTIONS INC CMN (941053100)	01/29/2013	08/29/2014	11.00	539.37	0.00	391.82	147.55
WASTE CONNECTIONS INC CMN (941053100)	01/16/2013	08/29/2014	122.00	5,982.15	0.00	4,183.11	1,799.04
CONCUR TECHNOLOGIES, INC. CMN (206708109)	09/22/2011	09/23/2014	4.00	507.77	0.00	141.74	366.03
CONCUR TECHNOLOGIES, INC. CMN (206708109)	10/17/2011	09/23/2014	24.00	3,046.61	0.00	1,013.91	2,032.70
CONCUR TECHNOLOGIES, INC. CMN (206708109)	10/14/2011	09/23/2014	28.00	3,554.38	0.00	1,188.83	2,365.55
CONCUR TECHNOLOGIES, INC. CMN (206708109)	10/17/2011	10/01/2014	7.00	886.79	0.00	295.72	591.07
CONCUR TECHNOLOGIES, INC. CMN (206708109)	11/25/2011	10/01/2014	41.00	5,194.06	0.00	1,776.56	3,417.50
CONCUR TECHNOLOGIES, INC. CMN (206708109)	11/25/2011	10/16/2014	21.00	2,680.79	0.00	909.94	1,770.85
CONCUR TECHNOLOGIES, INC. CMN (206708109)	01/31/2013	10/16/2014	56.00	7,148.79	0.00	3,791.77	3,357.02
CELGENE CORPORATION CMN (151020104)	01/06/2011	10/28/2014	29.00	3,058.78	0.00	864.14	2,194.64
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	10/17/2013	11/04/2014	3.00	492.35	0.00	457.27	25.08
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	10/17/2013	11/04/2014	4.00	656.47	0.00	637.24	19.23

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108)	10/17/2013	11/04/2014	42.00	6,892.97	0.00	6,738.50	154.47
ECOLAB INC CMN (278865100)	02/28/2011	12/04/2014	6.00	655.18	0.00	288.94	366.24
EXAMWORKS GROUP, INC. CMN (30068A105)	09/20/2013	12/04/2014	7.00	275.58	0.00	176.01	99.57
LKQ CORPORATION CMN (501889208)	02/28/2011	12/04/2014	4.00	116.75	0.00	48.02	68.73
MOODY'S CORP CMN (615369105)	10/01/2013	12/04/2014	4.00	397.35	0.00	284.24	113.11
RED HAT, INC. CMN (756577102)	03/28/2013	12/04/2014	6.00	371.39	0.00	301.42	69.97
SEI INVESTMENTS CO CMN (784117103)	03/07/2012	12/04/2014	9.00	359.46	0.00	177.56	181.90
VERISK ANALYTICS INC. CMN CLASS A (92345Y106)	09/03/2013	12/04/2014	3.00	186.32	0.00	188.56	(2.24)
WASTE CONNECTIONS INC CMN (941053100)	01/29/2013	12/04/2014	4.00	180.79	0.00	142.48	38.31
WAGEWORKS INC CMN (930427109)	03/14/2013	12/29/2014	82.00	5,258.72	0.00	2,043.17	3,215.55
Net Covered Long-Term Gains (Losses)				130,307.50	0.00	84,918.16	45,389.34
Non Covered Long-Term Gains (Losses)							
EXPEDITORS INTL WASH INC CMN (302130109)	08/11/2010	01/31/2014	329.00	13,504.19	0.00	13,633.99	(129.80)
PRICE T ROWE GROUP INC CMN (74144T108)	08/11/2010	01/31/2014	110.00	8,673.85	0.00	5,267.90	3,405.95
TRIMBLE NAVIGATION LTD CMN (896239100)	08/11/2010	02/04/2014	415.00	12,907.43	0.00	5,960.21	6,947.22
ANSYS INC CMN (03662Q105)	08/11/2010	02/12/2014	61.00	4,914.78	0.00	2,604.87	2,309.91
MONSANTO COMPANY CMN (61166W101)	08/11/2010	03/14/2014	77.00	8,717.86	0.00	4,422.88	4,294.98
SCHLUMBERGER LTD CMN (806857108)	08/11/2010	05/09/2014	12.00	1,204.47	0.00	726.23	478.24
TRIMBLE NAVIGATION LTD CMN (896239100)	08/11/2010	05/09/2014	33.00	1,147.18	0.00	473.94	673.24
VISA INC. CMN CLASS A (92826C839)	08/11/2010	05/09/2014	19.00	3,993.87	0.00	1,401.06	2,592.81
EXPEDITORS INTL WASH INC CMN (302130109)	08/11/2010	05/30/2014	118.00	5,356.84	0.00	4,890.00	466.84
SCHLUMBERGER LTD CMN (806857108)	08/11/2010	06/09/2014	69.00	7,325.10	0.00	4,175.84	3,149.26
EXPEDITORS INTL WASH INC CMN (302130109)	08/11/2010	07/15/2014	6.00	265.32	0.00	248.64	16.68
MARKEL CORPORATION CMN (570535104)	08/11/2010	07/18/2014	8.00	5,161.84	0.00	2,645.20	2,516.64

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	08/11/2010	07/24/2014	9.00	831.76	0.00	410.41	421.35
ANSYS INC CMN (03662Q105)	08/11/2010	07/24/2014	13.00	1,004.35	0.00	555.14	449.21
CELGENE CORPORATION CMN (151020104)	12/03/2010	07/24/2014	9.00	772.90	0.00	271.41	501.49
CORE LABORATORIES N.V. CMN (N22717107)	08/11/2010	07/24/2014	4.00	600.78	0.00	311.09	289.69
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	08/11/2010	07/24/2014	31.00	1,192.23	0.00	493.93	698.30
FASTENAL CO CMN (311900104)	08/11/2010	07/24/2014	15.00	675.14	0.00	365.21	309.93
HEALTHCARE SVCS GROUP INC CMN (421906108)	08/11/2010	07/24/2014	39.00	1,062.59	0.00	553.08	509.51
JACOBS ENGINEERING GRP CMN (469814107)	08/11/2010	07/24/2014	10.00	547.78	0.00	355.00	192.78
QUALCOMM INC CMN (747525103)	08/11/2010	07/24/2014	11.00	839.06	0.00	427.87	411.19
ROPER INDS INC (NEW) CMN (776696106)	08/11/2010	07/24/2014	6.00	857.38	0.00	365.98	491.40
SCHLUMBERGER LTD CMN (806857108)	08/11/2010	07/24/2014	6.00	678.28	0.00	363.12	315.16
STERICYCLE INC CMN (858912108)	08/11/2010	07/24/2014	8.00	941.33	0.00	508.39	432.94
TRIMBLE NAVIGATION LTD CMN (896239100)	08/11/2010	07/24/2014	21.00	662.95	0.00	301.60	361.35
VISA INC. CMN CLASS A (92826C839)	08/11/2010	07/24/2014	4.00	890.58	0.00	294.96	595.62
SCHLUMBERGER LTD CMN (806857108)	08/11/2010	07/28/2014	61.00	6,802.33	0.00	3,691.69	3,110.64
AMERICAN TOWER CORPORATION CMN (03027X100)	08/11/2010	08/01/2014	5.00	473.24	0.00	228.01	245.23
ANSYS INC CMN (03662Q105)	08/11/2010	08/01/2014	4.00	303.79	0.00	170.81	132.98
CELGENE CORPORATION CMN (151020104)	12/03/2010	08/01/2014	2.00	173.39	0.00	60.31	113.08
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	08/11/2010	08/01/2014	3.00	110.36	0.00	47.80	62.56
FASTENAL CO CMN (311900104)	08/11/2010	08/01/2014	8.00	352.55	0.00	194.78	157.77
HEALTHCARE SVCS GROUP INC CMN (421906108)	08/11/2010	08/01/2014	2.00	51.53	0.00	28.36	23.17
JACOBS ENGINEERING GRP CMN (469814107)	08/11/2010	08/01/2014	2.00	100.71	0.00	71.00	29.71
MARKEL CORPORATION CMN (570535104)	08/11/2010	08/01/2014	2.00	1,284.55	0.00	661.30	623.25
QUALCOMM INC CMN (747525103)	08/11/2010	08/01/2014	2.00	144.88	0.00	77.80	67.08
ROPER INDS INC (NEW) CMN (776696106)	08/11/2010	08/01/2014	3.00	431.48	0.00	182.99	248.49

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REALIZED GAINS AND LOSSES (Continued)

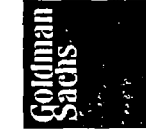
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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
STERICYCLE INC CMN (858912108)	08/11/2010	08/01/2014	3.00	350.75	0.00	190.65	160.10
TRIMBLE NAVIGATION LTD CMN (896239100)	08/11/2010	08/01/2014	7.00	214.54	0.00	100.53	114.01
VISA INC. CMN CLASS A (92826C839)	08/11/2010	08/01/2014	4.00	848.78	0.00	294.96	553.82
ANSYS INC CMN (03662Q105)	08/11/2010	08/21/2014	8.00	656.46	0.00	341.62	314.84
CELGENE CORPORATION CMN (151020104)	12/03/2010	08/21/2014	3.00	276.80	0.00	90.47	186.33
CORE LABORATORIES N.V. CMN (N22717107)	08/11/2010	08/21/2014	3.00	447.32	0.00	233.32	214.00
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	08/11/2010	08/21/2014	10.00	436.29	0.00	159.33	276.96
FASTENAL CO CMN (311900104)	08/11/2010	08/21/2014	13.00	588.62	0.00	316.51	272.11
HEALTHCARE SVCS GROUP INC CMN (421906108)	08/11/2010	08/21/2014	14.00	391.57	0.00	198.54	193.03
JACOBS ENGINEERING GRP CMN (469814107)	08/11/2010	08/21/2014	5.00	269.19	0.00	177.50	91.69
QUALCOMM INC CMN (747525103)	08/11/2010	08/21/2014	9.00	689.83	0.00	350.08	339.75
STERICYCLE INC CMN (858912108)	08/11/2010	08/21/2014	3.00	358.49	0.00	190.65	167.84
TRIMBLE NAVIGATION LTD CMN (896239100)	08/11/2010	08/21/2014	12.00	408.35	0.00	172.34	236.01
QUALCOMM INC CMN (747525103)	08/11/2010	08/29/2014	186.00	14,138.12	0.00	7,234.90	6,903.22
AMERICAN TOWER CORPORATION CMN (03027X100)	08/11/2010	10/16/2014	93.00	8,473.51	0.00	4,240.90	4,232.61
JACOBS ENGINEERING GRP CMN (469814107)	08/11/2010	10/17/2014	75.00	3,424.08	0.00	2,662.53	761.55
CELGENE CORPORATION CMN (151020104)	12/03/2010	10/28/2014	34.00	3,566.15	0.00	1,025.33	2,560.82
JACOBS ENGINEERING GRP CMN (469814107)	08/11/2010	11/06/2014	110.00	5,265.80	0.00	3,905.04	1,360.76
JACOBS ENGINEERING GRP CMN (469814107)	08/11/2010	11/10/2014	102.00	4,875.48	0.00	3,621.04	1,254.44
ANSYS INC CMN (03662Q105)	08/11/2010	12/04/2014	5.00	414.64	0.00	213.51	201.13
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	08/11/2010	12/04/2014	9.00	445.58	0.00	143.40	302.18
FASTENAL CO CMN (311900104)	08/11/2010	12/04/2014	13.00	602.27	0.00	316.51	285.76
HEALTHCARE SVCS GROUP INC CMN (421906108)	08/11/2010	12/04/2014	10.00	301.20	0.00	141.82	159.38
ROPER INDS INC (NEW) CMN (776696106)	08/11/2010	12/04/2014	3.00	475.06	0.00	182.99	292.07
STERICYCLE INC CMN (858912108)	08/11/2010	12/04/2014	4.00	521.74	0.00	254.19	267.55

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TRIMBLE NAVIGATION LTD CMN (896239100)	08/11/2010	12/04/2014	6.00	171.59	0.00	86.17	85.42
VISA INC. CMN CLASS A (92826C639)	08/11/2010	12/04/2014	3.00	780.10	0.00	221.22	558.88
STERICYCLE INC CMN (858912108)	08/11/2010	12/15/2014	64.00	8,196.42	0.00	4,067.11	4,129.31
Net NonCovered Long-Term Gains (Losses)				152,567.38	0.00	88,575.96	63,991.42

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,581.13	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	2,581.13	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	09/24/2013	03/03/2014	1.00	78.01	0.00	45.45	32.56
INTL GAME TECHNOLOGY CMN (459902102)	06/10/2013	04/30/2014	40.00	489.60	0.00	704.41	(214.81)
ENDO INTERNATIONAL PLC CMN (G30401106)	09/24/2013	05/01/2014	1.00	66.35	0.00	78.01	(11.66)
INTL GAME TECHNOLOGY CMN (459902102)	06/10/2013	05/05/2014	29.00	362.25	0.00	510.70	(148.45)
INTL GAME TECHNOLOGY CMN (459902102)	11/11/2013	05/05/2014	66.00	824.42	0.00	1,188.77	(344.35)
INTL GAME TECHNOLOGY CMN (459902102)	11/07/2013	05/05/2014	100.00	1,249.13	0.00	1,744.14	(495.01)
NOW INC CMN (67011P100)	07/30/2013	06/04/2014	10.00	342.04	0.00	273.51	68.53
INGREDION INC CMN (457187102)	06/20/2013	06/17/2014	45.00	3,451.08	0.00	3,006.54	444.54
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	05/12/2014	07/24/2014	6.00	454.96	0.00	398.76	56.20
ANSYS INC CMN (03662Q105)	03/31/2014	07/24/2014	6.00	463.55	0.00	461.38	2.17
CITRIX SYSTEMS INC CMN (177376100)	04/04/2014	07/24/2014	13.00	866.82	0.00	728.76	138.06
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/24/2013	07/24/2014	6.00	411.59	0.00	332.87	78.72
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	10/18/2013	07/24/2014	37.00	367.77	0.00	329.83	37.94
INTERACTIVE BROKERS GROUP, INC CMN (46841N107)	09/20/2013	07/24/2014	13.00	292.49	0.00	244.39	48.10
METLIFE, INC. CMN (59156R108)	05/08/2014	07/24/2014	8.00	441.43	0.00	409.62	31.81
MORGAN STANLEY CMN (617446448)	03/13/2014	07/24/2014	13.00	433.28	0.00	413.41	19.87

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NORTHERN TRUST CORP CMN (665859104)	06/17/2014	07/24/2014	8.00	537.66	0.00	518.28	19.38
PETSMART, INC CMN (716768106)	03/05/2014	07/24/2014	7.00	496.98	0.00	466.41	30.57
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/16/2013	07/24/2014	6.00	357.17	0.00	246.32	110.85
ANSYS INC CMN (03662Q105)	03/31/2014	08/04/2014	1.00	76.29	0.00	76.90	(0.61)
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	09/20/2013	08/04/2014	12.00	282.71	0.00	225.59	57.12
INVESTORS BANCORP, INC CMN (46146L101)	05/29/2014	08/04/2014	5.00	51.59	0.00	53.50	(1.91)
INVESTORS BANCORP, INC CMN (46146L101) Disallowed Loss							1.91
METLIFE, INC CMN (59156R108)	05/08/2014	08/04/2014	3.00	156.65	0.00	153.61	3.04
MORGAN STANLEY CMN (617446448)	03/13/2014	08/04/2014	7.00	222.52	0.00	222.60	(0.08)
PETSMART, INC CMN (716768106)	03/05/2014	08/04/2014	1.00	68.02	0.00	66.63	1.39
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/16/2013	08/04/2014	3.00	175.88	0.00	123.16	52.72
THE HOME DEPOT, INC CMN (437076102)	06/17/2014	08/04/2014	2.00	160.17	0.00	160.54	(0.37)
THE HOME DEPOT, INC CMN (437076102) Disallowed Loss							0.37
PETSMART, INC CMN (716768106)	03/05/2014	08/07/2014	2.00	135.43	0.00	132.08	3.35
PETSMART, INC CMN (716768106)	03/05/2014	08/07/2014	22.00	1,489.74	0.00	1,465.86	23.88
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	05/12/2014	08/21/2014	2.00	153.79	0.00	132.92	20.87
ANSYS INC CMN (03662Q105)	03/31/2014	08/21/2014	4.00	329.87	0.00	307.58	22.29
CITRIX SYSTEMS INC CMN (177376100)	04/04/2014	08/21/2014	4.00	280.51	0.00	224.23	56.28
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	10/18/2013	09/21/2014	43.00	423.55	0.00	383.32	40.23
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	09/20/2013	08/21/2014	12.00	282.23	0.00	225.59	56.64
INVESTORS BANCORP, INC CMN (46146L101)	05/29/2014	08/21/2014	40.00	425.67	0.00	428.02	(2.35)
INVESTORS BANCORP, INC CMN (46146L101) Disallowed Loss							2.35
METLIFE, INC CMN (59156R108)	05/08/2014	08/21/2014	11.00	595.08	0.00	563.22	31.86
MORGAN STANLEY CMN (617446448)	03/13/2014	08/21/2014	19.00	626.98	0.00	604.21	22.77
NORTHERN TRUST CORP CMN (665859104)	06/17/2014	08/21/2014	9.00	611.26	0.00	583.06	28.20

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PETSMART, INC. CMN (716768106)	03/05/2014	08/21/2014	5.00	348.19	0.00	330.20	17.99
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/16/2013	08/21/2014	9.00	544.03	0.00	369.48	174.55
THE HOME DEPOT, INC. CMN (437076102)	06/17/2014	08/21/2014	5.00	455.98	0.00	401.35	54.63
PETSMART, INC. CMN (716768106)	03/05/2014	08/22/2014	24.00	1,671.36	0.00	1,584.95	86.41
PETSMART, INC. CMN (716768106)	03/18/2014	08/22/2014	31.00	2,158.85	0.00	2,093.98	64.87
PETSMART, INC. CMN (716768106)	03/18/2014	08/25/2014	26.00	1,827.80	0.00	1,756.24	71.56
PETSMART, INC. CMN (716768106)	04/15/2014	08/25/2014	31.00	2,179.31	0.00	2,055.23	124.08
DELPHI AUTOMOTIVE PLC CMN (G27823106)	09/24/2013	08/28/2014	1.00	69.28	0.00	58.07	11.21
DELPHI AUTOMOTIVE PLC CMN (G27823106)	10/18/2013	08/28/2014	27.00	1,870.65	0.00	1,621.89	248.76
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	11/01/2013	10/30/2014	25.00	641.55	0.00	525.92	115.63
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	01/24/2014	11/06/2014	82.00	2,158.26	0.00	1,804.09	354.17
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	01/24/2014	11/10/2014	4.00	107.87	0.00	88.00	19.87
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	02/27/2014	11/10/2014	41.00	1,105.66	0.00	903.38	202.28
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	02/25/2014	11/10/2014	48.00	1,294.44	0.00	1,072.88	221.56
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	05/12/2014	12/01/2014	5.00	454.88	0.00	332.30	122.58
ANSYS INC CMN (03662Q105)	03/31/2014	12/01/2014	4.00	332.59	0.00	307.58	25.01
APPLIED MATERIALS INC CMN (038222105)	10/10/2014	12/01/2014	22.00	522.26	0.00	441.32	80.94
CITRIX SYSTEMS INC CMN (177376100)	04/04/2014	12/01/2014	7.00	462.82	0.00	392.41	70.41
HEXCEL CORPORATION (NEW) CMN (428291108)	08/25/2014	12/01/2014	8.00	341.59	0.00	315.71	25.88
INVESTORS BANCORP, INC. CMN (46146L101)	05/29/2014	12/01/2014	21.00	226.58	0.00	224.71	1.87
JACOBS ENGINEERING GRP CMN (469814107)	09/22/2014	12/01/2014	6.00	275.50	0.00	311.95	(36.45)
METLIFE, INC. CMN (59156R108)	05/08/2014	12/01/2014	6.00	326.27	0.00	307.21	19.06
MORGAN STANLEY CMN (617446448)	03/13/2014	12/01/2014	17.00	594.98	0.00	540.61	54.37
NORTHERN TRUST CORP CMN (665859104)	06/17/2014	12/01/2014	6.00	401.27	0.00	388.71	12.56

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE HOME DEPOT, INC CMN (437076102)	06/17/2014	12/01/2014	6.00	593.98	0.00	481.62	112.36
Net Covered Short-Term Disallowed Losses							4.63
Net Covered Short-Term Gains (Losses)				39,500.47	0.00	36,923.97	2,581.13

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	08/13/2012	03/03/2014	24.00	1,872.24	0.00	772.59	1,099.65
ALLEGION PLC CMN (G0176J109)	06/21/2011	03/10/2014	2.00	105.07	0.00	53.55	51.52
ALLEGION PLC CMN (G0176J109)	06/22/2011	03/10/2014	11.00	577.92	0.00	296.13	281.79
ALLEGION PLC CMN (G0176J109)	06/23/2011	03/10/2014	12.00	630.46	0.00	329.17	301.29
ALLEGION PLC CMN (G0176J109)	02/09/2011	03/10/2014	14.00	735.53	0.00	398.80	336.73
ALLEGION PLC CMN (G0176J109)	03/15/2011	03/10/2014	24.00	1,260.92	0.00	653.35	607.57
STAPLES, INC. CMN (855030102)	07/25/2011	03/13/2014	142.00	1,600.30	0.00	2,264.39	(664.09)
STAPLES, INC. CMN (855030102)	03/15/2011	03/13/2014	198.00	2,231.41	0.00	3,951.92	(1,720.51)
STAPLES, INC. CMN (855030102)	01/26/2011	03/13/2014	199.00	2,242.68	0.00	4,533.66	(2,290.98)
INTL GAME TECHNOLOGY CMN (459902102)	02/21/2013	04/24/2014	23.00	288.22	0.00	369.36	(81.14)
INTL GAME TECHNOLOGY CMN (459902102)	02/20/2013	04/24/2014	38.00	476.19	0.00	618.76	(142.57)
INTL GAME TECHNOLOGY CMN (459902102)	03/14/2013	04/30/2014	8.00	97.92	0.00	138.60	(40.68)
INTL GAME TECHNOLOGY CMN (459902102)	02/21/2013	04/30/2014	13.00	159.12	0.00	208.77	(49.65)
INTL GAME TECHNOLOGY CMN (459902102)	04/02/2013	04/30/2014	158.00	1,933.94	0.00	2,604.24	(670.30)
ENDO INTERNATIONAL PLC CMN (G30401106)	08/13/2012	05/01/2014	24.00	1,592.45	0.00	1,872.24	(279.79)
ELECTRONIC ARTS CMN (285512109)	03/14/2012	05/08/2014	39.00	1,337.46	0.00	665.95	671.50
ELECTRONIC ARTS CMN (285512109)	07/25/2011	05/08/2014	63.00	2,160.51	0.00	1,522.31	638.20

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NOW INC CMN (67011P100)	05/18/2012	06/04/2014	14.00	478.86	0.00	384.71	94.15
TIME INC CMN (887228104)	07/25/2011	06/09/2014	0.13	3.05	0.00	0.00	3.05
TIME INC CMN (887228104)	08/13/2012	06/16/2014	3.00	68.20	0.00	39.65	28.55
TIME INC CMN (887228104)	08/01/2012	06/16/2014	6.00	136.40	0.00	77.27	59.13
TIME INC CMN (887228104)	07/25/2011	06/16/2014	25.00	568.34	0.00	300.52	267.82
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	05/15/2012	06/17/2014	7.00	566.34	0.00	359.52	206.82
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/12/2012	06/17/2014	53.00	4,288.03	0.00	2,888.45	1,399.58
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	09/27/2012	06/18/2014	1.00	80.65	0.00	56.00	24.65
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/15/2012	06/18/2014	9.00	725.83	0.00	517.39	208.44
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/26/2012	06/18/2014	9.00	725.83	0.00	538.43	187.40
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/25/2012	06/18/2014	10.00	806.48	0.00	600.00	206.48
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	06/07/2012	06/18/2014	23.00	1,854.90	0.00	1,187.38	667.52
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	05/15/2012	06/18/2014	24.00	1,935.55	0.00	1,232.64	702.91
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/18/2013	06/18/2014	26.00	2,096.84	0.00	1,476.78	620.06
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	08/13/2012	06/19/2014	10.00	704.72	0.00	481.44	223.28
AGCO CORP CMN (001084102)	01/25/2013	07/24/2014	4.00	211.79	0.00	214.02	(2.23)
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	08/28/2012	07/24/2014	9.00	510.82	0.00	334.22	176.60
AMERICAN INTL GROUP, INC. CMN (026874784)	01/25/2013	07/24/2014	11.00	606.74	0.00	401.52	205.22
BLACKROCK, INC. CMN (09247X101)	07/29/2011	07/24/2014	2.00	634.46	0.00	356.16	278.30
CENTURYLINK INC CMN (156700106)	08/09/2011	07/24/2014	15.00	564.58	0.00	492.25	72.33
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	07/18/2013	07/24/2014	9.00	607.48	0.00	511.72	95.76
CIT GROUP INC CMN CLASS (125581801)	06/01/2011	07/24/2014	11.00	537.77	0.00	483.13	54.64
CITIGROUP INC. CMN (172967424)	04/24/2013	07/24/2014	7.00	350.41	0.00	329.69	20.72
CME GROUP INC. CMN CLASS A (12572Q105)	08/06/2012	07/24/2014	2.00	150.72	0.00	103.86	46.86
CME GROUP INC. CMN CLASS A (12572Q105)	08/03/2012	07/24/2014	6.00	452.15	0.00	305.92	146.23

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CVS HEALTH CORP CMN (126650100)	01/10/2013	07/24/2014	24.00	1,890.91	0.00	1,228.11	662.80
ECOLAB INC CMN (278665100)	03/16/2011	07/24/2014	9.00	992.58	0.00	350.43	642.15
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	07/24/2014	6.00	339.30	0.00	171.58	167.72
INGERSOLL-RAND PLC CMN (G47791101)	02/09/2011	07/24/2014	1.00	63.17	0.00	36.08	27.09
J.M. SMUCKER CO. CMN (832696405)	08/06/2012	07/24/2014	4.00	420.35	0.00	306.41	113.94
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	07/24/2014	7.00	365.02	0.00	331.68	34.34
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	07/24/2014	20.00	1,054.17	0.00	658.24	395.93
MC DONALDS CORP CMN (580135101)	08/08/2012	07/24/2014	5.00	476.88	0.00	437.21	39.67
PEPSICO INC CMN (713448108)	04/12/2012	07/24/2014	8.00	735.82	0.00	523.16	212.66
ROCK-TENN CO CL. A CMN CLASS A (772739207)	04/01/2011	07/24/2014	2.00	207.90	0.00	139.16	68.74
ROCK-TENN CO CL. A CMN CLASS A (772739207)	04/04/2011	07/24/2014	9.00	935.53	0.00	626.79	308.74
TIME WARNER INC. CMN (887317303)	07/25/2011	07/24/2014	9.00	756.52	0.00	317.22	439.30
UNITED TECHNOLOGIES CORP CMN (913017109)	03/13/2012	07/24/2014	1.00	108.96	0.00	85.81	23.15
VECTREN CORP CMN (92240G101)	11/08/2011	07/24/2014	1.00	39.73	0.00	29.20	10.53
VECTREN CORP CMN (92240G101)	11/09/2011	07/24/2014	22.00	874.04	0.00	633.69	240.35
VISTEON CORPORATION CMN (92839U206)	03/15/2011	07/24/2014	8.00	772.86	0.00	504.84	268.02
AGCO CORP CMN (001084102)	01/25/2013	08/04/2014	1.00	47.90	0.00	53.51	(5.61)
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	08/28/2012	08/04/2014	6.00	336.59	0.00	222.81	113.78
AMERICAN INTL GROUP, INC. CMN (026874784)	01/25/2013	08/04/2014	5.00	262.44	0.00	182.51	79.93
CENTURYLINK INC CMN (156700106)	08/09/2011	08/04/2014	6.00	235.97	0.00	196.90	39.07
CIT GROUP INC CMN CLASS (125581801)	06/01/2011	08/04/2014	1.00	48.81	0.00	43.92	4.89
CITIGROUP INC. CMN (172967424)	04/24/2013	08/04/2014	6.00	289.91	0.00	282.59	7.32
CME GROUP INC. CMN CLASS A (12572Q105)	08/06/2012	08/04/2014	1.00	74.18	0.00	51.93	22.25
CVS HEALTH CORP CMN (126650100)	01/10/2013	08/04/2014	2.00	154.37	0.00	102.34	52.03
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/24/2013	08/04/2014	3.00	203.33	0.00	166.43	36.90

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ECOLAB INC CMN (278865100)	03/16/2011	08/04/2014	1.00	109.23	0.00	38.94	70.29
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	08/04/2014	1.00	55.96	0.00	28.60	27.36
INGERSOLL-RAND PLC CMN (G47791101)	02/09/2011	08/04/2014	5.00	295.54	0.00	180.39	115.15
J.M. SMUCKER CO. CMN (832696405)	08/07/2012	08/04/2014	1.00	100.69	0.00	76.89	23.80
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	08/04/2014	2.00	107.88	0.00	94.77	13.11
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	08/04/2014	1.00	50.44	0.00	32.91	17.53
MC DONALDS CORP CMN (580135101)	08/08/2012	08/04/2014	1.00	93.92	0.00	87.44	6.48
PEPSICO INC CMN (713448108)	04/12/2012	08/04/2014	1.00	89.42	0.00	65.40	24.02
TIME WARNER INC. CMN (887317303)	07/25/2011	08/04/2014	8.00	686.06	0.00	281.97	404.09
UNITED TECHNOLOGIES CORP CMN (913017109)	03/13/2012	08/04/2014	2.00	210.15	0.00	171.61	38.54
VISTEON CORPORATION CMN (92839U206)	03/15/2011	08/04/2014	6.00	592.66	0.00	378.63	214.03
AGCO CORP CMN (001084102)	01/25/2013	08/21/2014	8.00	396.31	0.00	428.05	(31.74)
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	08/28/2012	08/21/2014	10.00	580.78	0.00	371.35	209.43
AMERICAN INTL GROUP, INC. CMN (026874784)	01/25/2013	08/21/2014	13.00	723.88	0.00	474.52	249.36
BLACKROCK, INC. CMN (09247X101)	07/29/2011	08/21/2014	2.00	650.90	0.00	356.16	294.74
CENTURYLINK INC CMN (156700106)	08/09/2011	08/21/2014	9.00	367.19	0.00	295.35	71.84
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	07/18/2013	08/21/2014	4.00	273.19	0.00	227.43	45.76
CIT GROUP INC. CMN CLASS (125581801)	06/01/2011	08/21/2014	13.00	624.63	0.00	570.97	53.66
CITIGROUP INC CMN (172967424)	04/24/2013	08/21/2014	16.00	815.98	0.00	753.57	62.41
CME GROUP INC. CMN CLASS A (12572Q105)	08/06/2012	08/21/2014	9.00	670.12	0.00	467.36	202.76
CVS HEALTH CORP CMN (126650100)	01/10/2013	08/21/2014	6.00	474.52	0.00	307.03	167.49
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/24/2013	08/21/2014	4.00	283.39	0.00	221.91	61.48
ECOLAB INC CMN (278865100)	03/16/2011	08/21/2014	3.00	341.21	0.00	116.81	224.40
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	08/21/2014	7.00	401.30	0.00	200.17	201.13
INGERSOLL-RAND PLC CMN (G47791101)	02/09/2011	08/21/2014	8.00	496.54	0.00	288.62	207.92

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
J.M. SMUCKER CO. CMN (832696405)	08/07/2012	08/21/2014	2.00	202.86	0.00	153.79	49.07
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	08/21/2014	8.00	474.38	0.00	379.06	95.32
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	08/21/2014	10.00	523.38	0.00	328.12	194.26
MC DONALDS CORP CMN (580135101)	08/08/2012	08/21/2014	6.00	567.04	0.00	524.65	42.39
PEPSICO INC CMN (713448108)	04/12/2012	08/21/2014	3.00	276.45	0.00	196.19	80.26
TIME WARNER INC. CMN (887317303)	07/25/2011	08/21/2014	7.00	537.86	0.00	246.72	291.14
UNITED TECHNOLOGIES CORP CMN (913017109)	03/13/2012	08/21/2014	4.00	440.43	0.00	343.23	97.20
VISTEON CORPORATION CMN (928390206)	03/15/2011	08/21/2014	3.00	302.60	0.00	189.31	113.29
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/25/2013	08/27/2014	25.00	1,738.50	0.00	1,385.01	353.49
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/24/2013	08/27/2014	52.00	3,616.08	0.00	2,884.86	731.22
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/25/2013	08/28/2014	40.00	2,771.34	0.00	2,216.02	555.32
TIME WARNER INC. CMN (887317303)	07/25/2011	10/16/2014	52.00	3,865.45	0.00	1,832.81	2,032.64
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	09/24/2013	10/27/2014	1.00	25.53	0.00	18.88	6.65
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	10/17/2013	10/27/2014	44.00	1,123.38	0.00	859.03	264.35
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	09/20/2013	10/27/2014	63.00	1,608.48	0.00	1,184.33	424.15
AETNA INC CMN (00817Y108)	09/16/2013	10/28/2014	16.00	1,224.89	0.00	1,103.68	121.21
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	10/17/2013	10/30/2014	48.00	1,231.78	0.00	937.13	294.65
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	08/28/2012	11/03/2014	0.50	16.09	0.00	0.00	16.09
INTERACTIVE BROKERS GROUP, INC CMN (45841N107)	11/01/2013	11/06/2014	57.00	1,500.25	0.00	1,199.09	301.16
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	08/28/2012	11/21/2014	2.00	64.11	0.00	41.01	23.10
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/27/2012	11/21/2014	2.00	64.11	0.00	53.20	10.91
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/26/2012	11/21/2014	5.00	160.28	0.00	94.81	65.47
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/14/2012	11/21/2014	6.00	192.34	0.00	131.56	60.78
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/18/2012	11/21/2014	6.00	192.35	0.00	142.25	50.10
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/17/2012	11/21/2014	7.00	224.40	0.00	153.21	71.19

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/19/2012	11/21/2014	7.00	224.40	0.00	153.61	70.79
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/25/2012	11/21/2014	7.00	224.40	0.00	149.37	75.03
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	08/30/2012	11/21/2014	8.00	256.45	0.00	163.63	92.82
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/24/2012	11/21/2014	9.00	288.51	0.00	181.98	106.53
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/20/2012	11/21/2014	10.00	320.57	0.00	217.28	103.29
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	08/29/2012	11/21/2014	11.00	352.62	0.00	236.11	116.51
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/05/2012	11/21/2014	20.00	641.14	0.00	405.92	235.22
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	09/04/2012	11/21/2014	24.00	769.37	0.00	490.72	278.65
AGCO CORP CMN (001084102)	01/25/2013	12/01/2014	4.00	171.91	0.00	214.02	(42.11)
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	08/28/2012	12/01/2014	4.00	167.12	0.00	107.53	59.59
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	08/29/2012	12/01/2014	6.00	250.67	0.00	161.49	89.18
AMERICAN INTL GROUP, INC CMN (026874784)	01/25/2013	12/01/2014	12.00	663.74	0.00	438.02	215.72
BLACKROCK, INC. CMN (09247X101)	07/29/2011	12/01/2014	1.00	354.97	0.00	178.08	176.89
CENTURYLINK INC CMN (156700106)	08/09/2011	12/01/2014	15.00	615.58	0.00	492.25	123.33
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	07/18/2013	12/01/2014	6.00	459.88	0.00	341.15	118.73
CIT GROUP INC. CMN CLASS (125581801)	06/01/2011	12/01/2014	13.00	623.98	0.00	570.97	53.01
CITIGROUP INC. CMN (172967424)	04/24/2013	12/01/2014	8.00	427.27	0.00	376.78	50.49
CME GROUP INC. CMN CLASS A (12572Q105)	08/06/2012	12/01/2014	4.00	338.59	0.00	207.72	130.87
CME GROUP INC. CMN CLASS A (12572Q105)	08/07/2012	12/01/2014	5.00	423.24	0.00	265.52	157.72
CVS HEALTH CORP CMN (126650100)	01/10/2013	12/01/2014	1.00	90.20	0.00	51.17	39.03
CVS HEALTH CORP CMN (126650100)	01/11/2013	12/01/2014	9.00	810.37	0.00	480.54	349.83
CVS HEALTH CORP CMN (126650100)	01/11/2013	12/01/2014	17.00	1,533.42	0.00	871.13	662.29
ECOLAB INC CMN (278865100)	03/16/2011	12/01/2014	4.00	416.80	0.00	155.75	261.05
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	12/01/2014	7.00	430.84	0.00	200.17	230.67
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	10/18/2013	12/01/2014	28.00	280.27	0.00	249.60	30.67

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INGERSOLL-RAND PLC CMN (G47791101)	02/09/2011	12/01/2014	7.00	434.69	0.00	252.54	182.15
J.M. SMUCKER CO. CMN (832696405)	08/07/2012	12/01/2014	1.00	102.68	0.00	76.89	25.79
J.M. SMUCKER CO. CMN (832696405)	08/09/2012	12/01/2014	3.00	308.03	0.00	230.00	78.03
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	12/01/2014	8.00	457.02	0.00	379.06	77.96
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	12/01/2014	8.00	452.55	0.00	263.30	189.25
MC DONALDS CORP CMN (580135101)	08/08/2012	12/01/2014	2.00	192.03	0.00	174.88	17.15
MC DONALDS CORP CMN (580135101)	08/13/2012	12/01/2014	4.00	384.07	0.00	351.65	32.42
PEPSICO INC CMN (713448108)	04/12/2012	12/01/2014	7.00	697.96	0.00	457.77	240.19
ROCK-TENN CO CL. A CMN CLASS A (772739207)	04/05/2011	12/01/2014	3.00	168.77	0.00	104.96	63.81
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/16/2013	12/01/2014	8.00	529.82	0.00	328.43	201.39
TIME WARNER INC. CMN (887317303)	07/25/2011	12/01/2014	9.00	754.09	0.00	317.22	436.87
UNITED TECHNOLOGIES CORP CMN (913017109)	03/13/2012	12/01/2014	4.00	439.67	0.00	343.23	96.44
VECTREN CORP CMN (92240G101)	11/09/2011	12/01/2014	18.00	798.30	0.00	518.47	279.83
VISTEON CORPORATION CMN (92839U206)	03/15/2011	12/01/2014	4.00	386.43	0.00	252.42	134.01
Net Covered Long-Term Gains (Losses)				100,326.19	0.00	77,116.15	23,210.04

NonCovered Long-Term Gains (Losses)

COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	08/11/2010	02/13/2014	93.00	4,743.25	0.00	1,579.84	3,163.41
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	08/11/2010	02/19/2014	43.00	2,844.60	0.00	1,355.36	1,489.24
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	08/11/2010	02/21/2014	39.00	2,553.34	0.00	1,229.28	1,324.06
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	08/11/2010	03/03/2014	101.00	7,879.01	0.00	2,546.21	5,332.80
WABTEC CORP CMN (929740108)	08/11/2010	04/04/2014	43.00	3,264.52	0.00	911.39	2,353.13
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	08/11/2010	04/08/2014	152.00	7,226.28	0.00	2,582.10	4,644.18
WABTEC CORP CMN (929740108)	08/11/2010	04/08/2014	25.00	1,825.74	0.00	529.88	1,295.86
WABTEC CORP CMN (929740108)	08/11/2010	04/09/2014	53.00	3,910.94	0.00	1,123.34	2,787.60

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WABTEC CORP CMN (929740108)	08/11/2010	04/10/2014	28.00	2,082.87	0.00	593.46	1,489.41
WABTEC CORP CMN (929740108)	08/11/2010	04/11/2014	27.00	1,959.34	0.00	572.27	1,387.07
INTL GAME TECHNOLOGY CMN (459902102)	08/11/2010	04/23/2014	141.00	1,815.90	0.00	2,165.76	(349.86)
INTL GAME TECHNOLOGY CMN (459902102)	08/11/2010	04/24/2014	193.00	2,418.54	0.00	2,964.48	(545.94)
ENDO INTERNATIONAL PLC CMN (G30401106)	08/11/2010	05/01/2014	101.00	6,701.55	0.00	7,879.01	(1,177.45)
ELECTRONIC ARTS CMN (285512109)	08/11/2010	05/07/2014	47.00	1,539.62	0.00	759.05	780.57
ELECTRONIC ARTS CMN (285512109)	08/11/2010	05/07/2014	55.00	1,797.53	0.00	888.25	909.28
ELECTRONIC ARTS CMN (285512109)	08/11/2010	05/08/2014	44.00	1,508.93	0.00	710.60	798.33
INGREDION INC CMN (457187102)	08/11/2010	05/29/2014	35.00	2,653.79	0.00	1,131.20	1,522.59
INGREDION INC CMN (457187102)	08/11/2010	05/30/2014	32.00	2,429.83	0.00	1,034.24	1,395.59
NOW INC CMN (67011P100)	08/11/2010	06/02/2014	0.50	17.67	0.00	0.00	17.67
NOW INC CMN (67011P100)	08/11/2010	06/04/2014	27.00	923.53	0.00	430.24	493.29
INGREDION INC CMN (457187102)	08/11/2010	06/06/2014	22.00	1,698.42	0.00	711.04	987.38
INGREDION INC CMN (457187102)	08/11/2010	06/11/2014	53.00	4,041.49	0.00	1,712.96	2,328.53
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	08/11/2010	06/17/2014	43.00	3,015.83	0.00	1,355.36	1,660.47
INGREDION INC CMN (457187102)	08/11/2010	06/17/2014	10.00	766.91	0.00	323.20	443.71
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	08/11/2010	06/18/2014	29.00	2,031.97	0.00	914.08	1,117.89
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	08/11/2010	06/19/2014	38.00	2,677.93	0.00	1,197.76	1,480.17
AETNA INC CMN (00817Y108)	08/11/2010	06/30/2014	32.00	2,605.92	0.00	911.68	1,694.24
ABBOTT LABORATORIES CMN (002824100)	08/11/2010	07/24/2014	17.00	729.11	0.00	411.74	317.37
ABBVIE INC. CMN (00287Y109)	08/11/2010	07/24/2014	13.00	703.54	0.00	341.44	362.10
AETNA INC CMN (00817Y108)	08/11/2010	07/24/2014	4.00	336.35	0.00	113.96	222.39
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	08/11/2010	07/24/2014	8.00	981.17	0.00	346.72	634.45
APPLE, INC. CMN (037833100)	08/11/2010	07/24/2014	9.00	873.25	0.00	322.28	550.97
BOEING COMPANY CMN (097023105)	08/11/2010	07/24/2014	1.00	124.19	0.00	65.48	58.71

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	07/24/2014	16.00	371.19	0.00	251.02	120.17
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/11/2010	07/24/2014	7.00	552.28	0.00	448.84	103.44
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	08/11/2010	07/24/2014	6.00	390.83	0.00	243.34	147.49
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2010	07/24/2014	6.00	626.92	0.00	363.60	263.32
GENUINE PARTS CO. CMN (372460105)	08/11/2010	07/24/2014	7.00	597.58	0.00	300.57	297.01
MICROSOFT CORPORATION CMN (594918104)	10/25/2007	07/24/2014	28.00	1,245.69	0.00	902.65	343.04
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	08/11/2010	07/24/2014	5.00	425.99	0.00	177.13	248.86
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/11/2010	07/24/2014	6.00	602.86	0.00	459.60	143.26
ORACLE CORPORATION CMN (68389X105)	08/11/2010	07/24/2014	24.00	971.01	0.00	568.08	402.93
PRAXAIR, INC CMN SERIES (74005P104)	08/11/2010	07/24/2014	4.00	517.07	0.00	347.90	169.17
ROCKWELL COLLINS, INC. CMN (774341101)	08/11/2010	07/24/2014	4.00	307.91	0.00	224.21	83.70
TEXAS INSTRUMENTS INC. CMN (882508104)	08/11/2010	07/24/2014	13.00	623.98	0.00	325.39	298.59
TJX COMPANIES INC (NEW) CMN (872540109)	08/11/2010	07/24/2014	31.00	1,651.96	0.00	648.99	1,002.97
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/11/2010	07/24/2014	5.00	427.49	0.00	160.75	266.74
VISA INC. CMN CLASS A (92826C839)	08/11/2010	07/24/2014	4.00	891.02	0.00	294.80	596.22
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	08/11/2010	07/24/2014	10.00	455.28	0.00	275.95	179.33
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2010	07/25/2014	41.00	4,243.13	0.00	2,484.60	1,758.53
ABBOTT LABORATORIES CMN (002824100)	08/11/2010	08/04/2014	7.00	296.65	0.00	169.54	127.11
ABBVIE INC CMN (00287Y109)	08/11/2010	08/04/2014	7.00	372.53	0.00	183.85	188.68
AETNA INC CMN (00817Y108)	08/11/2010	08/04/2014	4.00	318.55	0.00	113.96	204.59
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	08/11/2010	08/04/2014	2.00	237.85	0.00	86.68	151.17
APPLE, INC. CMN (037833100)	08/11/2010	08/04/2014	3.00	287.60	0.00	107.43	180.17
BOEING COMPANY CMN (097023105)	08/11/2010	08/04/2014	5.00	601.03	0.00	327.40	273.63
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	08/04/2014	6.00	135.53	0.00	94.13	41.40
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/11/2010	08/04/2014	4.00	307.37	0.00	256.48	50.89

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	08/11/2010	08/04/2014	3.00	193.85	0.00	121.67	72.18
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2010	08/04/2014	4.00	400.15	0.00	242.40	157.75
GENUINE PARTS CO. CMN (372460105)	08/11/2010	08/04/2014	3.00	249.56	0.00	128.81	120.75
MASCO CORPORATION CMN (574599106)	08/11/2010	08/04/2014	15.00	319.49	0.00	159.04	160.45
MICROSOFT CORPORATION CMN (594918104)	10/25/2007	08/04/2014	21.00	909.48	0.00	676.99	232.49
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	08/11/2010	08/04/2014	8.00	660.70	0.00	283.41	377.29
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/11/2010	08/04/2014	6.00	604.24	0.00	459.60	144.64
ORACLE CORPORATION CMN (68389X105)	08/11/2010	08/04/2014	10.00	401.59	0.00	236.70	164.89
PRAXAIR, INC CMN SERIES (74005P104)	08/11/2010	08/04/2014	3.00	386.51	0.00	260.92	125.59
ROCKWELL COLLINS, INC. CMN (774341101)	08/11/2010	08/04/2014	1.00	73.21	0.00	56.05	17.16
TEXAS INSTRUMENTS INC. CMN (882508104)	08/11/2010	08/04/2014	6.00	278.15	0.00	150.18	127.97
T.J.X COMPANIES INC (NEW) CMN (872540109)	08/11/2010	08/04/2014	4.00	214.71	0.00	83.74	130.97
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/11/2010	08/04/2014	5.00	411.69	0.00	160.75	250.94
VISA INC. CMN CLASS A (92826C839)	08/11/2010	08/04/2014	1.00	212.37	0.00	73.70	138.67
AETNA INC CMN (00817Y108)	08/11/2010	08/12/2014	55.00	4,149.41	0.00	1,566.95	2,582.46
ABBOTT LABORATORIES CMN (002824100)	08/11/2010	08/21/2014	11.00	465.83	0.00	266.42	199.41
ABBVIE INC. CMN (00287Y109)	08/11/2010	08/21/2014	8.00	439.91	0.00	210.12	229.79
AETNA INC CMN (00817Y108)	08/11/2010	08/21/2014	3.00	238.19	0.00	85.47	152.72
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	08/11/2010	08/21/2014	4.00	494.50	0.00	173.36	321.14
APPLE, INC. CMN (037833100)	08/11/2010	08/21/2014	16.00	1,613.56	0.00	572.94	1,040.62
BOEING COMPANY CMN (097023105)	08/11/2010	08/21/2014	8.00	1,021.41	0.00	523.84	497.57
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	08/21/2014	8.00	189.35	0.00	125.51	63.84
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/11/2010	08/21/2014	5.00	373.99	0.00	320.60	53.39
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	08/11/2010	08/21/2014	8.00	531.58	0.00	324.46	207.12
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2010	08/21/2014	3.00	298.34	0.00	181.80	116.54

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LONG-TERM GAINS (LOSSES)

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NonCovered Long-Term Gains (Losses)							
GENUINE PARTS CO. CMN (372460105)	08/11/2010	08/21/2014	5.00	437.79	0.00	214.69	223.10
MASCO CORPORATION CMN (574599106)	08/11/2010	08/21/2014	23.00	539.79	0.00	243.87	295.92
MICROSOFT CORPORATION CMN (594918104)	10/25/2007	08/21/2014	22.00	993.50	0.00	709.23	284.27
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	08/11/2010	08/21/2014	6.00	507.28	0.00	212.56	294.72
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/11/2010	08/21/2014	3.00	306.86	0.00	229.80	77.06
ORACLE CORPORATION CMN (68389X105)	08/11/2010	08/21/2014	15.00	625.63	0.00	355.05	270.58
PRAXAIR, INC CMN SERIES (74005P104)	08/11/2010	08/21/2014	5.00	657.33	0.00	434.87	222.46
ROCKWELL COLLINS, INC. CMN (774341101)	08/11/2010	08/21/2014	7.00	538.77	0.00	392.37	146.40
TEXAS INSTRUMENTS INC. CMN (892508104)	08/11/2010	08/21/2014	16.00	770.86	0.00	400.48	370.38
TJX COMPANIES INC (NEW) CMN (872540109)	08/11/2010	08/21/2014	6.00	353.09	0.00	125.61	227.48
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/11/2010	08/21/2014	6.00	503.26	0.00	192.90	310.36
VISA INC. CMN CLASS A (92826C839)	08/11/2010	08/21/2014	3.00	649.03	0.00	221.10	427.93
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	08/11/2010	08/21/2014	12.00	528.46	0.00	331.14	197.32
AETNA INC CMN (00817Y108)	08/11/2010	10/15/2014	26.00	1,913.76	0.00	740.74	1,173.02
AETNA INC CMN (00817Y108)	08/11/2010	10/28/2014	87.00	6,660.35	0.00	2,478.63	4,181.72
GENUINE PARTS CO. CMN (372460105)	08/11/2010	11/06/2014	38.00	3,739.79	0.00	1,631.64	2,108.15
ABBOTT LABORATORIES CMN (002824100)	08/11/2010	12/01/2014	12.00	531.58	0.00	290.64	240.94
ABBVIE INC CMN (00287Y109)	08/11/2010	12/01/2014	9.00	622.60	0.00	236.38	386.22
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/11/2010	12/01/2014	4.00	521.86	0.00	173.36	348.50
APPLE, INC. CMN (037833100)	08/11/2010	12/01/2014	13.00	1,495.09	0.00	465.51	1,029.58
BOEING COMPANY CMN (097023105)	08/11/2010	12/01/2014	6.00	794.50	0.00	392.88	401.62
CALIFORNIA RESOURCES CORP CMN (13057Q107)		12/01/2014	0.00	2.46	0.00	No Cost	2.46 ⁸
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	12/01/2014	15.00	314.09	0.00	235.33	78.76
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/11/2010	12/01/2014	8.00	476.38	0.00	512.96	(36.58)

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
E I. DU PONT DE NEMOURS AND CO CMN (263534109)	08/11/2010	12/01/2014	6.00	426.11	0.00	243.34	182.77
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2010	12/01/2014	5.00	460.48	0.00	303.00	157.48
GENUINE PARTS CO. CMN (372460105)	08/11/2010	12/01/2014	3.00	305.87	0.00	128.81	177.06
MASCO CORPORATION CMN (574599106)	08/11/2010	12/01/2014	22.00	529.30	0.00	233.26	296.04
MICROSOFT CORPORATION CMN (594918104)	10/25/2007	12/01/2014	28.00	1,359.64	0.00	902.65	456.99
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/11/2010	12/01/2014	9.00	596.14	0.00	318.84	277.30
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/11/2010	12/01/2014	11.00	871.85	0.00	813.24	58.61
ORACLE CORPORATION CMN (68389X105)	08/11/2010	12/01/2014	16.00	674.54	0.00	378.72	295.82
PRAXAIR, INC CMN SERIES (74005P104)	08/11/2010	12/01/2014	4.00	510.15	0.00	347.90	162.25
ROCKWELL COLLINS, INC. CMN (774341101)	08/11/2010	12/01/2014	8.00	679.83	0.00	448.43	231.40
TEXAS INSTRUMENTS INC. CMN (882508104)	08/11/2010	12/01/2014	13.00	704.71	0.00	325.39	379.32
TJX COMPANIES INC (NEW) CMN (872540109)	08/11/2010	12/01/2014	10.00	654.08	0.00	209.35	444.73
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/11/2010	12/01/2014	10.00	992.17	0.00	321.50	670.67
VISA INC. CMN CLASS A (92826C839)	08/11/2010	12/01/2014	2.00	517.14	0.00	147.40	369.74
WISCONSIN ENERGY CORPHLDG CO) CMN (976657106)	08/11/2010	12/01/2014	8.00	399.27	0.00	220.76	178.51
Net NonCovered Long-Term Gains (Losses)				147,439.33	0.00	73,540.31	73,899.02

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SHORT-TERM GAINS (LOSSES)				LONG-TERM GAINS (LOSSES)				ORDINARY GAINS (LOSSES)			
Net Covered Short-Term Gains (Losses)		(4,710.88)		Net Covered Long-Term Gains (Losses)				Net Ordinary Gains (Losses)		55,042.94	0.00
Net NonCovered Short-Term Gains (Losses)		0.00		Net NonCovered Long-Term Gains (Losses)						9,175.27	
Net 1099B Non Reportable Short-Term Gains (Losses)		0.00		Net 1099B Non Reportable Long-Term Gains (Losses)						0.00	
Net Miscellaneous Short-Term Gains (Losses)		0.00		Net Miscellaneous Long-Term Gains (Losses)				Net Miscellaneous Ordinary Gains (Losses)		0.00	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)		0.00		Net Regulated Futures Contract Long-Term Gains (Losses)						0.00	
Total Short-Term Gains (Losses)		(4,710.88)		Total Long-Term Gains (Losses)				Total Ordinary Gains (Losses)		64,218.21	0.00

SHORT-TERM GAINS (LOSSES)							
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/12/2013	01/24/2014	5.00	242.47	0.00	255.85	(13.38)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/21/2013	01/24/2014	10.00	484.94	0.00	534.62	(49.68)
KERING ADR CMN (492089107)	05/14/2013	01/24/2014	27.00	551.55	0.00	605.13	(53.58)
OMRON CORP. SPONSORED ADR CMN (682151303)	04/02/2013	01/24/2014	12.00	493.59	0.00	290.50	203.09
OCEAN RIG UDW INC CMN (Y64354205)	06/26/2013	01/31/2014	10.00	171.52	0.00	171.40	0.12
OCEAN RIG UDW INC CMN (Y64354205)	06/25/2013	01/31/2014	19.00	325.90	0.00	324.20	1.70
OCEAN RIG UDW INC CMN (Y64354205)	08/01/2013	01/31/2014	23.00	394.51	0.00	391.34	3.17
OMRON CORP. SPONSORED ADR CMN (682151303)	04/02/2013	02/04/2014	9.00	337.78	0.00	217.87	119.91
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/21/2013	02/05/2014	4.00	166.61	0.00	213.85	(47.24)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	05/16/2013	02/05/2014	7.00	291.56	0.00	389.00	(97.44)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	06/26/2013	02/05/2014	7.00	291.57	0.00	350.03	(58.46)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	05/28/2013	02/05/2014	10.00	416.52	0.00	554.00	(137.48)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	06/21/2013	02/05/2014	14.00	583.13	0.00	723.97	(140.84)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	05/08/2013	02/05/2014	26.00	1,082.96	0.00	1,428.49	(345.53)
DEUTSCHE BANK AG CMN (D18190898)	05/07/2013	02/06/2014	98.00	4,754.87	0.00	4,757.71	(2.84)
OMRON CORP. SPONSORED ADR CMN (682151303)	04/08/2013	02/07/2014	7.00	265.19	0.00	185.27	79.92

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OMRON CORP. SPONSORED ADR CMN (682151303)	04/02/2013	02/07/2014	12.00	454.61	0.00	290.50	164.11
OMRON CORP. SPONSORED ADR CMN (682151303)	04/08/2013	02/12/2014	29.00	1,176.05	0.00	767.53	408.52
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/24/2014	02/24/2014	0.55	26.30	0.00	0.00	26.30
KERING ADR CMN (492089107)	05/14/2013	02/25/2014	70.00	1,466.95	0.00	1,568.84	(101.89)
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	03/26/2013	02/25/2014	42.00	1,797.16	0.00	2,141.08	(343.92)
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)							106.45
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD 8192 (928662402)	11/04/2013	02/25/2014	31.00	1,615.58	0.00	1,607.18	8.40
OMRON CORP. SPONSORED ADR CMN (682151303)	10/03/2013	02/26/2014	32.00	1,354.34	0.00	1,175.93	178.41
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/24/2014	02/27/2014	10.00	474.89	0.00	481.15	(6.26)
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/24/2014	02/27/2014	16.00	759.83	0.00	769.84	(10.01)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/10/2013	02/27/2014	0.91	34.16	0.00	0.00	34.16
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/24/2014	03/07/2014	5.00	235.11	0.00	240.58	(5.47)
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/24/2014	03/07/2014	9.00	423.20	0.00	433.04	(9.84)
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/24/2014	03/07/2014	11.00	517.25	0.00	529.27	(12.02)
RIO TINTO PLC SPONSORED ADR (767204100)	07/29/2013	03/11/2014	3.00	158.32	0.00	135.65	22.67
RIO TINTO PLC SPONSORED ADR (767204100)	07/18/2013	03/11/2014	12.00	633.28	0.00	538.53	94.75
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/17/2013	03/27/2014	8.00	52.41	0.00	41.74	10.67
DEUTSCHE BANK AG CMN (D18190898)	09/19/2013	03/28/2014	28.00	1,240.10	0.00	1,371.28	(131.18)
DEUTSCHE BANK AG CMN (D18190898)	05/15/2013	03/28/2014	31.00	1,372.97	0.00	1,471.87	(98.90)
DEUTSCHE BANK AG CMN (D18190898)	05/07/2013	03/28/2014	38.00	1,683.00	0.00	1,844.83	(161.83)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/17/2013	03/31/2014	147.00	981.15	0.00	766.88	214.27
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	06/26/2013	04/02/2014	7.00	302.11	0.00	346.64	(44.53)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMIN (876570607)	11/06/2013	04/02/2014	21.00	906.33	0.00	1,079.27	(172.94)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMIN (881575302)	08/29/2013	04/02/2014	201.00	2,931.33	0.00	3,509.82	(578.49)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMIN (881575302)	08/29/2013	04/10/2014	166.00	2,374.32	0.00	2,898.66	(524.34)
AEGON N V AMER REG ADR CMIN (007924103)	05/30/2013	04/14/2014	7.00	60.20	0.00	49.42	10.78
AEGON N V AMER REG ADR CMIN (007924103)	05/31/2013	04/14/2014	116.00	997.53	0.00	796.29	201.24
RESMED INC. CMIN (761152107)	12/06/2013	04/15/2014	32.00	1,494.94	0.00	1,533.54	(38.60)
RESMED INC. CMIN (761152107)	12/06/2013	04/22/2014	20.00	947.97	0.00	988.46	(10.49)
RIO TINTO PLC SPONSORED ADR (767204100)	07/29/2013	04/30/2014	9.00	489.15	0.00	406.96	82.19
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMIN (606769305)	05/31/2013	05/01/2014	54.00	1,953.09	0.00	1,935.99	17.10
SHIRE LIMITED SPONSORED ADR CMIN (82481R106)	12/06/2013	05/05/2014	7.00	1,219.97	0.00	934.02	285.95
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMIN (606769305)	05/31/2013	05/08/2014	20.00	744.25	0.00	717.03	27.22
BP P.L.C. SPONSORED ADR CMIN (055622104)	05/16/2013	05/12/2014	17.00	861.85	0.00	728.45	133.40
KUNLUN ENERGY COMPANY LTD ADR CMIN (50126A101)	11/06/2013	05/13/2014	54.00	837.73	0.00	916.29	(78.56)
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMIN (268353109)	06/06/2013	05/20/2014	29.00	1,353.89	0.00	961.25	392.64
LLOYDS BANKING GROUP PLC SPONSORED ADR CMIN (539439109)	03/31/2014	05/23/2014	208.00	1,071.11	0.00	1,063.31	17.80
VODAFONE GROUP PLC ADR CMIN (92857W308)	10/11/2013	05/23/2014	8.00	276.65	0.00	524.12	(247.47)
VODAFONE GROUP PLC ADR CMIN (92857W308)	10/10/2013	05/23/2014	22.00	760.80	0.00	1,390.64	(629.84)
KUNLUN ENERGY COMPANY LTD ADR CMIN (50126A101)	11/06/2013	06/03/2014	20.00	329.06	0.00	339.37	(10.31)
GLAXOSMITHKLINE PLC SPONSORED ADR CMIN (37733W105)	02/27/2014	06/13/2014	18.00	979.06	0.00	1,010.36	(31.30)
VODAFONE GROUP PLC ADR CMIN (92857W308)	11/22/2013	06/13/2014	10.00	327.86	0.00	666.19	(338.33)
VODAFONE GROUP PLC ADR CMIN (92857W308)	10/23/2013	06/13/2014	19.00	622.94	0.00	1,296.58	(673.64)
VODAFONE GROUP PLC ADR CMIN (92857W308)	04/15/2014	06/13/2014	29.00	950.80	0.00	1,023.44	(72.64)
VODAFONE GROUP PLC ADR CMIN (92857W308)	10/11/2013	06/13/2014	47.00	1,540.95	0.00	3,079.21	(1,538.26)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	03/27/2014	06/16/2014	130.00	1,024.67	0.00	1,247.18	(222.51)
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/01/2014	06/16/2014	31.00	916.06	0.00	979.32	(63.26)
ITV PLC UNSPONSORED ADR CMN (45069P107) Disallowed Loss							63.26
SANOI SPONSORED ADR CMN (80105N105)	09/19/2013	06/16/2014	33.00	1,771.31	0.00	1,675.43	95.88
ASML HOLDING N.V. ADR CMN (N07059210)	10/21/2013	06/18/2014	13.00	1,207.64	0.00	1,206.66	0.98
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	03/18/2014	06/18/2014	38.00	1,081.07	0.00	1,033.96	47.11
BAIDU, INC. SPONSORED ADR CMN (056752108)	01/29/2014	06/18/2014	6.00	1,065.45	0.00	971.71	93.74
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	03/27/2014	06/18/2014	77.00	610.59	0.00	738.71	(128.12)
BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN (066011206)	07/01/2013	06/18/2014	48.00	1,100.61	0.00	987.70	112.91
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/07/2014	06/18/2014	33.00	1,162.89	0.00	1,332.54	(169.65)
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	07/18/2013	06/18/2014	5.00	978.17	0.00	941.58	37.59
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/02/2014	06/18/2014	10.00	1,261.77	0.00	1,226.22	35.55
GEA GROUP AG SPONSORED ADR (361592108)	06/28/2013	06/18/2014	32.00	1,507.80	0.00	1,149.40	358.40
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/27/2014	06/18/2014	20.00	1,075.57	0.00	1,122.62	(47.05)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	10/03/2013	06/18/2014	18.00	1,246.30	0.00	1,178.63	67.67
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/01/2014	06/18/2014	27.00	795.94	0.00	852.95	(57.01)
ITV PLC UNSPONSORED ADR CMN (45069P107) Disallowed Loss							57.01
KUNLUN ENERGY COMPANY LTD ADR CMN (50126A101)	11/06/2013	06/18/2014	64.00	1,059.81	0.00	1,085.98	(26.17)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	03/31/2014	06/18/2014	197.00	1,049.98	0.00	997.61	52.37
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/12/2014	06/18/2014	22.00	1,700.56	0.00	1,732.11	(31.55)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406) Disallowed Loss							12.91
NIDEC CORP SPONSORED ADR (654090109)	01/30/2014	06/18/2014	101.00	1,517.07	0.00	1,402.60	114.47
RESMED INC. CMN (761152107)	12/06/2013	06/18/2014	13.00	686.93	0.00	623.00	63.93
RIO TINTO PLC SPONSORED ADR (767204100)	08/07/2013	06/18/2014	4.00	209.11	0.00	183.47	25.64

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RIO TINTO PLC SPONSORED ADR (767204100)	07/29/2013	06/18/2014	11.00	575.07	0.00	497.40	77.67
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/12/2014	06/18/2014	21.00	1,712.30	0.00	1,673.82	38.48
SANOFI SPONSORED ADR CMN (80105N105)	09/26/2013	06/18/2014	2.00	107.50	0.00	100.81	6.69
SANOFI SPONSORED ADR CMN (80105N105)	09/19/2013	06/18/2014	18.00	967.47	0.00	913.87	53.60
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/06/2013	06/18/2014	7.00	1,351.74	0.00	934.02	417.72
SK TELECOM CO., LTD. SPONSORED ADR CMN (78440P108)	04/17/2014	06/18/2014	1.00	25.39	0.00	22.16	3.23
SK TELECOM CO., LTD. SPONSORED ADR CMN (78440P108)	04/16/2014	06/18/2014	55.00	1,396.52	0.00	1,203.58	192.94
SNAM S.P.A. ADR CMN (78460A106)	06/02/2014	06/18/2014	66.00	796.60	0.00	780.25	16.35
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109)	05/01/2014	06/18/2014	18.00	670.48	0.00	678.20	(7.72)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109) Disallowed Loss							7.72
TELIA SONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	06/16/2014	06/18/2014	60.00	880.78	0.00	888.85	(8.07)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/10/2013	06/18/2014	15.00	1,075.12	0.00	887.13	187.99
VINCI ADR CMN (927320101)	09/27/2013	06/18/2014	59.00	1,112.71	0.00	863.68	249.03
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (928662402)	11/04/2013	06/18/2014	21.00	1,114.65	0.00	1,088.74	25.91
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/06/2013	06/20/2014	3.00	662.63	0.00	400.29	262.34
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/06/2013	07/11/2014	9.00	2,240.56	0.00	1,200.88	1,039.68
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/27/2014	07/29/2014	14.00	678.26	0.00	785.84	(107.58)
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/01/2014	07/29/2014	21.00	729.45	0.00	663.41	66.04
VINCI ADR CMN (927320101)	09/27/2013	08/06/2014	76.00	1,196.99	0.00	1,112.54	84.45
DONGFENG MOTOR CORPORATION ADR CLASS H (25738203)	10/21/2013	08/08/2014	6.00	511.28	0.00	446.96	64.32
DONGFENG MOTOR CORPORATION ADR CLASS H (25738203)	11/18/2013	08/08/2014	6.00	511.28	0.00	481.05	30.23
DONGFENG MOTOR CORPORATION ADR CLASS H (25738203)	12/12/2013	08/08/2014	11.00	937.35	0.00	910.83	26.52
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/06/2013	08/11/2014	2.00	476.48	0.00	266.86	209.62

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/24/2014	08/11/2014	3.00	714.73	0.00	439.79	274.94
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	08/07/2014	08/21/2014	2.00	145.89	0.00	140.64	5.25
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	03/18/2014	08/21/2014	5.00	147.54	0.00	136.05	11.49
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	03/27/2014	08/21/2014	14.00	111.29	0.00	134.31	(23.02)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/07/2014	08/21/2014	7.00	228.75	0.00	282.66	(53.91)
BNP PARIBAS SPONSORED ADR CMN (05565A202) Disallowed Loss							53.91
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/02/2014	08/21/2014	3.00	358.15	0.00	367.87	(9.72)
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/04/2014	08/21/2014	22.00	141.45	0.00	144.41	(2.96)
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103) Disallowed Loss							2.96
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/27/2014	08/21/2014	4.00	190.91	0.00	224.52	(33.61)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	10/03/2013	08/21/2014	2.00	149.93	0.00	130.96	18.97
KUNLUN ENERGY COMPANY LTD ADR CMN (50126A101)	11/06/2013	08/21/2014	10.00	164.99	0.00	169.68	(4.69)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	03/31/2014	08/21/2014	54.00	271.62	0.00	273.46	(1.84)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/12/2014	08/21/2014	3.00	231.32	0.00	236.20	(4.88)
NIDEC CORP SPONSORED ADR (654090109)	01/30/2014	08/21/2014	9.00	143.90	0.00	124.98	18.92
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/12/2014	08/21/2014	3.00	239.36	0.00	239.12	0.24
SANOFI SPONSORED ADR CMN (80105N105)	09/26/2013	08/21/2014	4.00	213.63	0.00	201.62	12.01
SK TELECOM CO., LTD. SPONSORED ADR CMN (78440P108)	04/17/2014	08/21/2014	4.00	117.33	0.00	88.64	28.69
TELIAONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	06/16/2014	08/21/2014	10.00	147.39	0.00	148.14	(0.75)
TELIAONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205) Disallowed Loss							0.75
TOTAL SA SPONSORED ADR CMN (89151E109)	10/10/2013	08/21/2014	2.00	129.11	0.00	118.28	10.83
VINCI ADR CMN (927320101)	09/27/2013	08/21/2014	10.00	159.99	0.00	146.39	13.60
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (928662402)	11/04/2013	08/21/2014	4.00	183.27	0.00	207.38	(24.11)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASML HOLDING N.V. ADR CMN (N07059210)	10/21/2013	08/22/2014	5.00	468.23	0.00	464.10	4.13
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	08/07/2014	08/22/2014	4.00	292.03	0.00	281.28	10.75
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	03/18/2014	08/22/2014	13.00	380.50	0.00	353.72	26.78
BAIDU, INC. SPONSORED ADR CMN (056752108)	01/29/2014	08/22/2014	3.00	647.71	0.00	485.85	161.86
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	03/27/2014	08/22/2014	26.00	207.73	0.00	249.44	(41.71)
BNP PARIBAS SPONSORED ADR CMN (05585A202)	02/07/2014	08/22/2014	10.00	325.39	0.00	403.80	(78.41)
BNP PARIBAS SPONSORED ADR CMN (05585A202) Disallowed Loss						23.52	23.52
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q2D5)	04/02/2014	08/22/2014	4.00	472.98	0.00	490.49	(17.51)
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/04/2014	08/22/2014	43.00	275.19	0.00	282.26	(7.07)
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103) Disallowed Loss							7.07
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/27/2014	08/22/2014	6.00	285.35	0.00	336.79	(51.44)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	10/03/2013	08/22/2014	7.00	520.99	0.00	458.35	62.64
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/01/2014	08/22/2014	10.00	346.29	0.00	315.91	30.38
KUNLUN ENERGY COMPANY LTD ADR CMN (50126A101)	11/06/2013	08/22/2014	25.00	414.74	0.00	424.21	(9.47)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	03/31/2014	08/22/2014	98.00	497.82	0.00	496.27	1.55
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/12/2014	08/22/2014	8.00	611.58	0.00	629.86	(18.28)
NIDEC CORP SPONSORED ADR (654090109)	01/30/2014	08/22/2014	28.00	444.35	0.00	388.84	55.51
RESMED INC. CMN (761152107)	12/06/2013	08/22/2014	9.00	467.89	0.00	431.31	36.58
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/12/2014	08/22/2014	6.00	475.12	0.00	478.24	(3.12)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206) Disallowed Loss							3.12
SANOI SPONSORED ADR CMN (80105N105)	09/26/2013	08/22/2014	4.00	210.47	0.00	201.62	8.85
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/24/2014	08/22/2014	1.00	242.56	0.00	146.60	95.96
SK TELECOM CO., LTD. SPONSORED ADR CMN (78440P108)	04/17/2014	08/22/2014	19.00	557.82	0.00	421.02	136.80

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SNAM S.P.A. ADR CMN (78460A106)	06/02/2014	08/22/2014	24.00	274.07	0.00	283.73	(9.66)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109)	05/01/2014	08/22/2014	8.00	282.39	0.00	301.42	(19.03)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109) Disallowed Loss							19.03
TELASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	06/16/2014	08/22/2014	25.00	366.49	0.00	370.36	(3.87)
TELASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205) Disallowed Loss							3.87
TOTAL SA SPONSORED ADR CMN (89151E109)	10/10/2013	08/22/2014	3.00	189.59	0.00	177.43	12.16
VINCI ADR CMN (927320101)	09/27/2013	08/22/2014	11.00	174.02	0.00	161.03	12.99
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (92866Z402)	11/04/2013	08/22/2014	8.00	364.79	0.00	414.76	(49.97)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/27/2014	08/27/2014	24.00	1,170.03	0.00	1,347.15	(177.12)
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/01/2014	08/27/2014	16.00	558.17	0.00	505.45	52.72
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/24/2014	08/27/2014	4.00	973.44	0.00	586.39	387.05
SSE PLC SPONSORED ADR CMN (78467K107)	11/06/2013	08/27/2014	1.00	25.08	0.00	22.61	2.47
SSE PLC SPONSORED ADR CMN (78467K107)	11/08/2013	08/27/2014	4.00	100.32	0.00	90.25	10.07
SSE PLC SPONSORED ADR CMN (78467K107)	09/19/2013	08/27/2014	7.00	175.56	0.00	177.64	(2.08)
KUNLUN ENERGY COMPANY LTD ADR CMN (50126A101)	11/06/2013	09/03/2014	119.00	1,997.40	0.00	2,019.24	(21.84)
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	03/18/2014	09/08/2014	23.00	666.78	0.00	625.82	40.96
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	03/27/2014	09/08/2014	30.00	224.70	0.00	287.81	(63.11)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	03/28/2014	09/08/2014	68.00	509.32	0.00	679.12	(169.80)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	03/31/2014	09/08/2014	144.00	675.61	0.00	729.22	(53.61)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/12/2014	09/08/2014	15.00	1,174.80	0.00	1,195.59	(20.79)
SSE PLC SPONSORED ADR CMN (78467K107)	01/24/2014	09/08/2014	36.00	857.59	0.00	788.72	68.87
SSE PLC SPONSORED ADR CMN (78467K107)	03/18/2014	09/08/2014	36.00	857.59	0.00	856.69	0.90
SSE PLC SPONSORED ADR CMN (78467K107)	11/09/2013	09/08/2014	45.00	1,071.99	0.00	1,015.32	56.67

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REALIZED GAINS AND LOSSES (Continued)

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Covered Short-Term Gains (Losses)							
ASML HOLDING N.V. ADR CMN (N07059210)	10/21/2013	09/11/2014	29.00	2,852.67	0.00	2,691.79	160.88
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	08/07/2014	09/11/2014	23.00	1,696.90	0.00	1,617.36	79.54
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	03/18/2014	09/11/2014	85.00	2,510.84	0.00	2,312.80	198.04
BAIDU, INC. SPONSORED ADR CMN (056752108)	01/31/2014	09/11/2014	6.00	1,315.06	0.00	942.42	372.64
BAIDU, INC. SPONSORED ADR CMN (056752108)	01/29/2014	09/11/2014	10.00	2,191.75	0.00	1,619.51	572.24
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	03/28/2014	09/11/2014	2.00	14.60	0.00	19.97	(5.37)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	04/02/2014	09/11/2014	121.00	883.28	0.00	1,227.97	(344.69)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	09/19/2013	09/11/2014	12.00	177.06	0.00	215.24	(38.18)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/07/2014	09/11/2014	77.00	2,684.16	0.00	3,109.27	(425.11)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/02/2014	09/11/2014	26.00	3,116.81	0.00	3,188.17	(71.36)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)							13.72
Disallowed Loss							
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/04/2014	09/11/2014	22.00	145.42	0.00	145.14	0.27
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/04/2014	09/11/2014	43.00	284.22	0.00	284.98	(0.75)
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)							0.75
Disallowed Loss							
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/05/2014	09/11/2014	69.00	456.08	0.00	445.94	10.14
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/04/2014	09/11/2014	335.00	2,214.30	0.00	2,198.97	15.33
FRESENIUS SE & CO KBAA SPONSORED ADR CMN (35804M105)	02/26/2014	09/11/2014	70.00	891.08	0.00	891.24	(0.16)
FRESENIUS SE & CO KBAA SPONSORED ADR CMN (35804M105)							0.16
Disallowed Loss							
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	03/11/2014	09/11/2014	7.00	327.52	0.00	390.66	(63.14)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/27/2014	09/11/2014	24.00	1,122.93	0.00	1,347.15	(224.22)
GRIFOLS S A ADR CMN (398438408)	08/27/2014	09/11/2014	44.00	1,675.92	0.00	1,753.03	(77.11)
GRIFOLS S A ADR CMN (398438408) Disallowed Loss							73.61
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	11/06/2013	09/11/2014	28.00	1,099.26	0.00	953.65	145.61

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	10/03/2013	09/11/2014	48.00	3,493.62	0.00	3,012.04	481.58
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	11/06/2013	09/11/2014	2.00	175.04	0.00	153.10	21.94
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A SPONSORED ADR CMN (459348108)	10/10/2013	09/11/2014	9.00	273.32	0.00	242.55	30.77
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/13/2014	09/11/2014	10.00	350.29	0.00	322.41	27.88
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/01/2014	09/11/2014	14.00	490.41	0.00	442.27	48.14
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/01/2014	09/11/2014	20.00	700.58	0.00	639.45	61.13
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	09/18/2013	09/11/2014	52.00	1,493.40	0.00	1,247.27	246.13
KUNLUN ENERGY COMPANY LTD ADR CMN (50126A101)	11/06/2013	09/11/2014	102.00	1,661.54	0.00	1,730.78	(69.24)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	05/07/2014	09/11/2014	34.00	164.89	0.00	179.22	(14.33)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	03/31/2014	09/11/2014	503.00	2,439.49	0.00	2,547.19	(107.70)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/13/2014	09/11/2014	24.00	1,831.16	0.00	1,879.77	(48.61)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/12/2014	09/11/2014	29.00	2,212.66	0.00	2,283.24	(70.58)
NIDEC CORP SPONSORED ADR (654090109)	01/30/2014	09/11/2014	192.00	3,116.09	0.00	2,666.33	449.76
PT INDOFOOD SUKSES MAKMUR UNSPONSORED ADR CMN (45577X105)	08/28/2014	09/11/2014	61.00	1,778.11	0.00	1,831.06	(52.95)
PT INDOFOOD SUKSES MAKMUR UNSPONSORED ADR CMN (45577X105)							32.12
Disallowed Loss							
RESMED INC. CMN (761152107)	01/23/2014	09/11/2014	18.00	949.48	0.00	848.03	101.45
RESMED INC. CMN (761152107)	12/06/2013	09/11/2014	27.00	1,424.21	0.00	1,293.92	130.29
RIO TINTO PLC SPONSORED ADR (767204100)	09/11/2013	09/11/2014	9.00	471.14	0.00	460.11	11.03
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/12/2014	09/11/2014	16.00	1,250.05	0.00	1,275.29	(25.24)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/13/2014	09/11/2014	23.00	1,796.95	0.00	1,836.18	(39.23)
SANOFI SPONSORED ADR CMN (80105N105)	10/31/2013	09/11/2014	2.00	111.08	0.00	107.14	3.94
SANOFI SPONSORED ADR CMN (80105N105)	09/26/2013	09/11/2014	5.00	277.69	0.00	252.02	25.67
SANOFI SPONSORED ADR CMN (80105N105)	10/09/2013	09/11/2014	22.00	1,221.85	0.00	1,099.90	121.95

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SANOI SPONSORED ADR CMN (80105N105)	10/03/2013	09/11/2014	23.00	1,277.39	0.00	1,170.17	107.22
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/24/2014	09/11/2014	7.00	1,800.99	0.00	1,026.18	774.81
SK TELECOM CO., LTD. SPONSORED ADR CMN (78440P108)	04/21/2014	09/11/2014	12.00	366.71	0.00	267.09	99.62
SK TELECOM CO., LTD. SPONSORED ADR CMN (78440P108)	04/17/2014	09/11/2014	101.00	3,086.49	0.00	2,238.05	848.44
SNAM S.P.A ADR CMN (78460A106)	06/02/2014	09/11/2014	154.00	1,754.02	0.00	1,820.59	(66.57)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109)	05/01/2014	09/11/2014	56.00	2,151.47	0.00	2,109.94	41.53
TELIASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	06/16/2014	09/11/2014	173.00	2,397.72	0.00	2,562.86	(165.14)
TELIASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)							18.14
Disallowed Loss							
TOTAL SA SPONSORED ADR CMN (89151E109)	10/10/2013	09/11/2014	4.00	259.76	0.00	236.57	23.19
TOTAL SA SPONSORED ADR CMN (89151E109)	10/11/2013	09/11/2014	33.00	2,142.96	0.00	1,953.82	189.14
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/03/2013	09/11/2014	4.00	464.83	0.00	510.46	(45.63)
TOYOTA MOTOR CORPORATION SPON ADR (892331307) Disallowed Loss							45.63
VINCI ADR CMN (927320101)	09/27/2013	09/11/2014	110.00	1,641.16	0.00	1,610.25	30.91
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (928662402)	11/08/2013	09/11/2014	2.00	91.09	0.00	102.64	(11.55)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (928662402)	11/04/2013	09/11/2014	56.00	2,550.74	0.00	2,903.30	(352.56)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	03/11/2014	09/19/2014	5.00	238.12	0.00	279.04	(40.92)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	09/19/2013	09/19/2014	19.00	383.81	0.00	550.62	(166.81)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05945R306)	04/02/2014	09/22/2014	136.00	986.76	0.00	1,380.19	(393.43)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/06/2013	09/22/2014	5.00	331.79	0.00	400.92	(69.13)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	05/30/2014	09/22/2014	6.00	398.15	0.00	463.56	(65.41)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/09/2014	09/24/2014	1.00	256.00	0.00	146.47	109.53
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/24/2014	09/24/2014	3.00	768.01	0.00	439.79	328.22
SK TELECOM CO., LTD. SPONSORED ADR CMN (78440P108)	04/21/2014	09/24/2014	5.00	157.02	0.00	111.29	45.73

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds \$	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASML HOLDING N.V. ADR CMN (N07059210)	10/21/2013	10/03/2014	3.00	292.21	0.00	278.46	13.75
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/09/2014	10/03/2014	1.00	261.88	0.00	146.47	115.41
TOTAL SA SPONSORED ADR CMN (89151E109)	10/11/2013	10/03/2014	8.00	486.36	0.00	473.65	12.71
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (928662402)	11/08/2013	10/06/2014	18.00	710.17	0.00	923.79	(213.62)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	10/22/2013	10/07/2014	2.00	150.75	0.00	126.83	23.92
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	10/10/2013	10/07/2014	16.00	440.47	0.00	431.21	9.26
KUNLUN ENERGY COMPANY LTD ADR CMN (50126A101)	11/06/2013	10/10/2014	32.00	432.64	0.00	542.99	(110.35)
NIDEC CORP SPONSORED ADR (654090109)	03/31/2014	10/10/2014	19.00	295.05	0.00	291.60	3.45
NIDEC CORP SPONSORED ADR (654090109)	01/30/2014	10/10/2014	24.00	372.70	0.00	333.29	39.41
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/09/2014	10/15/2014	2.00	380.16	0.00	292.94	87.22
AEGON N V AMER REG ADR CMN (007924103)	03/11/2014	10/16/2014	13.00	97.16	0.00	114.61	(17.45)
AEGON N V AMER REG ADR CMN (007924103) Disallowed Loss							17.45
AEGON N V AMER REG ADR CMN (007924103)	03/25/2014	10/16/2014	89.00	665.18	0.00	800.29	(135.11)
AEGON N V AMER REG ADR CMN (007924103) Disallowed Loss							48.58
ASML HOLDING N.V. ADR CMN (N07059210)	10/21/2013	10/16/2014	2.00	180.07	0.00	185.64	(5.57)
ASML HOLDING N.V. ADR CMN (N07059210)	01/24/2014	10/16/2014	4.00	360.15	0.00	356.62	3.53
ASML HOLDING N.V. ADR CMN (N07059210)	11/06/2013	10/16/2014	10.00	900.37	0.00	909.19	(8.82)
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	08/07/2014	10/16/2014	22.00	1,478.36	0.00	1,547.04	(68.68)
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108) Disallowed Loss							46.83
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	06/06/2014	10/16/2014	16.00	343.51	0.00	412.61	(69.10)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	02/07/2014	10/16/2014	24.00	515.27	0.00	629.59	(114.32)
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	03/18/2014	10/16/2014	15.00	421.64	0.00	408.14	13.50
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	04/10/2014	10/16/2014	34.00	955.72	0.00	932.01	23.71

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BAIDU, INC SPONSORED ADR CMN (056752108)	03/18/2014	10/16/2014	4.00	833.14	0.00	648.01	185.13
BAIDU, INC. SPONSORED ADR CMN (056752108)	01/31/2014	10/16/2014	6.00	1,249.72	0.00	942.42	307.30
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	02/07/2014	10/16/2014	13.00	264.81	0.00	255.96	8.85
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/07/2014	10/16/2014	20.00	577.58	0.00	807.60	(230.02)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/12/2014	10/16/2014	28.00	808.62	0.00	1,117.14	(308.52)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	11/06/2013	10/16/2014	29.00	256.94	0.00	284.55	(27.61)
DAIICHI SANKYO CO LTD SPONSORED ADR CMN (23381D102)	09/22/2014	10/16/2014	79.00	1,184.18	0.00	1,340.36	(156.18)
DAIICHI SANKYO CO LTD SPONSORED ADR CMN (23381D102)							112.69
Disallowed Loss							
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/14/2014	10/16/2014	5.00	549.69	0.00	640.50	(90.81)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/02/2014	10/16/2014	6.00	659.62	0.00	735.73	(76.11)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/09/2014	10/16/2014	7.00	769.56	0.00	884.57	(115.01)
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/04/2014	10/16/2014	21.00	114.65	0.00	136.93	(22.28)
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/05/2014	10/16/2014	124.00	677.02	0.00	801.40	(124.38)
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/06/2014	10/16/2014	148.00	808.06	0.00	945.95	(137.89)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	02/26/2014	10/16/2014	43.00	501.80	0.00	547.48	(45.68)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	03/18/2014	10/16/2014	68.00	793.54	0.00	854.22	(60.68)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	03/25/2014	10/16/2014	6.00	255.47	0.00	323.98	(68.51)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	03/11/2014	10/16/2014	10.00	425.79	0.00	558.08	(132.29)
GRIFOLS S A ADR CMN (398438408)	08/27/2014	10/16/2014	7.00	215.11	0.00	291.97	(76.86)
GRIFOLS S A ADR CMN (398438408)	08/27/2014	10/16/2014	30.00	921.89	0.00	1,195.25	(273.36)
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	04/10/2014	10/16/2014	3.00	58.95	0.00	87.13	(28.18)
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	11/25/2013	10/16/2014	23.00	451.94	0.00	494.44	(42.50)
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	03/27/2014	10/16/2014	1.00	34.88	0.00	33.63	1.25
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	11/06/2013	10/16/2014	9.00	313.91	0.00	306.53	7.38

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SHORT-TERM GAINS (LOSSES)

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Covered Short-Term Gains (Losses)							
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	03/12/2014	10/16/2014	49.00	1,709.08	0.00	1,624.93	84.15
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	11/18/2013	10/16/2014	7.00	486.77	0.00	491.11	(4.34)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	10/22/2013	10/16/2014	10.00	695.38	0.00	634.13	61.25
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	10/23/2013	10/16/2014	12.00	834.46	0.00	796.08	38.38
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/22/2013	10/16/2014	4.00	197.88	0.00	223.84	(25.96)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/06/2013	10/16/2014	22.00	1,088.31	0.00	1,234.32	(146.01)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	02/28/2014	10/16/2014	7.00	563.34	0.00	573.22	(9.88)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) Disallowed Loss							9.87
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	11/06/2013	10/16/2014	12.00	965.74	0.00	918.59	47.15
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	02/10/2014	10/16/2014	12.00	965.74	0.00	884.78	80.96
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/01/2014	10/16/2014	11.00	350.67	0.00	351.70	(1.03)
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/01/2014	10/16/2014	15.00	478.19	0.00	480.65	(2.46)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	05/07/2014	10/16/2014	297.00	1,366.16	0.00	1,565.55	(199.39)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	11/06/2013	10/16/2014	3.00	110.79	0.00	120.35	(9.56)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/13/2014	10/16/2014	33.00	2,263.08	0.00	2,584.68	(321.60)
NIDEC CORP SPONSORED ADR (654090109)	04/01/2014	10/16/2014	27.00	410.38	0.00	423.06	(12.68)
NIDEC CORP SPONSORED ADR (654090109)	03/31/2014	10/16/2014	73.00	1,109.57	0.00	1,120.35	(10.78)
PT INDOFOOD SUKSES MAKAMUR UNSPONSORED ADR CMN (45577X105)	08/28/2014	10/16/2014	46.00	1,253.93	0.00	1,380.80	(126.87)
REPSOL SA - ADR SPONSORED ADR CMN (76026T205)	04/10/2014	10/16/2014	22.00	453.63	0.00	574.71	(121.08)
REPSOL SA - ADR SPONSORED ADR CMN (76026T205)	05/13/2014	10/16/2014	32.00	659.82	0.00	871.36	(211.54)
RESMED INC. CMN (761152107)	01/29/2014	10/16/2014	2.00	92.16	0.00	87.44	4.72
RESMED INC. CMN (761152107)	08/11/2014	10/16/2014	3.00	138.23	0.00	153.49	(15.26)
RESMED INC. CMN (761152107)	01/31/2014	10/16/2014	7.00	322.55	0.00	306.05	16.50
RESMED INC. CMN (761152107)	01/23/2014	10/16/2014	10.00	460.79	0.00	471.13	(10.34)

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Tax Year Account No. Legal Name
2014 003-54624-9 THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RESMED INC. CMN (761152107) Disallowed Loss							10.34
RESMED INC. CMN (761152107)	08/05/2014	10/16/2014	13.00	589.02	0.00	642.67	(43.65)
RESMED INC. CMN (761152107) Disallowed Loss							13.43
RIO TINTO PLC SPONSORED ADR (767204100)	10/22/2013	10/16/2014	13.00	644.53	0.00	685.90	(41.37)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	11/25/2013	10/16/2014	22.00	755.24	0.00	767.97	(12.73)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/13/2014	10/16/2014	24.00	1,590.68	0.00	1,916.01	(325.33)
SANOFI SPONSORED ADR CMN (80105N105)	01/24/2014	10/16/2014	10.00	501.88	0.00	501.73	0.15
SANOFI SPONSORED ADR CMN (80105N105)	10/31/2013	10/16/2014	12.00	602.25	0.00	642.81	(40.56)
SANOFI SPONSORED ADR CMN (80105N105) Disallowed Loss							33.80
SANOFI SPONSORED ADR CMN (80105N105)	11/06/2013	10/16/2014	15.00	752.81	0.00	806.70	(53.89)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/01/2013	10/16/2014	19.00	266.69	0.00	316.37	(49.68)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/24/2013	10/16/2014	20.00	280.73	0.00	347.43	(66.70)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	03/10/2014	10/16/2014	55.00	772.01	0.00	981.61	(209.60)
SK TELECOM CO., LTD. SPONSORED ADR CMN (78440P108)	04/22/2014	10/16/2014	30.00	844.78	0.00	671.18	173.60
SK TELECOM CO., LTD. SPONSORED ADR CMN (78440P108)	04/21/2014	10/16/2014	40.00	1,126.38	0.00	890.30	236.08
SNAM S.P.A ADR CMN (78460A106)	06/02/2014	10/16/2014	92.00	925.49	0.00	1,087.62	(162.13)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109)	05/01/2014	10/16/2014	6.00	190.25	0.00	210.95	(20.70)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109)	05/01/2014	10/16/2014	11.00	348.80	0.00	403.69	(54.89)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109)	05/01/2014	10/16/2014	17.00	539.06	0.00	640.52	(101.46)
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (86562M209)	09/25/2014	10/16/2014	172.00	1,266.23	0.00	1,408.08	(141.85)
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (86562M209) Disallowed Loss							123.71

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	01/24/2014	10/16/2014	50.00	1,033.47	0.00	885.36	148.11
TELIASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	06/16/2014	10/16/2014	107.00	1,362.07	0.00	1,585.12	(223.05)
TOSHIBA CORPORATION UNSPONSORED ADR CMN (891493306)	09/29/2014	10/16/2014	57.00	1,376.51	0.00	1,608.55	(233.04)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/22/2013	10/16/2014	1.00	109.70	0.00	130.83	(21.13)
VINCI ADR CMN (927320101)	02/10/2014	10/16/2014	23.00	304.75	0.00	400.56	(95.81)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (928662402)	11/08/2013	10/16/2014	1.00	38.63	0.00	51.32	(12.69)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (928662402)	06/02/2014	10/16/2014	9.00	347.68	0.00	482.03	(134.35)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (928662402)	01/24/2014	10/16/2014	20.00	772.62	0.00	1,074.34	(301.72)
VTECH HOLDINGS LIMITED ADR CMN (9286929207)	11/07/2013	10/16/2014	20.00	237.39	0.00	285.43	(48.04)
VTECH HOLDINGS LIMITED ADR CMN (9286929207)	01/24/2014	10/16/2014	37.00	439.18	0.00	460.10	(20.92)
KUNLUN ENERGY COMPANY LTD ADR CMN (50126A101)	11/06/2013	10/17/2014	9.00	118.44	0.00	152.72	(34.28)
KUNLUN ENERGY COMPANY LTD ADR CMN (50126A101)	03/13/2014	10/17/2014	54.00	710.62	0.00	961.19	(250.57)
AEGON N V AMER REG ADR CMN (007924103)	03/25/2014	10/24/2014	8.00	63.04	0.00	71.94	(8.90)
AEGON N V AMER REG ADR CMN (007924103)	03/11/2014	10/24/2014	13.00	102.44	0.00	125.96	(23.53)
AEGON N V AMER REG ADR CMN (007924103)	03/25/2014	10/24/2014	32.00	252.15	0.00	315.68	(63.53)
AEGON N V AMER REG ADR CMN (007924103)	07/29/2014	10/24/2014	175.00	1,378.97	0.00	1,455.07	(76.10)
ASHAI KASEI CORP ADR CMN (043400100)	09/19/2014	10/24/2014	9.00	140.94	0.00	150.39	(9.45)
ASML HOLDING N V ADR CMN (N07059210)	04/09/2014	10/24/2014	2.00	190.26	0.00	182.60	7.66
ASML HOLDING N.V. ADR CMN (N07059210)	01/24/2014	10/24/2014	5.00	475.64	0.00	445.77	29.87
ASML HOLDING N.V. ADR CMN (N07059210)	04/22/2014	10/24/2014	8.00	761.02	0.00	654.55	106.47
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	08/07/2014	10/24/2014	2.00	140.30	0.00	149.64	(9.34)
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	06/07/2014	10/24/2014	5.00	350.74	0.00	362.03	(11.29)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	08/07/2014	10/24/2014	8.00	561.19	0.00	562.56	(1.37)
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	08/07/2014	10/24/2014	8.00	561.19	0.00	583.06	(21.87)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	06/06/2014	10/24/2014	62.00	1,414.80	0.00	1,598.86	(184.06)
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	04/10/2014	10/24/2014	8.00	228.00	0.00	219.30	8.70
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	05/27/2014	10/24/2014	40.00	1,139.97	0.00	1,123.12	16.85
BAIDU, INC. SPONSORED ADR CMN (056752108)	03/18/2014	10/24/2014	10.00	2,209.96	0.00	1,620.02	589.94
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	10/29/2013	10/24/2014	8.00	93.76	0.00	93.25	0.51
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	02/07/2014	10/24/2014	57.00	1,193.55	0.00	1,122.28	71.27
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/12/2014	10/24/2014	3.00	94.44	0.00	126.57	(32.13)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/13/2014	10/24/2014	7.00	220.35	0.00	294.35	(74.00)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/12/2014	10/24/2014	37.00	1,164.73	0.00	1,476.22	(311.49)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	11/06/2013	10/24/2014	38.00	341.60	0.00	372.85	(31.25)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	08/06/2014	10/24/2014	69.00	620.29	0.00	648.66	(28.37)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	08/04/2014	10/24/2014	2.00	164.86	0.00	182.62	(17.76)
DAIICHI SANKYO CO LTD SPONSORED ADR CMN (23381D102)	09/22/2014	10/24/2014	16.00	248.95	0.00	271.46	(22.51)
DAIICHI SANKYO CO LTD SPONSORED ADR CMN (23381D102)	09/22/2014	10/24/2014	27.00	420.11	0.00	507.60	(87.49)
DAIICHI SANKYO CO LTD SPONSORED ADR CMN (23381D102)	09/22/2014	10/24/2014	30.00	466.79	0.00	523.01	(56.22)
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	11/18/2013	10/24/2014	20.00	356.19	0.00	389.60	(33.41)
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	02/07/2014	10/24/2014	30.00	534.28	0.00	540.93	(6.65)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/30/2014	10/24/2014	4.00	459.28	0.00	490.90	(31.62)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	05/01/2014	10/24/2014	5.00	574.09	0.00	570.13	3.96
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	04/14/2014	10/24/2014	9.00	1,033.37	0.00	1,152.90	(119.53)
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/04/2014	10/24/2014	22.00	123.42	0.00	143.45	(20.03)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	08/27/2014	10/24/2014	128.00	718.06	0.00	832.38	(114.32)
ELECTRICITE DE FRANCE SA UNSPONSORED ADR CMN (285039103)	09/09/2014	10/24/2014	131.00	734.89	0.00	856.79	(121.90)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	03/18/2014	10/24/2014	5.00	61.75	0.00	62.81	(1.06)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	02/26/2014	10/24/2014	25.00	308.74	0.00	310.56	(1.82)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	09/02/2014	10/24/2014	33.00	407.54	0.00	408.21	(0.66)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	02/26/2014	10/24/2014	45.00	555.74	0.00	556.75	(1.01)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	03/25/2014	10/24/2014	17.00	777.39	0.00	917.94	(140.55)
GRIFOLS S A ADR CMN (398438408)	09/04/2014	10/24/2014	4.00	136.86	0.00	156.31	(19.45)
GRIFOLS S A ADR CMN (398438408)	09/09/2014	10/24/2014	6.00	205.30	0.00	228.04	(22.74)
GRIFOLS S A ADR CMN (398438408)	09/22/2014	10/24/2014	8.00	273.73	0.00	286.01	(12.28)
GRIFOLS S A ADR CMN (398438408)	08/27/2014	10/24/2014	17.00	581.67	0.00	709.05	(127.38)
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	04/10/2014	10/24/2014	13.00	271.43	0.00	377.55	(106.12)
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/15/2014	10/24/2014	17.00	354.95	0.00	410.55	(55.60)
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	05/27/2014	10/24/2014	19.00	396.71	0.00	521.92	(125.21)
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/29/2014	10/24/2014	22.00	459.35	0.00	507.90	(48.55)
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	06/13/2014	10/24/2014	26.00	938.06	0.00	936.24	1.82
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	03/27/2014	10/24/2014	33.00	1,190.61	0.00	1,109.69	80.92
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	03/31/2014	10/24/2014	10.00	749.48	0.00	739.78	9.70
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	11/18/2013	10/24/2014	16.00	1,199.17	0.00	1,122.54	76.63
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/06/2014	10/24/2014	17.00	861.34	0.00	875.65	(14.31)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/22/2013	10/24/2014	19.00	962.67	0.00	1,063.23	(100.56)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	02/28/2014	10/24/2014	4.00	333.12	0.00	327.56	5.56
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	10/07/2014	10/24/2014	5.00	416.39	0.00	429.17	(12.78)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	02/28/2014	10/24/2014	7.00	582.94	0.00	610.71	(27.77)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	06/16/2014	10/24/2014	13.00	1,082.61	0.00	1,164.91	(82.30)

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Tax Year Account No Legal Name
2014 003-54624-9 THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	05/20/2014	10/24/2014	12.00	369.11	0.00	382.91	(13.80)
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	07/15/2014	10/24/2014	21.00	645.94	0.00	601.91	44.03
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/01/2014	10/24/2014	12.00	380.39	0.00	384.52	(4.13)
ITV PLC UNSPONSORED ADR CMN (45069P107)	05/20/2014	10/24/2014	14.00	443.79	0.00	419.05	24.74
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	09/19/2014	10/24/2014	6.00	174.95	0.00	177.83	(2.88)
KUNLUN ENERGY COMPANY LTD ADR CMN (50126A101)	03/13/2014	10/24/2014	36.00	483.66	0.00	640.79	(177.13)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	05/07/2014	10/24/2014	2.00	9.84	0.00	10.54	(0.70)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	05/13/2014	10/24/2014	93.00	457.55	0.00	488.36	(30.81)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	06/09/2014	10/24/2014	194.00	954.45	0.00	1,035.98	(81.53)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	11/06/2013	10/24/2014	12.00	451.67	0.00	481.40	(29.73)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/12/2014	10/24/2014	9.00	644.20	0.00	706.17	(61.97)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/13/2014	10/24/2014	22.00	1,574.73	0.00	1,723.12	(148.39)
NIDEC CORP SPONSORED ADR (654090109)	04/01/2014	10/24/2014	15.00	240.41	0.00	235.04	5.37
NIDEC CORP SPONSORED ADR (654090109)	07/15/2014	10/24/2014	30.00	480.81	0.00	483.60	(2.79)
NIDEC CORP SPONSORED ADR (654090109)	04/23/2014	10/24/2014	48.00	769.30	0.00	694.01	75.29
NSK LTD ADR SPONSORED ADR CMN (670184100)	02/10/2014	10/24/2014	26.00	661.68	0.00	577.81	83.87
PT INDOFOOD SUKSES MAKJUR UNSPONSORED ADR CMN (45577X105)	08/28/2014	10/24/2014	4.00	108.68	0.00	120.07	(11.39)
PT INDOFOOD SUKSES MAKJUR UNSPONSORED ADR CMN (45577X105)	09/05/2014	10/24/2014	6.00	163.02	0.00	183.90	(20.88)
PT INDOFOOD SUKSES MAKJUR UNSPONSORED ADR CMN (45577X105)	09/23/2014	10/24/2014	10.00	271.69	0.00	287.98	(16.29)
PT INDOFOOD SUKSES MAKJUR UNSPONSORED ADR CMN (45577X105)	08/28/2014	10/24/2014	21.00	570.55	0.00	648.65	(78.10)
REFSOL SA - ADR SPONSORED ADR CMN (76026T205)	05/13/2014	10/24/2014	6.00	132.78	0.00	163.38	(30.60)
REFSOL SA - ADR SPONSORED ADR CMN (76026T205)	06/13/2014	10/24/2014	48.00	1,062.21	0.00	1,282.58	(220.37)
RESMED INC. CMN (761152107)	01/23/2014	10/24/2014	2.00	104.69	0.00	102.36	2.33

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RESMED INC. CMN (761152107)	08/05/2014	10/24/2014	4.00	209.38	0.00	214.01	(4.63)
RESMED INC. CMN (761152107)	01/23/2014	10/24/2014	8.00	418.76	0.00	418.93	(0.17)
RESMED INC. CMN (761152107)	08/11/2014	10/24/2014	20.00	1,046.90	0.00	1,023.30	23.60
RIO TINTO PLC SPONSORED ADR (767204100)	07/29/2014	10/24/2014	10.00	489.59	0.00	590.29	(100.70)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	11/25/2013	10/24/2014	66.00	2,412.90	0.00	2,303.90	109.00
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	08/07/2014	10/24/2014	2.00	141.38	0.00	162.70	(21.33)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/12/2014	10/24/2014	6.00	424.13	0.00	491.24	(67.10)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/13/2014	10/24/2014	15.00	1,060.33	0.00	1,197.51	(137.18)
SANOFI SPONSORED ADR CMN (80105N105)	09/02/2014	10/24/2014	5.00	269.40	0.00	275.57	(6.17)
SANOFI SPONSORED ADR CMN (80105N105)	01/24/2014	10/24/2014	6.00	323.28	0.00	301.04	22.24
SANOFI SPONSORED ADR CMN (80105N105)	10/31/2013	10/24/2014	10.00	538.80	0.00	605.25	(66.45)
SANOFI SPONSORED ADR CMN (80105N105)	04/15/2014	10/24/2014	16.00	862.08	0.00	825.72	36.36
SIEMENS AKTIENGESellschaft SPONSORED ADR CMN (826197501)	08/04/2014	10/24/2014	4.00	437.11	0.00	480.92	(43.81)
SIEMENS AKTIENGESellschaft SPONSORED ADR CMN (826197501)	07/15/2014	10/24/2014	5.00	546.38	0.00	626.95	(80.57)
SK TELECOM CO., LTD. SPONSORED ADR CMN (78440P108)	04/22/2014	10/24/2014	65.00	1,812.72	0.00	1,454.22	358.50
SNAM S.P.A. ADR CMN (78460A106)	06/02/2014	10/24/2014	89.00	931.80	0.00	1,052.16	(120.36)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109)	05/03/2014	10/24/2014	1.00	34.58	0.00	38.96	(4.38)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109)	05/06/2014	10/24/2014	8.00	276.63	0.00	302.22	(25.59)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109)	08/27/2014	10/24/2014	9.00	311.21	0.00	318.59	(7.38)
SOFTBANK CORP. UNSPONSORED ADR CMN (83404D109)	06/20/2014	10/24/2014	14.00	484.11	0.00	539.42	(55.31)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	03/27/2014	10/24/2014	77.00	793.84	0.00	968.04	(174.20)
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (86562M209)	09/25/2014	10/24/2014	17.00	127.67	0.00	139.17	(11.50)

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Tax Year Account No. Legal Name
2014 003-54624-9 THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (86562M209)	09/25/2014	10/24/2014	150.00	1,126.50	0.00	1,339.40	(212.90)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	01/24/2014	10/24/2014	51.00	1,078.11	0.00	903.07	175.04
TELIAISONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	06/16/2014	10/24/2014	10.00	131.70	0.00	153.94	(22.25)
TELIAISONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	07/29/2014	10/24/2014	19.00	250.22	0.00	291.07	(40.84)
TELIAISONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	06/27/2014	10/24/2014	19.00	250.22	0.00	286.41	(36.19)
TELIAISONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	06/16/2014	10/24/2014	25.00	329.24	0.00	386.85	(57.61)
TELIAISONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	06/16/2014	10/24/2014	50.00	658.48	0.00	740.71	(82.23)
TOSHIBA CORPORATION UNSPONSORED ADR CMN (891493306)	09/29/2014	10/24/2014	54.00	1,355.91	0.00	1,524.83	(168.92)
TOTAL SA SPONSORED ADR CMN (89151E109)	06/13/2014	10/24/2014	7.00	398.50	0.00	502.78	(104.28)
VINCI ADR CMN (927320101)	02/10/2014	10/24/2014	52.00	724.86	0.00	905.60	(180.74)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (928662402)	06/02/2014	10/24/2014	1.00	40.56	0.00	53.56	(13.00)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192 (928662402)	06/20/2014	10/24/2014	20.00	811.18	0.00	1,071.96	(260.78)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	01/28/2014	10/24/2014	21.00	256.82	0.00	255.83	0.99
VTECH HOLDINGS LIMITED ADR CMN (928929207)	01/24/2014	10/24/2014	55.00	672.63	0.00	683.93	(11.30)
Net Covered Short-Term Disallowed Losses						962.41	
Net Covered Short-Term Gains (Losses)				320,395.46	0.00	326,068.75	(4,710.88)

LONG-TERM GAINS (LOSSES)

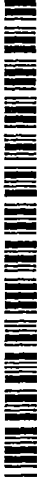
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DAIMLER AG CMN (ISIN: DE0007100000 (D1668H123))	12/13/2012	01/24/2014	19.00	1,661.01	0.00	986.67	674.34

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	01/24/2014	13.00	164.98	0.00	124.46	40.52
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	06/22/2011	01/24/2014	106.00	1,345.22	0.00	990.32	354.90
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	10/08/2012	01/24/2014	74.00	2,518.13	0.00	976.70	1,541.43
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	04/03/2012	01/24/2014	9.00	192.03	0.00	190.52	1.51
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/16/2012	01/24/2014	64.00	1,365.56	0.00	1,214.00	151.56
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN (626425102)	01/22/2013	01/24/2014	27.00	657.20	0.00	408.48	248.72
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN (626425102)	01/04/2013	01/24/2014	65.00	1,582.16	0.00	970.79	611.37
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	01/24/2014	20.00	484.13	0.00	279.94	204.19
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	04/26/2012	01/24/2014	75.00	1,266.26	0.00	937.50	328.76
DAIMLER AG CMN (ISIN: DE0007100000 (D1668R123)	12/13/2012	01/30/2014	8.00	670.42	0.00	415.44	254.98
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	09/23/2011	01/30/2014	37.00	463.46	0.00	368.26	95.20
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	10/25/2012	01/30/2014	66.00	826.71	0.00	752.60	74.11
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	09/26/2011	01/30/2014	72.00	901.86	0.00	711.34	190.52
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	06/22/2011	01/30/2014	99.00	1,240.07	0.00	924.93	315.14
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN (626425102)	01/22/2013	01/30/2014	31.00	729.36	0.00	469.00	260.36
TELEOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	09/26/2011	01/30/2014	8.00	504.71	0.00	355.80	148.91
OCEAN RIG UDW INC CMN (Y64354205)	12/20/2012	01/31/2014	5.00	85.76	0.00	74.96	10.80
OCEAN RIG UDW INC CMN (Y64354205)	09/18/2012	01/31/2014	7.00	120.07	0.00	126.07	(6.00)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ²	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
OCEAN RIG UDW INC CMN (Y64354205)	09/14/2012	01/31/2014	10.00	171.52	0.00	179.13	(7.61)
OCEAN RIG UDW INC CMN (Y64354205)	09/11/2012	01/31/2014	11.00	188.68	0.00	195.97	(7.29)
OCEAN RIG UDW INC CMN (Y64354205)	09/10/2012	01/31/2014	12.00	205.83	0.00	212.42	(6.59)
OCEAN RIG UDW INC CMN (Y64354205)	11/19/2012	01/31/2014	13.00	222.98	0.00	195.33	27.65
OCEAN RIG UDW INC CMN (Y64354205)	09/17/2012	01/31/2014	14.00	240.13	0.00	252.59	(12.46)
OCEAN RIG UDW INC CMN (Y64354205)	09/12/2012	01/31/2014	16.00	274.44	0.00	285.64	(11.20)
OCEAN RIG UDW INC CMN (Y64354205)	09/24/2012	01/31/2014	19.00	325.90	0.00	329.34	(3.44)
OCEAN RIG UDW INC CMN (Y64354205)	09/25/2012	01/31/2014	19.00	325.90	0.00	327.93	(2.03)
OCEAN RIG UDW INC CMN (Y64354205)	12/21/2012	01/31/2014	20.00	343.05	0.00	299.07	43.98
OCEAN RIG UDW INC CMN (Y64354205)	12/24/2012	01/31/2014	21.00	360.20	0.00	321.04	39.16
OCEAN RIG UDW INC CMN (Y64354205)	11/20/2012	01/31/2014	43.00	737.55	0.00	653.07	84.48
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/05/2012	02/03/2014	87.00	490.03	0.00	406.49	83.54
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	09/09/2011	02/03/2014	154.00	867.42	0.00	712.37	155.05
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN (626425102)	01/22/2013	02/04/2014	44.00	945.14	0.00	665.67	279.47
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	09/26/2011	02/04/2014	7.00	431.81	0.00	311.33	120.48
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	04/16/2012	02/04/2014	13.00	801.93	0.00	688.87	113.06
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	04/16/2012	02/07/2014	19.00	1,205.61	0.00	1,006.80	198.81
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	04/19/2012	02/07/2014	19.00	1,205.61	0.00	999.80	205.81
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/12/2012	02/10/2014	42.00	252.94	0.00	206.96	45.98
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/05/2012	02/10/2014	46.00	277.04	0.00	214.93	62.11
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/17/2012	02/10/2014	62.00	373.39	0.00	310.00	63.39
RIO TINTO PLC SPONSORED ADR (767204100)	09/10/2012	02/25/2014	8.00	454.56	0.00	204.00	250.56

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment exercise premium liability. You should consult with your own tax advisor to determine your

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	03/23/2012	03/28/2014	34.00	667.17	0.00	512.46	154.71
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	04/13/2012	03/28/2014	1.00	112.69	0.00	81.58	31.11
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/13/2012	03/28/2014	1.00	112.69	0.00	77.99	34.70
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/11/2012	03/28/2014	7.00	788.80	0.00	568.40	220.40
MURATA MFG. CO., LTD UNSPONSORED ADR CMN (626425102)	02/07/2013	03/31/2014	18.00	424.03	0.00	292.15	131.88
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN (626425102)	01/22/2013	03/31/2014	38.00	895.17	0.00	574.90	320.27
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	03/26/2013	03/31/2014	34.00	1,510.06	0.00	1,733.25	(223.19)
KB FINANCIAL GROUP INC. SPONSORED ADR (48241A105)	07/31/2011	04/02/2014	8.00	282.07	0.00	431.04	(148.97)
KB FINANCIAL GROUP INC. SPONSORED ADR (48241A105)	07/27/2011	04/02/2014	10.00	352.58	0.00	511.40	(158.82)
KB FINANCIAL GROUP INC. SPONSORED ADR (48241A105)	12/06/2011	04/02/2014	27.00	951.98	0.00	925.68	26.30
KB FINANCIAL GROUP INC. SPONSORED ADR (48241A105)	06/07/2012	04/02/2014	30.00	1,057.76	0.00	987.51	70.25
KB FINANCIAL GROUP INC. SPONSORED ADR (48241A105)	10/25/2011	04/02/2014	34.00	1,198.79	0.00	1,291.79	(93.00)
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	03/26/2013	04/02/2014	13.00	561.06	0.00	662.71	(101.65)
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	03/26/2013	04/02/2014	13.00	561.06	0.00	776.40	(215.34)
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	03/28/2013	04/02/2014	27.00	1,165.29	0.00	1,401.23	(235.94)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/20/2012	04/09/2014	4.00	429.05	0.00	369.49	59.56
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/13/2012	04/09/2014	7.00	750.85	0.00	545.92	204.93
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2012	04/09/2014	8.00	858.11	0.00	664.61	193.50
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN (626425102)	02/07/2013	04/10/2014	20.00	451.29	0.00	324.62	126.67
MURATA MFG. CO., LTD. UNSPONSORED ADR CMN (626425102)	02/19/2013	04/10/2014	82.00	1,850.26	0.00	1,311.84	538.42
BARCLAYS PLC/AMER DEP SHS ADR CMN (06738E204)	09/17/2012	04/14/2014	10.00	158.51	0.00	147.92	10.59

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Tax Year Account No Legal Name
2014 003-54624-9 THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/24/2013	04/14/2014	85.00	1,347.33	0.00	1,602.68	(255.35)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	03/21/2013	04/14/2014	12.00	1,590.77	0.00	1,345.28	245.49
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	10/19/2012	04/15/2014	72.00	1,801.23	0.00	1,185.83	615.40
SAFRAN SA SPONSORED ADR CMN (786584102)	05/16/2011	04/15/2014	24.00	393.38	0.00	234.02	159.36
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	08/16/2012	04/15/2014	6.00	104.98	0.00	73.88	31.10
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	04/16/2012	04/15/2014	6.00	104.98	0.00	82.56	22.42
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	04/26/2012	04/15/2014	11.00	192.46	0.00	137.50	54.96
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	05/07/2012	04/15/2014	71.00	1,242.22	0.00	849.57	392.65
VIVENDI ADR CMN (92852T201)	06/20/2012	04/15/2014	18.00	492.80	0.00	320.14	172.66
VIVENDI ADR CMN (92852T201)	07/06/2012	04/15/2014	27.00	739.21	0.00	488.44	250.77
WPP PLC ADR CMN (92937A102)	03/14/2012	04/15/2014	17.00	1,731.18	0.00	1,121.72	609.46
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	03/23/2012	04/25/2014	22.00	437.54	0.00	331.59	105.95
VIVENDI ADR CMN (92852T201)	07/06/2012	04/25/2014	24.00	651.07	0.00	434.17	216.90
VIVENDI ADR CMN (92852T201)	07/20/2012	04/25/2014	28.00	759.58	0.00	520.08	239.50
VIVENDI ADR CMN (92852T201)	08/10/2012	04/25/2014	39.00	1,057.99	0.00	746.96	311.03
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	07/30/2012	05/08/2014	2.00	137.40	0.00	138.96	(1.56)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	07/06/2012	05/08/2014	12.00	824.38	0.00	880.32	(55.94)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	08/30/2012	05/13/2014	6.00	439.96	0.00	411.60	28.36

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

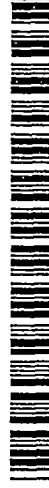
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	07/30/2012	05/13/2014	13.00	953.23	0.00	903.22	50.01
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	03/27/2012	05/13/2014	21.00	1,375.70	0.00	1,794.21	(418.51)
ENI S.P.A SPON ADR SPONSORED ADR CMN (26874R108)	02/01/2013	05/13/2014	13.00	670.31	0.00	656.94	13.37
ENI S.P.A SPON ADR SPONSORED ADR CMN (26874R108)	01/03/2013	05/13/2014	85.00	4,382.77	0.00	4,210.26	172.51
VIVENDI ADR CMN (92852T201)	08/10/2012	05/13/2014	11.00	285.18	0.00	210.68	74.50
VIVENDI ADR CMN (92852T201)	08/30/2012	05/13/2014	20.00	518.52	0.00	390.93	127.59
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/14/2013	05/20/2014	85.00	797.59	0.00	785.08	12.51
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/16/2013	05/20/2014	87.00	816.35	0.00	812.17	4.18
WPP PLC ADR CMN (92937A102)	03/28/2012	05/20/2014	3.00	311.55	0.00	210.80	100.75
WPP PLC ADR CMN (92937A102)	04/12/2012	05/20/2014	4.00	415.40	0.00	273.51	141.89
WPP PLC ADR CMN (92937A102)	04/03/2012	05/20/2014	8.00	830.80	0.00	553.52	277.28
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	05/27/2014	17.00	441.94	0.00	371.26	70.68
SSE PLC SPONSORED ADR CMN (78467K107)	04/19/2012	05/27/2014	26.00	675.90	0.00	566.71	109.19
VIVENDI ADR CMN (92852T201)	08/30/2012	05/27/2014	10.00	260.01	0.00	195.46	64.55
VIVENDI ADR CMN (92852T201)	02/27/2013	05/27/2014	83.00	2,158.14	0.00	1,741.36	416.78
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/16/2013	05/28/2014	178.00	1,674.42	0.00	1,661.68	12.74
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/16/2013	06/03/2014	27.00	368.93	0.00	350.69	18.24
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	10/08/2012	06/13/2014	8.00	255.98	0.00	105.59	150.39
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	11/14/2012	06/13/2014	21.00	671.94	0.00	281.36	390.58
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	10/25/2012	06/13/2014	39.00	1,247.88	0.00	506.20	741.68
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	06/16/2014	40.00	1,000.42	0.00	559.87	440.55
AEON N V AMER REG ADR CMN (007924103)	05/31/2013	06/18/2014	161.00	1,455.40	0.00	1,105.20	350.20

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ASHAI KASEI CORP ADR CMN (043400100)	12/19/2012	06/18/2014	91.00	1,350.41	0.00	1,070.13	290.28
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	10/19/2012	06/18/2014	49.00	1,188.71	0.00	807.02	381.69
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	01/17/2013	06/18/2014	106.00	1,380.08	0.00	1,104.48	275.60
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/24/2013	06/18/2014	61.00	975.97	0.00	1,150.16	(174.19)
BP P L C. SPONSORED ADR CMN (055622104)	05/16/2013	06/18/2014	22.00	1,145.73	0.00	942.70	203.03
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/16/2013	06/18/2014	18.00	167.76	0.00	168.04	(0.28)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/28/2013	06/18/2014	52.00	484.63	0.00	481.84	2.79
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	08/30/2012	06/18/2014	5.00	385.84	0.00	343.00	42.84
DAIMLER AG CMN ISIN: DE0007100000 (D1668R123)	12/13/2012	06/18/2014	14.00	1,325.07	0.00	727.02	598.05
DNB ASA SPONSORED ADR CMN (23328E106)	01/24/2013	06/18/2014	10.00	1,923.55	0.00	1,364.43	559.12
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	04/11/2012	06/18/2014	4.00	335.03	0.00	354.29	(19.26)
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	03/27/2012	06/18/2014	4.00	335.03	0.00	341.75	(6.72)
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	06/06/2013	06/18/2014	21.00	1,040.94	0.00	696.08	344.86
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	06/18/2014	41.00	762.58	0.00	556.14	206.44
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	05/13/2013	06/18/2014	7.00	185.64	0.00	136.20	49.44
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	02/06/2013	06/18/2014	41.00	1,087.30	0.00	664.71	422.59
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	07/30/2012	06/18/2014	43.00	1,548.82	0.00	1,176.86	371.96
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	09/17/2012	06/18/2014	4.00	206.76	0.00	190.12	16.64
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	01/05/2012	06/18/2014	19.00	982.09	0.00	734.31	247.78
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	03/04/2011	06/18/2014	16.00	227.36	0.00	197.12	30.24
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A. SPONSORED ADR CMN (459348108)	11/14/2012	06/18/2014	4.00	127.72	0.00	53.59	74.13
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A. SPONSORED ADR CMN (459348108)	12/17/2012	06/18/2014	24.00	766.31	0.00	346.96	419.35

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	04/03/2012	06/18/2014	20.00	487.18	0.00	423.38	63.80
KERING ADR CMN (492089107)	05/14/2013	06/18/2014	38.00	843.58	0.00	851.66	(8.08)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	05/31/2013	06/18/2014	22.00	904.62	0.00	788.74	115.88
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	06/18/2014	40.00	1,015.97	0.00	559.87	456.10
REPSOL SA - ADR SPONSORED ADR CMN (760267205)	09/07/2012	06/18/2014	52.00	1,369.12	0.00	1,051.03	318.09
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	07/06/2012	06/18/2014	22.00	813.76	0.00	469.48	344.28
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	07/23/2012	06/18/2014	23.00	850.75	0.00	489.14	361.61
SAFRAN SA SPONSORED ADR CMN (786584102)	11/17/2011	06/18/2014	16.00	266.88	0.00	116.17	150.71
SAFRAN SA SPONSORED ADR CMN (786584102)	09/30/2011	06/18/2014	28.00	467.03	0.00	221.23	245.80
SAFRAN SA SPONSORED ADR CMN (786584102)	05/16/2011	06/18/2014	56.00	934.06	0.00	546.05	388.01
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/01/2012	06/18/2014	3.00	56.76	0.00	38.06	18.70
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	08/20/2012	06/18/2014	16.00	302.72	0.00	202.31	100.41
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	08/16/2012	06/18/2014	59.00	1,116.25	0.00	719.67	396.58
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/21/2013	06/18/2014	12.00	1,612.28	0.00	1,345.28	267.00
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	06/18/2014	2.00	53.24	0.00	45.13	8.11
SSE PLC SPONSORED ADR CMN (78467K107)	04/19/2012	06/18/2014	17.00	452.53	0.00	370.54	81.99
SSE PLC SPONSORED ADR CMN (78467K107)	05/21/2012	06/18/2014	22.00	585.63	0.00	466.31	119.32
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	04/18/2012	06/18/2014	10.00	212.60	0.00	152.78	59.82
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	03/23/2012	06/18/2014	52.00	1,105.50	0.00	783.76	321.74
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/04/2013	06/18/2014	34.00	739.14	0.00	1,268.46	(529.32)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/20/2012	06/18/2014	10.00	1,147.57	0.00	923.73	223.84
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/16/2013	06/18/2014	54.00	731.14	0.00	701.38	29.76
WPP PLC ADR CMN (92937A102)	04/13/2012	06/18/2014	1.00	106.77	0.00	66.87	39.90
WPP PLC ADR CMN (92937A102)	04/12/2012	06/18/2014	9.00	960.93	0.00	615.40	345.53
DAIMLER AG CMN (ISIN: DE0007100000 (D1668R123)	12/13/2012	06/20/2014	9.00	855.70	0.00	467.37	388.33
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	12/13/2012	07/15/2014	3.00	278.93	0.00	240.39	38.54
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	04/11/2012	07/15/2014	5.00	464.89	0.00	442.87	22.02
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	07/15/2014	11.00	290.86	0.00	248.22	42.64
SSE PLC SPONSORED ADR CMN (78467K107)	07/19/2012	07/15/2014	24.00	634.60	0.00	536.68	97.92
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/05/2012	07/31/2014	9.00	179.66	0.00	123.15	56.51
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	04/18/2012	07/31/2014	59.00	1,177.77	0.00	901.40	276.37
ASHAI KASEI CORP ADR CMN (043400100)	12/19/2012	08/04/2014	30.00	481.48	0.00	352.79	128.69
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	12/13/2012	08/04/2014	10.00	869.88	0.00	801.30	68.58
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	08/04/2014	24.00	661.11	0.00	335.92	325.19
SAFRAN SA SPONSORED ADR CMN (786584102)	11/22/2011	08/04/2014	3.00	44.05	0.00	21.24	22.81
SAFRAN SA SPONSORED ADR CMN (786584102)	11/17/2011	08/04/2014	48.00	704.85	0.00	348.50	356.35
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/10/2011	08/04/2014	3.00	213.98	0.00	200.96	13.02
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	06/06/2013	08/05/2014	7.00	320.67	0.00	232.03	88.64
SSE PLC SPONSORED ADR CMN (78467K107)	07/19/2012	08/05/2014	31.00	760.10	0.00	693.21	66.89
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	07/01/2013	08/06/2014	23.00	501.38	0.00	473.27	28.11
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	12/13/2012	08/06/2014	5.00	427.53	0.00	400.65	26.88
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	05/16/2013	08/06/2014	7.00	598.55	0.00	571.30	27.25
NSK LTD ADR SPONSORED ADR CMN (670184100)	01/04/2013	08/06/2014	9.00	240.56	0.00	129.55	111.01

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Tax Year Account No. Legal Name
2014 003-54624-9 THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	08/06/2014	12.00	320.75	0.00	167.96	152.79
SYNGENTA AG SPONSORED ADR CMN (67160A100)	06/10/2011	08/06/2014	10.00	713.56	0.00	669.86	43.70
KERING ADR CMN (492089107)	05/23/2013	08/07/2014	11.00	234.57	0.00	248.35	(13.78)
KERING ADR CMN (492089107)	05/14/2013	08/07/2014	13.00	277.23	0.00	291.36	(14.13)
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	05/16/2013	08/08/2014	1.00	85.21	0.00	81.61	3.60
AEGON N.V. AMER REG ADR CMN (007924103)	05/31/2013	08/21/2014	28.00	214.47	0.00	192.21	22.26
ASHAI KASEI CORP ADR CMN (043400100)	12/19/2012	08/21/2014	13.00	206.04	0.00	152.88	53.16
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	10/19/2012	08/21/2014	9.00	220.67	0.00	148.23	72.44
BANCO BILBAO VIZCAYA S.A. ADR SPONSORED ADR CMN USD0.3296 (05946K101)	01/17/2013	08/21/2014	14.00	167.43	0.00	145.87	21.56
BANK OF YOKOHAMA LTD. JAPAN/ADR ADR CMN (066011206)	07/01/2013	08/21/2014	5.00	110.74	0.00	102.89	7.85
BARCLAYS PLC, AMER DEP SHS ADR CMN (06738E204)	01/24/2013	08/21/2014	10.00	147.39	0.00	188.55	(41.16)
BARCLAYS PLC, AMER DEP SHS ADR CMN (06738E204) Disallowed Loss							41.16
BP P.L.C. SPONSORED ADR CMN (055622104)	05/16/2013	08/21/2014	2.00	96.23	0.00	85.70	10.53
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/28/2013	08/21/2014	21.00	201.17	0.00	194.59	6.58
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	07/18/2013	08/21/2014	14.00	276.35	0.00	263.64	12.71
DNB ASA SPONSORED ADR CMN (23328E106)	01/24/2013	08/21/2014	2.00	363.11	0.00	272.89	90.22
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	06/06/2013	08/21/2014	3.00	140.36	0.00	99.44	40.92
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	08/21/2014	12.00	147.59	0.00	108.52	39.07
GEA GROUP AG SPONSORED ADR (361592108)	06/28/2013	08/21/2014	4.00	183.99	0.00	143.67	40.32
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	05/13/2013	08/21/2014	7.00	148.53	0.00	136.20	12.33
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	07/30/2012	08/21/2014	5.00	190.39	0.00	136.84	53.55
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	09/17/2012	08/21/2014	5.00	265.89	0.00	237.65	28.24
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	03/04/2011	08/21/2014	13.00	176.40	0.00	160.16	16.24

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	12/17/2012	08/21/2014	9.00	258.11	0.00	130.11	128.00
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	04/03/2012	08/21/2014	4.00	112.35	0.00	84.68	27.67
KERING ADR CMN (492089107)	05/23/2013	08/21/2014	5.00	103.79	0.00	112.89	(9.10)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	05/31/2013	08/21/2014	3.00	126.09	0.00	107.56	18.53
NSK LTD ADR SPONSORED ADR CMN (670184100)	01/04/2013	08/21/2014	8.00	216.23	0.00	115.16	101.07
REPSOL SA - ADR SPONSORED ADR CMN (760267205)	09/07/2012	08/21/2014	4.00	98.63	0.00	80.85	17.78
RIO TINTO PLC SPONSORED ADR (767204100)	08/07/2013	08/21/2014	2.00	113.83	0.00	91.74	22.09
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	07/23/2012	08/21/2014	6.00	218.93	0.00	127.60	91.33
SAFRAN SA SPONSORED ADR CMN (786584102)	11/22/2011	08/21/2014	8.00	124.71	0.00	55.64	68.07
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/01/2012	08/21/2014	11.00	187.87	0.00	139.56	48.31
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	03/21/2013	08/21/2014	2.00	250.75	0.00	224.21	26.54
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/10/2011	08/21/2014	2.00	143.06	0.00	133.97	9.09
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/05/2012	08/21/2014	14.00	289.79	0.00	191.57	98.22
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/04/2013	08/21/2014	3.00	68.78	0.00	111.92	(43.14)
TECK RESOURCES LIMITED CMN CLASS B (878742204) Disallowed Loss							43.14
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/16/2013	08/21/2014	10.00	122.69	0.00	129.89	(7.20)
WPP PLC ADR CMN (92937A102)	04/13/2012	08/21/2014	4.00	408.90	0.00	267.50	141.40
AEGON N V AMER REG ADR CMN (007924103)	05/31/2013	08/22/2014	50.00	383.99	0.00	343.23	40.76
ASHAI KASEI CORP ADR CMN (043400100)	12/19/2012	08/22/2014	21.00	331.79	0.00	246.95	84.84
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	10/19/2012	08/22/2014	21.00	513.22	0.00	345.87	167.35
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	01/17/2013	08/22/2014	35.00	416.14	0.00	364.69	51.45

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REALIZED GAINS AND LOSSES (Continued)

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Tax Year Account No. Legal Name
2014 003-54624-9 THE J. CRAIG AND PAGE T. SMITH

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	07/01/2013	08/22/2014	18.00	397.25	0.00	370.39	26.86
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/24/2013	08/22/2014	18.00	266.57	0.00	339.39	(72.82)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204) Disallowed Loss							72.82
BP P L.C. SPONSORED ADR CMN (055622104)	05/16/2013	08/22/2014	7.00	336.90	0.00	299.95	36.95
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/28/2013	08/22/2014	32.00	302.40	0.00	296.52	5.88
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	08/30/2012	08/22/2014	1.00	89.05	0.00	68.60	20.45
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	12/20/2012	08/22/2014	3.00	267.14	0.00	272.87	(5.73)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201) Disallowed Loss							5.73
DAIMLER AG CMN (ISIN: DE0007100000 (D1668R123)	12/13/2012	08/22/2014	4.00	326.47	0.00	207.72	118.75
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	07/18/2013	08/22/2014	18.00	352.43	0.00	338.97	13.46
DNB ASA SPONSORED ADR CMN (23328E106)	01/24/2013	08/22/2014	3.00	548.11	0.00	409.33	138.78
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268853109)	06/06/2013	08/22/2014	7.00	325.42	0.00	232.03	93.39
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	08/22/2014	17.00	208.41	0.00	153.73	54.68
GEA GROUP AG SPONSORED ADR (361592108)	06/28/2013	08/22/2014	12.00	547.42	0.00	431.02	116.40
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	05/13/2013	08/22/2014	18.00	377.63	0.00	350.22	27.41
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	07/30/2012	08/22/2014	14.00	526.80	0.00	383.16	143.64
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	09/17/2012	08/22/2014	10.00	534.88	0.00	475.29	59.59
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	03/04/2011	08/22/2014	2.00	27.14	0.00	24.64	2.50
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	09/13/2011	08/22/2014	26.00	352.81	0.00	169.44	183.37
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	12/17/2012	08/22/2014	1.00	28.67	0.00	14.46	14.21
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	03/21/2013	08/22/2014	11.00	315.37	0.00	216.47	98.90

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	04/03/2012	08/22/2014	1.00	27.59	0.00	21.17	6.42
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	04/23/2012	08/22/2014	7.00	193.13	0.00	140.93	52.20
KERING ADR CMN (492089107)	06/21/2013	08/22/2014	5.00	101.85	0.00	101.85	0.00
KERING ADR CMN (492089107)	05/23/2013	08/22/2014	7.00	142.58	0.00	158.04	(15.46)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	05/31/2013	08/22/2014	6.00	250.67	0.00	215.11	35.56
NSK LTD ADR SPONSORED ADR CMN (670184100)	01/04/2013	08/22/2014	9.00	238.58	0.00	129.55	109.03
REPSOL SA - ADR SPONSORED ADR CMN (760267205)	09/07/2012	08/22/2014	15.00	365.99	0.00	303.18	62.81
RIO TINTO PLC SPONSORED ADR (767204100)	08/07/2013	08/22/2014	5.00	280.39	0.00	229.34	51.05
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/23/2012	08/22/2014	5.00	181.79	0.00	106.33	75.46
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/30/2012	08/22/2014	11.00	399.95	0.00	238.81	161.14
SAFRAN SA SPONSORED ADR CMN (786584102)	11/22/2011	08/22/2014	31.00	489.17	0.00	219.49	269.68
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/01/2012	08/22/2014	17.00	284.74	0.00	215.68	69.06
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	03/21/2013	08/22/2014	3.00	371.78	0.00	336.32	35.46
SSE PLC SPONSORED ADR CMN (78467K107)	07/19/2012	08/22/2014	13.00	324.21	0.00	290.70	33.51
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/19/2012	08/22/2014	1.00	70.85	0.00	61.62	9.23
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/10/2011	08/22/2014	1.00	70.85	0.00	66.99	3.86
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/05/2012	08/22/2014	20.00	416.59	0.00	273.67	142.92
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/04/2013	08/22/2014	15.00	342.59	0.00	559.61	(217.02)
TECK RESOURCES LIMITED CMN CLASS B (878742204) Disallowed Loss							173.62
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/25/2012	08/22/2014	3.00	342.17	0.00	277.12	65.05
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/16/2013	08/22/2014	19.00	232.74	0.00	246.78	(14.04)
WPP PLC ADR CMN (92937A102)	04/13/2012	08/22/2014	4.00	406.27	0.00	267.50	138.77

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GEA GROUP AG SPONSORED ADR (361592108)	06/28/2013	08/27/2014	13.00	599.80	0.00	466.94	132.86
NSK LTD ADR SPONSORED ADR CMN (670184100)	01/04/2013	08/27/2014	24.00	645.31	0.00	345.47	299.84
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	03/21/2013	08/27/2014	3.00	381.70	0.00	336.32	45.38
SSE PLC SPONSORED ADR CMN (78467K107)	07/19/2012	08/27/2014	13.00	326.04	0.00	290.70	35.34
SSE PLC SPONSORED ADR CMN (78467K107)	07/30/2012	08/27/2014	17.00	426.36	0.00	353.76	72.60
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/19/2012	08/27/2014	7.00	508.80	0.00	431.33	77.47
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/05/2012	08/27/2014	55.00	1,140.40	0.00	752.58	387.82
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	01/17/2013	09/02/2014	56.00	679.82	0.00	583.50	96.32
BP P.L.C. SPONSORED ADR CMN (055622104)	05/16/2013	09/02/2014	23.00	1,084.25	0.00	985.55	98.70
SAFRAN SA SPONSORED ADR CMN (786584102)	11/22/2011	09/02/2014	36.00	584.27	0.00	254.89	329.38
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/04/2013	09/02/2014	34.00	761.86	0.00	1,268.46	(506.60)
BP P.L.C. SPONSORED ADR CMN (055622104)	05/16/2013	09/08/2014	25.00	1,130.99	0.00	1,071.25	59.74
AFEGON N V AMER REG ADR CMN (007924103)	06/03/2013	09/11/2014	21.00	172.83	0.00	145.83	27.00
AFEGON N V AMER REG ADR CMN (007924103)	05/31/2013	09/11/2014	326.00	2,682.92	0.00	2,237.86	445.06
ASHAI KASEI CORP ADR CMN (043400100)	01/04/2013	09/11/2014	68.00	1,101.58	0.00	810.26	291.32
ASHAI KASEI CORP ADR CMN (043400100)	12/19/2012	09/11/2014	99.00	1,603.76	0.00	1,164.21	439.55
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	10/19/2012	09/11/2014	17.00	426.18	0.00	279.99	146.19
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	12/19/2012	09/11/2014	53.00	1,328.67	0.00	928.25	400.42
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	11/21/2012	09/11/2014	61.00	1,529.23	0.00	962.96	566.27
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	01/24/2013	09/11/2014	83.00	1,027.51	0.00	861.05	166.46
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	01/17/2013	09/11/2014	133.00	1,646.51	0.00	1,385.81	260.70

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BANK OF YOKOHAMA LTD JAPAN(ADR CMN (066011206)	07/01/2013	09/11/2014	120.00	2,661.54	0.00	2,469.25	192.29
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/24/2013	09/11/2014	33.00	486.91	0.00	622.22	(135.31)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204) Disallowed Loss							12.30
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	08/01/2013	09/11/2014	39.00	575.43	0.00	686.82	(111.39)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	05/15/2013	09/11/2014	41.00	604.94	0.00	798.87	(193.93)
BP P.L.C. SPONSORED ADR CMN (055622104)	05/16/2013	09/11/2014	30.00	1,392.56	0.00	1,285.50	107.06
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	08/02/2013	09/11/2014	18.00	165.60	0.00	168.50	(2.90)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	08/15/2013	09/11/2014	27.00	248.39	0.00	249.93	(1.54)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/28/2013	09/11/2014	28.00	257.59	0.00	259.45	(1.86)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	06/10/2013	09/11/2014	135.00	1,241.97	0.00	1,233.40	8.57
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	12/20/2012	09/11/2014	14.00	1,189.83	0.00	1,273.40	(83.57)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201) Disallowed Loss							11.94
DAIMLER AG CMN (ISIN: DE0007100000 (D1668R123)	12/13/2012	09/11/2014	5.00	407.34	0.00	259.65	147.69
DAIMLER AG CMN (ISIN: DE0007100000 (D1668R123)	12/17/2012	09/11/2014	20.00	1,629.36	0.00	1,090.63	538.73
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	07/18/2013	09/11/2014	133.00	2,355.37	0.00	2,504.61	(149.24)
DNB ASA SPONSORED ADR CMN (23328E106)	01/24/2013	09/11/2014	20.00	3,582.52	0.00	2,728.86	853.66
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	06/06/2013	09/11/2014	46.00	2,090.65	0.00	1,524.74	565.91
FRESSENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	09/11/2014	31.00	394.62	0.00	280.33	114.29
FRESSENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	01/16/2013	09/11/2014	75.00	954.73	0.00	711.33	243.40
GEA GROUP AG SPONSORED ADR (361592108)	07/17/2013	09/11/2014	12.00	516.11	0.00	447.71	68.40
GEA GROUP AG SPONSORED ADR (361592108)	06/28/2013	09/11/2014	55.00	2,365.50	0.00	1,975.53	389.97
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	05/13/2013	09/11/2014	3.00	62.82	0.00	58.37	4.45
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/05/2013	09/11/2014	7.00	146.58	0.00	126.49	20.09

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/02/2013	09/11/2014	18.00	376.91	0.00	321.85	55.06
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/10/2013	09/11/2014	30.00	628.18	0.00	556.54	71.64
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/03/2013	09/11/2014	30.00	628.19	0.00	534.30	93.89
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	06/26/2013	09/11/2014	34.00	711.94	0.00	604.07	107.87
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	07/30/2012	09/11/2014	22.00	863.70	0.00	602.11	261.59
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	12/17/2012	09/11/2014	24.00	942.22	0.00	782.71	159.51
HEINEKEN N.V. SPONSORED ADR CMN (423012301)	09/05/2012	09/11/2014	26.00	1,020.74	0.00	727.36	293.38
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	06/21/2013	09/11/2014	5.00	265.40	0.00	256.03	9.37
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	09/17/2012	09/11/2014	7.00	371.56	0.00	332.71	38.85
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/21/2012	09/11/2014	46.00	2,441.62	0.00	2,264.89	176.73
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/19/2011	09/11/2014	7.00	612.63	0.00	471.86	140.77
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	09/26/2011	09/11/2014	12.00	1,050.22	0.00	792.03	258.19
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	09/14/2011	09/11/2014	14.00	1,225.25	0.00	897.46	327.79
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	09/29/2011	09/11/2014	23.00	326.13	0.00	179.89	146.24
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	10/12/2011	09/11/2014	47.00	666.45	0.00	402.80	263.65
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	09/13/2011	09/11/2014	135.00	1,914.26	0.00	879.81	1,034.45
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	03/21/2013	09/11/2014	65.00	1,974.00	0.00	1,279.11	694.89
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	04/23/2012	09/11/2014	7.00	201.04	0.00	140.93	60.11
KERING ADR CMN (492089107)	06/26/2013	09/11/2014	1.00	20.96	0.00	20.64	0.32
KERING ADR CMN (492089107)	06/25/2013	09/11/2014	5.00	104.80	0.00	102.71	2.09
KERING ADR CMN (492089107)	06/21/2013	09/11/2014	37.00	775.50	0.00	753.68	21.82
KERING ADR CMN (492089107)	06/24/2013	09/11/2014	37.00	775.50	0.00	757.02	18.48
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	08/06/2013	09/11/2014	6.00	250.19	0.00	233.09	17.10
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	08/19/2013	09/11/2014	16.00	667.19	0.00	622.80	44.39

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	05/31/2013	09/11/2014	27.00	1,125.88	0.00	968.00	157.88
NSK LTD ADR SPONSORED ADR CMN (670184100)	01/04/2013	09/11/2014	23.00	634.56	0.00	331.08	303.48
NSK LTD ADR SPONSORED ADR CMN (670184100)	01/22/2013	09/11/2014	53.00	1,462.23	0.00	736.96	725.27
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	08/01/2011	09/11/2014	3.00	216.06	0.00	162.34	53.72
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/08/2011	09/11/2014	4.00	288.07	0.00	171.23	116.84
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/07/2011	09/11/2014	5.00	360.09	0.00	215.65	144.44
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/06/2011	09/11/2014	11.00	792.20	0.00	466.37	325.83
REFSOL SA - ADR SPONSORED ADR CMN (760267205)	09/13/2012	09/11/2014	22.00	535.03	0.00	446.77	88.26
REFSOL SA - ADR SPONSORED ADR CMN (760267205)	10/19/2012	09/11/2014	25.00	607.98	0.00	513.78	94.20
REFSOL SA - ADR SPONSORED ADR CMN (760267205)	09/07/2012	09/11/2014	64.00	1,556.44	0.00	1,293.57	262.87
RIO TINTO PLC SPONSORED ADR (767204100)	08/16/2013	09/11/2014	33.00	1,727.51	0.00	1,599.67	127.84
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	09/09/2013	09/11/2014	24.00	884.62	0.00	754.11	130.51
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	07/30/2012	09/11/2014	31.00	1,142.63	0.00	673.01	469.62
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	08/23/2012	09/11/2014	54.00	1,990.40	0.00	1,217.28	773.12
SAFRAN SA SPONSORED ADR CMN (786584102)	11/22/2011	09/11/2014	62.00	1,017.40	0.00	438.97	578.43
SAFRAN SA SPONSORED ADR CMN (786584102)	03/01/2012	09/11/2014	99.00	1,624.55	0.00	846.15	778.40
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/01/2012	09/11/2014	18.00	298.25	0.00	228.37	69.88
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/08/2012	09/11/2014	40.00	662.78	0.00	505.77	157.01
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/21/2012	09/11/2014	107.00	1,772.95	0.00	1,408.43	364.52
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/10/2013	09/11/2014	5.00	629.64	0.00	532.57	97.07

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Tax Year Account No Legal Name
2014 003-54624-9 THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/24/2013	09/11/2014	5.00	629.64	0.00	533.75	95.89
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/21/2013	09/11/2014	15.00	1,888.91	0.00	1,681.60	207.31
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	10/13/2011	09/11/2014	2.00	25.29	0.00	25.41	(0.12)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/04/2011	09/11/2014	5.00	63.25	0.00	76.98	(13.73)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/08/2011	09/11/2014	14.00	177.10	0.00	217.44	(40.34)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/07/2011	09/11/2014	35.00	442.74	0.00	546.74	(104.00)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/29/2012	09/11/2014	2.00	138.12	0.00	138.92	(0.80)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/27/2012	09/11/2014	3.00	207.17	0.00	209.05	(1.88)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/01/2013	09/11/2014	4.00	276.23	0.00	315.85	(39.62)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/19/2013	09/11/2014	8.00	552.47	0.00	665.00	(112.53)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/05/2012	09/11/2014	84.00	1,752.20	0.00	1,149.40	602.80
TECK RESOURCES LIMITED CMN CLASS B (878742204)	08/16/2013	09/11/2014	10.00	213.00	0.00	277.53	(64.53)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/04/2013	09/11/2014	26.00	553.79	0.00	970.00	(416.21)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/15/2013	09/11/2014	42.00	894.58	0.00	1,572.10	(677.52)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/20/2012	09/11/2014	2.00	232.42	0.00	184.75	47.67
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/18/2013	09/11/2014	14.00	1,626.90	0.00	1,340.57	286.33
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/16/2013	09/11/2014	1.00	11.78	0.00	12.99	(1.21)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	08/06/2013	09/11/2014	6.00	70.68	0.00	90.21	(19.53)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	06/10/2013	09/11/2014	35.00	412.29	0.00	535.61	(123.32)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	05/09/2013	09/11/2014	88.00	1,036.61	0.00	1,178.68	(142.07)
WPP PLC ADR CMN (92937A102)	05/17/2012	09/11/2014	5.00	515.39	0.00	311.55	203.83
WPP PLC ADR CMN (92937A102)	04/13/2012	09/11/2014	10.00	1,030.77	0.00	668.74	362.03
WPP PLC ADR CMN (92937A102)	09/10/2012	09/11/2014	13.00	1,340.01	0.00	876.22	463.79
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/04/2013	09/19/2014	3.00	60.60	0.00	115.53	(54.93)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/04/2013	09/19/2014	12.00	242.41	0.00	463.18	(220.77)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	09/11/2013	09/19/2014	20.00	404.01	0.00	566.25	(162.24)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	08/16/2013	09/19/2014	42.00	848.42	0.00	1,165.61	(317.19)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/01/2013	09/22/2014	1.00	66.36	0.00	78.96	(12.60)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/14/2013	09/22/2014	10.00	663.58	0.00	794.65	(131.07)
BANK OF YOKOHAMA LTD JAPAN(ADR CMN (066011206)	07/01/2013	09/24/2014	10.00	222.79	0.00	206.77	17.02
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	09/09/2013	09/24/2014	16.00	600.94	0.00	502.74	98.20
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/21/2012	09/24/2014	7.00	110.04	0.00	92.14	17.90
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	06/26/2013	09/24/2014	18.00	282.96	0.00	261.10	21.86
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	05/11/2012	09/29/2014	19.00	268.21	0.00	127.34	140.87
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	10/12/2011	09/29/2014	44.00	621.11	0.00	377.09	244.02
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	12/19/2012	10/03/2014	30.00	717.77	0.00	525.43	192.34
BANK OF YOKOHAMA LTD JAPAN(ADR CMN (066011206)	07/17/2013	10/03/2014	2.00	42.61	0.00	45.93	(3.32)
BANK OF YOKOHAMA LTD JAPAN(ADR CMN (066011206)	07/01/2013	10/03/2014	11.00	234.34	0.00	226.35	7.99
DAIMLER AG CMN ISIN: DE0007100000 (D1668R123)	12/17/2012	10/03/2014	2.00	149.01	0.00	109.06	39.95
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	05/11/2012	10/03/2014	5.00	70.42	0.00	33.51	36.91
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/09/2012	10/03/2014	24.00	337.99	0.00	171.05	166.94
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	05/22/2012	10/03/2014	47.00	661.91	0.00	297.72	364.19
REPSOL SA - ADR SPONSORED ADR CMN (76026T205)	10/19/2012	10/03/2014	23.00	526.61	0.00	472.68	53.93
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	05/31/2013	10/03/2014	3.00	345.81	0.00	320.54	25.27
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	08/15/2013	10/07/2014	36.00	331.81	0.00	333.24	(1.43)
GEA GROUP AG SPONSORED ADR (361592108)	07/17/2013	10/07/2014	3.00	126.43	0.00	111.93	14.50

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2014 003-54624-9 THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (806769305)	08/19/2013	10/07/2014	11.00	429.45	0.00	428.17	1.28
SAFRAN SA SPONSORED ADR CMN (786584102)	03/01/2012	10/07/2014	16.00	243.83	0.00	136.75	107.08
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	09/20/2013	10/07/2014	22.00	321.10	0.00	384.07	(62.97)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	06/26/2013	10/07/2014	27.00	394.08	0.00	391.64	2.44
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	05/31/2013	10/07/2014	6.00	666.05	0.00	641.07	24.98
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	10/26/2011	10/07/2014	14.00	146.74	0.00	176.13	(29.39)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	10/13/2011	10/07/2014	39.00	408.80	0.00	495.58	(86.78)
VINCI ADR CMN (927320101)	09/27/2013	10/07/2014	25.00	349.96	0.00	365.97	(16.01)
WPP PLC ADR CMN (92937A102)	09/10/2012	10/07/2014	3.00	284.97	0.00	202.20	82.77
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	03/13/2012	10/10/2014	2.00	126.82	0.00	99.60	27.22
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/08/2011	10/10/2014	3.00	190.23	0.00	128.43	61.80
AEGON N V AMER REG ADR CMN (007924103)	06/03/2013	10/16/2014	141.00	1,053.83	0.00	979.15	74.68
ASHAI KASEI CORP ADR CMN (043400100)	08/06/2013	10/16/2014	12.00	189.47	0.00	174.54	14.93
ASHAI KASEI CORP ADR CMN (043400100)	01/04/2013	10/16/2014	99.00	1,563.18	0.00	1,179.64	383.54
AXA-JAP AMERICAN DEPOSITARY SHARES (054536107)	12/19/2012	10/16/2014	26.00	558.20	0.00	455.37	102.83
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	08/14/2013	10/16/2014	1.00	10.90	0.00	10.10	0.80
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	01/24/2013	10/16/2014	38.00	414.19	0.00	394.22	19.97
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	01/25/2013	10/16/2014	97.00	1,057.27	0.00	1,024.90	32.37
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	07/17/2013	10/16/2014	25.00	509.24	0.00	574.11	(64.87)
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	07/19/2013	10/16/2014	25.00	509.24	0.00	579.91	(70.67)
BARCLAYS PLC.AMER DEP SHS ADR CMN (06738E204)	09/19/2013	10/16/2014	31.00	416.01	0.00	556.03	(140.02)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	10/04/2013	10/16/2014	65.00	872.28	0.00	780.28	92.00
BP P.L.C. SPONSORED ADR CMN (055622104)	05/16/2013	10/16/2014	4.00	161.04	0.00	171.40	(10.36)
BP P.L.C. SPONSORED ADR CMN (055622104)	06/26/2013	10/16/2014	14.00	563.63	0.00	587.74	(24.11)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	09/19/2013	10/16/2014	36.00	318.95	0.00	349.16	(30.21)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	08/15/2013	10/16/2014	48.00	425.27	0.00	444.33	(19.06)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	12/20/2012	10/16/2014	2.00	160.33	0.00	181.91	(21.58)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	09/09/2013	10/16/2014	8.00	641.34	0.00	717.37	(76.03)
DAIMLER AG CMN ISIN: DE0007100000 (D1668R123)	12/17/2012	10/16/2014	14.00	1,036.95	0.00	763.44	273.51
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	08/15/2013	10/16/2014	22.00	375.75	0.00	397.41	(21.66)
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	07/18/2013	10/16/2014	65.00	1,110.17	0.00	1,224.06	(113.89)
DNB ASA SPONSORED ADR CMN (23328E106)	01/24/2013	10/16/2014	13.00	2,093.08	0.00	1,773.76	319.32
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	08/19/2013	10/16/2014	6.00	241.13	0.00	217.24	23.89
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	06/06/2013	10/16/2014	24.00	964.54	0.00	795.52	169.02
GEA GROUP AG SPONSORED ADR (361592108)	07/17/2013	10/16/2014	18.00	739.24	0.00	671.56	67.68
GEA GROUP AG SPONSORED ADR (361592108)	07/19/2013	10/16/2014	21.00	862.44	0.00	812.24	50.20
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/10/2013	10/16/2014	21.00	412.64	0.00	389.58	23.06
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	07/12/2013	10/16/2014	27.00	530.54	0.00	526.69	3.85
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	06/21/2013	10/16/2014	11.00	544.15	0.00	563.26	(19.11)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/09/2012	10/16/2014	16.00	204.96	0.00	114.04	90.92
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	09/06/2012	10/16/2014	38.00	486.77	0.00	304.88	181.89
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. SPONSORED ADR CMN (459348108)	10/10/2013	10/16/2014	40.00	1,092.37	0.00	1,078.01	14.36
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	09/18/2013	10/16/2014	11.00	302.72	0.00	263.85	38.87

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Tax Year Account No Legal Name
2014 003-54624-9 THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	09/20/2013	10/16/2014	29.00	798.06	0.00	745.34	52.72
KERING ADR CMN (492089107)	06/26/2013	10/16/2014	51.00	928.17	0.00	1,052.54	(124.37)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	08/19/2013	10/16/2014	12.00	443.15	0.00	467.10	(23.95)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)							23.95
Disallowed Loss							
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	09/12/2013	10/16/2014	19.00	701.65	0.00	748.52	(46.87)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)							17.27
Disallowed Loss							
NSX LTD ADR SPONSORED ADR CMN (670184100)	01/22/2013	10/16/2014	48.00	1,141.41	0.00	667.44	473.97
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	03/13/2012	10/16/2014	3.00	184.29	0.00	149.40	34.89
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	11/20/2012	10/16/2014	7.00	430.00	0.00	359.46	70.54
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	03/14/2012	10/16/2014	11.00	675.71	0.00	553.49	122.22
REPSOL SA - ADR SPONSORED ADR CMN (76026T205)	10/19/2012	10/16/2014	3.00	61.85	0.00	61.65	0.20
RIO TINTO PLC SPONSORED ADR (767204100)	09/11/2013	10/16/2014	13.00	644.52	0.00	664.60	(20.08)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	09/09/2013	10/16/2014	2.00	68.66	0.00	62.84	5.82
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	09/19/2013	10/16/2014	22.00	755.24	0.00	725.83	29.41
SAFRAN SA SPONSORED ADR CMN (786584102)	08/30/2012	10/16/2014	1.00	14.18	0.00	8.77	5.41
SAFRAN SA SPONSORED ADR CMN (786584102)	08/16/2012	10/16/2014	24.00	340.07	0.00	211.48	128.59
SAFRAN SA SPONSORED ADR CMN (786584102)	03/01/2012	10/16/2014	69.00	977.71	0.00	589.74	387.97
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	09/20/2013	10/16/2014	25.00	350.92	0.00	436.45	(85.53)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	09/19/2013	10/16/2014	1.00	104.64	0.00	122.42	(17.78)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	07/16/2013	10/16/2014	10.00	1,046.37	0.00	1,084.01	(37.64)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	04/05/2013	10/16/2014	6.00	59.52	0.00	73.54	(14.02)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	10/28/2011	10/16/2014	37.00	367.03	0.00	485.49	(98.46)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	05/30/2013	10/16/2014	59.00	585.26	0.00	793.93	(208.67)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/05/2012	10/16/2014	3.00	62.01	0.00	41.05	20.96
TOTAL SA SPONSORED ADR CMN (89151E109)	10/11/2013	10/16/2014	14.00	756.54	0.00	828.90	(72.36)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/03/2013	10/16/2014	14.00	1,535.90	0.00	1,786.62	(250.72)
TOYOTA MOTOR CORPORATION SPON ADR (892331307) Disallowed Loss							17.91
VINCI ADR CMN (927320101)	09/27/2013	10/16/2014	34.00	450.48	0.00	497.71	(47.23)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	08/06/2013	10/16/2014	25.00	296.75	0.00	375.86	(79.11)
WPP PLC ADR CMN (92937A102)	01/30/2013	10/16/2014	3.00	270.03	0.00	236.49	33.54
WPP PLC ADR CMN (92937A102)	12/21/2012	10/16/2014	14.00	1,260.11	0.00	1,007.87	252.24
ASHAI KASEI CORP ADR CMN (043400100)	08/06/2013	10/24/2014	17.00	266.22	0.00	247.27	18.95
ASHAI KASEI CORP ADR CMN (043400100)	09/12/2013	10/24/2014	75.00	1,174.47	0.00	1,096.99	77.48
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	08/14/2013	10/24/2014	122.00	1,429.81	0.00	1,232.70	197.11
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	02/01/2013	10/24/2014	3.00	44.04	0.00	58.53	(14.49)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	02/22/2013	10/24/2014	10.00	146.80	0.00	195.24	(48.44)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	02/21/2013	10/24/2014	18.00	264.23	0.00	350.17	(85.93)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	10/04/2013	10/24/2014	61.00	895.46	0.00	732.26	163.20
BP P.L.C. SPONSORED ADR CMN (055622104)	06/26/2013	10/24/2014	4.00	168.36	0.00	167.92	0.44
BP P.L.C. SPONSORED ADR CMN (055622104)	06/28/2013	10/24/2014	13.00	547.19	0.00	542.65	4.54
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	09/19/2013	10/24/2014	2.00	164.86	0.00	187.24	(22.38)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	12/31/2012	10/24/2014	2.00	164.86	0.00	173.22	(8.36)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	12/20/2012	10/24/2014	3.00	247.28	0.00	279.66	(32.38)
DAIMLER AG CMN (ISIN: DE0007100000 (D1668R123)	08/08/2013	10/24/2014	13.00	991.87	0.00	940.37	51.50
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	08/15/2013	10/24/2014	28.00	498.67	0.00	505.80	(7.13)
DNB ASA SPONSORED ADR CMN (23328E106)	01/24/2013	10/24/2014	6.00	1,097.14	0.00	818.66	278.48
DNB ASA SPONSORED ADR CMN (23328E106)	03/12/2013	10/24/2014	6.00	1,097.14	0.00	969.71	127.43
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	09/19/2013	10/24/2014	12.00	498.11	0.00	441.13	56.98
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	08/19/2013	10/24/2014	16.00	664.14	0.00	579.31	84.83
GFA GROUP AG SPONSORED ADR (361592108)	07/30/2013	10/24/2014	8.00	355.11	0.00	321.08	34.03
GFA GROUP AG SPONSORED ADR (361592108)	07/19/2013	10/24/2014	8.00	355.12	0.00	309.43	45.69
GFA GROUP AG SPONSORED ADR (361592108)	09/09/2013	10/24/2014	23.00	1,020.95	0.00	934.95	86.00
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	09/06/2012	10/24/2014	54.00	770.56	0.00	433.24	337.32
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	09/20/2013	10/24/2014	32.00	933.10	0.00	822.45	110.65
KERING ADR CMN (492089107)	06/26/2013	10/24/2014	8.00	147.03	0.00	165.10	(18.07)
KERING ADR CMN (492089107)	09/12/2013	10/24/2014	18.00	330.83	0.00	406.68	(75.85)
KERING ADR CMN (492089107)	08/08/2013	10/24/2014	22.00	404.35	0.00	527.35	(123.00)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	09/12/2013	10/24/2014	7.00	263.47	0.00	318.17	(54.70)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	08/19/2013	10/24/2014	12.00	451.67	0.00	539.78	(88.11)
NSK LTD ADR SPONSORED ADR CMN (670184100)	01/22/2013	10/24/2014	17.00	432.64	0.00	236.38	196.26
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	11/20/2012	10/24/2014	1.00	61.15	0.00	51.35	9.80
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	03/12/2013	10/24/2014	19.00	1,161.94	0.00	1,198.18	(36.24)
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	09/29/2011	10/24/2014	17.00	755.46	0.00	305.31	450.15
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	03/04/2011	10/24/2014	23.00	1,022.10	0.00	529.28	492.82
RIO TINTO PLC SPONSORED ADR (767204100)	10/22/2013	10/24/2014	14.00	685.42	0.00	738.66	(53.24)
SAFRAN SA SPONSORED ADR CMN (786584102)	08/30/2012	10/24/2014	87.00	1,315.42	0.00	762.58	552.84

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	10/26/2011	10/16/2014	37.00	367.03	0.00	465.49	(98.46)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	05/30/2013	10/16/2014	59.00	585.26	0.00	793.93	(208.67)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS (874039100)	07/05/2012	10/16/2014	3.00	62.01	0.00	41.05	20.96
TOTAL SA SPONSORED ADR CMN (89151E109)	10/11/2013	10/16/2014	14.00	756.54	0.00	828.90	(72.36)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/03/2013	10/16/2014	14.00	1,535.90	0.00	1,786.62	(250.72)
TOYOTA MOTOR CORPORATION SPON ADR (892331307) Disallowed Loss							17.91
VINCI ADR CMN (927320101)	09/27/2013	10/16/2014	34.00	450.48	0.00	497.71	(47.23)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	08/06/2013	10/16/2014	25.00	296.75	0.00	375.86	(79.11)
WPP PLC ADR CMN (92937A102)	01/30/2013	10/16/2014	3.00	270.03	0.00	236.49	33.54
WPP PLC ADR CMN (92937A102)	12/21/2012	10/16/2014	14.00	1,260.11	0.00	1,007.87	252.24
ASHAI KASEI CORP ADR CMN (043400100)	08/06/2013	10/24/2014	17.00	266.22	0.00	247.27	18.95
ASHAI KASEI CORP ADR CMN (043400100)	09/12/2013	10/24/2014	75.00	1,174.47	0.00	1,096.99	77.48
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 (05946K101)	08/14/2013	10/24/2014	122.00	1,429.81	0.00	1,232.70	197.11
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	02/01/2013	10/24/2014	3.00	44.04	0.00	58.53	(14.49)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	02/22/2013	10/24/2014	10.00	146.80	0.00	195.24	(48.44)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	02/21/2013	10/24/2014	18.00	264.23	0.00	350.17	(85.93)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	10/04/2013	10/24/2014	61.00	895.46	0.00	732.26	163.20
BP P.L.C. SPONSORED ADR CMN (055622104)	06/26/2013	10/24/2014	4.00	168.36	0.00	167.92	0.44
BP P.L.C. SPONSORED ADR CMN (055622104)	06/28/2013	10/24/2014	13.00	547.19	0.00	542.65	4.54
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	09/19/2013	10/24/2014	2.00	164.86	0.00	187.24	(22.38)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	12/31/2012	10/24/2014	2.00	164.86	0.00	173.22	(8.36)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/08/2010	08/21/2014	2.00	154.40	0.00	88.08	66.32
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	09/14/2010	08/21/2014	5.00	239.83	0.00	96.65	143.18
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	12/08/2010	08/21/2014	9.00	116.63	0.00	128.53	(11.90)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	12/08/2010	08/22/2014	6.00	514.72	0.00	364.80	149.92
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/08/2010	08/22/2014	5.00	384.14	0.00	220.20	163.94
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	09/14/2010	08/22/2014	2.00	96.06	0.00	38.66	57.40
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	12/08/2010	08/22/2014	10.00	480.29	0.00	202.09	278.20
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	12/08/2010	08/22/2014	30.00	384.29	0.00	428.45	(44.16)
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	12/08/2010	08/27/2014	16.00	769.37	0.00	323.34	446.03
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	12/08/2010	09/11/2014	4.00	350.07	0.00	243.20	106.87
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/08/2010	09/11/2014	15.00	1,080.27	0.00	660.60	419.67
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	12/08/2010	09/11/2014	68.00	3,159.89	0.00	1,374.19	1,785.70
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	12/08/2010	09/11/2014	147.00	1,859.50	0.00	2,099.39	(239.89)
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	12/08/2010	10/16/2014	43.00	1,813.95	0.00	868.97	944.98
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296		12/24/2014	0.00	2.28	0.00	No Cost	2.28 ^a

Net NonCovered Long-Term Gains (Losses)

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8 Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826187501)	09/19/2013	10/24/2014	1.00	109.28	0.00	122.42	(13.14)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	05/30/2013	10/24/2014	15.00	154.65	0.00	201.85	(47.20)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/11/2013	10/24/2014	13.00	740.07	0.00	769.69	(29.62)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/03/2013	10/24/2014	1.00	114.42	0.00	136.56	(22.14)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/11/2013	10/24/2014	4.00	457.67	0.00	520.24	(62.57)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/22/2013	10/24/2014	9.00	1,029.76	0.00	1,177.49	(147.73)
WPP PLC ADR CMN (92937A102)	01/30/2013	10/24/2014	15.00	1,425.76	0.00	1,182.44	243.32
Net Covered Long-Term Disallowed Losses							
Net Covered Long-Term Gains (Losses)							
				331,667.57	0.00	277,044.48	419.84
							55,042.94

NonCovered Long-Term Gains (Losses)

ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	09/14/2010	03/18/2014	5.00	345.66	0.00	196.17	149.49
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/08/2010	04/15/2014	6.00	396.16	0.00	264.24	131.92
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	11/04/2010	04/15/2014	9.00	594.24	0.00	406.34	187.90
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	09/14/2010	04/15/2014	10.00	660.27	0.00	392.35	267.92
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	08/11/2010	06/06/2014	8.00	374.06	0.00	139.58	234.48
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	09/14/2010	06/06/2014	37.00	1,730.03	0.00	715.21	1,014.82
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	12/08/2010	06/18/2014	17.00	1,535.40	0.00	1,033.60	501.80
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	12/08/2010	06/18/2014	95.00	1,349.92	0.00	954.46	395.46
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/08/2010	06/18/2014	19.00	1,499.82	0.00	836.76	663.06
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	09/14/2010	06/18/2014	32.00	1,472.27	0.00	618.56	853.71
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	12/08/2010	06/18/2014	97.00	1,274.55	0.00	1,385.31	(110.76)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	12/08/2010	06/18/2014	16.00	1,194.64	0.00	906.78	287.86
SYNGENTA AG SPONSORED ADR CMN (87160A100)	12/08/2010	08/04/2014	19.00	1,355.18	0.00	1,076.80	278.38
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	12/08/2010	08/21/2014	2.00	172.29	0.00	121.60	50.69

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	10,771.05	Net Covered Long-Term Gains (Losses)	36,547.23	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	31,319.73		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	10,771.05	Total Long-Term Gains (Losses)	67,866.96	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds * (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)						
PEPSICO INC CMN (713448108)	02/27/2013	01/09/2014	40.00	3,307.20	3,011.87	295.33
FEDEX CORP CMN (31428X106)	06/07/2013	03/25/2014	35.00	4,678.63	3,470.75	1,207.88
FEDEX CORP CMN (31428X106)	05/08/2013	03/25/2014	129.00	17,244.11	13,045.87	4,198.24
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	07/31/2013	07/15/2014	16.00	9,525.50	6,589.77	2,935.73
AMERICAN INTL GROUP, INC. CMN (026874784)	05/07/2014	12/18/2014	47.00	2,561.91	2,434.54	127.37
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2014	12/18/2014	41.00	2,821.55	2,673.75	147.80
FIRSTENERGY CORP CMN (337932107)	06/03/2014	12/18/2014	72.00	2,771.21	2,495.76	275.45
GAP INC CMN (364760108)	09/17/2014	12/18/2014	71.00	2,881.11	3,133.76	(252.65)
INTEL CORPORATION CMN (458140100)	03/25/2014	12/18/2014	86.00	3,149.25	2,195.59	953.66
INTERCONTINENTAL EXCHANGE INC CMN (458666F104)	10/06/2014	12/18/2014	8.00	1,780.84	1,600.95	179.89
JPMORGAN CHASE & CO CMN (46625H100)	05/07/2014	12/18/2014	59.00	3,587.12	3,174.45	412.67
MYLAN INC CMN (628530107)	10/06/2014	12/18/2014	28.00	1,576.36	1,441.82	134.54
PFIZER INC. CMN (717081103)	07/15/2014	12/18/2014	133.00	4,205.36	4,050.22	155.14
VERIZON COMMUNICATIONS INC. CMN (92343V104)	07/15/2014	12/18/2014	31.00	1,456.65	1,569.12	(112.47)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VERIZON COMMUNICATIONS INC. CMN (92343V104) Disallowed Loss							112.47
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)				61,546.80	0.00	50,888.22	10,771.05

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
APPLE, INC. CMN (037833100)	11/09/2012	01/09/2014	9.00	4,871.08	0.00	4,906.23	(35.15)
BOEING COMPANY CMN (097023105)	10/09/2012	01/15/2014	29.00	4,079.29	0.00	2,055.22	2,024.07
AMAZON COM INC CMN (023135106)	02/24/2012	01/28/2014	13.00	5,084.89	0.00	2,337.96	2,746.93
QUALCOMM INC CMN (747525103)	05/23/2013	06/25/2014	54.00	4,222.25	0.00	3,482.31	739.94
SCHLUMBERGER LTD CMN (806857108)	04/25/2012	07/09/2014	46.00	5,369.34	0.00	3,430.18	1,939.16
MERCK & CO., INC CMN (58933Y105)	02/05/2013	07/15/2014	58.00	3,350.94	0.00	2,393.89	957.05
MERCK & CO., INC CMN (58933Y105)	04/21/2011	07/15/2014	64.00	3,697.59	0.00	2,189.88	1,507.71
MERCK & CO., INC CMN (58933Y105)	02/27/2013	07/15/2014	66.00	3,813.14	0.00	2,827.24	985.90
MERCK & CO., INC CMN (58933Y105)	06/14/2011	07/15/2014	88.00	5,084.19	0.00	3,141.47	1,942.72
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	07/31/2013	09/17/2014	20.00	12,960.95	0.00	8,237.22	4,723.73
MERCK & CO., INC. CMN (58933Y105)	04/21/2011	09/17/2014	270.00	16,084.08	0.00	9,238.56	6,845.52
ALTERA CORP CMN (021441100)	07/09/2013	10/06/2014	112.00	3,765.34	0.00	3,753.55	11.79
ALTERA CORP CMN (021441100)	12/03/2012	10/06/2014	263.00	8,841.82	0.00	8,555.07	286.75
NIKE CLASS-B CMN CLASS B (654106103)	10/09/2012	10/06/2014	41.00	3,664.45	0.00	1,951.73	1,712.72
ABBOTT LABORATORIES CMN (002824100)	02/27/2013	12/18/2014	86.00	3,871.63	0.00	2,955.37	916.26
AMAZON.COM INC CMN (023135106)	04/30/2013	12/18/2014	8.00	2,380.58	0.00	2,023.01	357.57

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	12/18/2014	250.00	4,342.41	0.00	3,687.83	654.58
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	12/18/2014	50.00	2,933.93	0.00	4,452.43	(1,518.50)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							1,457.76
EBAY INC CMN (278642103)	08/20/2013	12/18/2014	60.00	3,430.12	0.00	3,143.01	287.11
EMC CORPORATION MASS CMN (268648102)	02/15/2011	12/18/2014	133.00	3,906.12	0.00	3,587.74	318.38
EXXON MOBIL CORPORATION CMN (30231G102)	10/15/2013	12/18/2014	39.00	3,481.06	0.00	3,404.23	76.83
GENERAL ELECTRIC CO CMN (369604103)	07/09/2013	12/18/2014	89.00	2,208.04	0.00	2,111.67	96.37
GENERAL ELECTRIC CO CMN (369604103)	03/06/2013	12/18/2014	102.00	2,530.56	0.00	2,428.52	102.04
GOOGLE INC. CMN CLASS A (38259P508)	11/09/2012	12/18/2014	4.00	2,054.15	0.00	1,321.57	732.58
GOOGLE INC. CMN CLASS C (38259P706)	11/09/2012	12/18/2014	4.00	2,048.35	0.00	1,317.35	731.00
MICROSOFT CORPORATION CMN (594918104)	10/15/2013	12/18/2014	128.00	5,985.14	0.00	4,472.38	1,512.76
NIKE CLASS-B CMN CLASS B (654106103)	10/09/2012	12/18/2014	7.00	665.26	0.00	333.22	332.04
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	12/18/2014	30.00	2,851.13	0.00	1,161.30	1,689.83
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	12/18/2014	40.00	3,554.72	0.00	2,474.74	1,079.98
SCHLUMBERGER LTD CMN (806857108)	04/25/2012	12/18/2014	7.00	583.08	0.00	521.98	61.10
SCHLUMBERGER LTD CMN (806857108)	12/03/2012	12/18/2014	20.00	1,665.97	0.00	1,440.27	225.70
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	12/18/2014	30.00	3,019.13	0.00	2,099.52	919.61
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	12/18/2014	37.00	2,764.57	0.00	2,007.44	757.13
WAL MART STORES INC CMN (931142103)	07/17/2013	12/18/2014	33.00	2,810.87	0.00	2,562.82	248.05
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	12/18/2014	85.00	4,113.05	0.00	4,992.84	(879.79)
Net Covered Long-Term Disallowed Losses							1,457.76
Net Covered Long-Term Gains (Losses)				146,089.22	0.00	110,999.75	36,547.23
NonCovered Long-Term Gains (Losses)							
APPLE, INC. CMN (037833100)	12/07/2010	01/09/2014	5.00	2,706.16	0.00	1,608.95	1,097.21

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	09/13/2010	01/09/2014	41.00	3,389.88	0.00	2,721.17	668.71
PEPSICO INC CMN (713448108)	12/07/2010	01/09/2014	101.00	8,350.69	0.00	6,571.06	1,779.63
BOEING COMPANY CMN (097023105)	08/10/2010	01/15/2014	15.00	2,109.98	0.00	1,031.55	1,078.43
ORACLE CORPORATION CMN (68389X105)	09/13/2010	03/25/2014	60.00	2,293.44	0.00	1,522.20	771.24
ORACLE CORPORATION CMN (68389X105)	12/07/2010	03/25/2014	186.00	7,109.68	0.00	5,420.04	1,689.64
ORACLE CORPORATION CMN (68389X105)	08/10/2010	03/25/2014	207.00	7,912.38	0.00	5,058.05	2,854.33
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/07/2010	04/01/2014	66.00	5,587.43	0.00	3,655.08	1,932.35
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/07/2010	05/07/2014	9.00	819.97	0.00	498.42	321.55
THE TRAVELERS COMPANIES, INC CMN (89417E109)	08/10/2010	05/07/2014	24.00	2,186.60	0.00	1,191.60	995.00
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/13/2010	05/07/2014	57.00	5,193.16	0.00	2,876.79	2,316.37
THE TRAVELERS COMPANIES, INC CMN (89417E109)	08/10/2010	06/03/2014	88.00	8,189.90	0.00	4,369.20	3,820.70
QUALCOMM INC CMN (747525103)	12/07/2010	06/25/2014	42.00	3,283.98	0.00	2,054.64	1,229.34
SCHLUMBERGER LTD CMN (806857108)	12/07/2010	07/09/2014	4.00	466.90	0.00	329.08	137.82
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	12/18/2014	13.00	1,275.40	0.00	666.67	608.73
AMERICAN TOWER CORPORATION CMN (03027X100)	03/21/2013	12/18/2014	27.00	2,648.91	0.00	2,044.58	604.33
APPLE, INC. CMN (037833100)	12/07/2010	12/18/2014	7.00	778.87	0.00	321.79	457.08
APPLE, INC. CMN (037833100)	09/13/2010	12/18/2014	29.00	3,226.75	0.00	1,110.24	2,116.51
BOEING COMPANY CMN (097023105)	08/10/2010	12/18/2014	26.00	3,298.28	0.00	1,788.02	1,510.26
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/07/2010	12/18/2014	31.00	4,349.05	0.00	2,156.98	2,192.07
HONEYWELL INTL INC CMN (438516106)	12/07/2010	12/18/2014	13.00	1,291.65	0.00	674.31	617.34
HONEYWELL INTL INC CMN (438516106)	08/10/2010	12/18/2014	23.00	2,285.23	0.00	1,003.15	1,282.08
JPMORGAN CHASE & CO CMN (46625H100)	09/13/2010	12/18/2014	19.00	1,155.17	0.00	788.50	366.67
QUALCOMM INC CMN (747525103)	09/28/2010	12/18/2014	12.00	874.66	0.00	529.62	345.04

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
5 Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.



REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	12/07/2010	12/18/2014	22.00	1,603.54	0.00	1,076.24	527.30
Net NonCovered Long-Term Gains (Losses)				82,387.66	0.00	51,067.93	31,319.73

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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