



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



Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation The Quinn Foundation		<b>A Employer identification number</b>  20-4268916	
% CONNIE BARNETT		<b>B Telephone number</b> (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) 3101 West 142nd Street Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Overland Park, KS 66224		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here ▶ <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 15,128,641		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	2,964,463			
	<b>2</b> Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	975	975		
	<b>4</b> Dividends and interest from securities. . . . .	210,081	210,081		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,743,751			
	<b>b</b> Gross sales price for all assets on line 6a 21,843,582				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		2,303,540		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	4,919,270	2,514,596		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	21,058	0	0	21,058
	<b>b</b> Accounting fees (attach schedule) . . . . .	4,437	0	0	4,437
	<b>c</b> Other professional fees (attach schedule) . . . . .	91,358	91,358	0	0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	11,909	11,909	0	0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	7,713	1,169		6,544
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	136,475	104,436	0	32,039
	<b>25</b> Contributions, gifts, grants paid . . . . .	814,000			814,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	950,475	104,436	0	846,039
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	3,968,795			
	<b>b Net investment income</b> (if negative, enter -0-)		2,410,160		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	841,518	758,437	758,437
	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 (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	9,358,085	13,403,002	14,370,204
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,199,603	14,161,439	15,128,641	
Liabilities	17	Accounts payable and accrued expenses . . . . .	2,500		
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	2,500	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	10,197,103	14,161,439	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	10,197,103	14,161,439	
31	Total liabilities and net assets/fund balances (see instructions) . . .	10,199,603	14,161,439		

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 10,197,103
2	Enter amount from Part I, line 27a . . . . .	2 3,968,795
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 14,165,898
5	Decreases not included in line 2 (itemize) ▶ _____	5 4,459
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 14,161,439

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	2,303,540
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	950,905	11,098,297	0 08568
2012	172,909	9,033,902	0 01914
2011	261,633	7,153,628	0 036573
2010	77,343	6,502,065	0 011895
2009	88,823	2,782,513	0 031922

2	Total of line 1, column (d). . . . .	2	0 18521
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	0 037042
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	12,906,606
5	Multiply line 4 by line 3. . . . .	5	478,086
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	24,102
7	Add lines 5 and 6. . . . .	7	502,188
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	846,039

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	24,102
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	24,102
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	24,102
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,747
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	9,747
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	14,355
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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? <input type="checkbox"/>	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b		No
	<i>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.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes.</i> <input type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i> <input type="checkbox"/>			
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? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> KS			
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? <i>If "No," attach explanation.</i> <input type="checkbox"/>	8b		No
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)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> <input type="checkbox"/>	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CONNIE BARNETT Telephone no (913) 754-5440 Located at 6201 COLLEGE BOULEVARD SUITE 250 OVERLAND PARK KS ZIP+4 66211			
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		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
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?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).				
(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
Chuck Laue	President	0	0	0
3101 West 142nd Street Overland Park, KS 66224	1 0			
Jennifer Laue	Secretary	0	0	0
3101 West 142nd Street Overland Park, KS 66224	1 0			
Scott Martinsen	Director	0	0	0
6201 COLLEGE BOULEVARD SUITE 250 OVERLAND PARK, KS 66211	1 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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. . . . .	

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	12,766,354
b	Average of monthly cash balances. . . . .	1b	336,799
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	13,103,153
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	13,103,153
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	196,547
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,906,606
6	Minimum investment return. Enter 5% of line 5. . . . .	6	645,330

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	645,330
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	24,102
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	24,102
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	621,228
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	621,228
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	621,228

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	846,039
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	846,039
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 (see instructions). . . . .	5	24,102
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	821,937

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				621,228
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				285,998
f Total of lines 3a through e. . . . .	285,998			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 846,039				
a Applied to 2013, but not more than line 2a			0	
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. . . . .				621,228
e Remaining amount distributed out of corpus	224,811			
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	510,809			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
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 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	510,809			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				285,998
e Excess from 2014. . . .				224,811

## Part XIV

**1a** 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. . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

■ 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

• 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 email address of the person to whom applications should be addressed

**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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	814,000
b Approved for future payment				
Total . . . . .			3b	

## Enter gross amounts unless otherwise indicated

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

[illegible]

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?

<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

\*\*\*\*\* 2015-05-07 \*\*\*\*\*

\_\_\_\_\_  
Signature of officer or trustee Date Title

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

Print/Type preparer's name Erin S Morgan	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00710515
Firm's name <input checked="checked" type="checkbox"/> JMW & ASSOCIATES LLC			Firm's EIN <input checked="checked" type="checkbox"/>	
Firm's address <input checked="checked" type="checkbox"/> 6400 Glenwood Suite 100 Overland Park, KS 66202			Phone no (913) 499-4926	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
PUBLICLY TRADED SECURITIES - ACCT #207302			
PUBLICLY TRADED SECURITIES - ACCT #207426		2014-01-17	2014-06-02
PUBLICLY TRADED SECURITIES - STMT A			
PUBLICLY TRADED SECURITIES - STMT B			
PUBLICLY TRADED SECURITIES - STMT C			
PUBLICLY TRADED SECURITIES - STMT D			
PUBLICLY TRADED SECURITIES - STMT E			
TOOTSIE ROLL IND INC		2014-04-03	2014-04-04
93 SHARES INFORMA PLC		2014-01-17	2014-07-16
152 SHARES CARETRUST REIT INC		2014-05-20	2014-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,440,637		1,395,748	44,889
100,073		94,917	5,156
5,391,928		5,280,783	123,538
715,720		683,821	35,747
517,103		547,940	-27,625
2,770,245		2,753,601	23,635
1,428,912		1,387,933	41,231
10			10
1,563		1,656	-93
2,319		2,859	-540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			44,889
			5,156
			111,145
			31,899
			-30,837
			16,644
			40,979
			10
			-93
			-540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
PUBLICLY TRADED SECURITIES - STMT E			
PUBLICLY TRADED SECURITIES - ACCT #206625			
PUBLICLY TRADED SECURITIES - STMT F			
PUBLICLY TRADED SECURITIES - STMT A			
9 SHARES TOOTSIE ROLL IND INC		2014-05-20	2014-05-20
14,044 29 SHARES RSNYX		2010-11-18	2014-09-24
CAPITAL GAIN DIVIDENDS	P		


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,111		4,804	307
3,766,640		2,863,251	903,389
2,417,949		1,904,592	513,357
2,760,023		2,144,833	615,190
255			255
502,926		500,000	2,926
			22,168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			307
			903,389
			513,357
			615,190
			255
			2,926

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREAT PLAINS SPCA PO Box 140202 Kansas City,MO 64114	NO RELATIONSHIP	PC	ANIMAL WELFARE	400,000
COLORADO STATE UNIVERSITY FOUNDATION 510 UNIVERSITY SERVICES CENTER 601 SOUTH HOWES STREET FORT COLLINS,CO 80523	NO RELATIONSHIP	PC	GENERAL OPERATING FUND	100,000
MUTTVILLE PO BOX 410207 SAN FRANCISCO,CA 94141	NO RELATIONSHIP	PC	GENERAL OPERATING FUND	500
OPERATION BREAKTHROUGH 3039 TROOST KANSAS CITY,MO 64109	NO RELATIONSHIP	PC	GENERAL OPERATING FUND	30,000
THE HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON,DC 20037	NO RELATIONSHIP	PC	GENERAL OPERATING FUND	281,000
BRIGHTHAVEN PO BOX 1743 SEBASTOPOL,CA 95473	NO RELATIONSHIP	PC	GENERAL OPERATING FUND	500
CARR MISSOURI PO BOX 101 HOLDEN,MO 64040	NO RELATIONSHIP	PC	GENERAL OPERATING FUND	2,000
<b>Total . . . . .</b>  <b>3a</b>				814,000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

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

OMB No 1545-0047

2014

Name of the organization The Quinn Foundation	Employer identification number 20-4268916
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> The Quinn Foundation	<b>Employer identification number</b> 20-4268916
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	CHARLES A JENNIFER D LAUE 3101 WEST 142ND STREET  LEAWOOD, KS66224	\$ 281,050	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>2</u>	CHARLES A JENNIFER D LAUE 3101 WEST 142ND STREET  Leawood, KS66224	\$ 758,317	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>3</u>	CHARLES A JENNIFER D LAUE 3101 WEST 142ND STREET  Leawood, KS66224	\$ 745,143	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>4</u>	CHARLES A JENNIFER D LAUE 3101 WEST 142ND STREET  LEAWOOD, KS66224	\$ 520,622	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>5</u>	CHARLES A JENNIFER D LAUE 3101 WEST 142ND STREET  LEAWOOD, KS66224	\$ 659,249	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

## Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

<b>Name of organization</b> The Quinn Foundation	<b>Employer identification number</b> 20-4268916
---	---

Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

## Sales and Other Dispositions of Capital Assets

Department of the Treasury  
Internal Revenue Service

▶ **Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**  
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

Name(s) shown on return

Social security number or taxpayer identification number

20-4268916

*Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).*

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

**(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

**(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	PUBLICLY TRA			5,391,928	(5,280,783)		12,393	123,538
	PUBLICLY TRA			715,720	(683,821)		3,848	35,747
	PUBLICLY TRA			517,103	(547,940)		3,212	-27,625
	PUBLICLY TRA			2,770,245	(2,753,601)		6,991	23,635
	PUBLICLY TRA			1,428,912	(1,387,933)		252	41,231
<b>2 Totals</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box</b> <b>C</b> above is checked) . . . . .				10,823,908	(10,654,078)		26,696	196,526

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**Part III** **(C)** Short-term transactions not reported to you on Form 1099-B

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.



TY 2014 Accounting Fees Schedule

**Name:** The Quinn Foundation

**EIN:** 20-4268916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JMW & ASSOCIATES	4,437	0	0	4,437

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2014 Depreciation Schedule**

**Name:** The Quinn Foundation

**EIN:** 20-4268916

## TY 2014 Explanation of Non-Filing with Attorney General Statement

**Name:** The Quinn Foundation

**EIN:** 20-4268916

**Statement:** Foundation is exempt from filing under the Kansas Regulations.

## TY 2014 Investments - Other Schedule

**Name:** The Quinn Foundation

**EIN:** 20-4268916

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY	AT COST	13,403,002	14,370,204

**TY 2014 Legal Fees Schedule**

**Name:** The Quinn Foundation

**EIN:** 20-4268916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL/PF SUPPORT FEES	21,058	0	0	21,058

TY 2014 Other Decreases Schedule

**Name:** The Quinn Foundation

**EIN:** 20-4268916

Description	Amount
BOOK ADJUSTMENT	4,459

# TY 2014 Other Expenses Schedule

**Name:** The Quinn Foundation

**EIN:** 20-4268916

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,319	1,169		4,150
DOMAIN NAME FEE	2,394			2,394

TY 2014 Other Professional Fees Schedule

**Name:** The Quinn Foundation

**EIN:** 20-4268916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	91,358	91,358	0	0

**TY 2014 Substantial Contributors Schedule****Name:** The Quinn Foundation**EIN:** 20-4268916

<b>Name</b>	<b>Address</b>
CHARLES A JENNIFER D LAUE	3101 WEST 142ND STREET LEAWOOD,KS 66224
CHARLES A JENNIFER D LAUE	3101 WEST 142ND STREET Leawood,KS 66224
CHARLES A JENNIFER D LAUE	3101 WEST 142ND STREET Leawood,KS 66224
CHARLES A JENNIFER D LAUE	3101 WEST 142ND STREET LEAWOOD,KS 66224
CHARLES A JENNIFER D LAUE	3101 WEST 142ND STREET LEAWOOD,KS 66224
CHARLES A JENNIFER D LAUE	3101 WEST 142ND STREET LEAWOOD,KS 66224

**TY 2014 Taxes Schedule****Name:** The Quinn Foundation**EIN:** 20-4268916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	6,000	6,000	0	0
FOREIGN TAXES	5,909	5,909	0	0

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABERCROMBIE & FITCH CO	CUSIP: 002896207		Symbol: ANF					
	55 000	01/17/14	02/26/14	\$2,152 72	\$1,946 99	\$0 00	\$205 73	\$0 00
ALLIANCE DATA SYSTEMS CORP	CUSIP: 018581108		Symbol: ADS					
	5 000	01/31/14	02/11/14	\$1,364 22	\$1,218 30	\$0 00	\$145 92	\$0 00
	12 000	01/31/14	03/17/14	\$3,430 17	\$2,923 92	\$0 00	\$506 25	\$0 00
	2 000	02/06/14	03/17/14	\$571 69	\$507 70	\$0 00	\$63 99	\$0 00
<b>Security Subtotal</b>	<b>19.000</b>			<b>\$5,366.08</b>	<b>\$4,649.92</b>	<b>\$0.00</b>	<b>\$716.16</b>	<b>\$0.00</b>
ALLIANCEBER SEL US LG/SHT ADV	CUSIP: 01878T202		Symbol: ASYLX					
	4,225 230	10/14/13	01/17/14	\$50,237 98	\$48,336 63	\$0 00	\$1,901 35	\$0 00
	28,554 490	10/14/13	03/24/14	\$340,369 24	\$326,663 37	\$0 00	\$13,705 87	\$0 00
	17,391 304	10/16/13	03/24/14	\$207,304 17	\$200,000 00	\$0 00	\$7,304 17	\$0 00
	1,009 793	02/10/14	03/24/14	\$12,036 72	\$11,854 97	\$0 00	\$181 75	\$0 00
	325 062	02/13/14	03/24/14	\$3,874 74	\$3,851 99	\$0 00	\$22 75	\$0 00
	64 898	02/14/14	03/24/14	\$773 58	\$770 99	\$0 00	\$2 59	\$0 00
	130 743	03/07/14	03/24/14	\$1,558 46	\$1,581 99	\$0 00	(\$23 53)	\$0 00
	213 582	03/18/14	03/24/14	\$2,546 36	\$2,562 98	\$0 00	(\$16 62)	\$0 00
<b>Security Subtotal</b>	<b>51,915.102</b>			<b>\$618,701.25</b>	<b>\$595,622.92</b>	<b>\$0.00</b>	<b>\$23,078.33</b>	<b>\$0.00</b>
AMADEUS IT HLDG SA UNSPON ADR	CUSIP: 02263T104		Symbol: AMADY					
	52 000	01/17/14	02/28/14	\$2,277 80	\$2,110 68	\$0 00	\$167 12	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERISOURCEBERGEN CORP		CUSIP: 03073E105	Symbol: ABC					
	3 000	01/17/14	02/10/14	\$197 70	\$211 73	\$14 03 W	(\$14 03)	\$0 00
	4 000	01/17/14	02/10/14	\$263 61	\$282 31	\$18 70 W	(\$18 70)	\$0 00
	25 000	01/17/14	02/10/14	\$1,647 59	\$1,764 45	\$0 00	(\$116 86)	\$0 00
<b>Security Subtotal</b>	<b>32.000</b>			<b>\$2,108.90</b>	<b>\$2,258.49</b>	<b>\$32.73</b>	<b>(\$149.59)</b>	<b>\$0.00</b>
ANADARKO PETE		CUSIP: 032511107	Symbol: APC					
	205 000	01/17/14	01/31/14	\$16,508 05	\$16,568 08	\$60 03 W	(\$60 03)	\$0 00
	25 000	01/17/14	01/31/14	\$2,013 17	\$2,021 18	\$8 01 W	(\$8 01)	\$0 00
<b>Security Subtotal</b>	<b>230.000</b>			<b>\$18,521.22</b>	<b>\$18,589.26</b>	<b>\$68.04</b>	<b>(\$68.04)</b>	<b>\$0.00</b>
ANNALY CAPITAL MNGMT INC		CUSIP: 035710409	Symbol: NLY					
	590 000	01/17/14	02/04/14	\$6,347 16	\$6,010 15	\$0 00	\$337 01	\$0 00
APACHE CORP		CUSIP: 037411105	Symbol: APA					
	83 000	02/03/14	03/03/14	\$6,682 09	\$6,598 75	\$0 00	\$83 34	\$0 00
	91 000	02/03/14	03/06/14	\$7,228 51	\$7,234 77	\$0 00	(\$6 26)	\$0 00
	5 000	02/10/14	03/06/14	\$397 17	\$404 05	\$0 00	(\$6 88)	\$0 00
	4 000	02/13/14	03/06/14	\$317 74	\$321 40	\$0 00	(\$3 66)	\$0 00
<b>Security Subtotal</b>	<b>183.000</b>			<b>\$14,625.51</b>	<b>\$14,558.97</b>	<b>\$0.00</b>	<b>\$66.54</b>	<b>\$0.00</b>
APPLE INC		CUSIP: 037833100	Symbol: AAPL					
	7 000	01/17/14	02/10/14	\$3,684 96	\$3,806 09	\$121 13 W	(\$121 13)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 56

STMT. A

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC (Cont )		CUSIP: 037833100	Symbol: AAPL					
	5 000	01/17/14	02/10/14	\$2,632 15	\$2,718 67	\$0 00	(\$86 52)	\$0 00
	6 000	01/17/14	02/26/14	\$3,109 50	\$3,262 38	\$0 00	(\$152 88)	\$0 00
Security Subtotal	18.000			\$9,426.61	\$9,787.14	\$121.13	(\$360.53)	\$0.00
APPROACH RESOURCES INC		CUSIP: 03834A103	Symbol: AREX					
	455 000	01/17/14	03/21/14	\$9,520 02	\$8,842 06	\$0 00	\$677 96	\$0 00
	6 000	02/10/14	03/21/14	\$125 54	\$115 68	\$0 00	\$9 86	\$0 00
	1 000	02/10/14	03/21/14	\$20 92	\$19 27	\$0 00	\$1 65	\$0 00
Security Subtotal	462.000			\$9,666.48	\$8,977.01	\$0.00	\$689.47	\$0.00
ASSURED GUARANTY LTD		CUSIP: G0585R106	Symbol: AGO					
	64 000	01/17/14	02/20/14	\$1,465 60	\$1,396 48	\$0 00	\$69 12	\$0 00
AT&T INC		CUSIP: 00206R102	Symbol: T					
	390 000	01/17/14	01/31/14	\$12,899 02	\$13,176 46	\$0 00	(\$277 44)	\$0 00
AVAGO TECH		CUSIP: Y0486S104	Symbol: AVGO					
	30 000	01/17/14	03/05/14	\$1,907 53	\$1,686 09	\$0 00	\$221 44	\$0 00
	13 000	01/23/14	03/05/14	\$826 60	\$727 84	\$0 00	\$98 76	\$0 00
	1 000	02/10/14	03/05/14	\$63 58	\$56 04	\$0 00	\$7 54	\$0 00
	5 000	02/10/14	03/05/14	\$317 92	\$280 08	\$0 00	\$37 84	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AVAGO TECH (Cont )		CUSIP: Y0486S104 Symbol: AVGO						
	2 000	03/07/14	03/05/14	\$127 17	\$125 46	\$0 00	\$1 71	\$0 00
	13 000	03/14/14	03/05/14	\$826 60	\$816 01	\$0 00	\$10 59	\$0 00
<b>Security Subtotal</b>	<b>64.000</b>			<b>\$4,069.40</b>	<b>\$3,691.52</b>	<b>\$0.00</b>	<b>\$377.88</b>	<b>\$0.00</b>
BANK OF AMERICA CORP		CUSIP: 060505104 Symbol: BAC						
	72 000	01/17/14	02/11/14	\$1,204 52	\$1,225 88	\$21 36 W	(\$21 36)	\$0 00
	43 000	01/17/14	02/11/14	\$719 38	\$732 13	\$12 75 W	(\$12 75)	\$0 00
	8 000	01/17/14	02/11/14	\$133 84	\$136 22	\$2 38 W	(\$2 38)	\$0 00
	7 000	01/17/14	02/11/14	\$117 12	\$119 19	\$0 00	(\$2 07)	\$0 00
	125 000	01/17/14	02/13/14	\$2,091 21	\$2,128 29	\$0 00	(\$37 08)	\$0 00
	168 000	01/17/14	02/19/14	\$2,741 73	\$2,860 42	\$0 00	(\$118 69)	\$0 00
<b>Security Subtotal</b>	<b>423.000</b>			<b>\$7,007.80</b>	<b>\$7,202.13</b>	<b>\$36.49</b>	<b>(\$194.33)</b>	<b>\$0.00</b>
BLACKBERRY LIMITED		CUSIP: 09228F103 Symbol: BBRY						
	520 000	01/17/14	01/22/14	\$5,544 56	\$4,596 80	\$0 00	\$947 76	\$0 00
BNP PARIBAS SP ADR REPSTG		CUSIP: 05565A202 Symbol: BNPQY						
	85 000	01/17/14	01/24/14	\$3,286 13	\$3,327 63	\$0 00	(\$41 50)	\$0 00
	19 000	01/17/14	01/24/14	\$734 51	\$743 78	\$9 27 W	(\$9 27)	\$0 00
	6 000	01/17/14	01/24/14	\$231 95	\$234 88	\$2 93 W	(\$2 93)	\$0 00
<b>Security Subtotal</b>	<b>110.000</b>			<b>\$4,252.59</b>	<b>\$4,306.29</b>	<b>\$12.20</b>	<b>(\$53.70)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 14 of 56

STMT. A

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BOEING CO		CUSIP: 097023105	Symbol: BA					
	102 000	01/17/14	01/31/14	\$12,627 02	\$14,304 64	\$0 00	(\$1,677 62)	\$0 00
	7 000	01/21/14	01/31/14	\$866 56	\$991 41	\$0 00	(\$124 85)	\$0 00
	8 000	01/29/14	01/31/14	\$990 35	\$1,029 36	\$0 00	(\$39 01)	\$0 00
Security Subtotal	117.000			\$14,483.93	\$16,325.41	\$0.00	(\$1,841.48)	\$0.00
BONANZA CREEK ENERGY		CUSIP: 097793103	Symbol: BCEI					
	250 000	01/17/14	03/07/14	\$12,487 50	\$10,743 83	\$0 00	\$1,743 67	\$0 00
	9 000	01/21/14	03/07/14	\$449 55	\$386 28	\$0 00	\$63 27	\$0 00
	8 000	01/27/14	03/07/14	\$399 60	\$330 02	\$0 00	\$69 58	\$0 00
	11 000	02/03/14	03/07/14	\$549 45	\$419 49	\$0 00	\$129 96	\$0 00
Security Subtotal	278.000			\$13,886.10	\$11,879.62	\$0.00	\$2,006.48	\$0.00
BRIGHTCOVE INC		CUSIP: 10921T101	Symbol: BCOV					
	370 000	01/17/14	02/12/14	\$3,455 11	\$4,326 30	\$0 00	(\$871 19)	\$0 00
	23 000	01/27/14	02/12/14	\$214 78	\$264 14	\$0 00	(\$49 36)	\$0 00
	27 000	02/03/14	02/12/14	\$252 13	\$267 84	\$0 00	(\$15 71)	\$0 00
	33 000	02/06/14	02/12/14	\$308 16	\$306 90	\$0 00	\$1 26	\$0 00
	25 000	02/10/14	02/12/14	\$233 45	\$231 75	\$0 00	\$1 70	\$0 00
	1 000	02/10/14	02/12/14	\$9 34	\$9 27	\$0 00	\$0 07	\$0 00
Security Subtotal	479.000			\$4,472.97	\$5,406.20	\$0.00	(\$933.23)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 56

STMT. A

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CA INCORPORATED		CUSIP: 12673P105	Symbol: CA					
	66 000	01/17/14	01/21/14	\$2,266 43	\$2,272 07	\$0 00	(\$5 64)	\$0 00
	1 000	01/17/14	02/19/14	\$32 67	\$34 41	\$1 74 W	(\$1 74)	\$0 00
	2 000	01/17/14	02/19/14	\$65 36	\$68 84	\$3 48 W	(\$3 48)	\$0 00
	6 000	01/17/14	02/19/14	\$196 12	\$206 55	\$10 43 W	(\$10 43)	\$0 00
	9 000	01/17/14	02/19/14	\$294 17	\$309 82	\$15 65 W	(\$15 65)	\$0 00
	51 000	01/17/14	02/19/14	\$1,667 03	\$1,755 73	\$0 00	(\$88 70)	\$0 00
<b>Security Subtotal</b>	<b>135.000</b>			<b>\$4,521.78</b>	<b>\$4,647.42</b>	<b>\$31.30</b>	<b>(\$125.64)</b>	<b>\$0.00</b>
CAPITAL ONE FINANCIAL CORP		CUSIP: 14040H105	Symbol: COF					
	20 000	01/17/14	02/10/14	\$1,422 33	\$1,452 60	\$30 27 W	(\$30 27)	\$0 00
	49 000	01/17/14	02/10/14	\$3,484 72	\$3,553 45	\$68 73 W	(\$68 73)	\$0 00
	9 000	01/17/14	02/12/14	\$644 14	\$653 49	\$9 35 W	(\$9 35)	\$0 00
	20 000	01/17/14	02/12/14	\$1,431 41	\$1,480 66	\$49 25 W	(\$49 25)	\$0 00
	47 000	01/17/14	02/12/14	\$3,363 82	\$3,408 41	\$44 59 W	(\$44 59)	\$0 00
	64 000	01/17/14	02/12/14	\$4,580 52	\$4,646 58	\$66 06 W	(\$66 06)	\$0 00
<b>Security Subtotal</b>	<b>209.000</b>			<b>\$14,926.94</b>	<b>\$15,195.19</b>	<b>\$268.25</b>	<b>(\$268.25)</b>	<b>\$0.00</b>
CATERPILLAR INC		CUSIP: 149123101	Symbol: CAT					
	132 000	01/17/14	01/31/14	\$12,344 43	\$12,091 20	\$0 00	\$253 23	\$0 00
	4 000	01/23/14	01/31/14	\$374 07	\$353 80	\$0 00	\$20 27	\$0 00
<b>Security Subtotal</b>	<b>136.000</b>			<b>\$12,718.50</b>	<b>\$12,445.00</b>	<b>\$0.00</b>	<b>\$273.50</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

Page 16 of 56

**STMT. A**

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CF INDUSTRIES HOLDINGS, INC		CUSIP: 125269100	Symbol: CF					
	8 000	01/17/14	01/21/14	\$1,971 06	\$1,962 80	\$0 00	\$8 26	\$0 00
	8 000	01/17/14	02/19/14	\$1,935 44	\$1,962 80	\$0 00	(\$27 36)	\$0 00
	1 000	01/17/14	02/19/14	\$241 93	\$245 35	\$3 42 W	(\$3 42)	\$0 00
	1 000	01/17/14	02/19/14	\$241 93	\$245 35	\$3 42 W	(\$3 42)	\$0 00
	17 000	01/17/14	02/25/14	\$4,145 04	\$4,170 95	\$0 00	(\$25 91)	\$0 00
	1 000	01/17/14	02/25/14	\$243 82	\$234 74	\$0 00	\$9 08	\$0 00
	1 000	01/17/14	02/25/14	\$243 83	\$237 25	\$0 00	\$6 58	\$0 00
Security Subtotal	37.000			\$9,023.05	\$9,059.24	\$6.84	(\$36.19)	\$0.00
CHEVRON CORP		CUSIP: 166764100	Symbol: CVX					
	40 000	01/17/14	01/31/14	\$4,500 12	\$4,799 13	\$0 00	(\$299 01)	\$0 00
	8 000	01/17/14	01/31/14	\$899 96	\$959 76	\$59 80 W	(\$59 80)	\$0 00
	6 000	01/17/14	01/31/14	\$674 99	\$719 84	\$44 85 W	(\$44 85)	\$0 00
	168 000	01/17/14	01/31/14	\$18,900 24	\$20,152 69	\$1,252 45 W	(\$1,252 45)	\$0 00
	8 000	01/17/14	03/17/14	\$920 30	\$1,019 45	\$0 00	(\$99 15)	\$0 00
	6 000	01/17/14	03/17/14	\$690 22	\$766 17	\$0 00	(\$75 95)	\$0 00
	8 000	01/17/14	03/17/14	\$920 30	\$1,021 48	\$0 00	(\$101 18)	\$0 00
Security Subtotal	244.000			\$27,506.13	\$29,438.52	\$1,357.10	(\$1,932.39)	\$0.00
CIGNA CORPORATION COM		CUSIP: 125509109	Symbol: CI					
	55 000	01/17/14	02/11/14	\$4,231 61	\$4,926 64	\$695 03 W	(\$695 03)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CIGNA CORPORATION COM (Cont )		CUSIP: 125509109	Symbol: CI					
	31 000	01/17/14	02/13/14	\$2,364 61	\$2,776 84	\$412 23W	(\$412 23)	\$0 00
	14 000	01/17/14	02/13/14	\$1,067 88	\$1,254 05	\$186 17W	(\$186 17)	\$0 00
	5 000	01/17/14	02/13/14	\$381 39	\$447 90	\$66 51 W	(\$66 51)	\$0 00
	50 000	01/17/14	02/25/14	\$3,902 79	\$4,478 71	\$575 92W	(\$575 92)	\$0 00
	45 000	01/17/14	02/25/14	\$3,512 60	\$4,030 94	\$518 34W	(\$518 34)	\$0 00
	5 000	01/17/14	02/25/14	\$390 28	\$514 39	\$124 11 W	(\$124 11)	\$0 00
	38 000	01/17/14	03/10/14	\$3,005 12	\$3,884 22	\$879 10W	(\$879 10)	\$0 00
	15 000	01/17/14	03/10/14	\$1,186 29	\$1,533 32	\$347 03W	(\$347 03)	\$0 00
	2 000	01/17/14	03/10/14	\$158 16	\$204 43	\$46 27 W	(\$46 27)	\$0 00
<b>Security Subtotal</b>	<b>260.000</b>			<b>\$20,200.73</b>	<b>\$24,051.44</b>	<b>\$3,850.71</b>	<b>(\$3,850.71)</b>	<b>\$0.00</b>
CISCO SYS INC		CUSIP: 17275R102	Symbol: CSCO					
	1,260 000	01/17/14	01/31/14	\$27,510 48	\$28,639 67	\$0 00	(\$1,129 19)	\$0 00
	60 000	01/27/14	01/31/14	\$1,310 02	\$1,323 00	\$0 00	(\$12 98)	\$0 00
<b>Security Subtotal</b>	<b>1,320.000</b>			<b>\$28,820.50</b>	<b>\$29,962.67</b>	<b>\$0.00</b>	<b>(\$1,142.17)</b>	<b>\$0.00</b>
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol: CTSB					
	32 000	02/06/14	03/19/14	\$1,590 74	\$1,517 74	\$0 00	\$73 00	\$0 00
COHEN & STEERS GLB RLTY FOC I		CUSIP: 19247N409	Symbol: CSSPX					
	6,446 068	10/11/13	01/15/14	\$294,772 19	\$299,999 94	\$0 00	(\$5,227 75)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 18 of 56

STMT. A

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COPA HOLDINGS,S A CLA A		CUSIP: P31076105	Symbol: CPA					
	4 000	01/17/14	03/17/14	\$536 34	\$587 07	\$50 73 W	(\$50 73)	\$0 00
	7 000	01/17/14	03/17/14	\$938 61	\$1,027 40	\$88 79 W	(\$88 79)	\$0 00
	7 000	01/17/14	03/17/14	\$938 60	\$1,027 39	\$88 79 W	(\$88 79)	\$0 00
<b>Security Subtotal</b>	<b>18.000</b>			<b>\$2,413.55</b>	<b>\$2,641.86</b>	<b>\$228.31</b>	<b>(\$228.31)</b>	<b>\$0.00</b>
CSX CORP		CUSIP: 126408103	Symbol: CSX					
	610 000	01/17/14	02/03/14	\$15,901 14	\$16,602 43	\$0 00	(\$701 29)	\$0 00
CVS CAREMARK CORP		CUSIP: 126650100	Symbol: CVS					
	315 000	01/17/14	01/31/14	\$21,373 32	\$21,409 58	\$36 26 W	(\$36 26)	\$0 00
DOLBY CLA A COM STK		CUSIP: 25659T107	Symbol: DLB					
	50 000	01/17/14	01/22/14	\$2,032 98	\$2,034 72	\$1 74 W	(\$1 74)	\$0 00
	2 000	01/17/14	01/27/14	\$82 20	\$81 40	\$0 00	\$0 80	\$0 00
	23 000	01/17/14	01/27/14	\$945 28	\$936 05	\$0 00	\$9 23	\$0 00
	50 000	01/17/14	01/27/14	\$2,054 97	\$2,036 63	\$0 00	\$18 34	\$0 00
	24 000	01/17/14	03/07/14	\$1,071 46	\$976 67	\$0 00	\$94 79	\$0 00
	35 000	01/17/14	03/07/14	\$1,562 54	\$1,424 42	\$0 00	\$138 12	\$0 00
	1 000	02/10/14	03/07/14	\$44 64	\$41 02	\$0 00	\$3 62	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 56

STMT. A

074488 MS130A01 507243

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOLBY CLA A COM STK(Cont )		CUSIP: 25659T107	Symbol: DLB					
	16 000	02/10/14	03/07/14	\$714 30	\$655 96	\$0 00	\$58 34	\$0 00
	3 000	02/14/14	03/07/14	\$133 94	\$124 38	\$0 00	\$9 56	\$0 00
<b>Security Subtotal</b>	<b>204.000</b>			<b>\$8,642.31</b>	<b>\$8,311.25</b>	<b>\$1.74</b>	<b>\$331.06</b>	<b>\$0.00</b>
DR PEPPER SNAPPLE GROUP INC		CUSIP: 26138E109	Symbol: DPS					
	41 000	01/17/14	02/11/14	\$2,004 49	\$1,983 46	\$0 00	\$21 03	\$0 00
	65 000	01/17/14	03/03/14	\$3,360 46	\$3,144 51	\$0 00	\$215 95	\$0 00
	35 000	01/17/14	03/07/14	\$1,828 67	\$1,693 20	\$0 00	\$135 47	\$0 00
	43 000	01/17/14	03/17/14	\$2,266 40	\$2,080 22	\$0 00	\$186 18	\$0 00
	1 000	02/10/14	03/17/14	\$52 71	\$48 81	\$0 00	\$3 90	\$0 00
<b>Security Subtotal</b>	<b>185.000</b>			<b>\$9,512.73</b>	<b>\$8,950.20</b>	<b>\$0.00</b>	<b>\$562.53</b>	<b>\$0.00</b>
EAST WEST BANCORP		CUSIP: 27579R104	Symbol: EWBC					
	255 000	01/17/14	01/29/14	\$8,848 01	\$8,891 85	\$43 84 W	(\$43 84)	\$0 00
EATON CORP PLC SHS		CUSIP: G29183103	Symbol: ETN					
	320 000	01/17/14	02/04/14	\$21,683 11	\$24,623 01	\$0 00	(\$2,939 90)	\$0 00
EMC CORP MASS		CUSIP: 268648102	Symbol: EMC					
	840 000	01/17/14	01/31/14	\$20,402 23	\$22,062 01	\$0 00	(\$1,659 78)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMERSON ELECTRIC CO		CUSIP: 291011104	Symbol: EMR					
	300 000	01/17/14	02/05/14	\$19,140 72	\$20,782 53	\$0 00	(\$1,641 81)	\$0 00
	10 000	02/03/14	02/05/14	\$638 02	\$648 60	\$0 00	(\$10 58)	\$0 00
Security Subtotal	310 000			\$19,778.74	\$21,431.13	\$0.00	(\$1,652.39)	\$0.00
EOG RESOURCES INC		CUSIP: 26875P101	Symbol: EOG					
	97 000	01/17/14	02/03/14	\$15,820 46	\$16,452 17	\$0 00	(\$631 71)	\$0 00
	7 000	01/29/14	02/03/14	\$1,141 68	\$1,153 60	\$0 00	(\$11 92)	\$0 00
Security Subtotal	104 000			\$16,962.14	\$17,605.77	\$0.00	(\$643.63)	\$0.00
EQT CORPORATION COM NEW		CUSIP: 26884L109	Symbol: EQT					
	52 000	01/31/14	03/21/14	\$5,375 00	\$4,798 35	\$0 00	\$576 65	\$0 00
	3 000	02/10/14	03/21/14	\$310 10	\$281 57	\$0 00	\$28 53	\$0 00
Security Subtotal	55 000			\$5,685.10	\$5,079.92	\$0.00	\$605.18	\$0.00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol: ESRX					
	30 000	01/31/14	03/03/14	\$2,247 65	\$2,239 54	\$0 00	\$8 11	\$0 00
	55 000	01/31/14	03/19/14	\$4,267 95	\$4,105 82	\$0 00	\$162 13	\$0 00
	15 000	02/04/14	03/19/14	\$1,163 98	\$1,102 05	\$0 00	\$61 93	\$0 00
	1 000	02/04/14	03/21/14	\$76 99	\$73 47	\$0 00	\$3 52	\$0 00
	2 000	02/10/14	03/21/14	\$153 98	\$149 64	\$0 00	\$4 34	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPRESS SCRIPTS HLDG CO COM(Cont )		CUSIP: 30219G108	Symbol: ESRX					
	10 000	02/13/14	03/21/14	\$769 90	\$763 70	\$0 00	\$6 20	\$0 00
	<u>2 000</u>	02/14/14	03/21/14	<u>\$153 98</u>	<u>\$152 96</u>	<u>\$0 00</u>	<u>\$1 02</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>115.000</b>			<b>\$8,834.43</b>	<b>\$8,587.18</b>	<b>\$0.00</b>	<b>\$247.25</b>	<b>\$0.00</b>
EXXON MOBIL CORP		CUSIP: 30231G102	Symbol: XOM					
	79 000	01/17/14	02/03/14	\$7,165 42	\$8,601 05	\$1,435 63W	(\$1,435 63)	\$0 00
	79 000	01/17/14	02/03/14	\$7,165 41	\$7,884 63	\$719 22W	(\$719 22)	\$0 00
	20 000	01/17/14	02/03/14	\$1,814 07	\$1,996 15	\$0 00	(\$182 08)	\$0 00
	6 000	01/17/14	02/03/14	\$544 19	\$598 81	\$54 62W	(\$54 62)	\$0 00
	6 000	01/17/14	02/03/14	\$544 21	\$598 84	\$54 63W	(\$54 63)	\$0 00
	34 000	01/17/14	02/05/14	\$3,061 52	\$3,393 39	\$0 00	(\$331 87)	\$0 00
	36 000	01/17/14	02/11/14	\$3,254 82	\$3,593 01	\$0 00	(\$338 19)	\$0 00
	26 000	01/17/14	02/13/14	\$2,372 67	\$2,594 95	\$0 00	(\$222 28)	\$0 00
	<u>16 000</u>	01/17/14	02/19/14	<u>\$1,515 50</u>	<u>\$1,596 89</u>	<u>\$0 00</u>	<u>(\$81 39)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>302.000</b>			<b>\$27,437.81</b>	<b>\$30,857.72</b>	<b>\$2,264.10</b>	<b>(\$3,419.91)</b>	<b>\$0.00</b>
FEDERATED KAUFMAN LG CP INSTL		CUSIP: 314172412	Symbol: KLCIX					
	24,645 718	09/26/13	01/17/14	\$423,906 10	\$399,999 76	\$0 00	\$23,906 34	\$0 00
	<u>18,844 221</u>	10/11/13	01/17/14	<u>\$324,120 85</u>	<u>\$300,000 00</u>	<u>\$0 00</u>	<u>\$24,120 85</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>43,489.939</b>			<b>\$748,026.95</b>	<b>\$699,999.76</b>	<b>\$0.00</b>	<b>\$48,027.19</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 22 of 56

STMT. A

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLOTEK IND INC (DE)		CUSIP: 343389102	Symbol: FTK					
	195 000	01/17/14	02/19/14	\$4,744 79	\$3,771 28	\$0 00	\$973 51	\$0 00
FORD MOTOR CO NEW		CUSIP: 345370860	Symbol: F					
	790 000	01/17/14	01/31/14	\$11,810 44	\$13,086 82	\$0 00	(\$1,276 38)	\$0 00
	34 000	01/27/14	01/31/14	\$508 30	\$538 22	\$0 00	(\$29 92)	\$0 00
<b>Security Subtotal</b>	<b>824.000</b>			<b>\$12,318.74</b>	<b>\$13,625.04</b>	<b>\$0.00</b>	<b>(\$1,306.30)</b>	<b>\$0.00</b>
FREEPORT MCMORAN CP&GLD		CUSIP: 35671D857	Symbol: FCX					
	300 000	01/17/14	02/03/14	\$9,429 19	\$10,903 53	\$0 00	(\$1,474 34)	\$0 00
	11 000	01/21/14	02/03/14	\$345 74	\$388 41	\$0 00	(\$42 67)	\$0 00
	17 000	01/23/14	02/03/14	\$534 32	\$570 35	\$0 00	(\$36 03)	\$0 00
<b>Security Subtotal</b>	<b>328.000</b>			<b>\$10,309.25</b>	<b>\$11,862.29</b>	<b>\$0.00</b>	<b>(\$1,553.04)</b>	<b>\$0.00</b>
GOLDMAN SACHS GRP INC		CUSIP: 38141G104	Symbol: GS					
	9 000	01/17/14	02/13/14	\$1,469 69	\$1,589 99	\$120 30 W	(\$120 30)	\$0 00
	18 000	01/17/14	02/13/14	\$2,939 43	\$3,180 03	\$0 00	(\$240 60)	\$0 00
	12 000	01/17/14	02/19/14	\$1,980 04	\$2,120 01	\$0 00	(\$139 97)	\$0 00
	9 000	01/17/14	03/12/14	\$1,526 35	\$1,569 30	\$0 00	(\$42 95)	\$0 00
	131 000	01/17/14	03/12/14	\$22,216 84	\$23,143 45	\$0 00	(\$926 61)	\$0 00
<b>Security Subtotal</b>	<b>179.000</b>			<b>\$30,132.35</b>	<b>\$31,602.78</b>	<b>\$120.30</b>	<b>(\$1,470.43)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 56

STMT. A

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GRAND CANYON ED INC COM		CUSIP: 38526M106	Symbol: LOPE					
	1 000	01/17/14	02/28/14	\$47 29	\$48 94	\$1 65 W	(\$1 65)	\$0 00
	1 000	01/17/14	02/28/14	\$47 30	\$48 94	\$1 64 W	(\$1 64)	\$0 00
	14 000	01/17/14	02/28/14	\$662 52	\$685 52	\$23 00 W	(\$23 00)	\$0 00
	94 000	01/17/14	02/28/14	\$4,448 52	\$4,602 95	\$0 00	(\$154 43)	\$0 00
<b>Security Subtotal</b>	<b>110.000</b>			<b>\$5,205.63</b>	<b>\$5,386.35</b>	<b>\$26.29</b>	<b>(\$180.72)</b>	<b>\$0.00</b>
GULFMARK OFFSHORE INC CL A NEW		CUSIP: 402629208	Symbol: GLF					
	250 000	01/17/14	02/04/14	\$10,464 46	\$11,040 63	\$0 00	(\$576 17)	\$0 00
HALLIBURTON CO		CUSIP: 406216101	Symbol: HAL					
	325 000	01/17/14	02/03/14	\$15,680 74	\$16,541 36	\$0 00	(\$860 62)	\$0 00
HCA HOLDINGS INC		CUSIP: 40412C101	Symbol: HCA					
	216 000	01/17/14	02/04/14	\$10,520 20	\$11,086 52	\$0 00	(\$566 32)	\$0 00
HERCULES OFFSHORE CORP		CUSIP: 427093109	Symbol: HERO					
	1,530 000	01/17/14	01/24/14	\$7,762 32	\$8,700 35	\$0 00	(\$938 03)	\$0 00
	255 000	01/23/14	01/24/14	\$1,293 72	\$1,230 73	\$0 00	\$62 99	\$0 00
<b>Security Subtotal</b>	<b>1,785.000</b>			<b>\$9,056.04</b>	<b>\$9,931.08</b>	<b>\$0.00</b>	<b>(\$875.04)</b>	<b>\$0.00</b>
HERTZ GLOBAL HOLDINGS, INC		CUSIP: 42805T105	Symbol: HTZ					
	410 000	01/17/14	02/04/14	\$10,417 75	\$11,122 28	\$0 00	(\$704 53)	\$0 00
	40 000	01/21/14	02/04/14	\$1,016 37	\$1,083 00	\$0 00	(\$66 63)	\$0 00

CONTINUED ON NEXT PAGE

**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

Page 24 of 56

**STMT. A**

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HERTZ GLOBAL HOLDINGS, INC (Cont )		CUSIP: 42805T105	Symbol: HTZ					
	16 000	02/03/14	02/04/14	\$406 54	\$403 52	\$0 00	\$3 02	\$0 00
Security Subtotal	466.000			\$11,840.66	\$12,608.80	\$0.00	(\$768.14)	\$0.00
HESS CORPORATION		CUSIP: 42809H107	Symbol: HES					
	170 000	01/17/14	02/04/14	\$12,723 77	\$13,155 88	\$0 00	(\$432 11)	\$0 00
	14 000	01/27/14	02/04/14	\$1,047 84	\$1,063 79	\$0 00	(\$15 95)	\$0 00
Security Subtotal	184.000			\$13,771.61	\$14,219.67	\$0.00	(\$448.06)	\$0.00
HEWLETT PACKARD		CUSIP: 428236103	Symbol: HPQ					
	335 000	01/17/14	02/03/14	\$9,529 47	\$10,015 46	\$0 00	(\$485 99)	\$0 00
HOLLYFRONTIER CORP COM		CUSIP: 436106108	Symbol: HFC					
	33 000	01/17/14	01/30/14	\$1,563 51	\$1,579 44	\$0 00	(\$15 93)	\$0 00
	7 000	01/17/14	01/30/14	\$331 63	\$335 01	\$3 38 W	(\$3 38)	\$0 00
	6 000	01/17/14	01/30/14	\$284 26	\$287 16	\$2 90 W	(\$2 90)	\$0 00
	5 000	01/17/14	01/30/14	\$236 88	\$239 29	\$2 41 W	(\$2 41)	\$0 00
	47 000	01/17/14	02/07/14	\$2,089 01	\$2,249 46	\$0 00	(\$160 45)	\$0 00
	51 000	01/17/14	02/25/14	\$2,455 42	\$2,440 90	\$0 00	\$14 52	\$0 00
Security Subtotal	149.000			\$6,960.71	\$7,131.26	\$8.69	(\$170.55)	\$0.00
HUMANA INC		CUSIP: 444859102	Symbol: HUM					
	16 000	01/17/14	02/25/14	\$1,787 94	\$1,545 93	\$0 00	\$242 01	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HUMANA INC (Cont )		CUSIP: 444859102	Symbol: HUM					
	26 000	01/17/14	03/20/14	\$3,077 70	\$2,512 14	\$0 00	\$565 56	\$0 00
	1 000	02/10/14	03/20/14	\$118 37	\$96 30	\$0 00	\$22 07	\$0 00
<b>Security Subtotal</b>	<b>43.000</b>			<b>\$4,984.01</b>	<b>\$4,154.37</b>	<b>\$0.00</b>	<b>\$829.64</b>	<b>\$0.00</b>
HUNTINGTON INGALLS INDUSTRIES		CUSIP: 446413106	Symbol: HII					
	37 000	01/17/14	01/22/14	\$3,618 58	\$3,523 87	\$0 00	\$94 71	\$0 00
	17 000	01/17/14	01/27/14	\$1,581 57	\$1,619 08	\$0 00	(\$37 51)	\$0 00
	4 000	01/17/14	01/27/14	\$372 12	\$380 95	\$8 83 W	(\$8 83)	\$0 00
	25 000	01/17/14	03/04/14	\$2,614 94	\$2,380 99	\$0 00	\$233 96	\$0 00
	4 000	01/31/14	03/04/14	\$418 39	\$376 93	\$0 00	\$41 46	\$0 00
	1 000	03/07/14	03/04/14	\$104 60	\$105 40	\$0 00	(\$0 80)	\$0 00
	1 000	03/18/14	03/04/14	\$104 60	\$102 31	\$0 00	\$2 29	\$0 00
	1 000	03/20/14	03/04/14	\$104 60	\$100 84	\$0 00	\$3 76	\$0 00
<b>Security Subtotal</b>	<b>90.000</b>			<b>\$8,919.40</b>	<b>\$8,590.37</b>	<b>\$8.83</b>	<b>\$329.04</b>	<b>\$0.00</b>
HYATT HOTELS CORP COM CL A		CUSIP: 448579102	Symbol: H					
	155 000	01/17/14	02/04/14	\$7,195 16	\$7,834 17	\$0 00	(\$639 01)	\$0 00
	5 000	02/03/14	02/04/14	\$232 10	\$230 45	\$0 00	\$1 65	\$0 00
<b>Security Subtotal</b>	<b>160.000</b>			<b>\$7,427.26</b>	<b>\$8,064.62</b>	<b>\$0.00</b>	<b>(\$637.36)</b>	<b>\$0.00</b>
IMPERIAL TOBACCO GP PLC SP ADR		CUSIP: 453142101	Symbol: ITYBY					
	60 000	01/17/14	02/11/14	\$4,449 76	\$4,377 00	\$0 00	\$72 76	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 26 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IMPERIAL TOBACCO GP PLC SP ADR(Cont )		CUSIP: 453142101	Symbol: ITYBY					
	106 000	01/17/14	02/27/14	\$8,587 30	\$7,732 70	\$0 00	\$854 60	\$0 00
	10 000	02/14/14	02/27/14	\$810 13	\$775 80	\$0 00	\$34 33	\$0 00
	1 000	02/14/14	02/27/14	\$81 01	\$77 58	\$0 00	\$3 43	\$0 00
<b>Security Subtotal</b>	<b>177.000</b>			<b>\$13,928.20</b>	<b>\$12,963.08</b>	<b>\$0.00</b>	<b>\$965.12</b>	<b>\$0.00</b>
INGERSOLL-RAND PLC SHS		CUSIP: G47791101	Symbol: IR					
	211 000	01/17/14	03/17/14	\$12,322 67	\$13,172 71	\$0 00	(\$850 04)	\$0 00
	7 000	01/23/14	03/17/14	\$408 81	\$422 63	\$0 00	(\$13 82)	\$0 00
	7 000	02/10/14	03/17/14	\$408 81	\$412 72	\$0 00	(\$3 91)	\$0 00
<b>Security Subtotal</b>	<b>225.000</b>			<b>\$13,140.29</b>	<b>\$14,008.06</b>	<b>\$0.00</b>	<b>(\$867.77)</b>	<b>\$0.00</b>
INTEL CORP		CUSIP: 458140100	Symbol: INTC					
	790 000	01/17/14	01/31/14	\$19,376 15	\$20,213 34	\$0 00	(\$837 19)	\$0 00
	33 000	01/21/14	01/31/14	\$809 38	\$843 15	\$0 00	(\$33 77)	\$0 00
<b>Security Subtotal</b>	<b>823.000</b>			<b>\$20,185.53</b>	<b>\$21,056.49</b>	<b>\$0.00</b>	<b>(\$870.96)</b>	<b>\$0.00</b>
INTERNATIONAL PAPER CO		CUSIP: 460146103	Symbol: IP					
	385 000	01/17/14	02/05/14	\$18,004 13	\$18,598 39	\$0 00	(\$594 26)	\$0 00
	16 000	01/27/14	02/05/14	\$748 22	\$734 40	\$0 00	\$13 82	\$0 00
	14 000	02/04/14	02/05/14	\$654 70	\$639 38	\$0 00	\$15 32	\$0 00
<b>Security Subtotal</b>	<b>415.000</b>			<b>\$19,407.05</b>	<b>\$19,972.17</b>	<b>\$0.00</b>	<b>(\$565.12)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 56

STMT. A

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESCO BALANCED-RISK ALLOC Y		CUSIP: 00141V697	Symbol: ABRYX					
	7,849 294	10/16/13	03/24/14	\$93,485 01	\$99,999 93	\$0 00	(\$6,514 92)	\$0 00
	5,184 092	01/17/14	03/24/14	\$61,742 48	\$62,571 94	\$0 00	(\$829 46)	\$0 00
	822 052	02/10/14	03/24/14	\$9,790 63	\$9,765 98	\$0 00	\$24 65	\$0 00
	559 547	02/13/14	03/24/14	\$6,664 20	\$6,680 99	\$0 00	(\$16 79)	\$0 00
	26 960	02/14/14	03/24/14	\$321 09	\$322 98	\$0 00	(\$1 89)	\$0 00
	254 838	03/07/14	03/24/14	\$3,035 12	\$3,080 99	\$0 00	(\$45 87)	\$0 00
	445 333	03/18/14	03/24/14	\$5,304 39	\$5,343 99	\$0 00	(\$39 60)	\$0 00
<b>Security Subtotal</b>	<b>15,142.116</b>			<b>\$180,342.92</b>	<b>\$187,766.80</b>	<b>\$0.00</b>	<b>(\$7,423.88)</b>	<b>\$0.00</b>
INVESCO DEVELOPING MARKETS Y		CUSIP: 00141V838	Symbol: GTDYX					
	1,446 341	10/10/13	03/24/14	\$45,429 57	\$49,999 99	\$0 00	(\$4,570 42)	\$0 00
	1,314 723	01/17/14	03/24/14	\$41,295 45	\$42,057 98	\$0 00	(\$762 53)	\$0 00
	543 051	02/10/14	03/24/14	\$17,057 23	\$16,687 95	\$0 00	\$369 28	\$0 00
	136 138	02/13/14	03/24/14	\$4,276 09	\$4,237 99	\$0 00	\$38 10	\$0 00
	46 360	02/14/14	03/24/14	\$1,456 17	\$1,458 96	\$0 00	(\$2 79)	\$0 00
	178 451	03/14/14	03/24/14	\$5,605 15	\$5,531 98	\$0 00	\$73 17	\$0 00
	12 012	03/18/14	03/24/14	\$377 32	\$378 98	\$0 00	(\$1 66)	\$0 00
<b>Security Subtotal</b>	<b>3,677.076</b>			<b>\$115,496.98</b>	<b>\$120,353.83</b>	<b>\$0.00</b>	<b>(\$4,856.85)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESCO DIVERSIFIED DIVIDEND Y		CUSIP: 00141B204	Symbol: LCEYX					
	3,117 207	10/14/13	01/17/14	\$52,556 70	\$49,999 97	\$0 00	\$2,556 73	\$0 00
INVESCO REAL ESTATE Y		CUSIP: 00142C144	Symbol: IARYX					
	7,874 016	10/11/13	01/17/14	\$174,566 93	\$199,999 93	\$0 00	(\$25,433 00)	\$0 00
INVESCO SELECT COMPANIES Y		CUSIP: 00141V754	Symbol: ATIYX					
	21,141 649	10/10/13	01/17/14	\$504,228 33	\$500,000 00	\$0 00	\$4,228 33	\$0 00
INVESCO TRIMARK ENDEAVOR Y		CUSIP: 00141V770	Symbol: ATDYX					
	23,277 467	10/14/13	01/15/14	\$500,691 82	\$499,999 99	\$0 00	\$691 83	\$0 00
JARDEN CORP		CUSIP: 471109108	Symbol: JAH					
	7 000	01/17/14	01/21/14	\$435 47	\$438 68	\$3 21 W	(\$3 21)	\$0 00
	8 000	01/17/14	01/21/14	\$497 70	\$501 37	\$3 67 W	(\$3 67)	\$0 00
Security Subtotal	15.000			\$933.17	\$940.05	\$6.88	(\$6.88)	\$0.00
JOHNSON CONTROLS INCORPORATED		CUSIP: 478366107	Symbol: JCI					
	280 000	01/17/14	02/04/14	\$12,530 00	\$14,345 83	\$0 00	(\$1,815 83)	\$0 00
	9 000	01/23/14	02/04/14	\$402 75	\$446 85	\$0 00	(\$44 10)	\$0 00
	10 000	01/27/14	02/04/14	\$447 50	\$476 30	\$0 00	(\$28 80)	\$0 00
Security Subtotal	299.000			\$13,380.25	\$15,268.98	\$0.00	(\$1,888.73)	\$0.00
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol: JPM					
	15 000	01/17/14	02/20/14	\$866 84	\$875 65	\$0 00	(\$8 81)	\$0 00

CONTINUED ON NEXT PAGE

Page 29 of 56

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO (Cont )		CUSIP: 46625H100	Symbol: JPM					
	22 000	01/17/14	02/20/14	\$1,271 35	\$1,284 27	\$12 92 W	(\$12 92)	\$0 00
	44 000	01/17/14	02/20/14	\$2,542 61	\$2,568 46	\$25 85 W	(\$25 85)	\$0 00
<b>Security Subtotal</b>	<b>81.000</b>			<b>\$4,680.80</b>	<b>\$4,728.38</b>	<b>\$38.77</b>	<b>(\$47.58)</b>	<b>\$0.00</b>
KAR AUCTION SVCS INC		CUSIP: 48238T109	Symbol: KAR					
	107 000	01/17/14	03/03/14	\$3,321 61	\$3,074 71	\$0 00	\$246 90	\$0 00
	54 000	01/17/14	03/18/14	\$1,707 17	\$1,551 72	\$0 00	\$155 45	\$0 00
	11 000	02/10/14	03/18/14	\$347 76	\$314 05	\$0 00	\$33 71	\$0 00
	5 000	02/13/14	03/18/14	\$158 07	\$142 80	\$0 00	\$15 27	\$0 00
	1 000	02/14/14	03/18/14	\$31 61	\$28 49	\$0 00	\$3 12	\$0 00
	3 000	03/07/14	03/18/14	\$94 85	\$94 77	\$0 00	\$0 07	\$0 00
	1 000	03/20/14	03/18/14	\$31 61	\$31 50	\$0 00	\$0 11	\$0 00
<b>Security Subtotal</b>	<b>182.000</b>			<b>\$5,692.68</b>	<b>\$5,238.04</b>	<b>\$0.00</b>	<b>\$454.63</b>	<b>\$0.00</b>
KODIAK OIL & GAS CORP		CUSIP: 50015Q100	Symbol:					
	600 000	01/17/14	02/28/14	\$7,094 04	\$6,591 06	\$0 00	\$502 98	\$0 00
	23 000	01/27/14	02/28/14	\$271 94	\$240 75	\$0 00	\$31 19	\$0 00
	1 000	02/10/14	02/28/14	\$11 82	\$10 77	\$0 00	\$1 05	\$0 00
	3 000	02/10/14	02/28/14	\$35 47	\$32 34	\$0 00	\$3 13	\$0 00
<b>Security Subtotal</b>	<b>627.000</b>			<b>\$7,413.27</b>	<b>\$6,874.92</b>	<b>\$0.00</b>	<b>\$538.35</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KOHL'S CORPORATION WISC		CUSIP: 500255104 Symbol: KSS						
	188 000	01/17/14	02/05/14	\$9,176 20	\$9,989 40	\$0 00	(\$813 20)	\$0 00
LIFELock INC		CUSIP: 53224V100 Symbol: LOCK						
	163 000	01/17/14	02/19/14	\$3,611 50	\$3,039 79	\$0 00	\$571 71	\$0 00
LIXIL GROUP CORP ADR		CUSIP: 53931R103 Symbol: JSGRY						
	1 000	01/17/14	01/27/14	\$52 46	\$56 71	\$4 25 W	(\$4 25)	\$0 00
	2 000	01/17/14	01/27/14	\$104 92	\$113 41	\$8 49 W	(\$8 49)	\$0 00
	9 000	01/17/14	01/27/14	\$472 15	\$510 36	\$38 21 W	(\$38 21)	\$0 00
	13 000	01/17/14	01/27/14	\$682 02	\$737 23	\$55 21 W	(\$55 21)	\$0 00
	57 000	01/17/14	01/27/14	\$2,990 47	\$3,232 51	\$0 00	(\$242 04)	\$0 00
<b>Security Subtotal</b>	<b>82.000</b>			<b>\$4,302.02</b>	<b>\$4,650.22</b>	<b>\$106.16</b>	<b>(\$348.20)</b>	<b>\$0.00</b>
MACY'S INC		CUSIP: 55616P104 Symbol: M						
	355 000	01/17/14	02/05/14	\$17,800 49	\$20,010 11	\$0 00	(\$2,209 62)	\$0 00
	21 000	01/27/14	02/05/14	\$1,052 99	\$1,144 50	\$0 00	(\$91 51)	\$0 00
<b>Security Subtotal</b>	<b>376.000</b>			<b>\$18,853.48</b>	<b>\$21,154.61</b>	<b>\$0.00</b>	<b>(\$2,301.13)</b>	<b>\$0.00</b>
MARATHON OIL CO		CUSIP: 565849106 Symbol: MRO						
	390 000	01/17/14	02/04/14	\$12,615 38	\$13,328 29	\$0 00	(\$712 91)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDNAX INC		CUSIP: 58502B106	Symbol: MD					
	40 000	01/17/14	02/06/14	\$2,189 63	\$2,200 40	\$0 00	(\$10 77)	\$0 00
	81 000	01/17/14	03/07/14	\$5,011 74	\$4,455 80	\$0 00	\$555 94	\$0 00
<b>Security Subtotal</b>	<b>121.000</b>			<b>\$7,201.37</b>	<b>\$6,656.20</b>	<b>\$0.00</b>	<b>\$545.17</b>	<b>\$0.00</b>
MICROSOFT CORP		CUSIP: 594918104	Symbol: MSFT					
	150 000	01/17/14	01/31/14	\$5,669 90	\$5,458 01	\$0 00	\$211 89	\$0 00
MORGAN STANLEY		CUSIP: 617446448	Symbol: MS					
	42 000	01/17/14	02/19/14	\$1,228 92	\$1,400 20	\$0 00	(\$171 28)	\$0 00
	18 000	01/17/14	02/19/14	\$526 68	\$600 09	\$73 41 W	(\$73 41)	\$0 00
	3 000	01/17/14	02/19/14	\$87 76	\$99 99	\$12 23 W	(\$12 23)	\$0 00
	2 000	01/17/14	02/19/14	\$58 50	\$66 66	\$8 16 W	(\$8 16)	\$0 00
<b>Security Subtotal</b>	<b>65.000</b>			<b>\$1,901.86</b>	<b>\$2,166.94</b>	<b>\$93.80</b>	<b>(\$265.08)</b>	<b>\$0.00</b>
NCR CORPORATION		CUSIP: 62886E108	Symbol: NCR					
	30 000	01/22/14	02/27/14	\$1,017 53	\$1,114 70	\$0 00	(\$97 17)	\$0 00
	1 000	01/22/14	02/27/14	\$33 91	\$37 15	\$3 24 W	(\$3 24)	\$0 00
	28 000	01/22/14	02/28/14	\$955 98	\$1,040 38	\$0 00	(\$84 40)	\$0 00
	43 000	01/23/14	02/28/14	\$1,468 12	\$1,556 85	\$0 00	(\$88 73)	\$0 00
	1 000	01/22/14	03/05/14	\$34 15	\$36 06	\$0 00	(\$1 91)	\$0 00
	2 000	01/23/14	03/05/14	\$68 31	\$72 10	\$0 00	(\$3 79)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 32 of 56

STMT. A

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NCR CORPORATION (Cont )		CUSIP: 62886E108	Symbol: NCR					
	110 000	01/23/14	03/05/14	\$3,756 82	\$3,982 65	\$0 00	(\$225 83)	\$0 00
	91 000	01/24/14	03/05/14	\$3,107 92	\$3,240 98	\$0 00	(\$133 06)	\$0 00
<b>Security Subtotal</b>	<b>306.000</b>			<b>\$10,442.74</b>	<b>\$11,080.87</b>	<b>\$3.24</b>	<b>(\$638.13)</b>	<b>\$0.00</b>
NUVEEN SANTA BARBARA DIV GR I		CUSIP: 67065W639	Symbol: NSBRX					
	6,533 812	10/11/13	01/17/14	\$213,851 67	\$199,999 99	\$0 00	\$13,851 68	\$0 00
NVIDIA CORPORATION		CUSIP: 67066G104	Symbol: NVDA					
	247 000	01/17/14	02/27/14	\$4,607 47	\$3,904 25	\$0 00	\$703 22	\$0 00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol: OXY					
	265 000	01/17/14	02/05/14	\$22,809 61	\$24,197 73	\$0 00	(\$1,388 12)	\$0 00
OPPENHEIMER DEVELOPING MKTS Y		CUSIP: 683974505	Symbol: ODVYX					
	1,335 827	10/10/13	01/17/14	\$49,051 57	\$49,999 99	\$0 00	(\$948 42)	\$0 00
OPPENHEIMER INTL GROWTH Y		CUSIP: 68380L407	Symbol: OIGYX					
	11,129 661	10/10/13	01/17/14	\$417,918 77	\$399,999 91	\$0 00	\$17,918 86	\$0 00
ORACLE CORP		CUSIP: 68389X105	Symbol: ORCL					
	345 000	01/17/14	02/04/14	\$12,395 73	\$13,188 14	\$0 00	(\$792 41)	\$0 00
	29 000	01/24/14	02/04/14	\$1,041 96	\$1,083 44	\$0 00	(\$41 48)	\$0 00
<b>Security Subtotal</b>	<b>374.000</b>			<b>\$13,437.69</b>	<b>\$14,271.58</b>	<b>\$0.00</b>	<b>(\$833.89)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 33 of 56

STMT. A

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PENTAIR LTD		CUSIP: H6169Q108	Symbol: PNR					
	4 000	01/17/14	03/21/14	\$317 12	\$310 69	\$0 00	\$6 43	\$0 00
	9 000	01/17/14	03/21/14	\$713 51	\$699 06	\$0 00	\$14 45	\$0 00
	5 000	01/17/14	03/21/14	\$396 40	\$388 36	\$0 00	\$8 04	\$0 00
	4 000	01/17/14	03/21/14	\$317 12	\$310 79	\$0 00	\$6 33	\$0 00
	3 000	01/17/14	03/21/14	\$237 84	\$233 02	\$0 00	\$4 82	\$0 00
	12 000	02/05/14	03/21/14	\$951 35	\$883 55	\$0 00	\$67 80	\$0 00
	1 000	02/10/14	03/21/14	\$79 28	\$76 50	\$0 00	\$2 78	\$0 00
	2 000	02/10/14	03/21/14	\$158 56	\$153 00	\$0 00	\$5 56	\$0 00
	1 000	02/10/14	03/21/14	\$79 27	\$76 48	\$0 00	\$2 79	\$0 00
<b>Security Subtotal</b>	<b>41.000</b>			<b>\$3,250.45</b>	<b>\$3,131.45</b>	<b>\$0.00</b>	<b>\$119.00</b>	<b>\$0.00</b>
PEPSICO INC NC		CUSIP: 713448108	Symbol: PEP					
	106 000	01/17/14	01/31/14	\$8,522 48	\$8,696 24	\$0 00	(\$173 76)	\$0 00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol: PM					
	62 000	01/17/14	02/05/14	\$4,725 78	\$5,171 83	\$446 05 W	(\$446 05)	\$0 00
	5 000	01/17/14	02/05/14	\$381 13	\$417 10	\$35 97 W	(\$35 97)	\$0 00
	3 000	01/17/14	02/05/14	\$228 67	\$250 26	\$21 59 W	(\$21 59)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILIP MORRIS INTL INC (Cont )		CUSIP: 718172109	Symbol: PM					
	37 000	01/17/14	03/10/14	\$2,970 30	\$3,352 73	\$0 00	(\$382 43)	\$0 00
	3 000	01/17/14	03/10/14	\$240 84	\$271 84	\$31 00 W	(\$31 00)	\$0 00
Security Subtotal	110.000			\$8,546.72	\$9,463.76	\$534.61	(\$917.04)	\$0.00
POST HOLDINGS INC		CUSIP: 737446104	Symbol: POST					
	49 000	01/17/14	02/28/14	\$2,817 45	\$2,563 59	\$0 00	\$253 86	\$0 00
PPL CORPORATION		CUSIP: 69351T106	Symbol: PPL					
	205 000	01/17/14	02/06/14	\$6,220 37	\$6,082 35	\$0 00	\$138 02	\$0 00
PVH CORPORATION		CUSIP: 693656100	Symbol: PVH					
	3 000	01/17/14	02/14/14	\$354 97	\$373 97	\$19 00 W	(\$19 00)	\$0 00
	11 000	01/17/14	02/14/14	\$1,301 59	\$1,371 27	\$69 68 W	(\$69 68)	\$0 00
	1 000	01/17/14	03/17/14	\$115 24	\$124 61	\$9 37 W	(\$9 37)	\$0 00
	9 000	01/17/14	03/17/14	\$1,037 62	\$1,121 95	\$84 33 W	(\$84 33)	\$0 00
	36 000	01/17/14	03/17/14	\$4,150 47	\$4,487 80	\$0 00	(\$337 33)	\$0 00
Security Subtotal	60.000			\$6,959.89	\$7,479.60	\$182.38	(\$519.71)	\$0.00
REGIONS FINANCIAL CORP NEW		CUSIP: 7591EP100	Symbol: RF					
	1,060 000	01/17/14	02/06/14	\$10,518 83	\$11,243 95	\$0 00	(\$725 12)	\$0 00
RELIANCE STEEL & ALUM CO		CUSIP: 759509102	Symbol: RS					
	23 000	02/04/14	02/19/14	\$1,688 36	\$1,555 43	\$0 00	\$132 93	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 35 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RELiance STEEL & ALUM CO(Cont )		CUSIP: 759509102	Symbol: RS					
	136 000	02/04/14	02/27/14	\$9,383 49	\$9,197 31	\$0 00	\$186 18	\$0 00
	16 000	02/04/14	02/28/14	\$1,113 27	\$1,082 04	\$0 00	\$31 23	\$0 00
	29 000	02/04/14	03/20/14	\$2,042 20	\$1,961 19	\$0 00	\$81 01	\$0 00
	5 000	02/10/14	03/20/14	\$352 10	\$346 51	\$0 00	\$5 59	\$0 00
<b>Security Subtotal</b>	<b>209.000</b>			<b>\$14,579.42</b>	<b>\$14,142.48</b>	<b>\$0.00</b>	<b>\$436.94</b>	<b>\$0.00</b>
RS GROWTH Y		CUSIP: 74972H697	Symbol: RGRYX					
	6,724 950	04/03/13	01/15/14	\$132,346 13	\$99,999 94	\$0 00	\$32,346 19	\$0 00
RS SELECT GROWTH Y		CUSIP: 74972H390	Symbol: RSSYX					
	5,871 301	05/21/13	01/15/14	\$300,665 91	\$250,000 00	\$0 00	\$50,665 91	\$0 00
RYANAIR HLDGS PLC ADR		CUSIP: 783513104	Symbol: RYAAY					
	63 000	01/17/14	03/20/14	\$3,458 20	\$3,133 46	\$0 00	\$324 74	\$0 00
	15 000	01/21/14	03/20/14	\$823 38	\$747 68	\$0 00	\$75 70	\$0 00
	8 000	02/10/14	03/20/14	\$439 14	\$422 72	\$0 00	\$16 42	\$0 00
	9 000	03/14/14	03/20/14	\$494 03	\$501 46	\$0 00	(\$7 43)	\$0 00
<b>Security Subtotal</b>	<b>95.000</b>			<b>\$5,214.75</b>	<b>\$4,805.32</b>	<b>\$0.00</b>	<b>\$409.43</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SAMPO OYJ UNSPON ADR		CUSIP: 79588J102	Symbol: SAXPY					
	151 000	01/17/14	01/27/14	\$3,499 22	\$3,571 17	\$0 00	(\$71 95)	\$0 00
	34 000	01/17/14	01/27/14	\$787 89	\$804 08	\$16 19 W	(\$16 19)	\$0 00
Security Subtotal	185.000			\$4,287.11	\$4,375.25	\$16.19	(\$88.14)	\$0.00
SANDS CHINA LTD UNSPONSORE ADR		CUSIP: 80007R105	Symbol: SCHYY					
	36 000	01/17/14	01/21/14	\$2,990 44	\$3,006 00	\$0 00	(\$15 56)	\$0 00
	24 000	01/17/14	01/21/14	\$1,993 62	\$2,004 00	\$10 38 W	(\$10 38)	\$0 00
Security Subtotal	60.000			\$4,984.06	\$5,010.00	\$10.38	(\$25.94)	\$0.00
SAP AG		CUSIP: 803054204	Symbol: SAP					
	105 000	01/17/14	01/22/14	\$8,442 88	\$8,654 89	\$212 01 W	(\$212 01)	\$0 00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol: SLB					
	12 000	01/17/14	02/11/14	\$1,082 11	\$1,080 66	\$0 00	\$1 45	\$0 00
SKYWORKS SOLUTIONS INC		CUSIP: 83088M102	Symbol: SWKS					
	385 000	01/17/14	02/20/14	\$12,498 03	\$11,773 30	\$0 00	\$724 73	\$0 00
	37 000	01/27/14	02/20/14	\$1,201 11	\$1,131 39	\$0 00	\$69 72	\$0 00
	2 000	02/10/14	02/20/14	\$64 92	\$61 58	\$0 00	\$3 34	\$0 00
	10 000	02/10/14	02/20/14	\$324 63	\$307 70	\$0 00	\$16 93	\$0 00
Security Subtotal	434.000			\$14,088.69	\$13,273.97	\$0.00	\$814.72	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 37 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOUTHERN CO		CUSIP: 842587107	Symbol: SO					
	134 000	01/17/14	02/05/14	\$5,466 44	\$5,524 40	\$0 00	(\$57 96)	\$0 00
	21 000	01/27/14	02/05/14	\$856 68	\$868 56	\$0 00	(\$11 88)	\$0 00
<b>Security Subtotal</b>	<b>155.000</b>			<b>\$6,323.12</b>	<b>\$6,392.96</b>	<b>\$0.00</b>	<b>(\$69.84)</b>	<b>\$0.00</b>
STARWOOD HTLS & RSTS VWV INC		CUSIP: 85590A401	Symbol: HOT					
	98 000	01/17/14	02/13/14	\$7,384 89	\$7,772 38	\$0 00	(\$387 49)	\$0 00
	3 000	02/03/14	02/13/14	\$226 07	\$217 65	\$0 00	\$8 42	\$0 00
	1 000	02/10/14	02/13/14	\$75 35	\$75 82	\$0 00	(\$0 47)	\$0 00
<b>Security Subtotal</b>	<b>102.000</b>			<b>\$7,686.31</b>	<b>\$8,065.85</b>	<b>\$0.00</b>	<b>(\$379.54)</b>	<b>\$0.00</b>
SVB FNCL GRP		CUSIP: 78486Q101	Symbol: SIVB					
	85 000	01/17/14	01/29/14	\$9,433 21	\$8,857 85	\$0 00	\$575 36	\$0 00
SWEDBANK AB SPONS ADR		CUSIP: 870195104	Symbol: SWDBY					
	15 000	01/17/14	02/05/14	\$393 97	\$426 30	\$32 33 W	(\$32 33)	\$0 00
	351 000	01/17/14	02/05/14	\$9,218 89	\$9,975 42	\$756 53 W	(\$756 53)	\$0 00
<b>Security Subtotal</b>	<b>366.000</b>			<b>\$9,612.86</b>	<b>\$10,401.72</b>	<b>\$788.86</b>	<b>(\$788.86)</b>	<b>\$0.00</b>
TERADYNE INC		CUSIP: 880770102	Symbol: TER					
	109 000	01/17/14	01/24/14	\$2,087 33	\$2,128 48	\$0 00	(\$41 15)	\$0 00
	6 000	01/17/14	01/24/14	\$114 89	\$117 15	\$2 26 W	(\$2 26)	\$0 00
	110 000	01/17/14	01/27/14	\$2,091 18	\$2,147 99	\$0 00	(\$56 81)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 38 of 56

STMT. A

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TERADYNE INC (Cont )		CUSIP: 880770102	Symbol: TER					
	117 000	01/17/14	02/12/14	\$2,248 71	\$2,284 68	\$0 00	(\$35 97)	\$0 00
Security Subtotal	342.000			\$6,542.11	\$6,678.30	\$2.26	(\$136.19)	\$0.00
TEXAS INSTRUMENTS		CUSIP: 882508104	Symbol: TXN					
	410 000	01/17/14	02/05/14	\$16,662 23	\$17,832 99	\$0 00	(\$1,170 76)	\$0 00
THERMO FISHER SCIENTIFIC INC		CUSIP: 883556102	Symbol: TMO					
	10 000	02/05/14	02/19/14	\$1,223 52	\$1,123 57	\$0 00	\$99 95	\$0 00
	8 000	02/10/14	03/21/14	\$986 93	\$948 40	\$0 00	\$38 53	\$0 00
Security Subtotal	18.000			\$2,210.45	\$2,071.97	\$0.00	\$138.48	\$0.00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol: TRV					
	63 000	01/17/14	01/31/14	\$5,124 24	\$5,460 84	\$0 00	(\$336 60)	\$0 00
TRW AUTOMOTIVE HOLDING CORP		CUSIP: 87264S106	Symbol: TRW					
	42 000	01/17/14	02/19/14	\$3,400 60	\$3,190 11	\$0 00	\$210 49	\$0 00
TULLOW OIL PLC ADR		CUSIP: 899415202	Symbol: TUWOY					
	740 000	01/17/14	02/14/14	\$4,635 50	\$5,520 40	\$0 00	(\$884 90)	\$0 00
	25 000	01/27/14	02/14/14	\$156 60	\$175 75	\$0 00	(\$19 15)	\$0 00
	59 000	01/31/14	02/14/14	\$369 59	\$385 86	\$0 00	(\$16 27)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 39 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TULLOW OIL PLC ADR(Cont )		CUSIP: 899415202	Symbol: TUWOY					
	4 000	02/13/14	02/14/14	\$25 06	\$25 16	\$0 00	(\$0 10)	\$0 00
	<u>76 000</u>	02/13/14	02/14/14	<u>\$476 08</u>	<u>\$478 04</u>	<u>\$0 00</u>	<u>(\$1 96)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>904.000</b>			<b>\$5,662.83</b>	<b>\$6,585.21</b>	<b>\$0.00</b>	<b>(\$922.38)</b>	<b>\$0.00</b>
UNITED STS STL CP (NEW)		CUSIP: 912909108	Symbol: X					
	156 000	01/17/14	02/03/14	\$3,910 68	\$4,309 80	\$0 00	(\$399 12)	\$0 00
	8 000	01/21/14	02/03/14	\$200 55	\$214 16	\$0 00	(\$13 61)	\$0 00
	<u>9 000</u>	01/27/14	02/03/14	<u>\$225 61</u>	<u>\$229 14</u>	<u>\$0 00</u>	<u>(\$3 53)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>173.000</b>			<b>\$4,336.84</b>	<b>\$4,753.10</b>	<b>\$0.00</b>	<b>(\$416.26)</b>	<b>\$0.00</b>
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol: UTX					
	4 000	01/17/14	02/11/14	\$449 19	\$456 99	\$0 00	(\$7 80)	\$0 00
	<u>6 000</u>	01/17/14	02/11/14	<u>\$673 79</u>	<u>\$685 48</u>	<u>\$11 69 W</u>	<u>(\$11 69)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>10.000</b>			<b>\$1,122.98</b>	<b>\$1,142.47</b>	<b>\$11.69</b>	<b>(\$19.49)</b>	<b>\$0.00</b>
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol: UNH					
	17 000	01/17/14	02/05/14	\$1,202 13	\$1,236 21	\$34 08 W	(\$34 08)	\$0 00
	<u>273 000</u>	01/17/14	02/05/14	<u>\$19,301 47</u>	<u>\$19,848 73</u>	<u>\$547 26 W</u>	<u>(\$547 26)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>290.000</b>			<b>\$20,503.60</b>	<b>\$21,084.94</b>	<b>\$581.34</b>	<b>(\$581.34)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALEO SPONSORED ADR		CUSIP: 919134304	Symbol: VLECY					
	16 000	01/17/14	01/23/14	\$921 49	\$940 39	\$18 90 W	(\$18 90)	\$0 00
	96 000	01/17/14	01/23/14	\$5,529 23	\$5,642 67	\$0 00	(\$113 44)	\$0 00
<b>Security Subtotal</b>	<b>112.000</b>			<b>\$6,450.72</b>	<b>\$6,583.06</b>	<b>\$18.90</b>	<b>(\$132.34)</b>	<b>\$0.00</b>
VERIZON COMMUNICATIONS		CUSIP: 92343V104	Symbol: VZ					
	182 000	01/17/14	02/03/14	\$8,505 82	\$8,830 00	\$0 00	(\$324 18)	\$0 00
VOLKSWAGEN AG SPONS ADR		CUSIP: 928662402	Symbol: VLKPY					
	37 000	01/17/14	03/12/14	\$1,851 76	\$2,035 74	\$0 00	(\$183 98)	\$0 00
	9 000	01/30/14	03/12/14	\$450 43	\$466 83	\$0 00	(\$16 40)	\$0 00
<b>Security Subtotal</b>	<b>46.000</b>			<b>\$2,302.19</b>	<b>\$2,502.57</b>	<b>\$0.00</b>	<b>(\$200.38)</b>	<b>\$0.00</b>
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol: WFC					
	21 000	01/17/14	02/19/14	\$963 54	\$974 54	\$11 00 W	(\$11 00)	\$0 00
	23 000	01/17/14	02/19/14	\$1,055 32	\$1,067 37	\$12 05 W	(\$12 05)	\$0 00
<b>Security Subtotal</b>	<b>44.000</b>			<b>\$2,018.86</b>	<b>\$2,041.91</b>	<b>\$23.05</b>	<b>(\$23.05)</b>	<b>\$0.00</b>
WESTAR ENERGY INC		CUSIP: 95709T100	Symbol: WR					
	99 000	01/17/14	02/27/14	\$3,400 28	\$3,223 09	\$0 00	\$177 19	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 41 of 56

STMT. A

074488 MS130A01 507254

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAMS CO INC		CUSIP: 969457100	Symbol: WMB					
	40 000	01/17/14	02/05/14	\$1,594 80	\$1,568 34	\$0 00	\$26 46	\$0 00
	29 000	01/17/14	02/11/14	\$1,207 35	\$1,137 04	\$0 00	\$70 31	\$0 00
<b>Security Subtotal</b>	<b>69.000</b>			<b>\$2,802.15</b>	<b>\$2,705.38</b>	<b>\$0.00</b>	<b>\$96.77</b>	<b>\$0.00</b>
WORLD FUEL SERVICES CORP		CUSIP: 981475106	Symbol: INT					
	5 000	01/17/14	01/27/14	\$217 68	\$223 77	\$6 09 W	(\$6 09)	\$0 00
	92 000	01/17/14	01/27/14	\$4,005 80	\$4,117 95	\$0 00	(\$112 15)	\$0 00
	51 000	01/17/14	02/13/14	\$2,321 40	\$2,282 76	\$0 00	\$38 64	\$0 00
<b>Security Subtotal</b>	<b>148.000</b>			<b>\$6,544.88</b>	<b>\$6,624.48</b>	<b>\$6.09</b>	<b>(\$79.60)</b>	<b>\$0.00</b>
XCEL ENERGY INC		CUSIP: 98389B100	Symbol: XEL					
	87 000	01/17/14	03/17/14	\$2,667 36	\$2,455 57	\$0 00	\$211 79	\$0 00
	9 000	03/18/14	03/17/14	\$275 93	\$274 32	\$0 00	\$1 61	\$0 00
	14 000	03/20/14	03/17/14	\$429 24	\$415 10	\$0 00	\$14 13	\$0 00
<b>Security Subtotal</b>	<b>110.000</b>			<b>\$3,372.53</b>	<b>\$3,144.99</b>	<b>\$0.00</b>	<b>\$227.53</b>	<b>\$0.00</b>
YAHOO INC		CUSIP: 984332106	Symbol: YHOO					
	398 000	01/17/14	02/05/14	\$14,056 79	\$15,914 99	\$0 00	(\$1,858 20)	\$0 00
	138 000	01/17/14	02/05/14	\$4,873 73	\$5,517 99	\$644 26 W	(\$644 26)	\$0 00
	34 000	01/17/14	02/05/14	\$1,200 66	\$1,359 37	\$158 71 W	(\$158 71)	\$0 00
	28 000	01/17/14	02/05/14	\$988 88	\$1,119 60	\$130 72 W	(\$130 72)	\$0 00
	28 000	01/17/14	02/05/14	\$988 92	\$1,381 47	\$0 00	(\$392 55)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 42 of 56

STMT. A

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YAHOO INC (Cont )		CUSIP: 984332106	Symbol: YHOO					
	8 000	01/17/14	02/05/14	\$282 50	\$319 84	\$37 34 W	(\$37 34)	\$0 00
	28 000	01/17/14	02/05/14	\$988 90	\$1,250 72	\$261 82 W	(\$261 82)	\$0 00
<b>Security Subtotal</b>	<b>662.000</b>			<b>\$23,380.38</b>	<b>\$26,863.98</b>	<b>\$1,232.85</b>	<b>(\$3,483.60)</b>	<b>\$0.00</b>
ZIONS BANCORP		CUSIP: 989701107	Symbol: ZION					
	39 000	01/17/14	02/19/14	\$1,182 06	\$1,177 69	\$0 00	\$4 37	\$0 00
<b>Total Short Term Covered Securities</b>				<b>\$5,391,927.80</b>	<b>\$5,280,782.53</b>	<b>\$12,392.61</b>	<b>\$111,145.26</b>	<b>\$0.00</b>

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked ) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN FUNDAMENTAL INV F2(Cont )		CUSIP: 360802821	Symbol (Box 1d): FINFX					
	26 335	09/14/11	01/17/14	\$1,360 99	\$897 93	\$0 00	\$463 06	\$0 00
	53 393	12/15/11	01/17/14	\$2,759 35	\$1,819 94	\$0 00	\$939 41	\$0 00
<b>Security Subtotal</b>	<b>6,279.263</b>			<b>\$324,512.24</b>	<b>\$202,583.49</b>	<b>\$0.00</b>	<b>\$121,928.75</b>	<b>\$0.00</b>
GOLDMAN SACHS STRATIGIC GW INS		CUSIP: 38142Y880	Symbol (Box 1d): GSTIX					
	1,001 407	07/26/07	01/17/14	\$12,908 13	\$10,893 52	\$0 00	\$2,014 61	\$0 00
	893 663	12/31/07	01/17/14	\$11,519 31	\$10,000 00	\$0 00	\$1,519 31	\$0 00
	2,977 953	09/01/09	01/17/14	\$38,385 78	\$25,000 00	\$0 00	\$13,385 78	\$0 00
	9 505	12/08/09	01/17/14	\$122 52	\$88 09	\$0 00	\$34 43	\$0 00
	23,531 869	08/06/10	01/17/14	\$303,325 56	\$221,999 89	\$0 00	\$81,325 67	\$0 00
	19,968 354	11/23/10	01/17/14	\$257,391 88	\$200,000 04	\$0 00	\$57,391 84	\$0 00
	186 203	12/08/10	01/17/14	\$2,400 15	\$1,938 50	\$0 00	\$461 65	\$0 00
	354 517	12/07/11	01/17/14	\$4,570 21	\$3,669 25	\$0 00	\$900 96	\$0 00
<b>Security Subtotal</b>	<b>48,923.471</b>			<b>\$630,623.54</b>	<b>\$473,589.29</b>	<b>\$0.00</b>	<b>\$157,034.25</b>	<b>\$0.00</b>
HARTFORD SMALL CAP GROWTH I		CUSIP: 416641306	Symbol (Box 1d): HSLIX					
	2,152 617	08/06/10	01/15/14	\$106,014 13	\$52,957 93	\$0 00	\$53,056 20	\$0 00
INVESCO DEVELOPING MARKETS Y		CUSIP: 00141V838	Symbol (Box 1d): GTDYX					
	2,726 826	12/18/07	03/24/14	\$85,649 60	\$88,789 84	\$0 00	(\$3,140 24)	\$0 00
	296 967	12/31/07	03/24/14	\$9,327 73	\$10,000 00	\$0 00	(\$672 27)	\$0 00
	67 921	12/12/08	03/24/14	\$2,133 40	\$997 62	\$0 00	\$1,135 78	\$0 00
	85 145	12/12/08	03/24/14	\$2,674 40	\$1,250 59	\$0 00	\$1,423 81	\$0 00
	984 715	10/01/09	03/24/14	\$30,929 90	\$25,000 00	\$0 00	\$5,929 90	\$0 00
	51 459	12/11/09	03/24/14	\$1,616 33	\$1,388 43	\$0 00	\$227 90	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 50 of 56

STMT. A

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked ) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>INVESCO DEVELOPING MARKETS Y (Cont )</b> CUSIP: 00141V838 Symbol (Box 1d): GTDYX								
	742 087	12/22/09	03/24/14	\$23,308 95	\$20,000 00	\$0 00	\$3,308 95	\$0 00
	3,331 513	08/06/10	03/24/14	\$104,642 82	\$99,000 01	\$0 00	\$5,642 81	\$0 00
	8 368	12/10/10	03/24/14	\$262 84	\$273 15	\$0 00	(\$10 31)	\$0 00
	58 093	12/10/10	03/24/14	\$1,824 70	\$1,896 26	\$0 00	(\$71 56)	\$0 00
	2,273 939	06/28/11	03/24/14	\$71,424 42	\$75,000 01	\$0 00	(\$3,575 59)	\$0 00
	219 258	12/09/11	03/24/14	\$6,886 89	\$6,361 69	\$0 00	\$525 20	\$0 00
	84 766	12/09/11	03/24/14	\$2,662 50	\$2,459 50	\$0 00	\$203 00	\$0 00
<b>Security Subtotal</b>	<b>10,931.057</b>			<b>\$343,344.48</b>	<b>\$332,417.10</b>	<b>\$0.00</b>	<b>\$10,927.38</b>	<b>\$0.00</b>
<b>INVESCO DIVERSIFIED DIVIDEND Y</b> CUSIP: 00141B204 Symbol (Box 1d): LCEYX								
	10,204 938	12/08/11	01/17/14	\$172,055 15	\$119,999 97	\$0 00	\$52,055 18	\$0 00
	121 238	12/09/11	01/17/14	\$2,044 07	\$1,420 78	\$0 00	\$623 29	\$0 00
	50 501	12/09/11	01/17/14	\$851 45	\$591 82	\$0 00	\$259 63	\$0 00
<b>Security Subtotal</b>	<b>10,376.677</b>			<b>\$174,950.67</b>	<b>\$122,012.57</b>	<b>\$0.00</b>	<b>\$52,938.10</b>	<b>\$0.00</b>
<b>OPPENHEIMER COMM STR TOT RET Y</b> CUSIP: 68380Y409 Symbol (Box 1d): QRAYX								
	48,788 249	12/22/09	01/15/14	\$145,871 99	\$160,000 09	\$0 00	(\$14,128 10)	\$0 00
	15,293 095	08/06/10	01/15/14	\$45,724 82	\$50,000 01	\$0 00	(\$4,275 19)	\$0 00
	953 122	12/29/10	01/15/14	\$2,849 74	\$3,479 42	\$0 00	(\$629 68)	\$0 00
	4,143 598	12/21/11	01/15/14	\$12,389 36	\$13,796 61	\$0 00	(\$1,407 25)	\$0 00
<b>Security Subtotal</b>	<b>69,178.064</b>			<b>\$206,835.91</b>	<b>\$227,276.13</b>	<b>\$0.00</b>	<b>(\$20,440.22)</b>	<b>\$0.00</b>
<b>OPPENHEIMER EQUITY INCOME A</b> CUSIP: 68381A103 Symbol (Box 1d): OAEIX								
	7,848 569	08/06/10	01/15/14	\$248,876 40	\$169,999 93	\$0 00	\$78,876 47	\$0 00
	31 103	09/23/10	01/15/14	\$986 27	\$678 35	\$0 00	\$307 92	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 51 of 56

STMT. A



## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked ) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OPPENHEIMER EQUITY INCOME A (Cont )		CUSIP: 68381A103		Symbol (Box 1d): OAEIX				
	4,366 812	11/23/10	01/15/14	\$138,470 65	\$99,999 99	\$0 00	\$38,470 66	\$0 00
	103 344	12/16/10	01/15/14	\$3,277 02	\$2,485 42	\$0 00	\$791 60	\$0 00
	47 583	03/24/11	01/15/14	\$1,508 85	\$1,210 04	\$0 00	\$298 81	\$0 00
	67 116	06/23/11	01/15/14	\$2,128 23	\$1,679 23	\$0 00	\$449 00	\$0 00
	3,982 477	06/28/11	01/15/14	\$126,283 47	\$100,000 00	\$0 00	\$26,283 47	\$0 00
	80 427	09/22/11	01/15/14	\$2,550 32	\$1,638 29	\$0 00	\$912 03	\$0 00
	238 219	12/07/11	01/15/14	\$7,553 87	\$5,333 73	\$0 00	\$2,220 14	\$0 00
<b>Security Subtotal</b>	<b>16,765.650</b>			<b>\$531,635.08</b>	<b>\$383,024.98</b>	<b>\$0.00</b>	<b>\$148,610.10</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 206625 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RS GLOBAL NATURAL RES Y		CUSIP: 74972H648		Symbol (Box 1d): RSNYX				
	4,237 784	10/21/10	01/17/14	\$152,009 31	\$139,999 98	\$0 00	\$12,009 33	\$0 00
	28 432	12/15/11	01/17/14	\$1,019 86	\$972 02	\$0 00	\$47 84	\$0 00
Security Subtotal	4,266.216			\$153,029.17	\$140,972.00	\$0.00	\$12,057.17	\$0.00
Total Long Term Noncovered Securities				\$2,760,023.40	\$2,144,833.50	\$0.00	\$615,189.90	\$0.00
Total Long Term Covered and Noncovered Securities				\$6,526,663.60	\$5,008,084.91	\$0.00	\$1,518,578.69	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$11,918,601.01	\$10,288,867.44	\$12,392.61	\$1,629,733.56	\$0.00
<b>Form 1099-B Total Reportable Amounts</b> - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$11,918,601.01				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$8,144,033.94				
Total IRS Reportable Adjustments (Box 1g)				\$12,392.61				
Total Fed Tax Withheld (Box 4)				\$0.00				

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABB LTD		CUSIP: 000375204	Symbol: ABB					
	89 000	01/17/14	04/09/14	\$2,319 28	\$2,419 60	\$100 32W	(\$100 32)	\$0 00
	59 000	01/17/14	07/15/14	\$1,342 81	\$1,604 00	\$0 00	(\$261 19)	\$0 00
Security Subtotal	148.000			\$3,662.09	\$4,023.60	\$100.32	(\$361.51)	\$0.00
ADIDAS-SALOMON AG SPONS ADR		CUSIP: 00687A107	Symbol: ADDYY					
	28 000	01/17/14	04/09/14	\$1,513 36	\$1,720 32	\$206 96W	(\$206 96)	\$0 00
	21 000	01/17/14	07/15/14	\$1,031 07	\$1,290 24	\$259 17 W	(\$259 17)	\$0 00
Security Subtotal	49.000			\$2,544.43	\$3,010.56	\$466.13	(\$466.13)	\$0.00
AGNICO EAGLE MINES LTD		CUSIP: 008474108	Symbol: AEM					
	194 000	01/17/14	04/03/14	\$5,897 46	\$5,689 59	\$0 00	\$207 87	\$0 00
	29 000	01/21/14	04/03/14	\$881 58	\$864 20	\$0 00	\$17 38	\$0 00
	14 000	02/04/14	04/03/14	\$425 59	\$433 44	\$0 00	(\$7 85)	\$0 00
	3 000	02/13/14	04/03/14	\$91 20	\$99 27	\$0 00	(\$8 07)	\$0 00
Security Subtotal	240.000			\$7,295.83	\$7,086.50	\$0.00	\$209.33	\$0.00
ALLIANZ SE ADS		CUSIP: 018805101	Symbol: AZSEY					
	107 000	01/17/14	04/09/14	\$1,792 21	\$1,926 00	\$133 79W	(\$133 79)	\$0 00
	71 000	01/17/14	07/15/14	\$1,258 27	\$1,278 00	\$0 00	(\$19 73)	\$0 00
Security Subtotal	178.000			\$3,050.48	\$3,204.00	\$133.79	(\$153.52)	\$0.00
ALLIED WORLD ASSUR CO HLDG LTD		CUSIP: H01531104	Symbol: AWH					
	123 000	01/17/14	04/03/14	\$12,804 43	\$13,180 68	\$0 00	(\$376 25)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 36

STMT. B

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIED WORLD ASSUR CO HLDG LTD(Cont )		CUSIP: H01531104	Symbol: AWH					
	11 000	02/06/14	04/03/14	\$1,145 11	\$1,056 77	\$0 00	\$88 34	\$0 00
	1 000	02/10/14	04/03/14	\$104 10	\$99 19	\$0 00	\$4 91	\$0 00
	2 000	03/07/14	04/03/14	\$208 21	\$202 88	\$0 00	\$5 33	\$0 00
<b>Security Subtotal</b>	<b>137.000</b>			<b>\$14,261.85</b>	<b>\$14,539.52</b>	<b>\$0.00</b>	<b>(\$277.67)</b>	<b>\$0.00</b>
AMADEUS IT HLDG SA UNSPON ADR		CUSIP: 02263T104	Symbol: AMADY					
	39 000	01/17/14	04/09/14	\$1,628 99	\$1,583 01	\$0 00	\$45 98	\$0 00
	26 000	01/17/14	07/15/14	\$1,040 36	\$1,055 34	\$0 00	(\$14 98)	\$0 00
<b>Security Subtotal</b>	<b>65.000</b>			<b>\$2,669.35</b>	<b>\$2,638.35</b>	<b>\$0.00</b>	<b>\$31.00</b>	<b>\$0.00</b>
AMCOR LIMITED ADR NEW		CUSIP: 02341R302	Symbol: AMCRY					
	66 000	01/17/14	04/09/14	\$2,524 44	\$2,486 88	\$0 00	\$37 56	\$0 00
	44 000	01/17/14	07/15/14	\$1,699 13	\$1,657 92	\$0 00	\$41 21	\$0 00
	3 000	01/17/14	12/09/14	\$128 70	\$113 04	\$0 00	\$15 66	\$0 00
	21 000	01/17/14	12/12/14	\$899 32	\$791 28	\$0 00	\$108 04	\$0 00
	32 000	01/17/14	12/16/14	\$1,364 63	\$1,205 76	\$0 00	\$158 87	\$0 00
	21 000	01/17/14	12/17/14	\$896 83	\$791 28	\$0 00	\$105 55	\$0 00
	2 000	01/17/14	12/18/14	\$84 62	\$75 36	\$0 00	\$9 26	\$0 00
	16 000	01/17/14	12/19/14	\$678 32	\$602 56	\$0 00	\$75 76	\$0 00
	21 000	01/29/14	12/19/14	\$890 30	\$776 19	\$0 00	\$114 11	\$0 00
<b>Security Subtotal</b>	<b>226.000</b>			<b>\$9,166.29</b>	<b>\$8,500.27</b>	<b>\$0.00</b>	<b>\$666.02</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 36

STMT. B

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC		CUSIP: 037833100	Symbol: AAPL					
	51 000	01/17/14	04/03/14	\$27,510 82	\$27,730 23	\$0 00	(\$219 41)	\$0 00
	7 000	01/17/14	04/03/14	\$3,776 00	\$3,681 96	\$0 00	\$94 04	\$0 00
Security Subtotal	58.000			\$31,286.82	\$31,412.19	\$0.00	(\$125.37)	\$0.00
AVAGO TECH		CUSIP: Y0486S104	Symbol: AVGO					
	39 000	01/17/14	04/09/14	\$2,414 82	\$2,191 92	\$0 00	\$222 90	\$0 00
	7 000	01/17/14	07/07/14	\$525 71	\$393 42	\$0 00	\$132 29	\$0 00
	2 000	01/17/14	07/07/14	\$150 07	\$112 41	\$0 00	\$37 66	\$0 00
	1 000	01/17/14	07/07/14	\$75 21	\$56 20	\$0 00	\$19 01	\$0 00
	22 000	01/17/14	07/15/14	\$1,622 46	\$1,236 47	\$0 00	\$385 99	\$0 00
	27 000	01/17/14	07/18/14	\$2,026 22	\$1,517 48	\$0 00	\$508 74	\$0 00
	13 000	01/17/14	07/21/14	\$975 54	\$730 64	\$0 00	\$244 90	\$0 00
Security Subtotal	111.000			\$7,790.03	\$6,238.54	\$0.00	\$1,551.49	\$0.00
BAIDU INC ADS		CUSIP: 056752108	Symbol: BIDU					
	13 000	01/17/14	04/09/14	\$2,023 40	\$2,220 92	\$197 52W	(\$197 52)	\$0 00
	9 000	01/17/14	07/15/14	\$1,706 90	\$1,537 56	\$0 00	\$169 34	\$0 00
	12 000	01/17/14	07/25/14	\$2,643 67	\$2,050 08	\$0 00	\$593 59	\$0 00
	3 000	01/17/14	07/25/14	\$660 16	\$512 52	\$0 00	\$147 64	\$0 00
Security Subtotal	37.000			\$7,034.13	\$6,321.08	\$197.52	\$713.05	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 36

STMT. B

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO BRADESCO S A NEW		CUSIP: 059460303	Symbol: BBD					
	166 000	01/17/14	04/09/14	\$2,399 97	\$1,925 58	\$0 00	\$474 39	\$0 00
	111 000	01/17/14	07/15/14	\$1,729 40	\$1,287 59	\$0 00	\$441 81	\$0 00
<b>Security Subtotal</b>	<b>277.000</b>			<b>\$4,129.37</b>	<b>\$3,213.17</b>	<b>\$0.00</b>	<b>\$916.20</b>	<b>\$0.00</b>
BE AEROSPACE INC		CUSIP: 073302101	Symbol: BEAV					
	158 000	01/17/14	04/03/14	\$13,992 16	\$13,214 12	\$0 00	\$778 04	\$0 00
	12 000	01/21/14	04/03/14	\$1,062 70	\$1,007 22	\$0 00	\$55 48	\$0 00
	9 000	01/30/14	04/03/14	\$797 02	\$698 49	\$0 00	\$98 53	\$0 00
<b>Security Subtotal</b>	<b>179.000</b>			<b>\$15,851.88</b>	<b>\$14,919.83</b>	<b>\$0.00</b>	<b>\$932.05</b>	<b>\$0.00</b>
BELLE INTL HLDGS LTD ADR		CUSIP: 078454105	Symbol: BELLY					
	470 000	01/17/14	04/03/14	\$4,770 39	\$5,602 40	\$0 00	(\$832 01)	\$0 00
	24 000	01/27/14	04/03/14	\$243 59	\$262 85	\$0 00	(\$19 26)	\$0 00
	1 000	02/10/14	04/03/14	\$10 15	\$10 42	\$0 00	(\$0 27)	\$0 00
	39 000	02/10/14	04/03/14	\$395 84	\$406 38	\$0 00	(\$10 54)	\$0 00
	20 000	03/14/14	04/03/14	\$203 00	\$207 00	\$0 00	(\$4 00)	\$0 00
<b>Security Subtotal</b>	<b>554.000</b>			<b>\$5,622.97</b>	<b>\$6,489.05</b>	<b>\$0.00</b>	<b>(\$866.08)</b>	<b>\$0.00</b>
BLACKROCK INC		CUSIP: 09247X101	Symbol: BLK					
	69 000	01/17/14	04/03/14	\$21,728 03	\$21,891 63	\$0 00	(\$163 60)	\$0 00
	3 000	01/23/14	04/03/14	\$944 70	\$946 71	\$0 00	(\$2 01)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 36

STMT. B

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK INC (Cont )		CUSIP: 09247X101	Symbol: BLK					
	2 000	02/10/14	04/03/14	\$629 79	\$603 34	\$0 00	\$26 45	\$0 00
Security Subtotal	74.000			\$23,302.52	\$23,441.68	\$0.00	(\$139.16)	\$0.00
BRAMBLES LTD UNSPON ADR		CUSIP: 105105100	Symbol: BMBLY					
	95 000	01/17/14	04/09/14	\$1,678 61	\$1,476 30	\$0 00	\$202 31	\$0 00
	64 000	01/17/14	07/15/14	\$1,097 09	\$994 56	\$0 00	\$102 53	\$0 00
Security Subtotal	159.000			\$2,775.70	\$2,470.86	\$0.00	\$304.84	\$0.00
BRF BRASIL FOODS S A SPON ADR		CUSIP: 10552T107	Symbol: BRFS					
	20 000	04/03/14	07/15/14	\$500 78	\$404 27	\$0 00	\$96 51	\$0 00
	278 000	04/03/14	09/17/14	\$6,846 12	\$5,619 38	\$0 00	\$1,226 74	\$0 00
	43 000	06/25/14	09/17/14	\$1,058 93	\$1,033 38	\$0 00	\$25 55	\$0 00
	17 000	06/26/14	09/17/14	\$418 65	\$404 04	\$0 00	\$14 61	\$0 00
Security Subtotal	358.000			\$8,824.48	\$7,461.07	\$0.00	\$1,363.41	\$0.00
BRISTOW GROUP INC		CUSIP: 110394103	Symbol: BRS					
	295 000	01/17/14	04/03/14	\$22,808 89	\$21,709 99	\$0 00	\$1,098 90	\$0 00
	5 000	02/14/14	04/03/14	\$386 59	\$356 25	\$0 00	\$30 34	\$0 00
	12 000	03/14/14	04/03/14	\$927 82	\$882 96	\$0 00	\$44 86	\$0 00
Security Subtotal	312.000			\$24,123.30	\$22,949.20	\$0.00	\$1,174.10	\$0.00
BRITISH AMER TOB SPON ADR		CUSIP: 110448107	Symbol: BTI					
	23 000	01/17/14	04/09/14	\$2,624 23	\$2,324 89	\$0 00	\$299 34	\$0 00

CONTINUED ON NEXT PAGE

Page 13 of 36

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRITISH AMER TOB SPON ADR (Cont )		CUSIP: 110448107	Symbol: BTI					
	5 000	01/17/14	04/09/14	\$570 49	\$505 43	\$0 00	\$65 06	\$0 00
	19 000	01/17/14	07/15/14	\$2,299 13	\$1,920 56	\$0 00	\$378 57	\$0 00
<b>Security Subtotal</b>	<b>47.000</b>			<b>\$5,493.85</b>	<b>\$4,750.88</b>	<b>\$0.00</b>	<b>\$742.97</b>	<b>\$0.00</b>
BRITISH SKY BRDCSTG GRP PLC		CUSIP: 111013108	Symbol:					
	44 000	01/17/14	07/15/14	\$2,707 59	\$2,445 52	\$0 00	\$262 07	\$0 00
BUNZL PLC NEW		CUSIP: 120738406	Symbol: BZLFY					
	111 000	01/17/14	04/09/14	\$3,033 56	\$2,591 22	\$0 00	\$442 34	\$0 00
	74 000	01/17/14	07/15/14	\$2,078 43	\$1,727 48	\$0 00	\$350 95	\$0 00
	55 000	01/17/14	08/22/14	\$1,484 74	\$1,283 94	\$0 00	\$200 80	\$0 00
	29 000	01/17/14	08/26/14	\$788 29	\$676 98	\$0 00	\$111 31	\$0 00
	50 000	01/17/14	08/27/14	\$1,358 55	\$1,167 22	\$0 00	\$191 33	\$0 00
	33 000	01/17/14	08/28/14	\$894 87	\$770 36	\$0 00	\$124 51	\$0 00
	32 000	01/17/14	08/29/14	\$869 53	\$747 02	\$0 00	\$122 51	\$0 00
	65 000	01/17/14	09/02/14	\$1,792 79	\$1,517 38	\$0 00	\$275 41	\$0 00
	211 000	01/17/14	12/29/14	\$5,825 36	\$4,925 65	\$0 00	\$899 71	\$0 00
	2 000	02/10/14	12/29/14	\$55 22	\$45 86	\$0 00	\$9 36	\$0 00

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BUNZL PLC NEW(Cont )		CUSIP: 120738406	Symbol: BZLFY					
	19 000	02/10/14	12/29/14	\$524 56	\$435 67	\$0 00	\$88 89	\$0 00
	14 000	02/14/14	12/29/14	\$386 51	\$343 00	\$0 00	\$43 51	\$0 00
<b>Security Subtotal</b>	<b>695.000</b>			<b>\$19,092.41</b>	<b>\$16,231.78</b>	<b>\$0.00</b>	<b>\$2,860.63</b>	<b>\$0.00</b>
CANADIAN NATL RAILWAY CO		CUSIP: 136375102	Symbol: CNL					
	30 000	01/17/14	04/09/14	\$1,677 56	\$1,602 00	\$0 00	\$75 56	\$0 00
	19 000	01/17/14	07/15/14	\$1,253 40	\$1,014 60	\$0 00	\$238 80	\$0 00
<b>Security Subtotal</b>	<b>49.000</b>			<b>\$2,930.96</b>	<b>\$2,616.60</b>	<b>\$0.00</b>	<b>\$314.36</b>	<b>\$0.00</b>
CARLSBERG AS		CUSIP: 142795202	Symbol: CABGY					
	84 000	01/17/14	04/09/14	\$1,690 04	\$1,807 68	\$117 64W	(\$117 64)	\$0 00
	16 000	01/17/14	04/09/14	\$321 91	\$344 32	\$22 41 W	(\$22 41)	\$0 00
	66 000	01/17/14	07/15/14	\$1,400 15	\$1,420 32	\$0 00	(\$20 17)	\$0 00
<b>Security Subtotal</b>	<b>166.000</b>			<b>\$3,412.10</b>	<b>\$3,572.32</b>	<b>\$140.05</b>	<b>(\$160.22)</b>	<b>\$0.00</b>
CENOVUS ENERGY INC COM		CUSIP: 15135U109	Symbol: CVE					
	36 000	01/17/14	04/09/14	\$1,051 53	\$970 48	\$0 00	\$81 05	\$0 00
	24 000	01/17/14	07/15/14	\$746 20	\$646 99	\$0 00	\$99 21	\$0 00
<b>Security Subtotal</b>	<b>60.000</b>			<b>\$1,797.73</b>	<b>\$1,617.47</b>	<b>\$0.00</b>	<b>\$180.26</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTRICA PLC SPONS ADR NEW		CUSIP: 15639K300	Symbol: CPYYY					
	85 000	01/17/14	04/09/14	\$1,935 40	\$1,813 05	\$0 00	\$122 35	\$0 00
	55 000	01/17/14	07/15/14	\$1,172 43	\$1,173 15	\$0 00	(\$0 72)	\$0 00
<b>Security Subtotal</b>	<b>140.000</b>			<b>\$3,107.83</b>	<b>\$2,986.20</b>	<b>\$0.00</b>	<b>\$121.63</b>	<b>\$0.00</b>
CGI GROUPE INC CL A		CUSIP: 39945C109	Symbol: GIB					
	57 000	04/03/14	04/09/14	\$1,879 24	\$1,824 09	\$0 00	\$55 15	\$0 00
	46 000	04/03/14	07/15/14	\$1,635 72	\$1,472 07	\$0 00	\$163 65	\$0 00
<b>Security Subtotal</b>	<b>103.000</b>			<b>\$3,514.96</b>	<b>\$3,296.16</b>	<b>\$0.00</b>	<b>\$218.80</b>	<b>\$0.00</b>
CHEUNG KONG HOLDINGS ADR		CUSIP: 166744201	Symbol: CHEUY					
	115 000	01/17/14	04/09/14	\$1,988 30	\$1,792 00	\$0 00	\$196 30	\$0 00
	77 000	01/17/14	07/15/14	\$1,381 53	\$1,199 86	\$0 00	\$181 67	\$0 00
	528 000	01/17/14	09/17/14	\$9,345 39	\$8,227 61	\$0 00	\$1,117 78	\$0 00
	1 000	02/10/14	09/17/14	\$17 70	\$14 45	\$0 00	\$3 25	\$0 00
	49 000	02/10/14	09/17/14	\$867 28	\$708 05	\$0 00	\$159 23	\$0 00
	184 000	04/03/14	09/17/14	\$3,256 73	\$3,185 04	\$0 00	\$71 69	\$0 00
<b>Security Subtotal</b>	<b>954.000</b>			<b>\$16,856.93</b>	<b>\$15,127.01</b>	<b>\$0.00</b>	<b>\$1,729.92</b>	<b>\$0.00</b>
CHEVRON CORP		CUSIP: 166764100	Symbol: CVX					
	160 000	01/17/14	04/03/14	\$19,034 77	\$20,389 05	\$0 00	(\$1,354 28)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA MOBILE LTD		CUSIP: 16941M109	Symbol: CHL					
	110 000	01/17/14	04/03/14	\$5,064 28	\$5,505 83	\$0 00	(\$441 55)	\$0 00
	7 000	02/10/14	04/03/14	\$322 27	\$332 01	\$0 00	(\$9 74)	\$0 00
	1 000	02/13/14	04/03/14	\$46 04	\$47 51	\$0 00	(\$1 47)	\$0 00
	5 000	03/07/14	04/03/14	\$230 19	\$234 95	\$0 00	(\$4 76)	\$0 00
	3 000	03/14/14	04/03/14	\$138 12	\$134 55	\$0 00	\$3 57	\$0 00
	6 000	03/20/14	04/03/14	\$276 24	\$259 66	\$0 00	\$16 58	\$0 00
<b>Security Subtotal</b>	<b>132.000</b>			<b>\$6,077.14</b>	<b>\$6,514.51</b>	<b>\$0.00</b>	<b>(\$437.37)</b>	<b>\$0.00</b>
CIELO SA SPONSORED ADR NEW		CUSIP: 171778202	Symbol: CIOXY					
	128 000	01/17/14	07/15/14	\$2,613 70	\$1,815 68	\$0 00	\$798 02	\$0 00
CIGNA CORPORATION COM		CUSIP: 125509109	Symbol: CI					
	38 000	01/17/14	04/03/14	\$3,157 75	\$3,820 02	\$0 00	(\$662 27)	\$0 00
	2 000	01/17/14	04/03/14	\$166 20	\$201 06	\$0 00	(\$34 86)	\$0 00
	5 000	01/17/14	04/03/14	\$415 49	\$555 56	\$0 00	(\$140 07)	\$0 00
	15 000	01/17/14	04/03/14	\$1,246 48	\$1,532 02	\$0 00	(\$285 54)	\$0 00
	31 000	01/17/14	04/03/14	\$2,576 06	\$3,087 21	\$0 00	(\$511 15)	\$0 00
	42 000	01/17/14	04/03/14	\$3,490 14	\$4,107 94	\$0 00	(\$617 80)	\$0 00
	1 000	01/31/14	04/03/14	\$83 10	\$86 29	\$0 00	(\$3 19)	\$0 00
	4 000	01/31/14	04/03/14	\$332 39	\$345 16	\$0 00	(\$12 77)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 36

STMT. B

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CIGNA CORPORATION COM (Cont )		CUSIP: 125509109	Symbol: CI					
	10 000	01/31/14	04/03/14	\$830 99	\$862 90	\$0 00	(\$31 91)	\$0 00
	20 000	01/31/14	04/03/14	\$1,661 97	\$1,725 79	\$0 00	(\$63 82)	\$0 00
	32 000	02/07/14	04/03/14	\$2,659 16	\$2,480 32	\$0 00	\$178 84	\$0 00
	19 000	02/07/14	04/03/14	\$1,578 87	\$1,471 27	\$0 00	\$107 60	\$0 00
	7 000	02/07/14	04/03/14	\$581 69	\$541 56	\$0 00	\$40 13	\$0 00
	2 000	02/07/14	04/03/14	\$166 20	\$154 87	\$0 00	\$11 33	\$0 00
	10 000	03/07/14	04/03/14	\$830 99	\$789 99	\$0 00	\$41 00	\$0 00
<b>Security Subtotal</b>	<b>238.000</b>			<b>\$19,777.48</b>	<b>\$21,761.96</b>	<b>\$0.00</b>	<b>(\$1,984.48)</b>	<b>\$0.00</b>
CNOOC LTD ADS		CUSIP: 126132109	Symbol: CEO					
	21 000	01/17/14	04/03/14	\$3,196 75	\$3,750 78	\$0 00	(\$554 03)	\$0 00
	15 000	01/17/14	04/10/14	\$2,440 78	\$2,679 13	\$0 00	(\$238 35)	\$0 00
	16 000	01/17/14	04/11/14	\$2,624 11	\$2,857 74	\$0 00	(\$233 63)	\$0 00
	3 000	01/17/14	07/15/14	\$522 04	\$535 83	\$0 00	(\$13 79)	\$0 00
<b>Security Subtotal</b>	<b>55.000</b>			<b>\$8,783.68</b>	<b>\$9,823.48</b>	<b>\$0.00</b>	<b>(\$1,039.80)</b>	<b>\$0.00</b>
COCA COLA AMATIL LTD SPON ADR		CUSIP: 191085208	Symbol: CCLAY					
	141 000	01/17/14	07/15/14	\$1,233 72	\$1,534 08	\$0 00	(\$300 36)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol: CMCSA					
	538 000	01/17/14	04/03/14	\$27,546 66	\$28,792 74	\$0 00	(\$1,246 08)	\$0 00
	35 000	01/17/14	04/03/14	\$1,792 07	\$1,873 20	\$0 00	(\$81 13)	\$0 00
Security Subtotal	573.000			\$29,338.73	\$30,665.94	\$0.00	(\$1,327.21)	\$0.00
COMPASS GROUP PLC		CUSIP: 20449X302	Symbol: CMPGY					
	0 470	01/17/14	07/08/14	\$8 19	\$8 00	\$0 00	\$0 19	\$0 00
	133 000	01/17/14	07/15/14	\$2,307 49	\$2,262 41	\$0 00	\$45 08	\$0 00
	23 000	01/17/14	07/31/14	\$378 60	\$391 24	\$0 00	(\$12 64)	\$0 00
	42 000	01/17/14	08/01/14	\$678 43	\$714 45	\$0 00	(\$36 02)	\$0 00
	10 000	01/17/14	08/01/14	\$162 90	\$170 11	\$0 00	(\$7 21)	\$0 00
	14 000	01/17/14	08/04/14	\$223 90	\$238 15	\$0 00	(\$14 25)	\$0 00
	37 000	01/17/14	08/05/14	\$593 12	\$629 39	\$0 00	(\$36 27)	\$0 00
	17 000	01/17/14	08/06/14	\$271 42	\$289 18	\$0 00	(\$17 76)	\$0 00
	11 000	01/17/14	08/08/14	\$175 47	\$187 12	\$0 00	(\$11 65)	\$0 00
	11 000	01/17/14	08/11/14	\$176 50	\$187 12	\$0 00	(\$10 62)	\$0 00
	10 000	01/17/14	08/13/14	\$159 72	\$170 11	\$0 00	(\$10 39)	\$0 00
	38 000	01/17/14	08/19/14	\$611 19	\$646 40	\$35 21 W	(\$35 21)	\$0 00
	37 000	01/17/14	08/20/14	\$596 28	\$629 39	\$33 11 W	(\$33 11)	\$0 00
	66 000	01/17/14	10/09/14	\$1,024 15	\$1,122 70	\$98 55 W	(\$98 55)	\$0 00
	48 000	01/17/14	10/10/14	\$727 54	\$816 52	\$88 98 W	(\$88 98)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 36

STMT. B

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPASS GROUP PLC (Cont )		CUSIP: 20449X302	Symbol: CMPGY					
	47 000	01/17/14	10/10/14	\$712 36	\$799 49	\$87 13 W	(\$87 13)	\$0 00
	20 000	01/17/14	10/13/14	\$301 20	\$340 21	\$39 01 W	(\$39 01)	\$0 00
	29 000	01/17/14	10/15/14	\$439 62	\$493 31	\$53 69 W	(\$53 69)	\$0 00
	17 000	01/17/14	10/16/14	\$259 16	\$289 18	\$30 02 W	(\$30 02)	\$0 00
	43 000	01/17/14	10/17/14	\$656 91	\$731 46	\$74 55 W	(\$74 55)	\$0 00
<b>Security Subtotal</b>	<b>653.470</b>			<b>\$10,464.15</b>	<b>\$11,115.94</b>	<b>\$540.25</b>	<b>(\$651.79)</b>	<b>\$0.00</b>
COMPASS GROUP PLC SPON ADR NEW		CUSIP: 20449X203	Symbol:					
	211 000	01/17/14	04/09/14	\$3,242 99	\$3,378 11	\$135 12 W	(\$135 12)	\$0 00
COPA HOLDINGS,S A CLA A		CUSIP: P31076105	Symbol: CPA					
	7 000	01/17/14	04/03/14	\$1,026 88	\$1,041 80	\$0 00	(\$14 92)	\$0 00
	7 000	01/17/14	04/03/14	\$1,026 88	\$1,041 80	\$0 00	(\$14 92)	\$0 00
	9 000	02/26/14	04/03/14	\$1,320 27	\$1,225 30	\$0 00	\$94 97	\$0 00
	22 000	03/06/14	04/03/14	\$3,227 33	\$2,713 87	\$0 00	\$513 46	\$0 00
	2 000	03/06/14	04/03/14	\$293 39	\$246 72	\$0 00	\$46 67	\$0 00
	6 000	03/07/14	04/03/14	\$880 17	\$756 53	\$0 00	\$123 64	\$0 00
<b>Security Subtotal</b>	<b>53.000</b>			<b>\$7,774.92</b>	<b>\$7,026.02</b>	<b>\$0.00</b>	<b>\$748.90</b>	<b>\$0.00</b>
CVS CAREMARK CORP		CUSIP: 126650100	Symbol: CVS					
	315 000	01/17/14	04/03/14	\$23,718 37	\$21,449 14	\$0 00	\$2,269 23	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 20 of 36

STMT. B

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS CAREMARK CORP (Cont )		CUSIP: 126650100	Symbol: CVS					
	78 000	01/17/14	04/03/14	\$5,873 12	\$5,302 24	\$0 00	\$570 88	\$0 00
	12 000	01/17/14	04/03/14	\$903 56	\$815 60	\$0 00	\$87 96	\$0 00
	25 000	01/21/14	04/03/14	\$1,882 41	\$1,705 01	\$0 00	\$177 40	\$0 00
	4 000	02/10/14	04/03/14	\$301 19	\$267 44	\$0 00	\$33 75	\$0 00
	7 000	02/13/14	04/03/14	\$527 07	\$485 66	\$0 00	\$41 41	\$0 00
	1 000	03/07/14	04/03/14	\$75 30	\$73 43	\$0 00	\$1 87	\$0 00
<b>Security Subtotal</b>	<b>442.000</b>			<b>\$33,281.02</b>	<b>\$30,098.52</b>	<b>\$0.00</b>	<b>\$3,182.50</b>	<b>\$0.00</b>
DENSO CORP LTD ADR		CUSIP: 24872B100	Symbol: DNZOY					
	58 000	01/17/14	04/09/14	\$1,369 92	\$1,577 02	\$207 10W	(\$207 10)	\$0 00
	38 000	01/17/14	07/15/14	\$897 54	\$1,033 22	\$0 00	(\$135 68)	\$0 00
<b>Security Subtotal</b>	<b>96.000</b>			<b>\$2,267.46</b>	<b>\$2,610.24</b>	<b>\$207.10</b>	<b>(\$342.78)</b>	<b>\$0.00</b>
DEUTSCHE BOERSE AG UNSPON ADR		CUSIP: 251542106	Symbol: DBOEY					
	158 000	01/17/14	04/09/14	\$1,199 19	\$1,284 54	\$85 35W	(\$85 35)	\$0 00
	21 000	01/17/14	07/15/14	\$152 88	\$170 73	\$17 85W	(\$17 85)	\$0 00
	48 000	01/17/14	07/15/14	\$349 43	\$390 25	\$40 82W	(\$40 82)	\$0 00
	59 000	01/17/14	07/15/14	\$429 50	\$479 66	\$50 16W	(\$50 16)	\$0 00
<b>Security Subtotal</b>	<b>286.000</b>			<b>\$2,131.00</b>	<b>\$2,325.18</b>	<b>\$194.18</b>	<b>(\$194.18)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 36

STMT. B

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEUTSCHE POST AG SPONSORED ADR		CUSIP: 25157Y202	Symbol: DPSGY					
	41 000	01/17/14	04/09/14	\$1,543 20	\$1,473 54	\$0 00	\$69 66	\$0 00
	27 000	01/17/14	07/15/14	\$953 88	\$970 38	\$0 00	(\$16 50)	\$0 00
<b>Security Subtotal</b>	<b>68.000</b>			<b>\$2,497.08</b>	<b>\$2,443.92</b>	<b>\$0.00</b>	<b>\$53.16</b>	<b>\$0.00</b>
DEUTSCHE TELEKOM AG 1 ORD 1ADS		CUSIP: 251566105	Symbol: DTEGY					
	100 000	01/17/14	04/09/14	\$1,571 96	\$1,683 00	\$111 04W	(\$111 04)	\$0 00
	89 000	01/17/14	05/19/14	\$1,518 93	\$1,497 87	\$0 00	\$21 06	\$0 00
	115 000	01/17/14	05/20/14	\$1,947 60	\$1,935 45	\$0 00	\$12 15	\$0 00
	100 000	01/17/14	05/21/14	\$1,659 03	\$1,701 04	\$0 00	(\$42 01)	\$0 00
	208 000	01/17/14	05/21/14	\$3,450 78	\$3,500 64	\$0 00	(\$49 86)	\$0 00
	78 000	01/17/14	05/21/14	\$1,314 56	\$1,312 74	\$0 00	\$1 82	\$0 00
	23 000	02/03/14	05/21/14	\$381 58	\$359 32	\$0 00	\$22 26	\$0 00
	14 000	02/10/14	05/21/14	\$232 26	\$223 44	\$0 00	\$8 82	\$0 00
	1 000	02/10/14	05/21/14	\$16 59	\$15 96	\$0 00	\$0 63	\$0 00
	24 000	03/18/14	05/21/14	\$398 17	\$383 04	\$0 00	\$15 13	\$0 00
	4 000	03/20/14	05/21/14	\$66 36	\$63 16	\$0 00	\$3 20	\$0 00
	45 000	04/03/14	05/21/14	\$746 57	\$715 50	\$0 00	\$31 07	\$0 00
	27 000	04/03/14	05/27/14	\$452 24	\$429 30	\$0 00	\$22 94	\$0 00
<b>Security Subtotal</b>	<b>828.000</b>			<b>\$13,756.63</b>	<b>\$13,820.46</b>	<b>\$111.04</b>	<b>(\$63.83)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DISCOVERY COMMUNICATIONS SER A		CUSIP: 25470F104	Symbol: DISCA					
	67 000	01/17/14	04/03/14	\$5,606 43	\$5,431 69	\$0 00	\$174 74	\$0 00
	4 000	02/13/14	04/03/14	\$334 71	\$317 84	\$0 00	\$16 87	\$0 00
<b>Security Subtotal</b>	<b>71.000</b>			<b>\$5,941.14</b>	<b>\$5,749.53</b>	<b>\$0.00</b>	<b>\$191.61</b>	<b>\$0.00</b>
DOLLAR TREE INC		CUSIP: 256746108	Symbol: DLTR					
	223 000	01/17/14	04/03/14	\$11,783 05	\$12,108 88	\$0 00	(\$325 83)	\$0 00
	7 000	01/23/14	04/03/14	\$369 87	\$367 92	\$0 00	\$1 95	\$0 00
	10 000	02/10/14	04/03/14	\$528 39	\$513 00	\$0 00	\$15 39	\$0 00
<b>Security Subtotal</b>	<b>240.000</b>			<b>\$12,681.31</b>	<b>\$12,989.80</b>	<b>\$0.00</b>	<b>(\$308.49)</b>	<b>\$0.00</b>
ENCANA CORP		CUSIP: 292505104	Symbol: ECA					
	78 000	01/17/14	04/09/14	\$1,748 72	\$1,386 06	\$0 00	\$362 66	\$0 00
	51 000	01/17/14	07/15/14	\$1,094 69	\$906 27	\$0 00	\$188 42	\$0 00
<b>Security Subtotal</b>	<b>129.000</b>			<b>\$2,843.41</b>	<b>\$2,292.33</b>	<b>\$0.00</b>	<b>\$551.08</b>	<b>\$0.00</b>
ERICSSON LM TEL ADR CL B NEW		CUSIP: 294821608	Symbol: ERIC					
	138 000	01/17/14	04/09/14	\$1,866 40	\$1,670 50	\$0 00	\$195 90	\$0 00
	97 000	01/17/14	07/15/14	\$1,120 32	\$1,174 19	\$0 00	(\$53 87)	\$0 00
<b>Security Subtotal</b>	<b>235.000</b>			<b>\$2,986.72</b>	<b>\$2,844.69</b>	<b>\$0.00</b>	<b>\$142.03</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 36

STMT. B

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FANUC CORPORATION UNSP ADR		CUSIP: 307305102	Symbol: FANUY					
	79 000	01/17/14	04/09/14	\$2,334 39	\$2,215 95	\$0 00	\$118 44	\$0 00
	53 000	01/17/14	07/15/14	\$1,505 29	\$1,486 65	\$0 00	\$18 64	\$0 00
<b>Security Subtotal</b>	<b>132.000</b>			<b>\$3,839.68</b>	<b>\$3,702.60</b>	<b>\$0.00</b>	<b>\$137.08</b>	<b>\$0.00</b>
FOMENTO ECONOMICO MEXICANO		CUSIP: 344419106	Symbol: FMX					
	11 000	01/17/14	04/09/14	\$1,021 10	\$1,013 10	\$0 00	\$8 00	\$0 00
	7 000	01/17/14	07/15/14	\$666 94	\$644 70	\$0 00	\$22 24	\$0 00
<b>Security Subtotal</b>	<b>18.000</b>			<b>\$1,688.04</b>	<b>\$1,657.80</b>	<b>\$0.00</b>	<b>\$30.24</b>	<b>\$0.00</b>
GALAXY ENTMNT GRP LTD SPON ADR		CUSIP: 36318L104	Symbol: GXYEY					
	29 000	01/17/14	04/09/14	\$2,589 35	\$3,125 33	\$535 98 W	(\$535 98)	\$0 00
	12 000	01/17/14	07/15/14	\$971 19	\$1,293 24	\$0 00	(\$322 05)	\$0 00
<b>Security Subtotal</b>	<b>41.000</b>			<b>\$3,560.54</b>	<b>\$4,418.57</b>	<b>\$535.98</b>	<b>(\$858.03)</b>	<b>\$0.00</b>
GRUPO TELEVISA S A GLOBAL DEP		CUSIP: 40049J206	Symbol: TV					
	78 000	04/03/14	04/09/14	\$2,596 57	\$2,654 35	\$0 00	(\$57 78)	\$0 00
	152 000	04/03/14	07/15/14	\$5,301 64	\$5,172 58	\$0 00	\$129 06	\$0 00
<b>Security Subtotal</b>	<b>230.000</b>			<b>\$7,898.21</b>	<b>\$7,826.93</b>	<b>\$0.00</b>	<b>\$71.28</b>	<b>\$0.00</b>
HUTCHISON WHAMPOA ADR		CUSIP: 448415208	Symbol: HUWHY					
	80 000	01/17/14	04/09/14	\$2,147 95	\$2,201 60	\$53 65 W	(\$53 65)	\$0 00
	54 000	01/17/14	07/15/14	\$1,440 41	\$1,486 08	\$0 00	(\$45 67)	\$0 00
<b>Security Subtotal</b>	<b>134.000</b>			<b>\$3,588.36</b>	<b>\$3,687.68</b>	<b>\$53.65</b>	<b>(\$99.32)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 24 of 36

STMT. B

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INDUSTRIAL & COML BK CHINA ADR		CUSIP: 455807107	Symbol: IDCBY					
	138 000	01/17/14	04/09/14	\$1,748 42	\$1,726 38	\$0 00	\$22 04	\$0 00
	93 000	01/17/14	07/15/14	\$1,196 88	\$1,163 43	\$0 00	\$33 45	\$0 00
Security Subtotal	231.000			\$2,945.30	\$2,889.81	\$0.00	\$55.49	\$0.00
JULIUS BAER GROUP LTD UN ADR		CUSIP: 48137C108	Symbol: JBAXY					
	178 000	01/17/14	04/09/14	\$1,653 58	\$1,747 96	\$94 38 W	(\$94 38)	\$0 00
	118 000	01/17/14	07/15/14	\$949 87	\$1,158 76	\$0 00	(\$208 89)	\$0 00
Security Subtotal	296.000			\$2,603.45	\$2,906.72	\$94.38	(\$303.27)	\$0.00
KASIKORNBANK PUB CO LTD UNSPON		CUSIP: 485785109	Symbol: KPCPY					
	65 000	01/31/14	04/09/14	\$1,521 61	\$1,358 48	\$0 00	\$163 13	\$0 00
	42 000	01/31/14	07/15/14	\$1,127 67	\$877 78	\$0 00	\$249 89	\$0 00
	2 000	02/03/14	07/15/14	\$53 70	\$41 83	\$0 00	\$11 87	\$0 00
Security Subtotal	109.000			\$2,702.98	\$2,278.09	\$0.00	\$424.89	\$0.00
KEPPEL CORP LTD ADR SPONSORED		CUSIP: 492051305	Symbol: KPELY					
	99 000	01/17/14	04/09/14	\$1,747 31	\$1,709 73	\$0 00	\$37 58	\$0 00
	65 000	01/17/14	07/15/14	\$1,134 06	\$1,122 55	\$0 00	\$11 51	\$0 00
Security Subtotal	164.000			\$2,881.37	\$2,832.28	\$0.00	\$49.09	\$0.00

CONTINUED ON NEXT PAGE

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINGFISHER PLC SPONS ADR NEW		CUSIP: 495724403	Symbol: KGFHY					
	109 000	01/17/14	04/09/14	\$1,594 63	\$1,395 20	\$0 00	\$199 43	\$0 00
	72 000	01/17/14	07/15/14	\$823 12	\$921 60	\$0 00	(\$98 48)	\$0 00
<b>Security Subtotal</b>	<b>181.000</b>			<b>\$2,417.75</b>	<b>\$2,316.80</b>	<b>\$0.00</b>	<b>\$100.95</b>	<b>\$0.00</b>
KOMATSU LTD SPON ADR NEW		CUSIP: 500458401	Symbol: KMTUY					
	81 000	01/17/14	04/09/14	\$1,721 21	\$1,602 18	\$0 00	\$119 03	\$0 00
	54 000	01/17/14	07/15/14	\$1,231 17	\$1,068 12	\$0 00	\$163 05	\$0 00
<b>Security Subtotal</b>	<b>135.000</b>			<b>\$2,952.38</b>	<b>\$2,670.30</b>	<b>\$0.00</b>	<b>\$282.08</b>	<b>\$0.00</b>
NESTLE SPON ADR REP REG SHR		CUSIP: 641069406	Symbol: NSRGY					
	23 000	04/09/14	05/16/14	\$1,844 11	\$1,788 25	\$0 00	\$55 86	\$0 00
	24 000	04/09/14	05/19/14	\$1,905 77	\$1,866 00	\$0 00	\$39 77	\$0 00
	21 000	04/09/14	05/20/14	\$1,661 69	\$1,632 75	\$0 00	\$28 94	\$0 00
	24 000	04/09/14	05/21/14	\$1,886 84	\$1,866 00	\$0 00	\$20 84	\$0 00
	53 000	04/09/14	05/22/14	\$4,168 66	\$4,120 75	\$0 00	\$47 91	\$0 00
	35 000	04/09/14	05/22/14	\$2,745 52	\$2,721 25	\$0 00	\$24 27	\$0 00
	5 000	04/09/14	05/28/14	\$389 69	\$388 75	\$0 00	\$0 94	\$0 00
<b>Security Subtotal</b>	<b>185.000</b>			<b>\$14,602.28</b>	<b>\$14,383.75</b>	<b>\$0.00</b>	<b>\$218.53</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOVO NORDISK A/S ADR		CUSIP: 670100205	Symbol: NVO					
	25 000	04/09/14	07/15/14	\$1,145 47	\$1,105 29	\$0 00	\$40 18	\$0 00
	247 000	04/09/14	09/17/14	\$11,952 06	\$10,920 27	\$0 00	\$1,031 79	\$0 00
<b>Security Subtotal</b>	<b>272.000</b>			<b>\$13,097.53</b>	<b>\$12,025.56</b>	<b>\$0.00</b>	<b>\$1,071.97</b>	<b>\$0.00</b>
PRADA SPA UNSPON ADR		CUSIP: 73942H100	Symbol: PRDSY					
	37 000	02/14/14	07/15/14	\$526 12	\$593 79	\$0 00	(\$67 67)	\$0 00
PT BK MANDIRI PERSERO TBK UNSP		CUSIP: 69367U105	Symbol: PPERY					
	208 000	01/17/14	04/09/14	\$1,842 83	\$1,498 52	\$0 00	\$344 31	\$0 00
	139 000	01/17/14	07/15/14	\$1,244 02	\$1,001 41	\$0 00	\$242 61	\$0 00
<b>Security Subtotal</b>	<b>347.000</b>			<b>\$3,086.85</b>	<b>\$2,499.93</b>	<b>\$0.00</b>	<b>\$586.92</b>	<b>\$0.00</b>
PUBLICIS GROUPE SA ADS		CUSIP: 74463M106	Symbol: PUBGY					
	142 000	01/17/14	04/09/14	\$3,068 55	\$3,263 98	\$195 43 W	(\$195 43)	\$0 00
	94 000	01/17/14	07/15/14	\$1,881 13	\$2,160 66	\$0 00	(\$279 53)	\$0 00
<b>Security Subtotal</b>	<b>236.000</b>			<b>\$4,949.68</b>	<b>\$5,424.64</b>	<b>\$195.43</b>	<b>(\$474.96)</b>	<b>\$0.00</b>
REED ELSEVIER PLC - SPONS ADR		CUSIP: 758205207	Symbol: RUK					
	69 000	01/17/14	04/09/14	\$4,140 59	\$4,195 20	\$54 61 W	(\$54 61)	\$0 00
	47 000	01/17/14	07/15/14	\$2,993 01	\$2,857 60	\$0 00	\$135 41	\$0 00
	26 000	01/17/14	10/09/14	\$1,635 72	\$1,580 80	\$0 00	\$54 92	\$0 00
	25 000	01/17/14	10/10/14	\$1,545 91	\$1,520 00	\$0 00	\$25 91	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 36

STMT. B

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REED ELSEVIER PLC - SPONS ADR (Cont )		CUSIP: 758205207	Symbol: RUK					
	11 000	01/17/14	10/13/14	\$679 26	\$668 80	\$0 00	\$10 46	\$0 00
	24 000	01/17/14	10/14/14	\$1,468 26	\$1,459 20	\$0 00	\$9 06	\$0 00
	30 000	01/17/14	10/15/14	\$1,832 27	\$1,824 00	\$0 00	\$8 27	\$0 00
	118 000	01/17/14	11/12/14	\$7,746 12	\$7,174 40	\$0 00	\$571 72	\$0 00
<b>Security Subtotal</b>	<b>350.000</b>			<b>\$22,041.14</b>	<b>\$21,280.00</b>	<b>\$54.61</b>	<b>\$761.14</b>	<b>\$0.00</b>
ROCHE HOLDINGS ADR		CUSIP: 771195104	Symbol: RHHBY					
	70 000	04/09/14	07/15/14	\$2,622 84	\$2,545 20	\$0 00	\$77 64	\$0 00
	698 000	04/09/14	09/17/14	\$26,251 19	\$25,379 28	\$0 00	\$871 91	\$0 00
<b>Security Subtotal</b>	<b>768.000</b>			<b>\$28,874.03</b>	<b>\$27,924.48</b>	<b>\$0.00</b>	<b>\$949.55</b>	<b>\$0.00</b>
ROYAL DUTCH SHELL PLC CL B		CUSIP: 780259107	Symbol: RDS'B					
	32 000	01/17/14	04/09/14	\$2,530 50	\$2,381 65	\$0 00	\$148 85	\$0 00
	22 000	01/17/14	07/15/14	\$1,908 89	\$1,637 38	\$0 00	\$271 51	\$0 00
<b>Security Subtotal</b>	<b>54.000</b>			<b>\$4,439.39</b>	<b>\$4,019.03</b>	<b>\$0.00</b>	<b>\$420.36</b>	<b>\$0.00</b>
SAP AG		CUSIP: 803054204	Symbol: SAP					
	43 000	01/17/14	04/09/14	\$3,472 60	\$3,631 31	\$158 71 W	(\$158 71)	\$0 00
	29 000	01/17/14	07/15/14	\$2,265 71	\$2,489 64	\$0 00	(\$223 93)	\$0 00
<b>Security Subtotal</b>	<b>72.000</b>			<b>\$5,738.31</b>	<b>\$6,120.95</b>	<b>\$158.71</b>	<b>(\$382.64)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHNEIDER ELEC SA UNSP ADR		CUSIP: 80687P106	Symbol: SBGSY					
	120 000	01/17/14	04/09/14	\$2,171 95	\$2,122 23	\$0 00	\$49 72	\$0 00
	84 000	01/17/14	07/15/14	<u>\$1,505 24</u>	<u>\$1,485 56</u>	<u>\$0 00</u>	<u>\$19 68</u>	<u>\$0 00</u>
Security Subtotal	204.000			<b>\$3,677.19</b>	<b>\$3,607.79</b>	<b>\$0.00</b>	<b>\$69.40</b>	<b>\$0.00</b>
SHIRE PLC ADR		CUSIP: 82481R106	Symbol: SHPG					
	13 000	04/09/14	07/15/14	\$3,248 75	\$1,900 74	\$0 00	\$1,348 01	\$0 00
	5 000	04/09/14	07/23/14	\$1,272 91	\$731 05	\$0 00	\$541 86	\$0 00
	16 000	04/09/14	07/23/14	\$4,070 24	\$2,339 37	\$0 00	\$1,730 87	\$0 00
	8 000	04/09/14	07/24/14	\$2,034 03	\$1,169 69	\$0 00	\$864 34	\$0 00
	96 000	04/09/14	09/17/14	<u>\$25,061 21</u>	<u>\$14,036 24</u>	<u>\$0 00</u>	<u>\$11,024 97</u>	<u>\$0 00</u>
Security Subtotal	138.000			<b>\$35,687.14</b>	<b>\$20,177.09</b>	<b>\$0.00</b>	<b>\$15,510.05</b>	<b>\$0.00</b>
SMITH & NEPHEW PLC ADR		CUSIP: 83175M205	Symbol: SNN					
	18 000	04/09/14	07/15/14	\$1,583 96	\$1,366 02	\$0 00	\$217 94	\$0 00
	181 000	04/09/14	09/17/14	<u>\$15,511 35</u>	<u>\$13,736 09</u>	<u>\$0 00</u>	<u>\$1,775 26</u>	<u>\$0 00</u>
Security Subtotal	199.000			<b>\$17,095.31</b>	<b>\$15,102.11</b>	<b>\$0.00</b>	<b>\$1,993.20</b>	<b>\$0.00</b>
SUNCOR ENERGY INC NEW COM		CUSIP: 867224107	Symbol: SU					
	65 000	01/17/14	04/09/14	\$2,370 49	\$2,224 71	\$0 00	\$145 78	\$0 00
	46 000	01/17/14	07/15/14	<u>\$1,890 55</u>	<u>\$1,574 41</u>	<u>\$0 00</u>	<u>\$316 14</u>	<u>\$0 00</u>
Security Subtotal	111.000			<b>\$4,261.04</b>	<b>\$3,799.12</b>	<b>\$0.00</b>	<b>\$461.92</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 29 of 36

STMT. B

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SYNGENTA AG ADR		CUSIP: 87160A100	Symbol: SYT					
	30 000	01/17/14	04/09/14	\$2,271 54	\$2,320 49	\$48 95 W	(\$48 95)	\$0 00
	20 000	01/17/14	07/15/14	\$1,453 76	\$1,546 99	\$0 00	(\$93 23)	\$0 00
<b>Security Subtotal</b>	<b>50.000</b>			<b>\$3,725.30</b>	<b>\$3,867.48</b>	<b>\$48.95</b>	<b>(\$142.18)</b>	<b>\$0.00</b>
TAIWAN SMCNDCTR MFG CO LTD ADR		CUSIP: 874039100	Symbol: TSM					
	142 000	01/17/14	04/09/14	\$2,853 85	\$2,533 27	\$0 00	\$320 58	\$0 00
	125 000	01/17/14	07/07/14	\$2,824 78	\$2,229 99	\$0 00	\$594 79	\$0 00
	89 000	01/17/14	07/15/14	\$1,994 44	\$1,587 75	\$0 00	\$406 69	\$0 00
<b>Security Subtotal</b>	<b>356.000</b>			<b>\$7,673.07</b>	<b>\$6,351.01</b>	<b>\$0.00</b>	<b>\$1,322.06</b>	<b>\$0.00</b>
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol: TEVA					
	47 000	04/09/14	07/15/14	\$2,560 15	\$2,430 81	\$0 00	\$129 34	\$0 00
	437 000	04/09/14	09/17/14	\$22,796 11	\$22,601 33	\$0 00	\$194 78	\$0 00
	20 000	05/12/14	09/17/14	\$1,043 30	\$996 09	\$0 00	\$47 21	\$0 00
	3 000	05/13/14	09/17/14	\$156 50	\$152 75	\$0 00	\$3 75	\$0 00
	9 000	05/15/14	09/17/14	\$469 49	\$448 00	\$0 00	\$21 49	\$0 00
	14 000	05/16/14	09/17/14	\$730 30	\$695 65	\$0 00	\$34 65	\$0 00
	3 000	05/16/14	09/17/14	\$156 50	\$149 36	\$0 00	\$7 14	\$0 00
<b>Security Subtotal</b>	<b>533.000</b>			<b>\$27,912.35</b>	<b>\$27,473.99</b>	<b>\$0.00</b>	<b>\$438.36</b>	<b>\$0.00</b>
TOTAL S A SPON ADR		CUSIP: 89151E109	Symbol: TOT					
	47 000	01/17/14	04/09/14	\$3,169 13	\$2,802 83	\$0 00	\$366 30	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 30 of 36

STMT. B

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOTAL S A SPON ADR (Cont )		CUSIP: 89151E109	Symbol: TOT					
	96 000	01/17/14	07/09/14	\$6,714 96	\$5,724 92	\$0 00	\$990 04	\$0 00
	27 000	01/17/14	07/15/14	\$1,835 95	\$1,610 13	\$0 00	\$225 82	\$0 00
	29 000	01/17/14	07/31/14	\$1,880 53	\$1,729 40	\$0 00	\$151 13	\$0 00
	14 000	01/17/14	08/01/14	\$908 53	\$834 88	\$0 00	\$73 65	\$0 00
	14 000	01/17/14	08/04/14	\$904 49	\$834 88	\$0 00	\$69 61	\$0 00
	33 000	01/17/14	11/21/14	\$1,985 65	\$1,967 94	\$0 00	\$17 71	\$0 00
	6 000	02/10/14	11/21/14	\$361 03	\$352 36	\$0 00	\$8 67	\$0 00
	14 000	02/18/14	11/21/14	\$842 40	\$856 98	\$0 00	(\$14 58)	\$0 00
	8 000	03/07/14	11/21/14	\$481 37	\$516 15	\$0 00	(\$34 78)	\$0 00
	3 000	04/03/14	11/21/14	\$180 51	\$198 46	\$0 00	(\$17 95)	\$0 00
	92 000	04/03/14	12/16/14	\$4,516 22	\$6,085 98	\$0 00	(\$1,569 76)	\$0 00
	19 000	09/17/14	12/16/14	\$932 70	\$1,238 28	\$0 00	(\$305 58)	\$0 00
	38 000	09/30/14	12/16/14	\$1,865 39	\$2,449 49	\$0 00	(\$584 10)	\$0 00
	17 000	09/30/14	12/17/14	\$858 84	\$1,095 82	\$0 00	(\$236 98)	\$0 00
Security Subtotal	457.000			\$27,437.70	\$28,298.50	\$0.00	(\$860.80)	\$0.00
TOYOTA MOTOR CP ADR NEW		CUSIP: 892331307	Symbol: TM					
	21 000	01/17/14	04/09/14	\$2,252 41	\$2,502 97	\$250 56W	(\$250 56)	\$0 00
	14 000	01/17/14	07/15/14	\$1,664 70	\$1,668 65	\$0 00	(\$3 95)	\$0 00
Security Subtotal	35.000			\$3,917.11	\$4,171.62	\$250.56	(\$254.51)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 36

STMT. B

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRANSCANADA CORP(HLDG CO)		CUSIP: 89353D107	Symbol: TRP					
	38 000	01/17/14	04/09/14	\$1,776 08	\$1,687 20	\$0 00	\$88 88	\$0 00
	25 000	01/17/14	07/15/14	\$1,234 72	\$1,110 00	\$0 00	\$124 72	\$0 00
	57 000	01/17/14	08/22/14	\$2,917 63	\$2,530 79	\$0 00	\$386 84	\$0 00
	105 000	01/17/14	08/25/14	\$5,447 51	\$4,661 99	\$0 00	\$785 52	\$0 00
	2 000	02/10/14	08/25/14	\$103 76	\$88 38	\$0 00	\$15 38	\$0 00
	8 000	03/07/14	08/25/14	\$415 05	\$354 88	\$0 00	\$60 17	\$0 00
	66 000	04/03/14	08/25/14	\$3,424 15	\$3,061 08	\$0 00	\$363 07	\$0 00
	12 000	04/03/14	08/26/14	\$631 68	\$556 56	\$0 00	\$75 12	\$0 00
<b>Security Subtotal</b>	<b>313.000</b>			<b>\$15,950.58</b>	<b>\$14,050.88</b>	<b>\$0.00</b>	<b>\$1,899.70</b>	<b>\$0.00</b>
UBS AG NEW		CUSIP: H89231338	Symbol: OUBSF					
	58 000	01/17/14	07/15/14	\$1,075 29	\$1,207 94	\$0 00	(\$132 65)	\$0 00
UTD OVERSEAS BK LTD SPON ADR		CUSIP: 911271302	Symbol: UOVEY					
	29 000	05/05/14	07/15/14	\$1,113 14	\$1,000 68	\$0 00	\$112 46	\$0 00
VOLKSWAGEN AG SPONS ADR		CUSIP: 928662402	Symbol: VLKPY					
	142 000	01/17/14	04/03/14	\$7,405 13	\$7,812 84	\$0 00	(\$407 71)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207299 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WPP PLC SPON NEW ADR		CUSIP: 92937A102	Symbol: WPPGY					
	32 000	01/17/14	04/09/14	\$3,332.72	\$3,562.65	\$229.93W	(\$229.93)	\$0.00
	19 000	01/17/14	07/15/14	\$1,990.96	\$2,115.32	\$0.00	(\$124.36)	\$0.00
Security Subtotal	51.000			\$5,323.68	\$5,677.97	\$229.93	(\$354.29)	\$0.00
Total Short Term Covered Securities				\$715,720.35	\$683,821.58	\$3,847.70	\$31,898.77	\$0.00

**Form 1099-B Total Reportable Amounts** - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	\$715,720.35
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$683,821.58
Total IRS Reportable Adjustments (Box 1g)	\$3,847.70
Total Fed Tax Withheld (Box 4)	\$0.00

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIRBUS GROUP		CUSIP: 009279100	Symbol: EADSY					
	87 000	04/08/14	07/16/14	\$1,329 11	\$1,540 77	\$0 00	(\$211 66)	\$0 00
ANHEUSER BUSCH INBEV SA SPON		CUSIP: 03524A108	Symbol: BUD					
	28 000	04/08/14	07/16/14	\$3,157 48	\$2,974 39	\$0 00	\$183 09	\$0 00
ASHTAD GROUP PLC ADR		CUSIP: 045055100	Symbol: ASHTY					
	12 000	07/08/14	07/16/14	\$758 98	\$757 09	\$0 00	\$1 89	\$0 00
ASSA ABLOY AB UNSP ADR		CUSIP: 045387107	Symbol: ASAZY					
	78 000	01/17/14	07/16/14	\$2,015 47	\$2,057 64	\$0 00	(\$42 17)	\$0 00
ASSOC BRITISH FDS PLC ADR-NEW		CUSIP: 045519402	Symbol: ASBFY					
	40 000	01/17/14	07/16/14	\$1,993 15	\$1,758 00	\$0 00	\$235 15	\$0 00
	77 000	01/17/14	07/22/14	\$3,702 60	\$3,384 15	\$0 00	\$318 45	\$0 00
<b>Security Subtotal</b>	<b>117.000</b>			<b>\$5,695.75</b>	<b>\$5,142.15</b>	<b>\$0.00</b>	<b>\$553.60</b>	<b>\$0.00</b>
ATLANTIA SPA UNSPONS ADR		CUSIP: 048173108	Symbol: ATASY					
	582 000	01/17/14	04/11/14	\$7,337 10	\$6,808 69	\$0 00	\$528 41	\$0 00
	5 000	01/17/14	04/14/14	\$61 68	\$58 49	\$0 00	\$3 19	\$0 00
	154 000	01/17/14	07/16/14	\$2,097 43	\$1,801 61	\$0 00	\$295 82	\$0 00
<b>Security Subtotal</b>	<b>741.000</b>			<b>\$9,496.21</b>	<b>\$8,668.79</b>	<b>\$0.00</b>	<b>\$827.42</b>	<b>\$0.00</b>
BAYER AG SPON ADR		CUSIP: 072730302	Symbol: BAYRY					
	25 000	04/08/14	07/16/14	\$3,449 98	\$3,315 00	\$0 00	\$134 98	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 28

STMT. C

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAYERISCHE MOTOREN WERKE AG		CUSIP: 072743206	Symbol: BAMXY					
	74 000	01/17/14	07/16/14	\$3,175 08	\$2,873 42	\$0 00	\$301 66	\$0 00
	81 000	01/17/14	10/06/14	\$2,840 84	\$3,145 30	\$0 00	(\$304 46)	\$0 00
	201 000	01/17/14	10/06/14	\$7,049 30	\$7,804 76	\$755 46W	(\$755 46)	\$0 00
	159 000	01/17/14	10/14/14	\$5,326 22	\$6,173 97	\$0 00	(\$847 75)	\$0 00
<b>Security Subtotal</b>	<b>515.000</b>			<b>\$18,391.44</b>	<b>\$19,997.45</b>	<b>\$755.46</b>	<b>(\$1,606.01)</b>	<b>\$0.00</b>
BG GROUP PLC		CUSIP: 055434203	Symbol: BRGY					
	74 000	01/17/14	07/16/14	\$1,538 05	\$1,628 98	\$0 00	(\$90 93)	\$0 00
BHP BILLITON LTD		CUSIP: 088606108	Symbol: BHP					
	24 000	01/17/14	07/16/14	\$1,747 70	\$1,609 80	\$0 00	\$137 90	\$0 00
BNP PARIBAS SP ADR REPSTG		CUSIP: 05565A202	Symbol: BNPQY					
	73 000	01/17/14	07/16/14	\$2,431 75	\$2,857 81	\$426 06W	(\$426 06)	\$0 00
BRITISH AMER TOB SPON ADR		CUSIP: 110448107	Symbol: BTI					
	14 000	01/17/14	07/16/14	\$1,683 60	\$1,415 20	\$0 00	\$268 40	\$0 00
CARLSBERG AS		CUSIP: 142795202	Symbol: CABGY					
	42 000	01/17/14	07/16/14	\$886 92	\$903 84	\$0 00	(\$16 92)	\$0 00
COMPAGNIE FIN RICHEMONTAG ADR		CUSIP: 204319107	Symbol: CFRUY					
	146 000	01/17/14	07/16/14	\$1,496 46	\$1,401 60	\$0 00	\$94 86	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 28

STMT. C

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DAIKIN INDS LTD UNSPON ADR		CUSIP: 23381B106 Symbol: DKILY						
	14 000	01/17/14	07/16/14	\$1,860 24	\$1,673 00	\$0 00	\$187 24	\$0 00
DAIWA HOUSE IND LTD ADR		CUSIP: 234062206 Symbol: DWAHY						
	11 000	01/17/14	07/16/14	\$2,314 29	\$2,155 45	\$0 00	\$158 84	\$0 00
ENI SPA AMER DEP RCPT		CUSIP: 26874R108 Symbol: E						
	25 000	01/17/14	07/16/14	\$1,342 97	\$1,169 40	\$0 00	\$173 57	\$0 00
	186 000	01/17/14	12/09/14	\$6,711 36	\$8,700 34	\$0 00	(\$1,988 98)	\$0 00
	10 000	02/10/14	12/09/14	\$360 83	\$452 95	\$0 00	(\$92 12)	\$0 00
	14 000	03/18/14	12/09/14	\$505 16	\$685 14	\$0 00	(\$179 98)	\$0 00
	2 000	03/20/14	12/09/14	\$72 17	\$97 13	\$0 00	(\$24 96)	\$0 00
	11 000	04/08/14	12/09/14	\$396 91	\$551 43	\$0 00	(\$154 52)	\$0 00
	77 000	10/01/14	12/09/14	\$2,778 35	\$3,610 28	\$0 00	(\$831 93)	\$0 00
<b>Security Subtotal</b>	<b>325.000</b>			<b>\$12,167.75</b>	<b>\$15,266.67</b>	<b>\$0.00</b>	<b>(\$3,098.92)</b>	<b>\$0.00</b>
EXPERIAN GP LTD ADR		CUSIP: 30215C101 Symbol: EXPGY						
	295 000	01/17/14	07/02/14	\$4,962 40	\$5,466 35	\$0 00	(\$503 95)	\$0 00
	9 000	01/27/14	07/02/14	\$151 40	\$158 94	\$0 00	(\$7 54)	\$0 00
	13 000	02/10/14	07/02/14	\$218 68	\$228 93	\$0 00	(\$10 25)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 28

STMT. C

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPERIAN GP LTD ADR (Cont )		CUSIP: 30215C101	Symbol: EXPGY					
	13 000	03/07/14	07/02/14	\$218 68	\$228 93	\$0 00	(\$10 25)	\$0 00
	34 000	04/08/14	07/02/14	\$571 94	\$599 42	\$0 00	(\$27 48)	\$0 00
<b>Security Subtotal</b>	<b>364.000</b>			<b>\$6,123.10</b>	<b>\$6,682.57</b>	<b>\$0.00</b>	<b>(\$559.47)</b>	<b>\$0.00</b>
FRESENIUS SE & CO SPN ADR		CUSIP: 35804M105	Symbol: FSNUY					
	72 000	01/17/14	07/16/14	\$1,378 76	\$1,427 76	\$0 00	(\$49 00)	\$0 00
HSBC HOLDINGS PLC SPON ADR NEW		CUSIP: 404280406	Symbol: HSBC					
	42 000	01/17/14	07/16/14	\$2,175 13	\$2,341 92	\$0 00	(\$166 79)	\$0 00
	242 000	01/17/14	07/18/14	\$12,298 64	\$13,493 90	\$0 00	(\$1,195 26)	\$0 00
	116 000	01/17/14	11/26/14	\$5,805 73	\$6,468 15	\$0 00	(\$662 42)	\$0 00
	17 000	02/03/14	11/26/14	\$850 84	\$862 07	\$0 00	(\$11 23)	\$0 00
	7 000	02/14/14	11/26/14	\$350 35	\$374 71	\$0 00	(\$24 36)	\$0 00
	41 000	04/08/14	11/26/14	\$2,052 02	\$2,086 49	\$0 00	(\$34 47)	\$0 00
	62 000	10/01/14	11/26/14	\$3,103 06	\$3,122 12	\$0 00	(\$19 06)	\$0 00
<b>Security Subtotal</b>	<b>527.000</b>			<b>\$26,635.77</b>	<b>\$28,749.36</b>	<b>\$0.00</b>	<b>(\$2,113.59)</b>	<b>\$0.00</b>
IAC INTERACTIVECORP COM		CUSIP: 44919P508	Symbol: IACI					
	335 000	01/17/14	04/08/14	\$23,230 30	\$24,035 28	\$0 00	(\$804 98)	\$0 00
	17 000	02/05/14	04/08/14	\$1,178 85	\$1,108 91	\$0 00	\$69 94	\$0 00
<b>Security Subtotal</b>	<b>352.000</b>			<b>\$24,409.15</b>	<b>\$25,144.19</b>	<b>\$0.00</b>	<b>(\$735.04)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 28

STMT. C

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JAPAN TOB INC		CUSIP: 471105205	Symbol: JAPAY					
	382 000	10/03/14	12/11/14	\$5,718 22	\$6,074 87	\$0 00	(\$356 65)	\$0 00
	400 000	10/03/14	12/17/14	\$5,313 64	\$6,361 12	\$0 00	(\$1,047 48)	\$0 00
Security Subtotal	782.000			\$11,031.86	\$12,435.99	\$0.00	(\$1,404.13)	\$0.00
JARDEN CORP		CUSIP: 471109108	Symbol: JAH					
	455 000	01/17/14	04/08/14	\$25,552 23	\$28,514 85	\$0 00	(\$2,962 62)	\$0 00
	7 000	02/06/14	04/08/14	\$393 11	\$427 06	\$0 00	(\$33 95)	\$0 00
	8 000	02/09/14	04/08/14	\$449 28	\$484 63	\$0 00	(\$35 35)	\$0 00
	5 000	02/13/14	04/08/14	\$280 79	\$300 60	\$0 00	(\$19 81)	\$0 00
Security Subtotal	475.000			\$26,675.41	\$29,727.14	\$0.00	(\$3,051.73)	\$0.00
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol: JPM					
	97 000	01/17/14	04/08/14	\$5,704 02	\$5,664 46	\$0 00	\$39 56	\$0 00
	428 000	01/17/14	04/08/14	\$25,168 28	\$24,984 55	\$0 00	\$183 73	\$0 00
Security Subtotal	525.000			\$30,872.30	\$30,649.01	\$0.00	\$223.29	\$0.00
KDDI CORP UNSPON ADR		CUSIP: 48667L106	Symbol: KDDIY					
	132 000	01/17/14	07/16/14	\$2,026 15	\$2,002 44	\$0 00	\$23 71	\$0 00
KOMATSU LTD SPON ADR NEW		CUSIP: 500458401	Symbol: KMTUY					
	54 000	01/17/14	07/16/14	\$1,230 49	\$1,068 12	\$0 00	\$162 37	\$0 00
	1 000	01/17/14	07/16/14	\$22 79	\$19 78	\$0 00	\$3 01	\$0 00
Security Subtotal	55.000			\$1,253.28	\$1,087.90	\$0.00	\$165.38	\$0.00

CONTINUED ON NEXT PAGE

Page 13 of 28

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LADBROKES PLC SPONS ADR		CUSIP: 505730101 Symbol: LDBKY						
	287 000	01/17/14	07/16/14	\$700 26	\$817 95	\$0 00	(\$117 69)	\$0 00
	1,213 000	01/17/14	10/28/14	\$2,266 32	\$3,457 05	\$0 00	(\$1,190 73)	\$0 00
	135 000	01/21/14	10/28/14	\$252 23	\$367 20	\$0 00	(\$114 97)	\$0 00
	91 000	01/23/14	10/28/14	\$170 02	\$235 69	\$0 00	(\$65 67)	\$0 00
	40 000	02/10/14	10/28/14	\$74 73	\$102 00	\$0 00	(\$27 27)	\$0 00
	47 000	02/13/14	10/28/14	\$87 81	\$117 03	\$0 00	(\$29 22)	\$0 00
	132 000	03/19/14	10/28/14	\$246 62	\$314 16	\$0 00	(\$67 54)	\$0 00
	183 000	04/08/14	10/28/14	\$341 91	\$426 39	\$0 00	(\$84 48)	\$0 00
	742 000	10/01/14	10/28/14	\$1,386 33	\$1,543 36	\$0 00	(\$157 03)	\$0 00
<b>Security Subtotal</b>	<b>2,870.000</b>			<b>\$5,526.23</b>	<b>\$7,380.83</b>	<b>\$0.00</b>	<b>(\$1,854.60)</b>	<b>\$0.00</b>
LIXIL GROUP CORP ADR		CUSIP: 53931R103 Symbol: JSGRY						
	29 000	01/17/14	07/16/14	\$1,501 80	\$1,644 59	\$0 00	(\$142 79)	\$0 00
	9 000	01/17/14	10/28/14	\$367 33	\$541 76	\$0 00	(\$174 43)	\$0 00
	13 000	01/17/14	10/28/14	\$530 58	\$739 66	\$0 00	(\$209 08)	\$0 00
	137 000	01/17/14	10/28/14	\$5,591 53	\$7,769 27	\$0 00	(\$2,177 74)	\$0 00
	1 000	01/31/14	10/28/14	\$40 81	\$56 74	\$0 00	(\$15 93)	\$0 00
	2 000	01/31/14	10/28/14	\$81 63	\$113 47	\$0 00	(\$31 84)	\$0 00
	10 000	02/27/14	10/28/14	\$408 14	\$573 80	\$0 00	(\$165 66)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 14 of 28

STMT. C

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIXIL GROUP CORP ADR (Cont )		CUSIP: 53931R103	Symbol: JSGRY					
	36 000	04/08/14	10/28/14	\$1,469 31	\$1,892 16	\$0 00	(\$422 85)	\$0 00
	72 000	10/01/14	10/28/14	\$2,938 61	\$3,016 26	\$0 00	(\$77 65)	\$0 00
Security Subtotal	309.000			\$12,929.74	\$16,347.71	\$0.00	(\$3,417.97)	\$0.00
LLOYDS BANKING GROUP PLC		CUSIP: 539439109	Symbol: LYG					
	511 000	01/17/14	07/16/14	\$2,634 15	\$2,850 82	\$0 00	(\$216 67)	\$0 00
MAKITA CORPORATION LTD ADR NEW		CUSIP: 560877300	Symbol: MKTAY					
	39 000	01/17/14	07/16/14	\$2,334 87	\$2,157 09	\$0 00	\$177 78	\$0 00
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol: MA					
	290 000	01/17/14	04/08/14	\$20,750 48	\$23,694 74	\$0 00	(\$2,944 26)	\$0 00
	20 000	01/31/14	04/08/14	\$1,431 07	\$1,519 00	\$0 00	(\$87 93)	\$0 00
Security Subtotal	310.000			\$22,181.55	\$25,213.74	\$0.00	(\$3,032.19)	\$0.00
MCKESSON CORP		CUSIP: 58155Q103	Symbol: MCK					
	4 000	01/17/14	04/08/14	\$676 23	\$673 08	\$0 00	\$3 15	\$0 00
	92 000	01/17/14	04/08/14	\$15,553 17	\$15,479 00	\$0 00	\$74 17	\$0 00
Security Subtotal	96.000			\$16,229.40	\$16,152.08	\$0.00	\$77.32	\$0.00
MEDIOLANUM SPA UNSPON ADR		CUSIP: 58502L104	Symbol: MDLAY					
	138 000	01/17/14	07/16/14	\$2,198 29	\$2,485 38	\$0 00	(\$287 09)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 28

STMT. C

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORTHROP GRUMMAN CP(HLDG CO)		CUSIP: 666807102	Symbol: NOC					
	224 000	01/17/14	04/08/14	\$26,467 70	\$26,464 50	\$0 00	\$3 20	\$0 00
	8 000	01/21/14	04/08/14	\$945 27	\$953 36	\$0 00	(\$8 09)	\$0 00
	3 000	02/10/14	04/08/14	\$354 48	\$342 48	\$0 00	\$12 00	\$0 00
	2 000	02/13/14	04/08/14	\$236 32	\$238 60	\$0 00	(\$2 28)	\$0 00
<b>Security Subtotal</b>	<b>237.000</b>			<b>\$28,003.77</b>	<b>\$27,998.94</b>	<b>\$0.00</b>	<b>\$4.83</b>	<b>\$0.00</b>
NOVARTIS AG ADR		CUSIP: 66987V109	Symbol: NVS					
	46 000	04/08/14	07/16/14	\$4,151 86	\$3,838 70	\$0 00	\$313 16	\$0 00
NOVO NORDISK A/S ADR		CUSIP: 670100205	Symbol: NVO					
	92 000	04/08/14	07/16/14	\$4,231 90	\$4,020 40	\$0 00	\$211 50	\$0 00
	149 000	04/08/14	07/18/14	\$6,753 66	\$6,511 30	\$0 00	\$242 36	\$0 00
	181 000	04/08/14	10/24/14	\$8,214 40	\$7,909 70	\$0 00	\$304 70	\$0 00
	73 000	04/08/14	10/28/14	\$3,216 50	\$3,190 10	\$0 00	\$26 40	\$0 00
<b>Security Subtotal</b>	<b>495.000</b>			<b>\$22,416.46</b>	<b>\$21,631.50</b>	<b>\$0.00</b>	<b>\$784.96</b>	<b>\$0.00</b>
PENTAIR LTD		CUSIP: H6169Q108	Symbol:					
	75 000	01/17/14	04/08/14	\$5,864 14	\$5,827 31	\$0 00	\$36 83	\$0 00
	4 000	01/27/14	04/08/14	\$312 75	\$291 20	\$0 00	\$21 55	\$0 00
	14 000	01/27/14	04/08/14	\$1,094 64	\$1,019 20	\$0 00	\$75 44	\$0 00
	10 000	02/05/14	04/08/14	\$781 89	\$736 29	\$0 00	\$45 60	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 28

STMT. C

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PENTAIR LTD (Cont )		CUSIP: H6169Q108	Symbol:					
Security Subtotal	103.000			\$8,053.42	\$7,874.00	\$0.00	\$179.42	\$0.00
PETROLEUM GEO-SVCS ASA ADS		CUSIP: 716599105	Symbol: PGSVY					
	54 000	01/17/14	07/16/14	\$510 55	\$640 44	\$0 00	(\$129 89)	\$0 00
	506 000	01/17/14	09/19/14	\$3,190 05	\$6,001 16	\$0 00	(\$2,811 11)	\$0 00
	64 000	04/08/14	09/19/14	\$403 49	\$779 52	\$0 00	(\$376 03)	\$0 00
Security Subtotal	624.000			\$4,104.09	\$7,421.12	\$0.00	(\$3,317.03)	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol: PM					
	113 000	01/17/14	04/08/14	\$9,495 89	\$9,426 11	\$0 00	\$69 78	\$0 00
	22 000	01/17/14	04/08/14	\$1,848 76	\$2,281 29	\$0 00	(\$432 53)	\$0 00
	5 000	01/17/14	04/08/14	\$420 17	\$413 82	\$0 00	\$6 35	\$0 00
	3 000	01/17/14	04/08/14	\$252 10	\$271 84	\$0 00	(\$19 74)	\$0 00
	3 000	01/17/14	04/08/14	\$252 11	\$268 09	\$0 00	(\$15 98)	\$0 00
	7 000	02/03/14	04/08/14	\$588 24	\$529 13	\$0 00	\$59 11	\$0 00
	4 000	02/03/14	04/08/14	\$336 14	\$302 28	\$0 00	\$33 86	\$0 00
	3 000	02/10/14	04/08/14	\$252 10	\$235 83	\$0 00	\$16 27	\$0 00
Security Subtotal	160.000			\$13,445.51	\$13,728.39	\$0.00	(\$282.88)	\$0.00

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILLIPS 66 COM		CUSIP: 718546104	Symbol: PSX					
	44 000	01/17/14	04/08/14	\$3,406 84	\$3,356 76	\$0 00	\$50 08	\$0 00
	1 000	02/10/14	04/08/14	\$77 43	\$72 84	\$0 00	\$4 59	\$0 00
<b>Security Subtotal</b>	<b>45.000</b>			<b>\$3,484.27</b>	<b>\$3,429.60</b>	<b>\$0.00</b>	<b>\$54.67</b>	<b>\$0.00</b>
PRUDENTIAL PLC ADR		CUSIP: 74435K204	Symbol: PUK					
	96 000	01/17/14	07/16/14	\$4,589 65	\$4,315 92	\$0 00	\$273 73	\$0 00
	143 000	01/17/14	09/17/14	\$6,577 12	\$6,428 92	\$0 00	\$148 20	\$0 00
<b>Security Subtotal</b>	<b>239.000</b>			<b>\$11,166.77</b>	<b>\$10,744.84</b>	<b>\$0.00</b>	<b>\$421.93</b>	<b>\$0.00</b>
RED ELECTRICA CORPORACION SA		CUSIP: 756568101	Symbol: RDEIY					
	391 000	01/17/14	04/28/14	\$6,301 18	\$5,708 60	\$0 00	\$592 58	\$0 00
	8 000	01/17/14	04/29/14	\$128 65	\$116 80	\$0 00	\$11 85	\$0 00
	327 000	01/17/14	07/09/14	\$5,531 70	\$4,774 20	\$0 00	\$757 50	\$0 00
	61 000	01/17/14	07/16/14	\$1,039 11	\$890 60	\$0 00	\$148 51	\$0 00
<b>Security Subtotal</b>	<b>787.000</b>			<b>\$13,000.64</b>	<b>\$11,490.20</b>	<b>\$0.00</b>	<b>\$1,510.44</b>	<b>\$0.00</b>
REXAM PLC		CUSIP: 761655604	Symbol: REXMY					
	0 666	01/17/14	06/02/14	\$30 12	\$31 31	\$0 00	(\$1 19)	\$0 00
	40 000	01/17/14	07/16/14	\$1,847 55	\$1,884 58	\$0 00	(\$37 03)	\$0 00
<b>Security Subtotal</b>	<b>40.666</b>			<b>\$1,877.67</b>	<b>\$1,915.89</b>	<b>\$0.00</b>	<b>(\$38.22)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROGERS COMM INC CL B (BC)		CUSIP: 775109200	Symbol: RCI					
	33 000	01/17/14	07/16/14	\$1,290 60	\$1,427 11	\$0 00	(\$136 51)	\$0 00
ROLLS ROYCE HOLDINGS PLC		CUSIP: 775781206	Symbol: RYCEY					
	24 000	04/08/14	07/16/14	\$2,192 29	\$2,129 52	\$0 00	\$62 77	\$0 00
ROYAL DUTCH SHELL PLC		CUSIP: 780259206	Symbol: RDS'A					
	22 000	01/17/14	07/16/14	\$1,823 09	\$1,561 26	\$0 00	\$261 83	\$0 00
RYANAIR HLDGS PLC ADR		CUSIP: 783513104	Symbol: RYAAY					
	38 000	01/17/14	07/16/14	\$2,001 03	\$1,890 02	\$0 00	\$111 01	\$0 00
RYOHIN KEIKAKU CO LTD ADR		CUSIP: 78392U105	Symbol: RYKKY					
	15 000	04/28/14	07/16/14	\$353 99	\$330 66	\$0 00	\$23 33	\$0 00
	104 000	04/28/14	12/04/14	\$2,436 63	\$2,292 55	\$0 00	\$144 08	\$0 00
<b>Security Subtotal</b>	<b>119.000</b>			<b>\$2,790.62</b>	<b>\$2,623.21</b>	<b>\$0.00</b>	<b>\$167.41</b>	<b>\$0.00</b>
SAMPO OYJ UNSPON ADR		CUSIP: 79588J102	Symbol: SAXPY					
	77 000	01/17/14	07/16/14	\$1,990 79	\$1,821 05	\$0 00	\$169 74	\$0 00
SANDS CHINA LTD UNSPONSORE ADR		CUSIP: 80007R105	Symbol: SCHYY					
	26 000	01/17/14	07/16/14	\$1,898 80	\$2,171 00	\$0 00	(\$272 20)	\$0 00
	84 000	01/17/14	09/17/14	\$4,589 84	\$7,014 08	\$0 00	(\$2,424 24)	\$0 00
	35 000	01/17/14	09/17/14	\$1,912 36	\$2,922 42	\$1,010 06W	(\$1,010 06)	\$0 00
<b>Security Subtotal</b>	<b>145.000</b>			<b>\$8,401.00</b>	<b>\$12,107.50</b>	<b>\$1,010.06</b>	<b>(\$3,706.50)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 28

STMT. C

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANOFI ADR		CUSIP: 80105N105	Symbol: SNY					
	192 000	04/08/14	06/03/14	\$10,175 10	\$10,128 34	\$0 00	\$46 76	\$0 00
SAP AG		CUSIP: 803054204	Symbol: SAP					
	21 000	01/17/14	07/16/14	\$1,657 49	\$1,731 03	\$0 00	(\$73 54)	\$0 00
	72 000	01/17/14	10/30/14	\$4,732 45	\$5,934 96	\$0 00	(\$1,202 51)	\$0 00
	99 000	01/17/14	10/30/14	\$6,507 12	\$8,160 57	\$0 00	(\$1,653 45)	\$0 00
	12 000	02/10/14	10/30/14	\$788 74	\$915 24	\$0 00	(\$126 50)	\$0 00
	14 000	02/10/14	10/30/14	\$920 20	\$1,067 75	\$0 00	(\$147 55)	\$0 00
	23 000	04/08/14	10/30/14	\$1,511 76	\$1,855 18	\$0 00	(\$343 42)	\$0 00
	73 000	10/01/14	10/30/14	\$4,798 19	\$5,218 29	\$0 00	(\$420 10)	\$0 00
<b>Security Subtotal</b>	<b>314.000</b>			<b>\$20,915.95</b>	<b>\$24,883.02</b>	<b>\$0.00</b>	<b>(\$3,967.07)</b>	<b>\$0.00</b>
SEVEN & I HLDGS CO LTD ADR		CUSIP: 81783H105	Symbol: SVNDY					
	27 000	01/17/14	07/16/14	\$2,339 63	\$2,231 35	\$0 00	\$108 28	\$0 00
SIGNET JEWELERS LIMITED		CUSIP: G81276100	Symbol: SIG					
	36 000	01/17/14	05/28/14	\$3,782 07	\$2,704 87	\$0 00	\$1,077 20	\$0 00
	11 000	01/17/14	07/16/14	\$1,227 68	\$826 49	\$0 00	\$401 19	\$0 00
	61 000	01/17/14	11/24/14	\$7,498 27	\$4,583 25	\$0 00	\$2,915 02	\$0 00
<b>Security Subtotal</b>	<b>108.000</b>			<b>\$12,508.02</b>	<b>\$8,114.61</b>	<b>\$0.00</b>	<b>\$4,393.41</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOFTBANK CORP UNSPONS ADR		CUSIP: 83404D109	Symbol: SFTBY					
	37 000	06/03/14	07/16/14	\$1,408 27	\$1,374 01	\$0 00	\$34 26	\$0 00
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol: SBUX					
	191 000	01/17/14	04/08/14	\$13,663 87	\$14,286 78	\$0 00	(\$622 91)	\$0 00
	1 000	02/10/14	04/08/14	\$71 54	\$74 85	\$0 00	(\$3 31)	\$0 00
	1 000	02/10/14	04/08/14	\$71 54	\$74 85	\$0 00	(\$3 31)	\$0 00
	4 000	02/13/14	04/08/14	\$286 15	\$297 96	\$0 00	(\$11 81)	\$0 00
	1 000	03/14/14	04/08/14	\$71 54	\$74 33	\$0 00	(\$2 79)	\$0 00
Security Subtotal	198.000			\$14,164.64	\$14,808.77	\$0.00	(\$644.13)	\$0.00
SUMITOMO MITSUI FINL GROUP INC		CUSIP: 86562M209	Symbol: SMFG					
	411 000	01/17/14	07/16/14	\$3,392 77	\$4,253 81	\$0 00	(\$861 04)	\$0 00
SUMITOMO MITSUI TR HLDGS INC		CUSIP: 86562X106	Symbol: SUTNY					
	183 000	01/17/14	07/16/14	\$814 33	\$958 92	\$0 00	(\$144 59)	\$0 00
SWATCH GROUP AG ADR THE UNSPON		CUSIP: 870123106	Symbol: SWGAY					
	32 000	01/17/14	07/16/14	\$933 49	\$961 92	\$0 00	(\$28 43)	\$0 00
SWEDBANK AB SPONS ADR		CUSIP: 870195104	Symbol: SWDBY					
	10 000	01/17/14	04/08/14	\$266 59	\$305 75	\$0 00	(\$39 16)	\$0 00
	49 000	01/17/14	07/16/14	\$1,274 46	\$1,498 19	\$223 73 W	(\$223 73)	\$0 00
Security Subtotal	59.000			\$1,541.05	\$1,803.94	\$223.73	(\$262.89)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 28

STMT. C

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol: TEVA					
	40 000	04/09/14	07/16/14	\$2,175 15	\$2,055 96	\$0 00	\$119 19	\$0 00
TEXAS CAP BNCSHS INC (DE)		CUSIP: 88224Q107	Symbol: TCBI					
	156 000	01/17/14	04/08/14	\$9,669 36	\$9,764 76	\$0 00	(\$95 40)	\$0 00
	11 000	01/23/14	04/08/14	\$681 81	\$663 23	\$0 00	\$18 58	\$0 00
	11 000	01/23/14	04/08/14	\$681 81	\$665 39	\$0 00	\$16 42	\$0 00
	8 000	02/10/14	04/08/14	\$495 86	\$464 72	\$0 00	\$31 14	\$0 00
	8 000	02/10/14	04/08/14	\$495 88	\$464 64	\$0 00	\$31 24	\$0 00
<b>Security Subtotal</b>	<b>194.000</b>			<b>\$12,024.72</b>	<b>\$12,022.74</b>	<b>\$0.00</b>	<b>\$1.98</b>	<b>\$0.00</b>
UNILEVER PLC (NEW) ADS		CUSIP: 904767704	Symbol: UL					
	34 000	04/08/14	07/16/14	\$1,538 12	\$1,483 75	\$0 00	\$54 37	\$0 00
	165 000	04/08/14	10/24/14	\$6,403 52	\$7,200 46	\$796 94W	(\$796 94)	\$0 00
	132 000	04/08/14	10/24/14	\$5,122 94	\$5,760 50	\$0 00	(\$637 56)	\$0 00
<b>Security Subtotal</b>	<b>331.000</b>			<b>\$13,064.58</b>	<b>\$14,444.71</b>	<b>\$796.94</b>	<b>(\$1,380.13)</b>	<b>\$0.00</b>
VALEO SPONSORED ADR		CUSIP: 919134304	Symbol: VLEEY					
	71 000	01/17/14	05/13/14	\$4,658 68	\$4,173 19	\$0 00	\$485 49	\$0 00
	25 000	01/17/14	07/16/14	\$1,656 52	\$1,469 43	\$0 00	\$187 09	\$0 00
<b>Security Subtotal</b>	<b>96.000</b>			<b>\$6,315.20</b>	<b>\$5,642.62</b>	<b>\$0.00</b>	<b>\$672.58</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207300 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOLSELEY PLC JERSEY SPNSRD ADR	CUSIP: 977868306	Symbol: WOSYY						
	235 000	01/17/14	07/16/14	\$1,287 77	\$1,341 31	\$0 00	(\$53 54)	\$0 00
YAHOO INC	CUSIP: 984332106	Symbol: YHOO						
	138 000	01/17/14	04/08/14	\$4,731 91	\$6,164 24	\$0 00	(\$1,432 33)	\$0 00
	34 000	01/17/14	04/08/14	\$1,165 83	\$1,425 47	\$0 00	(\$259 64)	\$0 00
	8 000	01/17/14	04/08/14	\$274 31	\$335 42	\$0 00	(\$61 11)	\$0 00
	1 000	03/14/14	04/08/14	\$34 30	\$37 60	\$0 00	(\$3 30)	\$0 00
<b>Security Subtotal</b>	<b>181.000</b>			<b>\$6,206.35</b>	<b>\$7,962.73</b>	<b>\$0.00</b>	<b>(\$1,756.38)</b>	<b>\$0.00</b>
YAHOOJ JAPAN CP UNSPON ADR	CUSIP: 98433V102	Symbol: YAH0Y						
	1,230 000	01/17/14	05/14/14	\$10,356 12	\$14,526 30	\$0 00	(\$4,170 18)	\$0 00
	23 000	02/10/14	05/14/14	\$193 65	\$265 65	\$0 00	(\$72 00)	\$0 00
	16 000	02/13/14	05/14/14	\$134 71	\$185 12	\$0 00	(\$50 41)	\$0 00
	55 000	03/03/14	05/14/14	\$463 08	\$666 60	\$0 00	(\$203 52)	\$0 00
	20 000	03/20/14	05/14/14	\$168 39	\$223 00	\$0 00	(\$54 61)	\$0 00
	174 000	04/08/14	05/14/14	\$1,465 02	\$1,592 10	\$0 00	(\$127 08)	\$0 00
<b>Security Subtotal</b>	<b>1,518.000</b>			<b>\$12,780.97</b>	<b>\$17,458.77</b>	<b>\$0.00</b>	<b>(\$4,677.80)</b>	<b>\$0.00</b>
<b>Total Short Term Covered Securities</b>				<b>\$517,103.06</b>	<b>\$547,940.02</b>	<b>\$3,212.25</b>	<b>(\$30,836.96)</b>	<b>\$0.00</b>

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABERCROMBIE & FITCH CO		CUSIP: 002896207	Symbol: ANF					
	178 000	01/17/14	04/09/14	\$6,626 58	\$6,301 18	\$0 00	\$325 40	\$0 00
	172 000	01/17/14	06/17/14	\$7,266 83	\$6,088 78	\$0 00	\$1,178 05	\$0 00
Security Subtotal	350.000			\$13,893.41	\$12,389.96	\$0.00	\$1,503.45	\$0.00
ACADIA HEALTHCARE COMPANY INC		CUSIP: 00404A109	Symbol: ACHC					
	126 000	10/07/14	12/16/14	\$7,590 79	\$6,331 53	\$0 00	\$1,259 26	\$0 00
ADTRAN INC		CUSIP: 00738A106	Symbol: ADTN					
	350 000	02/19/14	04/09/14	\$8,863 82	\$9,111 80	\$0 00	(\$247 98)	\$0 00
	7 000	03/14/14	04/09/14	\$177 28	\$179 19	\$0 00	(\$1 91)	\$0 00
	2 000	03/20/14	04/09/14	\$50 65	\$51 42	\$0 00	(\$0 77)	\$0 00
Security Subtotal	359.000			\$9,091.75	\$9,342.41	\$0.00	(\$250.66)	\$0.00
AK STEEL HOLDING CORP		CUSIP: 001547108	Symbol: AKS					
	547 000	08/26/14	11/18/14	\$3,510 19	\$6,137 94	\$0 00	(\$2,627 75)	\$0 00
	146 000	10/02/14	11/18/14	\$936 90	\$1,113 98	\$0 00	(\$177 08)	\$0 00
Security Subtotal	693.000			\$4,447.09	\$7,251.92	\$0.00	(\$2,804.83)	\$0.00
ALBANY INTL A NEW		CUSIP: 012348108	Symbol: AIN					
	23 000	04/09/14	07/16/14	\$852 59	\$824 74	\$0 00	\$27 85	\$0 00
	111 000	04/09/14	07/29/14	\$4,083 65	\$3,980 27	\$0 00	\$103 38	\$0 00
	114 000	04/09/14	09/09/14	\$4,250 62	\$4,087 85	\$0 00	\$162 77	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALBANY INTL A NEW(Cont )		CUSIP: 012348108	Symbol: AIN					
	<u>290 000</u>	04/09/14	09/23/14	\$10,479 58	\$10,398 91	\$0 00	\$80 67	\$0 00
<b>Security Subtotal</b>	<b>538.000</b>			<b>\$19,666.44</b>	<b>\$19,291.77</b>	<b>\$0.00</b>	<b>\$374.67</b>	<b>\$0.00</b>
ALLEGHANY CP DELAWARE		CUSIP: 017175100	Symbol: Y					
	50 000	01/17/14	04/09/14	\$20,364 55	\$19,599 00	\$0 00	\$765 55	\$0 00
	2 000	02/03/14	04/09/14	\$814 58	\$732 06	\$0 00	\$82 52	\$0 00
	<u>2 000</u>	03/14/14	04/09/14	<u>\$814 58</u>	<u>\$799 24</u>	<u>\$0 00</u>	<u>\$15 34</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>54.000</b>			<b>\$21,993.71</b>	<b>\$21,130.30</b>	<b>\$0.00</b>	<b>\$863.41</b>	<b>\$0.00</b>
ALLEGiant TRAVEL CO		CUSIP: 01748X102	Symbol: ALGT					
	2 000	06/17/14	07/16/14	\$242 33	\$226 44	\$0 00	\$15 89	\$0 00
	46 000	06/17/14	11/04/14	\$6,202 04	\$5,208 12	\$0 00	\$993 92	\$0 00
	<u>14 000</u>	10/02/14	11/04/14	<u>\$1,887 58</u>	<u>\$1,681 96</u>	<u>\$0 00</u>	<u>\$205 62</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>62.000</b>			<b>\$8,331.95</b>	<b>\$7,116.52</b>	<b>\$0.00</b>	<b>\$1,215.43</b>	<b>\$0.00</b>
ALLIANT ENERGY CP		CUSIP: 018802108	Symbol: LNT					
	385 000	01/17/14	04/09/14	\$21,688 18	\$19,742 76	\$0 00	\$1,945 42	\$0 00
	12 000	02/06/14	04/09/14	\$676 00	\$612 48	\$0 00	\$63 52	\$0 00
	<u>15 000</u>	02/10/14	04/09/14	<u>\$844 99</u>	<u>\$775 44</u>	<u>\$0 00</u>	<u>\$69 55</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>412.000</b>			<b>\$23,209.17</b>	<b>\$21,130.68</b>	<b>\$0.00</b>	<b>\$2,078.49</b>	<b>\$0.00</b>
ALLSTATE CORP		CUSIP: 020002101	Symbol: ALL					
	3 000	01/17/14	04/09/14	\$168 48	\$158 99	\$0 00	\$9 49	\$0 00

CONTINUED ON NEXT PAGE

Page 14 of 86

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLSTATE CORP (Cont )		CUSIP: 020002101	Symbol: ALL					
	9 000	01/17/14	04/09/14	\$505 43	\$476 97	\$0 00	\$28 46	\$0 00
	324 000	01/17/14	04/09/14	\$18,195 43	\$17,170 83	\$0 00	\$1,024 60	\$0 00
Security Subtotal	336.000			\$18,869.34	\$17,806.79	\$0.00	\$1,062.55	\$0.00
AMDOCS LIMITED ORD		CUSIP: G02602103	Symbol: DOX					
	136 000	01/17/14	04/09/14	\$6,339 16	\$5,700 78	\$0 00	\$638 38	\$0 00
	234 000	01/17/14	05/20/14	\$11,082 86	\$9,808 70	\$0 00	\$1,274 16	\$0 00
Security Subtotal	370.000			\$17,422.02	\$15,509.48	\$0.00	\$1,912.54	\$0.00
AMERICAN WATER WORKS CO		CUSIP: 030420103	Symbol: AWK					
	35 000	01/17/14	07/16/14	\$1,700 96	\$1,448 17	\$0 00	\$252 79	\$0 00
	87 000	01/17/14	12/16/14	\$4,501 28	\$3,599 74	\$0 00	\$901 54	\$0 00
Security Subtotal	122.000			\$6,202.24	\$5,047.91	\$0.00	\$1,154.33	\$0.00
AMERISOURCEBERGEN CORP		CUSIP: 03073E105	Symbol: ABC					
	4 000	01/17/14	07/15/14	\$290 75	\$280 58	\$0 00	\$10 17	\$0 00
	93 000	01/17/14	07/15/14	\$6,760 04	\$6,563 72	\$0 00	\$196 32	\$0 00
	3 000	01/20/14	07/15/14	\$218 07	\$218 02	\$0 00	\$0 05	\$0 00
	1 000	03/14/14	07/15/14	\$72 69	\$67 55	\$0 00	\$5 14	\$0 00
	2 000	03/20/14	07/15/14	\$145 38	\$133 10	\$0 00	\$12 28	\$0 00
Security Subtotal	103.000			\$7,486.93	\$7,262.97	\$0.00	\$223.96	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMSURG INC COMMON		CUSIP: 03232P405 Symbol: AMSG						
	11 000	04/09/14	07/16/14	\$520 94	\$536 88	\$0 00	(\$15 94)	\$0 00
ANALOGIC CORPORATION		CUSIP: 032657207 Symbol: ALOG						
	122 000	01/17/14	04/09/14	\$10,177 59	\$11,014 16	\$0 00	(\$836 57)	\$0 00
	27 000	03/07/14	04/09/14	\$2,252 42	\$2,210 22	\$0 00	\$42 20	\$0 00
	21 000	03/07/14	04/09/14	\$1,751 88	\$1,719 06	\$0 00	\$32 82	\$0 00
	1 000	03/07/14	04/09/14	\$83 42	\$80 76	\$0 00	\$2 66	\$0 00
	2 000	03/14/14	04/09/14	\$166 84	\$157 86	\$0 00	\$8 98	\$0 00
<b>Security Subtotal</b>	<b>173.000</b>			<b>\$14,432.15</b>	<b>\$15,182.06</b>	<b>\$0.00</b>	<b>(\$749.91)</b>	<b>\$0.00</b>
ANDERSONS INC		CUSIP: 034164103 Symbol: ANDE						
	5 000	04/09/14	07/16/14	\$266 84	\$295 09	\$0 00	(\$28 25)	\$0 00
ANN INC COM		CUSIP: 035623107 Symbol: ANN						
	166 000	04/09/14	06/03/14	\$6,244 10	\$6,873 39	\$0 00	(\$629 29)	\$0 00
	2 000	04/09/14	07/16/14	\$76 89	\$82 81	\$0 00	(\$5 92)	\$0 00
	156 000	04/09/14	09/09/14	\$6,560 76	\$6,459 33	\$0 00	\$101 43	\$0 00
<b>Security Subtotal</b>	<b>324.000</b>			<b>\$12,881.75</b>	<b>\$13,415.53</b>	<b>\$0.00</b>	<b>(\$533.78)</b>	<b>\$0.00</b>
ANNALY CAPITAL MNGMT INC		CUSIP: 035710409 Symbol: NLV						
	2,560 000	01/17/14	04/09/14	\$29,106 55	\$25,897 90	\$0 00	\$3,208 65	\$0 00
	101 000	02/10/14	04/09/14	\$1,148 34	\$1,094 32	\$0 00	\$54 02	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANNALY CAPITAL MNGMT INC(Cont )		CUSIP: 035710409	Symbol: NLY					
	22 000	02/13/14	04/09/14	\$250 13	\$238 98	\$0 00	\$11 15	\$0 00
	53 000	02/14/14	04/09/14	\$602 61	\$568 48	\$0 00	\$34 13	\$0 00
Security Subtotal	2,736.000			\$31,107.63	\$27,799.68	\$0.00	\$3,307.95	\$0.00
APARTMENT INVT & MGMT CO A		CUSIP: 03748R101	Symbol: AIV					
	65 000	05/20/14	07/16/14	\$2,198 25	\$2,025 20	\$0 00	\$173 05	\$0 00
	125 000	05/20/14	12/16/14	\$4,496 40	\$3,894 61	\$0 00	\$601 79	\$0 00
Security Subtotal	190.000			\$6,694.65	\$5,919.81	\$0.00	\$774.84	\$0.00
ARROW ELECTRONICS		CUSIP: 042735100	Symbol: ARW					
	109 000	04/09/14	05/20/14	\$6,161 63	\$6,585 78	\$0 00	(\$424 15)	\$0 00
	233 000	04/09/14	06/03/14	\$13,516 03	\$14,077 86	\$0 00	(\$561 83)	\$0 00
Security Subtotal	342.000			\$19,677.66	\$20,663.64	\$0.00	(\$985.98)	\$0.00
ARUBA NETWORKS INC		CUSIP: 043176106	Symbol: ARUN					
	650 000	01/17/14	04/09/14	\$12,929 64	\$13,869 05	\$0 00	(\$939 41)	\$0 00
	18 000	02/10/14	04/09/14	\$358 05	\$363 24	\$0 00	(\$5 19)	\$0 00
	26 000	02/13/14	04/09/14	\$517 19	\$509 08	\$0 00	\$8 11	\$0 00
Security Subtotal	694.000			\$13,804.88	\$14,741.37	\$0.00	(\$936.49)	\$0.00
ASHLAND INC NEW		CUSIP: 044209104	Symbol: ASH					
	6 000	04/09/14	07/16/14	\$645 52	\$586 14	\$0 00	\$59 38	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASSURED GUARANTY LTD		CUSIP: G0585R106 Symbol: AGO						
	431 000	01/17/14	04/09/14	\$10,858 54	\$9,404 42	\$0 00	\$1,454 12	\$0 00
	19 000	01/27/14	04/09/14	\$478 68	\$399 00	\$0 00	\$79 68	\$0 00
<b>Security Subtotal</b>	<b>450.000</b>			<b>\$11,337.22</b>	<b>\$9,803.42</b>	<b>\$0.00</b>	<b>\$1,533.80</b>	<b>\$0.00</b>
AVERY DENNISON CORPORATION		CUSIP: 053611109 Symbol: AVY						
	41 000	04/09/14	07/16/14	\$2,091 36	\$2,101 17	\$0 00	(\$9 81)	\$0 00
AVIS BUDGET GROUP COM		CUSIP: 053774105 Symbol: CAR						
	14 000	04/09/14	07/16/14	\$843 90	\$713 95	\$0 00	\$129 95	\$0 00
	206 000	04/09/14	11/04/14	\$11,399 54	\$10,505 26	\$0 00	\$894 28	\$0 00
	51 000	04/23/14	11/04/14	\$2,822 21	\$2,742 27	\$0 00	\$79 94	\$0 00
<b>Security Subtotal</b>	<b>271.000</b>			<b>\$15,065.65</b>	<b>\$13,961.48</b>	<b>\$0.00</b>	<b>\$1,104.17</b>	<b>\$0.00</b>
AXIALL CORP COM		CUSIP: 05463D100 Symbol: AXLL						
	8 000	04/09/14	07/16/14	\$359 35	\$384 64	\$0 00	(\$25 29)	\$0 00
	138 000	04/09/14	08/26/14	\$5,708 17	\$6,634 97	\$0 00	(\$926 80)	\$0 00
<b>Security Subtotal</b>	<b>146.000</b>			<b>\$6,067.52</b>	<b>\$7,019.61</b>	<b>\$0.00</b>	<b>(\$952.09)</b>	<b>\$0.00</b>
BE AEROSPACE INC		CUSIP: 073302101 Symbol: BEAV						
	98 000	04/09/14	04/23/14	\$8,523 85	\$8,267 57	\$0 00	\$256 28	\$0 00
	189 000	04/09/14	06/03/14	\$18,210 23	\$15,944 61	\$0 00	\$2,265 62	\$0 00
<b>Security Subtotal</b>	<b>287.000</b>			<b>\$26,734.08</b>	<b>\$24,212.18</b>	<b>\$0.00</b>	<b>\$2,521.90</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 18 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BEMIS CO INC	CUSIP: 081437105		Symbol: BMS					
	330 000	01/17/14	04/09/14	\$13,381 20	\$13,119 38	\$0 00	\$261 82	\$0 00
	10 000	01/23/14	04/09/14	\$405 49	\$386 20	\$0 00	\$19 29	\$0 00
	2 000	02/10/14	04/09/14	\$81 10	\$78 24	\$0 00	\$2 86	\$0 00
	1 000	02/10/14	04/09/14	\$40 55	\$39 10	\$0 00	\$1 45	\$0 00
	6 000	02/13/14	04/09/14	\$243 29	\$232 74	\$0 00	\$10 55	\$0 00
<b>Security Subtotal</b>	<b>349.000</b>			<b>\$14,151.63</b>	<b>\$13,855.66</b>	<b>\$0.00</b>	<b>\$295.97</b>	<b>\$0.00</b>
BEST BUY CO	CUSIP: 086516101		Symbol: BBY					
	165 000	01/17/14	04/09/14	\$4,529 17	\$4,098 37	\$0 00	\$430 80	\$0 00
	15 000	01/21/14	04/09/14	\$411 74	\$366 75	\$0 00	\$44 99	\$0 00
	90 000	01/21/14	04/09/14	\$2,470 45	\$2,200 81	\$0 00	\$269 64	\$0 00
	11 000	02/03/14	04/09/14	\$301 94	\$251 68	\$0 00	\$50 26	\$0 00
	77 000	03/12/14	04/09/14	\$2,113 62	\$1,983 28	\$0 00	\$130 34	\$0 00
<b>Security Subtotal</b>	<b>358.000</b>			<b>\$9,826.92</b>	<b>\$8,900.89</b>	<b>\$0.00</b>	<b>\$926.03</b>	<b>\$0.00</b>
BOTTOMLINE TECH DE INC	CUSIP: 101388106		Symbol: EPAY					
	174 000	08/12/14	12/02/14	\$4,231 15	\$4,956 70	\$0 00	(\$725 55)	\$0 00
	55 000	10/02/14	12/02/14	\$1,337 43	\$1,506 54	\$0 00	(\$169 11)	\$0 00
<b>Security Subtotal</b>	<b>229.000</b>			<b>\$5,568.58</b>	<b>\$6,463.24</b>	<b>\$0.00</b>	<b>(\$894.66)</b>	<b>\$0.00</b>
BRADY CL A	CUSIP: 104674106		Symbol: BRC					
	170 000	04/09/14	05/06/14	\$4,341 11	\$4,420 71	\$0 00	(\$79 60)	\$0 00

CONTINUED ON NEXT PAGE

Page 19 of 86

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRADY CL A (Cont )		CUSIP: 104674106	Symbol: BRC					
	16 000	04/09/14	07/16/14	\$453 58	\$416 07	\$0 00	\$37 51	\$0 00
	480 000	04/09/14	08/26/14	\$12,725 37	\$12,482 02	\$0 00	\$243 35	\$0 00
<b>Security Subtotal</b>	<b>666.000</b>			<b>\$17,520.06</b>	<b>\$17,318.80</b>	<b>\$0.00</b>	<b>\$201.26</b>	<b>\$0.00</b>
BRANDYWINE REALTY TR SBI NEW		CUSIP: 105368203	Symbol: BDN					
	624 000	08/12/14	11/18/14	\$9,496 00	\$9,779 41	\$0 00	(\$283 41)	\$0 00
	198 000	10/02/14	11/18/14	\$3,013 16	\$2,764 80	\$0 00	\$248 36	\$0 00
<b>Security Subtotal</b>	<b>822.000</b>			<b>\$12,509.16</b>	<b>\$12,544.21</b>	<b>\$0.00</b>	<b>(\$35.05)</b>	<b>\$0.00</b>
BRIXMOR PPTY GROUP INC		CUSIP: 11120U105	Symbol: BRX					
	221 000	08/26/14	09/23/14	\$5,001 31	\$5,229 83	\$0 00	(\$228 52)	\$0 00
	70 000	08/26/14	09/23/14	\$1,584 04	\$1,656 42	\$72 38 W	(\$72 38)	\$0 00
<b>Security Subtotal</b>	<b>291.000</b>			<b>\$6,585.35</b>	<b>\$6,886.25</b>	<b>\$72.38</b>	<b>(\$300.90)</b>	<b>\$0.00</b>
BROCADE COMMUN SYSTEMS INC		CUSIP: 111621306	Symbol: BRCD					
	107 000	04/09/14	07/16/14	\$980 63	\$1,090 94	\$0 00	(\$110 31)	\$0 00
BRYN MAWR BK CP		CUSIP: 117665109	Symbol: BMTX					
	300 000	01/31/14	04/09/14	\$8,598 65	\$8,618 28	\$0 00	(\$19 63)	\$0 00
	9 000	02/03/14	04/09/14	\$257 96	\$245 43	\$0 00	\$12 53	\$0 00
	11 000	02/10/14	04/09/14	\$315 28	\$305 69	\$0 00	\$9 59	\$0 00
	2 000	02/13/14	04/09/14	\$57 32	\$56 68	\$0 00	\$0 64	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 20 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRYN MAWR BK CP (Cont )		CUSIP: 117665109	Symbol: BMTC					
	4 000	03/07/14	04/09/14	\$114 65	\$114 08	\$0 00	\$0 57	\$0 00
	2 000	03/14/14	04/09/14	\$57 32	\$55 76	\$0 00	\$1 56	\$0 00
	3 000	03/18/14	04/09/14	\$86 00	\$83 97	\$0 00	\$2 03	\$0 00
Security Subtotal	331.000			\$9,487.18	\$9,479.89	\$0.00	\$7.29	\$0.00
CA INCORPORATED		CUSIP: 12673P105	Symbol: CA					
	9 000	01/17/14	04/09/14	\$281 33	\$297 08	\$0 00	(\$15 75)	\$0 00
	6 000	01/17/14	04/09/14	\$187 56	\$202 85	\$0 00	(\$15 29)	\$0 00
	125 000	01/17/14	04/09/14	\$3,907 41	\$4,303 16	\$0 00	(\$395 75)	\$0 00
	1 000	02/02/14	04/09/14	\$31 26	\$34 65	\$0 00	(\$3 39)	\$0 00
	2 000	02/09/14	04/09/14	\$62 52	\$66 78	\$0 00	(\$4 26)	\$0 00
Security Subtotal	143.000			\$4,470.08	\$4,904.52	\$0.00	(\$434.44)	\$0.00
CABELA'S INC		CUSIP: 126804301	Symbol: CAB					
	126 000	01/17/14	04/09/14	\$8,385 66	\$8,630 12	\$0 00	(\$244 46)	\$0 00
	5 000	01/23/14	04/09/14	\$332 76	\$336 60	\$0 00	(\$3 84)	\$0 00
	13 000	02/13/14	04/09/14	\$865 19	\$832 52	\$0 00	\$32 67	\$0 00
Security Subtotal	144.000			\$9,583.61	\$9,799.24	\$0.00	(\$215.63)	\$0.00
CABLEVISION SYSTEMS CORP		CUSIP: 12686C109	Symbol: CVC					
	794 000	01/17/14	04/09/14	\$13,835 30	\$13,085 76	\$0 00	\$749 54	\$0 00
	2 000	02/10/14	04/09/14	\$34 85	\$32 88	\$0 00	\$1 97	\$0 00

CONTINUED ON NEXT PAGE

Page 21 of 86

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CABLEVISION SYSTEMS CORP (Cont )		CUSIP: 12686C109		Symbol: CVC				
	7 000	02/10/14	04/09/14	\$121 97	\$114 94	\$0 00	\$7 03	\$0 00
	8 000	02/10/14	04/09/14	\$139 40	\$131 52	\$0 00	\$7 88	\$0 00
	21 000	02/10/14	04/09/14	\$365 92	\$343 92	\$0 00	\$22 00	\$0 00
	14 000	02/13/14	04/09/14	\$243 95	\$229 69	\$0 00	\$14 26	\$0 00
	48 000	02/13/14	04/09/14	\$836 39	\$787 51	\$0 00	\$48 88	\$0 00
	62 000	03/18/14	04/09/14	\$1,080 34	\$1,038 50	\$0 00	\$41 84	\$0 00
<b>Security Subtotal</b>	<b>956.000</b>			<b>\$16,658.12</b>	<b>\$15,764.72</b>	<b>\$0.00</b>	<b>\$893.40</b>	<b>\$0.00</b>
CARDINAL HEALTH INC		CUSIP: 14149Y108		Symbol: CAH				
	65 000	01/17/14	04/23/14	\$4,482 94	\$4,414 80	\$0 00	\$68 14	\$0 00
	1 000	02/10/14	04/23/14	\$68 97	\$66 49	\$0 00	\$2 48	\$0 00
<b>Security Subtotal</b>	<b>66.000</b>			<b>\$4,551.91</b>	<b>\$4,481.29</b>	<b>\$0.00</b>	<b>\$70.62</b>	<b>\$0.00</b>
CARDTRONICS INC		CUSIP: 14161H108		Symbol: CATM				
	12 000	04/09/14	07/16/14	\$389 99	\$453 59	\$0 00	(\$63 60)	\$0 00
	206 000	04/09/14	10/07/14	\$7,094 72	\$7,786 57	\$0 00	(\$691 85)	\$0 00
	62 000	10/02/14	10/07/14	\$2,135 31	\$2,147 74	\$0 00	(\$12 43)	\$0 00
<b>Security Subtotal</b>	<b>280.000</b>			<b>\$9,620.02</b>	<b>\$10,387.90</b>	<b>\$0.00</b>	<b>(\$767.88)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARRIAGE SVCS INC A		CUSIP: 143905107	Symbol: CSV					
	13 000	04/09/14	07/16/14	\$210 20	\$236 58	\$0 00	(\$26 38)	\$0 00
	363 000	04/09/14	07/29/14	\$5,847 80	\$6,606 13	\$0 00	(\$758 33)	\$0 00
Security Subtotal	376.000			\$6,058.00	\$6,842.71	\$0.00	(\$784.71)	\$0.00
CENVEO INC		CUSIP: 15670S105	Symbol: CVO					
	82 000	04/09/14	07/16/14	\$291 91	\$261 51	\$0 00	\$30 40	\$0 00
	2,276 000	04/09/14	08/12/14	\$7,397 51	\$7,258 62	\$0 00	\$138 89	\$0 00
Security Subtotal	2,358.000			\$7,689.42	\$7,520.13	\$0.00	\$169.29	\$0.00
CHATHAM LODGING TRUST COM		CUSIP: 16208T102	Symbol: CLDT					
	550 000	01/17/14	04/09/14	\$11,490 89	\$11,027 81	\$0 00	\$463 08	\$0 00
	8 000	03/07/14	04/09/14	\$167 14	\$166 31	\$0 00	\$0 83	\$0 00
Security Subtotal	558.000			\$11,658.03	\$11,194.12	\$0.00	\$463.91	\$0.00
CHENIERE ENERGY INC NEW		CUSIP: 16411R208	Symbol: LNG					
	67 000	04/09/14	07/15/14	\$4,743 26	\$3,969 22	\$0 00	\$774 04	\$0 00
	27 000	04/09/14	07/16/14	\$1,903 99	\$1,599 54	\$0 00	\$304 45	\$0 00
	339 000	04/09/14	09/09/14	\$28,338 11	\$20,083 07	\$0 00	\$8,255 04	\$0 00
	61 000	04/09/14	09/23/14	\$4,866 69	\$3,613 77	\$0 00	\$1,252 92	\$0 00
	63 000	04/09/14	10/07/14	\$4,740 64	\$3,732 25	\$0 00	\$1,008 39	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHENIERE ENERGY INC NEW(Cont )		CUSIP: 16411R208	Symbol: LNG					
	52 000	04/09/14	12/16/14	\$3,145 93	\$3,080 59	\$0 00	\$65 34	\$0 00
	41 000	10/02/14	12/16/14	\$2,480 44	\$3,100 63	\$0 00	(\$620 19)	\$0 00
<b>Security Subtotal</b>	<b>650.000</b>			<b>\$50,219.06</b>	<b>\$39,179.07</b>	<b>\$0.00</b>	<b>\$11,039.99</b>	<b>\$0.00</b>
CHIKUITA BRANDS INT NEW		CUSIP: 170032809	Symbol:					
	63 000	04/09/14	07/16/14	\$657 07	\$783 56	\$0 00	(\$126 49)	\$0 00
	292 000	04/09/14	08/26/14	\$4,100 54	\$3,631 72	\$0 00	\$468 82	\$0 00
<b>Security Subtotal</b>	<b>355.000</b>			<b>\$4,757.61</b>	<b>\$4,415.28</b>	<b>\$0.00</b>	<b>\$342.33</b>	<b>\$0.00</b>
CIGNA CORPORATION COM		CUSIP: 125509109	Symbol: CI					
	56 000	01/17/14	04/09/14	\$4,565 94	\$5,016 21	\$0 00	(\$450 27)	\$0 00
	20 000	01/17/14	04/09/14	\$1,630 69	\$1,791 51	\$0 00	(\$160 82)	\$0 00
	14 000	01/17/14	04/09/14	\$1,141 48	\$1,440 30	\$0 00	(\$298 82)	\$0 00
	3 000	01/17/14	04/09/14	\$244 60	\$293 43	\$0 00	(\$48 83)	\$0 00
	50 000	01/17/14	04/09/14	\$4,076 73	\$4,890 40	\$0 00	(\$813 67)	\$0 00
	4 000	01/31/14	04/09/14	\$326 14	\$345 16	\$0 00	(\$19 02)	\$0 00
<b>Security Subtotal</b>	<b>147.000</b>			<b>\$11,985.58</b>	<b>\$13,777.01</b>	<b>\$0.00</b>	<b>(\$1,791.43)</b>	<b>\$0.00</b>
CINTAS CORP		CUSIP: 172908105	Symbol: CTAS					
	27 000	04/09/14	07/16/14	\$1,733 09	\$1,571 94	\$0 00	\$161 15	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CMS ENERGY CP		CUSIP: 125896100	Symbol: CMS					
	870 000	01/17/14	04/09/14	\$25,604 49	\$23,061 70	\$0 00	\$2,542 79	\$0 00
	27 000	02/10/14	04/09/14	\$794 62	\$743 21	\$0 00	\$51 41	\$0 00
	17 000	03/07/14	04/09/14	\$500 32	\$475 15	\$0 00	\$25 17	\$0 00
Security Subtotal	914.000			\$26,899.43	\$24,280.06	\$0.00	\$2,619.37	\$0.00
COCA COLA BOTTLING CONS		CUSIP: 191098102	Symbol: COKE					
	5 000	04/09/14	07/16/14	\$361 49	\$410 75	\$0 00	(\$49 26)	\$0 00
COHEN & STEERS INC		CUSIP: 19247A100	Symbol: CNS					
	295 000	01/17/14	04/09/14	\$11,878 02	\$11,194 45	\$0 00	\$683 57	\$0 00
	11 000	02/10/14	04/09/14	\$442 91	\$403 15	\$0 00	\$39 76	\$0 00
Security Subtotal	306.000			\$12,320.93	\$11,597.60	\$0.00	\$723.33	\$0.00
COMMUNITY HLTH SYS INC NEW		CUSIP: 203668108	Symbol: CYH					
	5 000	01/17/14	04/09/14	\$190 86	\$204 98	\$0 00	(\$14 12)	\$0 00
	9 000	01/17/14	04/09/14	\$343 55	\$368 95	\$0 00	(\$25 40)	\$0 00
	199 000	01/17/14	04/09/14	\$7,596 27	\$8,158 01	\$0 00	(\$561 74)	\$0 00
	11 000	01/21/14	04/09/14	\$419 89	\$434 72	\$0 00	(\$14 83)	\$0 00
	2 000	02/03/14	04/09/14	\$76 34	\$80 54	\$0 00	(\$4 20)	\$0 00

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMMUNITY HLTH SYS INC NEW(Cont )		CUSIP: 203668108	Symbol: CYH					
	41 000	02/03/14	04/09/14	\$1,565 08	\$1,650 99	\$0 00	(\$85 91)	\$0 00
	55 000	02/03/14	04/09/14	\$2,099 47	\$2,214 73	\$0 00	(\$115 26)	\$0 00
<b>Security Subtotal</b>	<b>322.000</b>			<b>\$12,291.46</b>	<b>\$13,112.92</b>	<b>\$0.00</b>	<b>(\$821.46)</b>	<b>\$0.00</b>
CONVERGYS CORPORATION		CUSIP: 212485106	Symbol: CVG					
	26 000	04/09/14	07/16/14	\$538 96	\$572 54	\$0 00	(\$33 58)	\$0 00
COPA HOLDINGS,S A CLA A		CUSIP: P31076105	Symbol: CPA					
	4 000	01/17/14	04/09/14	\$587 99	\$608 73	\$0 00	(\$20 74)	\$0 00
	5 000	01/17/14	04/09/14	\$734 98	\$733 85	\$0 00	\$1 13	\$0 00
	42 000	01/17/14	04/09/14	\$6,173 86	\$6,164 34	\$0 00	\$9 52	\$0 00
	2 000	01/21/14	04/09/14	\$293 99	\$294 40	\$0 00	(\$0 41)	\$0 00
	3 000	01/23/14	04/09/14	\$440 99	\$420 36	\$0 00	\$20 63	\$0 00
	11 000	02/26/14	04/09/14	\$1,616 97	\$1,497 60	\$0 00	\$119 37	\$0 00
<b>Security Subtotal</b>	<b>67.000</b>			<b>\$9,848.78</b>	<b>\$9,719.28</b>	<b>\$0.00</b>	<b>\$129.50</b>	<b>\$0.00</b>
CRACKER BARREL OLD CTRY STORE		CUSIP: 22410J106	Symbol: CBRL					
	2 000	04/09/14	07/16/14	\$196 85	\$192 62	\$0 00	\$4 23	\$0 00
CRANE CO		CUSIP: 224399105	Symbol: CR					
	56 000	04/09/14	06/03/14	\$4,152 30	\$3,979 47	\$0 00	\$172 83	\$0 00
	8 000	04/09/14	07/16/14	\$581 02	\$568 50	\$0 00	\$12 52	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 26 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CRANE CO (Cont )		CUSIP: 224399105	Symbol: CR					
	187 000	04/09/14	11/18/14	\$11,396 53	\$13,288 59	\$0 00	(\$1,892 06)	\$0 00
	60 000	10/02/14	11/18/14	\$3,656 64	\$3,749 69	\$0 00	(\$93 05)	\$0 00
Security Subtotal	311.000			\$19,786.49	\$21,586.25	\$0.00	(\$1,799.76)	\$0.00
CREDIT ACCEPTANCE CORP		CUSIP: 225310101	Symbol: CACC					
	2 000	04/09/14	07/16/14	\$240 37	\$275 20	\$0 00	(\$34 83)	\$0 00
	46 000	04/09/14	10/07/14	\$5,746 19	\$6,329 60	\$0 00	(\$583 41)	\$0 00
	14 000	10/02/14	10/07/14	\$1,748 84	\$1,747 20	\$0 00	\$1 64	\$0 00
Security Subtotal	62.000			\$7,735.40	\$8,352.00	\$0.00	(\$616.60)	\$0.00
CUMULUS MEDIA		CUSIP: 231082108	Symbol: CMLS					
	22 000	06/17/14	07/16/14	\$134 19	\$137 12	\$0 00	(\$2 93)	\$0 00
	852 000	06/17/14	08/26/14	\$3,951 15	\$5,310 10	\$0 00	(\$1,358 95)	\$0 00
Security Subtotal	874.000			\$4,085.34	\$5,447.22	\$0.00	(\$1,361.88)	\$0.00
CYTEC INDUSTRIES INC		CUSIP: 232820100	Symbol: CYT					
	6 000	04/09/14	07/16/14	\$625 30	\$579 51	\$0 00	\$45 79	\$0 00
DENBURY RESOURCES INC NEW		CUSIP: 247916208	Symbol: DNR					
	270 000	01/17/14	04/09/14	\$4,546 70	\$4,405 56	\$0 00	\$141 14	\$0 00
	1 000	02/10/14	04/09/14	\$16 84	\$16 08	\$0 00	\$0 76	\$0 00
	6 000	02/10/14	04/09/14	\$101 04	\$96 45	\$0 00	\$4 59	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 86

STMT. D

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DENBURY RESOURCES INC NEW(Cont )		CUSIP: 247916208	Symbol: DNR					
	1 000	02/14/14	04/09/14	\$16 84	\$16 25	\$0 00	\$0 59	\$0 00
	6 000	03/07/14	04/09/14	\$101 03	\$97 92	\$0 00	\$3 11	\$0 00
<b>Security Subtotal</b>	<b>284.000</b>			<b>\$4,782.45</b>	<b>\$4,632.26</b>	<b>\$0.00</b>	<b>\$150.19</b>	<b>\$0.00</b>
DOLBY CLA A COM STK		CUSIP: 25659T107	Symbol: DLB					
	155 000	01/17/14	04/09/14	\$6,726 84	\$6,308 16	\$0 00	\$418 68	\$0 00
	2 000	02/10/14	04/09/14	\$86 80	\$82 01	\$0 00	\$4 79	\$0 00
	2 000	02/14/14	04/09/14	\$86 80	\$82 92	\$0 00	\$3 88	\$0 00
<b>Security Subtotal</b>	<b>159.000</b>			<b>\$6,900.44</b>	<b>\$6,473.09</b>	<b>\$0.00</b>	<b>\$427.35</b>	<b>\$0.00</b>
DOMTAR CORPORATION NEW		CUSIP: 257559203	Symbol: UFS					
	10 000	04/09/14	07/16/14	\$406 69	\$506 20	\$0 00	(\$99 51)	\$0 00
DONNELLEY R R & SONS CO		CUSIP: 257867101	Symbol: RRD					
	85 000	04/09/14	07/16/14	\$1,372 71	\$1,480 65	\$107 94W	(\$107 94)	\$0 00
DR PEPPER SNAPPLE GROUP INC		CUSIP: 26138E109	Symbol: DPS					
	226 000	01/17/14	05/20/14	\$12,921 40	\$10,933 22	\$0 00	\$1,988 18	\$0 00
	2 000	04/09/14	05/20/14	\$114 35	\$105 22	\$0 00	\$9 13	\$0 00
<b>Security Subtotal</b>	<b>228.000</b>			<b>\$13,035.75</b>	<b>\$11,038.44</b>	<b>\$0.00</b>	<b>\$1,997.31</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DST SYSTEMS INC		CUSIP: 233326107	Symbol: DST					
	84 000	01/17/14	04/09/14	\$8,019 29	\$7,668 40	\$0 00	\$350 89	\$0 00
	<u>2 000</u>	02/10/14	04/09/14	<u>\$190 94</u>	<u>\$181 00</u>	<u>\$0 00</u>	<u>\$9 94</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>86.000</b>			<b>\$8,210.23</b>	<b>\$7,849.40</b>	<b>\$0.00</b>	<b>\$360.83</b>	<b>\$0.00</b>
DYNEGY INC NEW DEL COM		CUSIP: 26817R108	Symbol: DYN					
	197 000	04/09/14	05/06/14	\$5,929 56	\$5,057 90	\$0 00	\$871 66	\$0 00
	<u>257 000</u>	04/09/14	05/20/14	<u>\$8,015 68</u>	<u>\$6,598 37</u>	<u>\$0 00</u>	<u>\$1,417 31</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>454.000</b>			<b>\$13,945.24</b>	<b>\$11,656.27</b>	<b>\$0.00</b>	<b>\$2,288.97</b>	<b>\$0.00</b>
EAGLE BANCORP INC MD		CUSIP: 268948106	Symbol: EGBN					
	365 000	01/17/14	04/09/14	\$12,917 10	\$11,094 25	\$0 00	\$1,822 85	\$0 00
EAST WEST BANCORP		CUSIP: 27579R104	Symbol: EWBC					
	5 000	04/09/14	07/16/14	\$177 24	\$177 44	\$0 00	(\$0 20)	\$0 00
ENERGY XXI BERMUDA LTD COM NEW		CUSIP: G10082140	Symbol: EXXI					
	370 000	01/17/14	04/09/14	\$8,507 37	\$8,789 57	\$0 00	(\$282 20)	\$0 00
	42 000	02/07/14	04/09/14	\$965 70	\$866 46	\$0 00	\$99 24	\$0 00
	103 000	02/07/14	04/09/14	\$2,368 27	\$2,155 37	\$0 00	\$212 90	\$0 00
	1 000	02/10/14	04/09/14	\$22 99	\$21 72	\$0 00	\$1 27	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 29 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENERGY XXI BERMUDA LTD COM NEW(Cont )		CUSIP: G10082140	Symbol: EXXI					
	28 000	02/27/14	04/09/14	\$643 80	\$645 68	\$0 00	(\$1 88)	\$0 00
	43 000	03/12/14	04/09/14	\$988 70	\$936 11	\$0 00	\$52 59	\$0 00
<b>Security Subtotal</b>	<b>587.000</b>			<b>\$13,496.83</b>	<b>\$13,414.91</b>	<b>\$0.00</b>	<b>\$81.92</b>	<b>\$0.00</b>
ENGILITY HOLDINGS INC		CUSIP: 29285W104	Symbol: EGL					
	112 000	04/09/14	06/03/14	\$4,325 34	\$5,047 93	\$0 00	(\$722 59)	\$0 00
	175 000	04/09/14	07/01/14	\$6,893 09	\$7,887 39	\$0 00	(\$994 30)	\$0 00
	35 000	04/09/14	07/16/14	\$1,301 62	\$1,577 48	\$0 00	(\$275 86)	\$0 00
	150 000	04/09/14	09/09/14	\$5,026 57	\$6,760 68	\$0 00	(\$1,734 11)	\$0 00
	92 000	04/09/14	09/09/14	\$3,082 89	\$4,146 45	\$1,063 56W	(\$1,063 56)	\$0 00
	310 000	04/09/14	12/02/14	\$12,962 51	\$13,971 95	\$0 00	(\$1,009 44)	\$0 00
	92 000	05/02/14	12/02/14	\$3,846 94	\$3,975 25	\$0 00	(\$128 31)	\$0 00
<b>Security Subtotal</b>	<b>966.000</b>			<b>\$37,438.96</b>	<b>\$43,367.13</b>	<b>\$1,063.56</b>	<b>(\$5,928.17)</b>	<b>\$0.00</b>
ENTEGRIS INC		CUSIP: 29362U104	Symbol: ENTG					
	980 000	01/17/14	04/09/14	\$11,869 30	\$10,926 90	\$0 00	\$942 40	\$0 00
	53 000	02/03/14	04/09/14	\$641 91	\$549 08	\$0 00	\$92 83	\$0 00
<b>Security Subtotal</b>	<b>1,033.000</b>			<b>\$12,511.21</b>	<b>\$11,475.98</b>	<b>\$0.00</b>	<b>\$1,035.23</b>	<b>\$0.00</b>
ENTRAVSN COMMUNICATIONS CP A		CUSIP: 29382R107	Symbol: EVC					
	1,790 000	01/17/14	04/09/14	\$10,900 85	\$10,879 26	\$0 00	\$21 59	\$0 00
	68 000	01/21/14	04/09/14	\$414 11	\$405 28	\$0 00	\$8 83	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 30 of 86

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENTRAVSN COMMUNICATIONS CP A(Cont )		CUSIP: 29382R107	Symbol: EVC					
	37 000	02/10/14	04/09/14	\$225 32	\$215 71	\$0 00	\$9 61	\$0 00
	21 000	02/10/14	04/09/14	\$127 89	\$122 43	\$0 00	\$5 46	\$0 00
	17 000	02/13/14	04/09/14	\$103 53	\$99 62	\$0 00	\$3 91	\$0 00
Security Subtotal	1,933.000			\$11,771.70	\$11,722.30	\$0.00	\$49.40	\$0.00
ESTERLINE TECHNOLOGIES CP		CUSIP: 297425100	Symbol: ESL					
	142 000	01/17/14	04/09/14	\$14,865 19	\$15,341 11	\$0 00	(\$475 92)	\$0 00
	8 000	02/03/14	04/09/14	\$837 48	\$787 36	\$0 00	\$50 12	\$0 00
	1 000	02/10/14	04/09/14	\$104 68	\$103 86	\$0 00	\$0 82	\$0 00
	1 000	03/14/14	04/09/14	\$104 68	\$104 78	\$0 00	(\$0 10)	\$0 00
Security Subtotal	152.000			\$15,912.03	\$16,337.11	\$0.00	(\$425.08)	\$0.00
EVERBANK FINANCIAL		CUSIP: 29977G102	Symbol: EVER					
	220 000	04/09/14	06/17/14	\$4,318 10	\$4,257 00	\$0 00	\$61 10	\$0 00
	37 000	04/09/14	07/16/14	\$736 65	\$715 95	\$0 00	\$20 70	\$0 00
	336 000	04/09/14	07/29/14	\$6,456 43	\$6,501 60	\$0 00	(\$45 17)	\$0 00
	365 000	04/09/14	10/07/14	\$6,369 54	\$7,062 75	\$0 00	(\$693 21)	\$0 00
	104 000	10/02/14	10/07/14	\$1,814 88	\$1,861 56	\$0 00	(\$46 68)	\$0 00
Security Subtotal	1,062.000			\$19,695.60	\$20,398.86	\$0.00	(\$703.26)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXTERRAN HOLDINGS, INC		CUSIP: 30225X103	Symbol: EXH					
	22 000	04/09/14	07/16/14	\$956 31	\$967 12	\$0 00	(\$10 81)	\$0 00
	<u>285 000</u>	04/09/14	09/09/14	<u>\$12,986 42</u>	<u>\$12,528 66</u>	<u>\$0 00</u>	<u>\$457 76</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>307.000</b>			<b>\$13,942.73</b>	<b>\$13,495.78</b>	<b>\$0.00</b>	<b>\$446.95</b>	<b>\$0.00</b>
FAIRFAX FIN HLDG SUB VTG		CUSIP: 303901102	Symbol: FRFHF					
	44 000	01/17/14	04/09/14	\$19,094 24	\$17,097 56	\$0 00	\$1,996 68	\$0 00
	1 000	02/10/14	04/09/14	\$433 96	\$391 91	\$0 00	\$42 05	\$0 00
	<u>1 000</u>	03/20/14	04/09/14	<u>\$433 96</u>	<u>\$420 85</u>	<u>\$0 00</u>	<u>\$13 11</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>46.000</b>			<b>\$19,962.16</b>	<b>\$17,910.32</b>	<b>\$0.00</b>	<b>\$2,051.84</b>	<b>\$0.00</b>
FIRST HORIZON NATL CORP		CUSIP: 320517105	Symbol: FHN					
	22 000	06/03/14	07/16/14	\$260 69	\$255 81	\$0 00	\$4 88	\$0 00
	441 000	06/03/14	11/04/14	\$5,586 72	\$5,127 86	\$0 00	\$458 86	\$0 00
	<u>127 000</u>	10/02/14	11/04/14	<u>\$1,608 88</u>	<u>\$1,552 21</u>	<u>\$0 00</u>	<u>\$56 67</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>590.000</b>			<b>\$7,456.29</b>	<b>\$6,935.88</b>	<b>\$0.00</b>	<b>\$520.41</b>	<b>\$0.00</b>
FIRST REPUBLIC BANK		CUSIP: 33616C100	Symbol: FRC					
	209 000	01/17/14	04/09/14	\$11,389 60	\$10,780 99	\$0 00	\$608 61	\$0 00
	4 000	01/17/14	04/09/14	\$217 98	\$206 34	\$0 00	\$11 64	\$0 00
	1 000	01/17/14	04/09/14	\$54 50	\$51 58	\$0 00	\$2 92	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIRST REPUBLIC BANK(Cont )		CUSIP: 33616C100	Symbol: FRC					
	8 000	02/03/14	04/09/14	\$435 97	\$381 92	\$0 00	\$54 05	\$0 00
	7 000	02/05/14	04/09/14	\$381 46	\$340 51	\$0 00	\$40 95	\$0 00
Security Subtotal	229.000			\$12,479.51	\$11,761.34	\$0.00	\$718.17	\$0.00
FLAGSTAR BANCORP, INC		CUSIP: 337930705	Symbol: FBC					
	26 000	04/09/14	07/16/14	\$469 67	\$539 85	\$0 00	(\$70 18)	\$0 00
	421 000	04/09/14	07/29/14	\$7,862 42	\$8,741 39	\$0 00	(\$878 97)	\$0 00
Security Subtotal	447.000			\$8,332.09	\$9,281.24	\$0.00	(\$949.15)	\$0.00
FLOTEK IND INC (DE)		CUSIP: 343389102	Symbol: FTK					
	375 000	01/17/14	04/09/14	\$10,923 50	\$7,252 46	\$0 00	\$3,671 04	\$0 00
FREESCALE SEMICONDUCTOR LTD		CUSIP: G3727Q101	Symbol: FSL					
	31 000	04/09/14	07/16/14	\$735 92	\$782 84	\$0 00	(\$46 92)	\$0 00
	387 000	04/09/14	08/12/14	\$7,579 42	\$9,772 83	\$0 00	(\$2,193 41)	\$0 00
Security Subtotal	418.000			\$8,315.34	\$10,555.67	\$0.00	(\$2,240.33)	\$0.00
FULLER H B & COMPANY		CUSIP: 359694106	Symbol: FUL					
	217 000	01/17/14	04/09/14	\$10,289 91	\$10,693 78	\$0 00	(\$403 87)	\$0 00
	8 000	01/23/14	04/09/14	\$379 35	\$391 09	\$0 00	(\$11 74)	\$0 00
	7 000	02/04/14	04/09/14	\$331 93	\$317 80	\$0 00	\$14 13	\$0 00
	10 000	02/10/14	04/09/14	\$474 19	\$457 03	\$0 00	\$17 16	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 33 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FULLER H B & COMPANY (Cont )		CUSIP: 359694106	Symbol: FUL					
	1 000	02/10/14	04/09/14	\$47 42	\$45 73	\$0 00	\$1 69	\$0 00
	5 000	03/14/14	04/09/14	<u>\$237 10</u>	<u>\$229 90</u>	<u>\$0 00</u>	<u>\$7 20</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>248.000</b>			<b>\$11,759.90</b>	<b>\$12,135.33</b>	<b>\$0.00</b>	<b>(\$375.43)</b>	<b>\$0.00</b>
FULTON FINL CORP PA		CUSIP: 360271100	Symbol: FULT					
	690 000	01/17/14	04/09/14	\$8,562 71	\$8,884 16	\$0 00	(\$321 45)	\$0 00
	39 000	02/10/14	04/09/14	\$483 98	\$482 04	\$0 00	\$1 94	\$0 00
	<u>26 000</u>	02/21/14	04/09/14	<u>\$322 65</u>	<u>\$314 60</u>	<u>\$0 00</u>	<u>\$8 05</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>755.000</b>			<b>\$9,369.34</b>	<b>\$9,680.80</b>	<b>\$0.00</b>	<b>(\$311.46)</b>	<b>\$0.00</b>
G III APPAREL GROUP		CUSIP: 36237H101	Symbol: GIII					
	152 000	03/14/14	04/09/14	\$11,339 99	\$11,328 76	\$0 00	\$11 23	\$0 00
	<u>1 000</u>	03/20/14	04/09/14	<u>\$74 61</u>	<u>\$75 00</u>	<u>\$0 00</u>	<u>(\$0 39)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>153.000</b>			<b>\$11,414.60</b>	<b>\$11,403.76</b>	<b>\$0.00</b>	<b>\$10.84</b>	<b>\$0.00</b>
GANNETT COMPANY INC DE		CUSIP: 364730101	Symbol: GCI					
	213 000	04/09/14	07/01/14	\$6,718 74	\$5,949 52	\$0 00	\$769 22	\$0 00
	<u>14 000</u>	04/09/14	07/16/14	<u>\$447 71</u>	<u>\$391 05</u>	<u>\$0 00</u>	<u>\$56 66</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>227.000</b>			<b>\$7,166.45</b>	<b>\$6,340.57</b>	<b>\$0.00</b>	<b>\$825.88</b>	<b>\$0.00</b>
GENERAL CABLE CP DEL NEW		CUSIP: 369300108	Symbol: BGC					
	32 000	04/09/14	07/16/14	\$783 98	\$830 26	\$46 28 W	(\$46 28)	\$0 00
	312 000	04/09/14	11/04/14	\$4,482 56	\$8,095 03	\$0 00	(\$3,612 47)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 34 of 86

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL CABLE CP DEL NEW(Cont )		CUSIP: 369300108	Symbol: BGC					
	32 000	04/09/14	11/04/14	\$459 75	\$817 48	\$0 00	(\$357 73)	\$0 00
	278 000	07/15/14	11/04/14	\$3,994 08	\$6,699 77	\$0 00	(\$2,705 69)	\$0 00
	184 000	10/02/14	11/04/14	\$2,643 56	\$2,787 60	\$0 00	(\$144 04)	\$0 00
Security Subtotal	838.000			\$12,363.93	\$19,230.14	\$46.28	(\$6,866.21)	\$0.00
GOODRICH PETROLEUM CORP NEW		CUSIP: 382410405	Symbol: GDP					
	645 000	03/04/14	04/09/14	\$11,291 70	\$9,309 67	\$0 00	\$1,982 03	\$0 00
	16 000	03/18/14	04/09/14	\$280 10	\$222 40	\$0 00	\$57 70	\$0 00
Security Subtotal	661.000			\$11,571.80	\$9,532.07	\$0.00	\$2,039.73	\$0.00
GREATBATCH INC		CUSIP: 39153L106	Symbol: GB					
	136 000	01/17/14	04/09/14	\$6,225 94	\$6,068 69	\$0 00	\$157 25	\$0 00
	7 000	01/17/14	07/16/14	\$346 14	\$312 36	\$0 00	\$33 78	\$0 00
Security Subtotal	143.000			\$6,572.08	\$6,381.05	\$0.00	\$191.03	\$0.00
GREENBRIER COS INC		CUSIP: 393657101	Symbol: GBX					
	300 000	01/17/14	04/09/14	\$13,536 75	\$10,879 23	\$0 00	\$2,657 52	\$0 00
	62 000	01/27/14	04/09/14	\$2,797 60	\$2,251 82	\$0 00	\$545 78	\$0 00
	19 000	02/06/14	04/09/14	\$857 33	\$638 78	\$0 00	\$218 55	\$0 00
	2 000	02/10/14	04/09/14	\$90 25	\$68 56	\$0 00	\$21 69	\$0 00
	8 000	02/10/14	04/09/14	\$360 97	\$274 07	\$0 00	\$86 90	\$0 00
Security Subtotal	391.000			\$17,642.90	\$14,112.46	\$0.00	\$3,530.44	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 35 of 86

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GROUP I AUTOMOTIVE INC		CUSIP: 398905109	Symbol: GPI					
	11 000	04/09/14	07/16/14	\$905 17	\$693 15	\$0 00	\$212 02	\$0 00
	52 000	04/09/14	07/29/14	\$3,934 10	\$3,276 71	\$0 00	\$657 39	\$0 00
<b>Security Subtotal</b>	<b>63.000</b>			<b>\$4,839.27</b>	<b>\$3,969.86</b>	<b>\$0.00</b>	<b>\$869.41</b>	<b>\$0.00</b>
H & R BLOCK INC		CUSIP: 093671105	Symbol: HRB					
	500 000	01/17/14	04/09/14	\$14,592 17	\$14,579 95	\$0 00	\$12 22	\$0 00
HANESBRANDS INC		CUSIP: 410345102	Symbol: HBI					
	7 000	06/03/14	07/16/14	\$677 51	\$591 57	\$0 00	\$85 94	\$0 00
HANOVER INSURANCE GROUP INC		CUSIP: 410867105	Symbol: THG					
	11 000	04/09/14	07/16/14	\$691 99	\$662 09	\$0 00	\$29 90	\$0 00
HASBRO INC		CUSIP: 418056107	Symbol: HAS					
	215 000	05/20/14	07/15/14	\$11,643 13	\$11,553 46	\$0 00	\$89 67	\$0 00
HCC INSURANCE HLDGS INC		CUSIP: 404132102	Symbol: HCC					
	340 000	01/17/14	04/09/14	\$15,301 49	\$15,338 25	\$0 00	(\$36 76)	\$0 00
	12 000	02/03/14	04/09/14	\$540 05	\$500 94	\$0 00	\$39 11	\$0 00
	19 000	02/10/14	04/09/14	\$855 09	\$802 70	\$0 00	\$52 39	\$0 00
<b>Security Subtotal</b>	<b>371.000</b>			<b>\$16,696.63</b>	<b>\$16,641.89</b>	<b>\$0.00</b>	<b>\$54.74</b>	<b>\$0.00</b>
HCI GROUP INC		CUSIP: 40416E103	Symbol: HCI					
	33 000	04/09/14	07/16/14	\$1,340 10	\$1,189 12	\$0 00	\$150 98	\$0 00

CONTINUED ON NEXT PAGE

**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

Page 36 of 86

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HCI GROUP INC (Cont )		CUSIP: 40416E103	Symbol: HCI					
	99 000	04/09/14	08/26/14	\$4,124 95	\$3,567 37	\$0 00	\$557 58	\$0 00
	366 000	04/09/14	11/18/14	\$15,257 54	\$13,188 44	\$0 00	\$2,069 10	\$0 00
	103 000	10/02/14	11/18/14	\$4,293 79	\$3,756 41	\$0 00	\$537 38	\$0 00
Security Subtotal	601.000			\$25,016.38	\$21,701.34	\$0.00	\$3,315.04	\$0.00
HEALTH NET INC A		CUSIP: 42222G108	Symbol: HNT					
	156 000	04/09/14	04/23/14	\$5,141 64	\$5,249 87	\$0 00	(\$108 23)	\$0 00
	174 000	04/09/14	07/01/14	\$7,470 64	\$5,855 62	\$0 00	\$1,615 02	\$0 00
Security Subtotal	330.000			\$12,612.28	\$11,105.49	\$0.00	\$1,506.79	\$0.00
HELEN OF TROY		CUSIP: G4388N106	Symbol: HELE					
	13 000	04/23/14	07/16/14	\$723 56	\$867 50	\$0 00	(\$143 94)	\$0 00
	92 000	04/23/14	08/12/14	\$5,140 25	\$6,139 20	\$0 00	(\$998 95)	\$0 00
	87 000	04/23/14	11/04/14	\$5,377 35	\$5,805 55	\$0 00	(\$428 20)	\$0 00
Security Subtotal	192.000			\$11,241.16	\$12,812.25	\$0.00	(\$1,571.09)	\$0.00
HELIX ENERGY SOLUTIONS GRP INC		CUSIP: 42330P107	Symbol: HLX					
	177 000	04/09/14	06/03/14	\$4,084 60	\$3,996 04	\$0 00	\$88 56	\$0 00
	16 000	04/09/14	07/16/14	\$391 46	\$361 22	\$0 00	\$30 24	\$0 00
Security Subtotal	193.000			\$4,476.06	\$4,357.26	\$0.00	\$118.80	\$0.00
HERBALIFE		CUSIP: G4412G101	Symbol: HLF					
	4 000	04/09/14	07/16/14	\$247 19	\$239 48	\$0 00	\$7 71	\$0 00

CONTINUED ON NEXT PAGE

Page 37 of 86

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HERBALIFE (Cont )		CUSIP: G4412G101	Symbol: HLF					
	85 000	04/09/14	12/16/14	\$3,145 88	\$5,088 95	\$0 00	(\$1,943 07)	\$0 00
	28 000	10/02/14	12/16/14	\$1,036 29	\$1,223 24	\$0 00	(\$186 95)	\$0 00
<b>Security Subtotal</b>	<b>117.000</b>			<b>\$4,429.36</b>	<b>\$6,551.67</b>	<b>\$0.00</b>	<b>(\$2,122.31)</b>	<b>\$0.00</b>
HERMAN MILLER INC		CUSIP: 600544100	Symbol: MLHR					
	43 000	04/09/14	07/16/14	\$1,306 31	\$1,313 37	\$0 00	(\$7 06)	\$0 00
	158 000	04/09/14	11/04/14	\$4,983 78	\$4,825 87	\$0 00	\$157 91	\$0 00
<b>Security Subtotal</b>	<b>201.000</b>			<b>\$6,290.09</b>	<b>\$6,139.24</b>	<b>\$0.00</b>	<b>\$150.85</b>	<b>\$0.00</b>
HILLROM HOLDINGS		CUSIP: 431475102	Symbol: HRC					
	21 000	04/09/14	07/16/14	\$849 85	\$798 84	\$0 00	\$51 01	\$0 00
	104 000	04/09/14	12/16/14	\$4,616 41	\$3,956 16	\$0 00	\$660 25	\$0 00
<b>Security Subtotal</b>	<b>125.000</b>			<b>\$5,466.26</b>	<b>\$4,755.00</b>	<b>\$0.00</b>	<b>\$711.26</b>	<b>\$0.00</b>
HOLLYFRONTIER CORP COM		CUSIP: 436106108	Symbol: HFC					
	84 000	01/17/14	04/09/14	\$4,052 09	\$4,020 31	\$0 00	\$31 78	\$0 00
	7 000	01/22/14	04/09/14	\$337 67	\$315 23	\$0 00	\$22 44	\$0 00
	6 000	01/24/14	04/09/14	\$289 43	\$264 98	\$0 00	\$24 45	\$0 00
	5 000	01/28/14	04/09/14	\$241 20	\$221 01	\$0 00	\$20 19	\$0 00
<b>Security Subtotal</b>	<b>102.000</b>			<b>\$4,920.39</b>	<b>\$4,821.53</b>	<b>\$0.00</b>	<b>\$98.86</b>	<b>\$0.00</b>
HSN INC		CUSIP: 404303109	Symbol: HSNI					
	75 000	04/09/14	05/20/14	\$4,132 40	\$4,453 16	\$0 00	(\$320 76)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 38 of 86

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSN INC (Cont )		CUSIP: 404303109	Symbol: HSN					
	32 000	04/09/14	07/16/14	\$1,815 63	\$1,900 01	\$0 00	(\$84 38)	\$0 00
	70 000	04/09/14	09/09/14	\$4,230 00	\$4,156 28	\$0 00	\$73 72	\$0 00
	72 000	04/09/14	09/23/14	\$4,275 98	\$4,275 03	\$0 00	\$0 95	\$0 00
	175 000	04/09/14	12/02/14	\$12,538 30	\$10,390 70	\$0 00	\$2,147 60	\$0 00
Security Subtotal	424.000			\$26,992.31	\$25,175.18	\$0.00	\$1,817.13	\$0.00
HUDSON PACIFIC PROPERTIES		CUSIP: 444097109	Symbol: HPP					
	345 000	09/09/14	11/04/14	\$9,691 14	\$9,180 82	\$0 00	\$510 32	\$0 00
HUMANA INC		CUSIP: 444859102	Symbol: HUM					
	1 000	01/17/14	04/09/14	\$113 86	\$96 62	\$0 00	\$17 24	\$0 00
	37 000	01/17/14	04/09/14	\$4,212 91	\$3,574 97	\$0 00	\$637 94	\$0 00
	26 000	01/31/14	04/09/14	\$2,960 42	\$2,528 70	\$0 00	\$431 72	\$0 00
Security Subtotal	64.000			\$7,287.19	\$6,200.29	\$0.00	\$1,086.90	\$0.00
HUNTINGTON INGALLS INDUSTRIES		CUSIP: 446413106	Symbol: HII					
	68 000	01/17/14	04/09/14	\$6,811 40	\$6,476 30	\$0 00	\$335 10	\$0 00
HYSTER-YALE MATLS HANDLING A		CUSIP: 449172105	Symbol: HY					
	85 000	04/09/14	06/03/14	\$7,140 69	\$8,342 75	\$0 00	(\$1,202 06)	\$0 00
IGATE CORPORATION		CUSIP: 45169U105	Symbol: IGTE					
	128 000	08/26/14	10/07/14	\$4,566 01	\$4,489 82	\$0 00	\$76 19	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 39 of 86

STMT. D

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IMPERVA INC COM		CUSIP: 45321L100	Symbol: IMPV					
	156 000	01/17/14	04/09/14	\$7,748 26	\$8,733 58	\$0 00	(\$985 32)	\$0 00
	5 000	01/21/14	04/09/14	\$248 34	\$276 55	\$0 00	(\$28 21)	\$0 00
	13 000	03/06/14	04/09/14	\$645 69	\$856 70	\$0 00	(\$211 01)	\$0 00
	15 000	03/07/14	04/09/14	\$745 02	\$905 70	\$0 00	(\$160 68)	\$0 00
<b>Security Subtotal</b>	<b>189.000</b>			<b>\$9,387.31</b>	<b>\$10,772.53</b>	<b>\$0.00</b>	<b>(\$1,385.22)</b>	<b>\$0.00</b>
INGRAM MICRO INC CLA		CUSIP: 457153104	Symbol: IM					
	98 000	04/09/14	07/16/14	\$2,936 99	\$2,994 35	\$0 00	(\$57 36)	\$0 00
INTEGRATED DEVICES TECH INC		CUSIP: 458118106	Symbol: IDTI					
	750 000	02/21/14	04/09/14	\$8,966 95	\$9,129 90	\$0 00	(\$162 95)	\$0 00
	31 000	03/03/14	04/09/14	\$370 63	\$368 59	\$0 00	\$2 04	\$0 00
<b>Security Subtotal</b>	<b>781.000</b>			<b>\$9,337.58</b>	<b>\$9,498.49</b>	<b>\$0.00</b>	<b>(\$160.91)</b>	<b>\$0.00</b>
INTER PARFUMS INC		CUSIP: 458334109	Symbol: IPAR					
	77 000	01/17/14	04/09/14	\$2,708 03	\$2,538 36	\$0 00	\$169 67	\$0 00
	253 000	01/17/14	05/20/14	\$7,572 91	\$8,340 32	\$0 00	(\$767 41)	\$0 00
	14 000	02/06/14	05/20/14	\$419 05	\$432 18	\$0 00	(\$13 13)	\$0 00
	20 000	02/10/14	05/20/14	\$598 65	\$613 60	\$0 00	(\$14 95)	\$0 00
<b>Security Subtotal</b>	<b>364.000</b>			<b>\$11,298.64</b>	<b>\$11,924.46</b>	<b>\$0.00</b>	<b>(\$625.82)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERNATIONAL GAME TECH		CUSIP: 459902102	Symbol: IGT					
	380 000	01/17/14	04/09/14	\$5,251 48	\$6,762 67	\$0 00	(\$1,511 19)	\$0 00
	40 000	01/24/14	04/09/14	\$552 79	\$611 60	\$0 00	(\$58 81)	\$0 00
	21 000	01/27/14	04/09/14	\$290 21	\$311 01	\$0 00	(\$20 80)	\$0 00
	154 000	02/12/14	04/09/14	\$2,128 23	\$2,230 46	\$0 00	(\$102 23)	\$0 00
	20 000	02/13/14	04/09/14	\$276 39	\$295 33	\$0 00	(\$18 94)	\$0 00
	7 000	03/20/14	04/09/14	\$96 75	\$103 32	\$0 00	(\$6 57)	\$0 00
<b>Security Subtotal</b>	<b>622.000</b>			<b>\$8,595.85</b>	<b>\$10,314.39</b>	<b>\$0.00</b>	<b>(\$1,718.54)</b>	<b>\$0.00</b>
INTERPUBLIC GROUP OF COS INC		CUSIP: 460690100	Symbol: IPG					
	33 000	04/09/14	07/16/14	\$635 23	\$551 72	\$0 00	\$83 51	\$0 00
	597 000	04/09/14	11/04/14	\$11,471 22	\$9,981 06	\$0 00	\$1,490 16	\$0 00
	198 000	10/02/14	11/04/14	\$3,804 52	\$3,521 41	\$0 00	\$283 11	\$0 00
<b>Security Subtotal</b>	<b>828.000</b>			<b>\$15,910.97</b>	<b>\$14,054.19</b>	<b>\$0.00</b>	<b>\$1,856.78</b>	<b>\$0.00</b>
INVT TECHNOLOGY GP INC		CUSIP: 46145F105	Symbol: ITG					
	596 000	04/09/14	07/15/14	\$10,473 39	\$11,766 17	\$0 00	(\$1,292 78)	\$0 00
	26 000	04/09/14	07/16/14	\$456 09	\$513 29	\$0 00	(\$57 20)	\$0 00
	495 000	04/09/14	08/12/14	\$8,896 09	\$9,772 24	\$0 00	(\$876 15)	\$0 00
<b>Security Subtotal</b>	<b>1,117.000</b>			<b>\$19,825.57</b>	<b>\$22,051.70</b>	<b>\$0.00</b>	<b>(\$2,226.13)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 41 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITRON INC		CUSIP: 465741106	Symbol: ITRI					
	28 000	04/09/14	07/16/14	\$1,147 41	\$975 59	\$0 00	\$171 82	\$0 00
JACK HENRY & ASSOC INC		CUSIP: 426281101	Symbol: JKHY					
	49 000	01/17/14	04/09/14	\$2,724 33	\$2,866 50	\$0 00	(\$142 17)	\$0 00
	176 000	01/17/14	04/23/14	\$9,675 40	\$10,296 00	\$0 00	(\$620 60)	\$0 00
	9 000	02/03/14	04/23/14	\$494 76	\$486 63	\$0 00	\$8 13	\$0 00
	3 000	02/10/14	04/23/14	\$164 92	\$170 07	\$0 00	(\$5 15)	\$0 00
	4 000	03/07/14	04/23/14	\$219 90	\$230 24	\$0 00	(\$10 34)	\$0 00
	5 000	03/20/14	04/23/14	\$274 87	\$281 40	\$0 00	(\$6 53)	\$0 00
Security Subtotal	246.000			\$13,554.18	\$14,330.84	\$0.00	(\$776.66)	\$0.00
JANUS CAPITAL GROUP INC		CUSIP: 47102X105	Symbol: JNS					
	41 000	04/09/14	07/16/14	\$513 30	\$434 81	\$0 00	\$78 49	\$0 00
	330 000	04/09/14	08/12/14	\$3,921 23	\$3,499 65	\$0 00	\$421 58	\$0 00
	346 000	04/09/14	10/07/14	\$5,015 05	\$3,669 33	\$0 00	\$1,345 72	\$0 00
	372 000	04/09/14	11/04/14	\$5,477 77	\$3,945 06	\$0 00	\$1,532 71	\$0 00
	200 000	10/02/14	11/04/14	\$2,945 03	\$2,940 00	\$0 00	\$5 03	\$0 00
Security Subtotal	1,289.000			\$17,872.38	\$14,488.85	\$0.00	\$3,383.53	\$0.00
JOHN BEAN TECHNOLOGIES CORP		CUSIP: 477839104	Symbol: JBT					
	139 000	04/09/14	06/03/14	\$3,915 80	\$4,282 03	\$0 00	(\$366 23)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 42 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHN BEAN TECHNOLOGIES CORP (Cont )		CUSIP: 477839104	Symbol: JBT					
	30 000	04/09/14	07/16/14	\$861 28	\$924 18	\$0 00	(\$62 90)	\$0 00
	149 000	04/09/14	09/23/14	\$4,400 72	\$4,590 00	\$189 28 W	(\$189 28)	\$0 00
	162 000	04/09/14	09/23/14	\$4,784 86	\$4,990 67	\$0 00	(\$205 81)	\$0 00
Security Subtotal	480.000			\$13,962.66	\$14,786.88	\$189.28	(\$824.22)	\$0.00
JONES LANG LASALLE INC		CUSIP: 48020Q107	Symbol: JLL					
	12 000	04/09/14	07/16/14	\$1,538 00	\$1,412 56	\$0 00	\$125 44	\$0 00
	36 000	04/09/14	12/16/14	\$5,082 00	\$4,237 68	\$0 00	\$844 32	\$0 00
Security Subtotal	48.000			\$6,620.00	\$5,650.24	\$0.00	\$969.76	\$0.00
KAR AUCTION SVCS INC		CUSIP: 48238T109	Symbol: KAR					
	219 000	01/17/14	04/09/14	\$6,642 12	\$6,293 10	\$0 00	\$349 02	\$0 00
KB HOME		CUSIP: 48666K109	Symbol: KBH					
	41 000	04/09/14	07/16/14	\$738 39	\$703 97	\$0 00	\$34 42	\$0 00
	732 000	04/09/14	11/04/14	\$11,658 96	\$12,568 44	\$0 00	(\$909 48)	\$0 00
	234 000	10/02/14	11/04/14	\$3,727 04	\$3,451 50	\$0 00	\$275 54	\$0 00
Security Subtotal	1,007.000			\$16,124.39	\$16,723.91	\$0.00	(\$599.52)	\$0.00
KENNAMETAL INC		CUSIP: 489170100	Symbol: KMT					
	260 000	01/17/14	04/09/14	\$11,876 53	\$13,353 29	\$0 00	(\$1,476 76)	\$0 00
	14 000	01/24/14	04/09/14	\$639 51	\$659 54	\$0 00	(\$20 03)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 43 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KENNAMETAL INC (Cont )		CUSIP: 489170100	Symbol: KMT					
	17 000	01/30/14	04/09/14	\$776 54	\$745 62	\$0 00	\$30 92	\$0 00
	11 000	02/03/14	04/09/14	\$502 47	\$463 98	\$0 00	\$38 49	\$0 00
<b>Security Subtotal</b>	<b>302.000</b>			<b>\$13,795.05</b>	<b>\$15,222.43</b>	<b>\$0.00</b>	<b>(\$1,427.38)</b>	<b>\$0.00</b>
KLA TENCOR CORP		CUSIP: 482480100	Symbol: KLAC					
	175 000	01/17/14	04/09/14	\$12,037 98	\$10,955 88	\$0 00	\$1,082 10	\$0 00
	4 000	02/10/14	04/09/14	\$275 15	\$249 16	\$0 00	\$25 99	\$0 00
<b>Security Subtotal</b>	<b>179.000</b>			<b>\$12,313.13</b>	<b>\$11,205.04</b>	<b>\$0.00</b>	<b>\$1,108.09</b>	<b>\$0.00</b>
KODIAK OIL & GAS CORP		CUSIP: 50015Q100	Symbol:					
	31 000	07/15/14	07/16/14	\$482 65	\$463 38	\$0 00	\$19 27	\$0 00
	255 000	07/15/14	10/07/14	\$3,202 47	\$3,811 64	\$609 17 W	(\$609 17)	\$0 00
	346 000	07/15/14	10/07/14	\$4,345 37	\$5,171 93	\$826 56 W	(\$826 56)	\$0 00
	8 000	08/26/14	10/07/14	\$100 47	\$128 03	\$0 00	(\$27 56)	\$0 00
	19 000	08/26/14	10/07/14	\$238 62	\$304 06	\$65 44 W	(\$65 44)	\$0 00
	255 000	07/15/14	11/18/14	\$2,437 16	\$4,403 57	\$0 00	(\$1,966 41)	\$0 00
	346 000	07/15/14	11/18/14	\$3,306 89	\$5,295 60	\$0 00	(\$1,988 71)	\$0 00
	19 000	08/26/14	11/18/14	\$181 59	\$310 85	\$0 00	(\$129 26)	\$0 00
	265 000	08/26/14	11/18/14	\$2,532 73	\$4,240 84	\$0 00	(\$1,708 11)	\$0 00
<b>Security Subtotal</b>	<b>1,544.000</b>			<b>\$16,827.95</b>	<b>\$24,129.90</b>	<b>\$1,501.17</b>	<b>(\$7,301.95)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRISPY KREME DOUGHNUTS CORP		CUSIP: 501014104	Symbol: KKD					
	460 000	01/17/14	04/09/14	\$8,198 76	\$8,747 59	\$0 00	(\$548 83)	\$0 00
	14 000	01/23/14	04/09/14	\$249 53	\$258 58	\$0 00	(\$9 05)	\$0 00
	16 000	01/27/14	04/09/14	\$285 17	\$282 40	\$0 00	\$2 77	\$0 00
	32 000	02/03/14	04/09/14	\$570 35	\$513 92	\$0 00	\$56 43	\$0 00
Security Subtotal	522.000			\$9,303.81	\$9,802.49	\$0.00	(\$498.68)	\$0.00
LAKELAND FINCL		CUSIP: 511656100	Symbol: LKFN					
	226 000	01/29/14	04/09/14	\$8,743 74	\$8,650 60	\$0 00	\$93 14	\$0 00
	10 000	02/03/14	04/09/14	\$386 89	\$360 00	\$0 00	\$26 89	\$0 00
	12 000	02/10/14	04/09/14	\$464 27	\$429 48	\$0 00	\$34 79	\$0 00
	1 000	02/10/14	04/09/14	\$38 69	\$35 79	\$0 00	\$2 90	\$0 00
Security Subtotal	249.000			\$9,633.59	\$9,475.87	\$0.00	\$157.72	\$0.00
LAM RESEARCH CORPORATION		CUSIP: 512807108	Symbol: LRCX					
	85 000	01/17/14	04/09/14	\$4,747 99	\$4,671 43	\$0 00	\$76 56	\$0 00
	116 000	01/17/14	06/17/14	\$7,687 63	\$6,375 13	\$0 00	\$1,312 50	\$0 00
	10 000	01/27/14	06/17/14	\$662 73	\$512 40	\$0 00	\$150 33	\$0 00
	5 000	02/10/14	06/17/14	\$331 36	\$257 55	\$0 00	\$73 81	\$0 00
	2 000	02/13/14	06/17/14	\$132 54	\$103 38	\$0 00	\$29 16	\$0 00
Security Subtotal	218.000			\$13,562.25	\$11,919.89	\$0.00	\$1,642.36	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 45 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LEGG MASON INC		CUSIP: 524901105	Symbol: LM					
	57 000	04/09/14	07/16/14	\$2,904 12	\$2,607 85	\$0 00	\$296 27	\$0 00
LENNOX INTL INC		CUSIP: 526107107	Symbol: LII					
	140 000	04/09/14	06/17/14	\$12,357 52	\$12,603 68	\$0 00	(\$246 16)	\$0 00
	3 000	04/09/14	07/16/14	\$263 27	\$270 08	\$0 00	(\$6 81)	\$0 00
<b>Security Subtotal</b>	<b>143.000</b>			<b>\$12,620.79</b>	<b>\$12,873.76</b>	<b>\$0.00</b>	<b>(\$252.97)</b>	<b>\$0.00</b>
LEVEL 3 COMMUNICATIONS INC NEW		CUSIP: 52729N308	Symbol: LVL					
	292 000	04/09/14	07/15/14	\$13,249 99	\$11,421 14	\$0 00	\$1,828 85	\$0 00
	28 000	04/09/14	07/16/14	\$1,301 97	\$1,095 18	\$0 00	\$206 79	\$0 00
	282 000	04/09/14	08/26/14	\$12,167 55	\$11,030 01	\$0 00	\$1,137 54	\$0 00
	127 000	04/09/14	12/16/14	\$6,003 16	\$4,967 41	\$0 00	\$1,035 75	\$0 00
	45 000	10/02/14	12/16/14	\$2,127 10	\$1,944 21	\$0 00	\$182 89	\$0 00
<b>Security Subtotal</b>	<b>774.000</b>			<b>\$34,849.77</b>	<b>\$30,457.95</b>	<b>\$0.00</b>	<b>\$4,391.82</b>	<b>\$0.00</b>
LEXMARK INTL INC NEW A		CUSIP: 529771107	Symbol: LXX					
	23 000	04/09/14	07/16/14	\$1,061 42	\$1,062 02	\$0 00	(\$0 60)	\$0 00
LIBBEY INC		CUSIP: 529898108	Symbol: LBY					
	8 000	04/09/14	07/16/14	\$196 63	\$214 73	\$0 00	(\$18 10)	\$0 00
	205 000	04/09/14	09/09/14	\$5,733 31	\$5,502 51	\$0 00	\$230 80	\$0 00
<b>Security Subtotal</b>	<b>213.000</b>			<b>\$5,929.94</b>	<b>\$5,717.24</b>	<b>\$0.00</b>	<b>\$212.70</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 46 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY MEDIA CORP SER A		CUSIP: 531229102	Symbol: LMCA					
	48 000	01/17/14	04/09/14	\$6,044 99	\$6,588 96	\$0 00	(\$543 97)	\$0 00
	<u>4 000</u>	01/17/14	04/09/14	<u>\$503 75</u>	<u>\$549 20</u>	<u>\$0 00</u>	<u>(\$45 45)</u>	<u>\$0 00</u>
Security Subtotal	<b>52.000</b>			<b>\$6,548.74</b>	<b>\$7,138.16</b>	<b>\$0.00</b>	<b>(\$589.42)</b>	<b>\$0.00</b>
LIFELOCK INC		CUSIP: 53224V100	Symbol: LOCK					
	57 000	01/17/14	04/09/14	\$947 31	\$1,062 99	\$0 00	(\$115 68)	\$0 00
	11 000	01/17/14	07/16/14	\$138 81	\$205 14	\$0 00	(\$66 33)	\$0 00
	119 000	01/17/14	08/26/14	\$1,716 35	\$2,219 23	\$0 00	(\$502 88)	\$0 00
	123 000	01/27/14	08/26/14	\$1,774 04	\$2,261 31	\$0 00	(\$487 27)	\$0 00
	30 000	02/24/14	08/26/14	\$432 69	\$609 60	\$0 00	(\$176 91)	\$0 00
	<u>27 000</u>	03/03/14	08/26/14	<u>\$389 42</u>	<u>\$520 29</u>	<u>\$0 00</u>	<u>(\$130 87)</u>	<u>\$0 00</u>
Security Subtotal	<b>367.000</b>			<b>\$5,398.62</b>	<b>\$6,878.56</b>	<b>\$0.00</b>	<b>(\$1,479.94)</b>	<b>\$0.00</b>
LITHIA MOTORS INC A		CUSIP: 536797103	Symbol: LAD					
	47 000	04/09/14	06/03/14	\$3,783 88	\$3,205 55	\$0 00	\$578 33	\$0 00
	87 000	04/09/14	06/17/14	\$7,425 67	\$5,933 67	\$0 00	\$1,492 00	\$0 00
	11 000	04/09/14	07/16/14	\$1,023 05	\$750 23	\$0 00	\$272 82	\$0 00
	47 000	04/09/14	07/29/14	\$4,322 96	\$3,205 55	\$0 00	\$1,117 41	\$0 00
	44 000	04/09/14	08/12/14	\$4,001 27	\$3,000 94	\$0 00	\$1,000 33	\$0 00
	<u>66 000</u>	04/09/14	11/04/14	<u>\$4,961 11</u>	<u>\$4,501 40</u>	<u>\$0 00</u>	<u>\$459 71</u>	<u>\$0 00</u>
Security Subtotal	<b>302.000</b>			<b>\$25,517.94</b>	<b>\$20,597.34</b>	<b>\$0.00</b>	<b>\$4,920.60</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 47 of 86

STMT. D

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LOEWS CORPORATION		CUSIP: 540424108	Symbol: L					
	400 000	01/17/14	04/09/14	\$17,813 04	\$18,974 84	\$0 00	(\$1,161 80)	\$0 00
	37 000	02/10/14	04/09/14	\$1,647 71	\$1,600 22	\$0 00	\$47 49	\$0 00
	1 000	02/10/14	04/09/14	\$44 53	\$43 20	\$0 00	\$1 33	\$0 00
	26 000	02/13/14	04/09/14	\$1,157 85	\$1,141 32	\$0 00	\$16 53	\$0 00
	1 000	03/14/14	04/09/14	\$44 53	\$44 08	\$0 00	\$0 45	\$0 00
	7 000	03/18/14	04/09/14	\$311 73	\$307 58	\$0 00	\$4 15	\$0 00
<b>Security Subtotal</b>	<b>472.000</b>			<b>\$21,019.39</b>	<b>\$22,111.24</b>	<b>\$0.00</b>	<b>(\$1,091.85)</b>	<b>\$0.00</b>
LPL FINL HLDGS INC COM		CUSIP: 50212V100	Symbol: LPLA					
	24 000	04/09/14	07/16/14	\$1,171 17	\$1,183 10	\$11 93 W	(\$11 93)	\$0 00
MAIDEN HOLDINGS LTD SHS		CUSIP: G5753U112	Symbol: MHLA					
	61 000	04/09/14	07/16/14	\$730 76	\$751 22	\$0 00	(\$20 46)	\$0 00
MANITEX INTL INC COM		CUSIP: 563420108	Symbol: MNTX					
	940 000	01/17/14	04/09/14	\$15,735 25	\$13,244 51	\$0 00	\$2,490 74	\$0 00
	49 000	01/27/14	04/09/14	\$820 24	\$651 70	\$0 00	\$168 54	\$0 00
<b>Security Subtotal</b>	<b>989.000</b>			<b>\$16,555.49</b>	<b>\$13,896.21</b>	<b>\$0.00</b>	<b>\$2,659.28</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MANITOWOC CO		CUSIP: 563571108	Symbol: MTW					
	17 000	04/09/14	07/16/14	\$543 81	\$523 43	\$0 00	\$20 38	\$0 00
	<u>272 000</u>	04/09/14	08/12/14	<u>\$7,454 18</u>	<u>\$8,374 88</u>	<u>\$0 00</u>	<u>(\$920 70)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>289.000</b>			<b>\$7,997.99</b>	<b>\$8,898.31</b>	<b>\$0.00</b>	<b>(\$900.32)</b>	<b>\$0.00</b>
MANNING & NAPIER INC		CUSIP: 56382Q102	Symbol: MN					
	59 000	04/09/14	07/16/14	\$1,014 77	\$972 86	\$0 00	\$41 91	\$0 00
MANPOWERGROUP INC COM		CUSIP: 56418H100	Symbol: MAN					
	50 000	04/09/14	05/06/14	\$4,065 91	\$3,902 76	\$0 00	\$163 15	\$0 00
	<u>22 000</u>	04/09/14	07/16/14	<u>\$1,814 73</u>	<u>\$1,717 21</u>	<u>\$0 00</u>	<u>\$97 52</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>72.000</b>			<b>\$5,880.64</b>	<b>\$5,619.97</b>	<b>\$0.00</b>	<b>\$260.67</b>	<b>\$0.00</b>
METTLER TOLEDO INTL		CUSIP: 592688105	Symbol: MTD					
	2 000	05/20/14	07/16/14	\$503 98	\$485 96	\$0 00	\$18 02	\$0 00
MICRON TECH INC		CUSIP: 595112103	Symbol: MU					
	191 000	01/17/14	04/09/14	\$4,319 33	\$4,343 32	\$0 00	(\$23 99)	\$0 00
MICROSEMI CORP		CUSIP: 595137100	Symbol: MSCC					
	530 000	01/17/14	04/09/14	\$13,344 25	\$13,132 66	\$0 00	\$211 59	\$0 00
	19 000	01/27/14	04/09/14	\$478 38	\$447 13	\$0 00	\$31 25	\$0 00
	1 000	02/10/14	04/09/14	\$25 18	\$22 80	\$0 00	\$2 38	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 49 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSEMI CORP (Cont )		CUSIP: 595137100	Symbol: MSCC					
	36 000	02/10/14	04/09/14	\$906 40	\$820 80	\$0 00	\$85 60	\$0 00
	6 000	02/14/14	04/09/14	\$151 07	\$137 94	\$0 00	\$13 13	\$0 00
Security Subtotal	592.000			\$14,905.28	\$14,561.33	\$0.00	\$343.95	\$0.00
MODINE MFG CO		CUSIP: 607828100	Symbol: MOD					
	1,070 000	01/17/14	04/09/14	\$15,707 25	\$12,971 61	\$0 00	\$2,735 64	\$0 00
	36 000	01/21/14	04/09/14	\$528 47	\$430 83	\$0 00	\$97 64	\$0 00
Security Subtotal	1,106.000			\$16,235.72	\$13,402.44	\$0.00	\$2,833.28	\$0.00
MOHAWK INDUSTRIES INC		CUSIP: 608190104	Symbol: MHK					
	65 000	04/09/14	07/15/14	\$8,573 96	\$8,759 27	\$0 00	(\$185 31)	\$0 00
	6 000	04/09/14	07/16/14	\$793 96	\$808 55	\$0 00	(\$14 59)	\$0 00
	48 000	04/09/14	10/07/14	\$6,380 98	\$6,468 38	\$0 00	(\$87 40)	\$0 00
	68 000	06/03/14	10/07/14	\$9,039 72	\$9,262 23	\$0 00	(\$222 51)	\$0 00
	37 000	10/02/14	10/07/14	\$4,918 67	\$4,878 85	\$0 00	\$39 82	\$0 00
Security Subtotal	224.000			\$29,707.29	\$30,177.28	\$0.00	(\$469.99)	\$0.00
MOLINA HEALTHCARE INC		CUSIP: 60855R100	Symbol: MOH					
	26 000	04/09/14	07/16/14	\$1,163 73	\$939 97	\$0 00	\$223 76	\$0 00
	300 000	04/09/14	11/04/14	\$14,624 67	\$10,845 81	\$0 00	\$3,778 86	\$0 00
Security Subtotal	326.000			\$15,788.40	\$11,785.78	\$0.00	\$4,002.62	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONOLITHIC PWR SYSTEMS INC		CUSIP: 609839105	Symbol: MPWR					
	390 000	01/17/14	04/09/14	\$14,675 91	\$13,350 05	\$0 00	\$1,325 86	\$0 00
	12 000	02/04/14	04/09/14	\$451 57	\$378 96	\$0 00	\$72 61	\$0 00
<b>Security Subtotal</b>	<b>402.000</b>			<b>\$15,127.48</b>	<b>\$13,729.01</b>	<b>\$0.00</b>	<b>\$1,398.47</b>	<b>\$0.00</b>
MSA SAFETY INC		CUSIP: 553498106	Symbol: MSA					
	171 000	04/09/14	06/17/14	\$9,378 39	\$9,541 80	\$0 00	(\$163 41)	\$0 00
NABORS INDUSTRIES LTD NEW		CUSIP: G6359F103	Symbol: NBR					
	520 000	01/17/14	04/09/14	\$12,607 02	\$9,042 75	\$0 00	\$3,564 27	\$0 00
NATIONSTAR MORTGAGE HLDGS INC		CUSIP: 63861C109	Symbol: NSM					
	12 000	04/09/14	07/16/14	\$401 39	\$390 77	\$0 00	\$10 62	\$0 00
	217 000	04/09/14	08/26/14	\$7,331 93	\$7,066 36	\$0 00	\$265 57	\$0 00
<b>Security Subtotal</b>	<b>229.000</b>			<b>\$7,733.32</b>	<b>\$7,457.13</b>	<b>\$0.00</b>	<b>\$276.19</b>	<b>\$0.00</b>
NAVIGATORS GROUP INCORPORATED		CUSIP: 638904102	Symbol: NAVG					
	98 000	04/09/14	05/20/14	\$6,067 04	\$5,887 84	\$0 00	\$179 20	\$0 00
	9 000	04/09/14	07/16/14	\$582 91	\$540 72	\$0 00	\$42 19	\$0 00
<b>Security Subtotal</b>	<b>107.000</b>			<b>\$6,649.95</b>	<b>\$6,428.56</b>	<b>\$0.00</b>	<b>\$221.39</b>	<b>\$0.00</b>
NCR CORPORATION		CUSIP: 62886E108	Symbol: NCR					
	36 000	04/09/14	07/16/14	\$1,194 81	\$1,276 56	\$0 00	(\$81 75)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 51 of 86

STMT. D

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NETAPP INC COM		CUSIP: 64110D104	Symbol: NTAP					
	305 000	01/17/14	04/09/14	\$11,483 00	\$13,613 71	\$0 00	(\$2,130 71)	\$0 00
	13 000	01/27/14	04/09/14	\$489 44	\$570 96	\$0 00	(\$81 52)	\$0 00
	10 000	02/04/14	04/09/14	\$376 49	\$421 28	\$0 00	(\$44 79)	\$0 00
	62 000	02/13/14	04/09/14	\$2,334 25	\$2,510 49	\$0 00	(\$176 24)	\$0 00
	55 000	02/24/14	04/09/14	\$2,070 70	\$2,208 63	\$0 00	(\$137 93)	\$0 00
	37 000	03/06/14	04/09/14	\$1,393 02	\$1,442 93	\$0 00	(\$49 91)	\$0 00
	8 000	03/07/14	04/09/14	\$301 19	\$302 96	\$0 00	(\$1 77)	\$0 00
	2 000	03/18/14	04/09/14	\$75 30	\$75 12	\$0 00	\$0 18	\$0 00
<b>Security Subtotal</b>	<b>492.000</b>			<b>\$18,523.39</b>	<b>\$21,146.08</b>	<b>\$0.00</b>	<b>(\$2,622.69)</b>	<b>\$0.00</b>
NETSUITE INC		CUSIP: 64118Q107	Symbol: N					
	8 000	06/17/14	07/16/14	\$645 10	\$680 79	\$0 00	(\$35 69)	\$0 00
NEUSTAR CLA A COM STK		CUSIP: 64126X201	Symbol: NSR					
	12 000	04/09/14	07/16/14	\$327 83	\$355 80	\$0 00	(\$27 97)	\$0 00
NEWFIELD EXPL CO		CUSIP: 651290108	Symbol: NFX					
	18 000	06/03/14	07/16/14	\$761 56	\$656 82	\$0 00	\$104 74	\$0 00
	153 000	06/03/14	11/18/14	\$4,981 57	\$5,582 97	\$0 00	(\$601 40)	\$0 00
	101 000	07/15/14	11/18/14	\$3,288 49	\$4,211 89	\$0 00	(\$923 40)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEWFIELD EXPL CO (Cont )		CUSIP: 651290108	Symbol: NFX					
	85 000	10/02/14	11/18/14	\$2,767 53	\$3,043 60	\$0 00	(\$276 07)	\$0 00
<b>Security Subtotal</b>	<b>357.000</b>			<b>\$11,799.15</b>	<b>\$13,495.28</b>	<b>\$0.00</b>	<b>(\$1,696.13)</b>	<b>\$0.00</b>
NORTHSTAR ASSET MGMT GRP INC		CUSIP: 66705Y104	Symbol: NSAM					
	399 000	04/09/14	07/15/14	\$7,784 31	\$6,523 96	\$0 00	\$1,260 35	\$0 00
	27 000	04/09/14	07/16/14	\$504 61	\$441 47	\$0 00	\$63 14	\$0 00
	431 000	04/09/14	07/29/14	\$8,079 09	\$7,047 18	\$0 00	\$1,031 91	\$0 00
	450 000	04/09/14	08/26/14	\$8,444 24	\$7,357 85	\$0 00	\$1,086 39	\$0 00
<b>Security Subtotal</b>	<b>1,307.000</b>			<b>\$24,812.25</b>	<b>\$21,370.46</b>	<b>\$0.00</b>	<b>\$3,441.79</b>	<b>\$0.00</b>
NORTHSTAR REALTY FIN CORP		CUSIP: 66704R100	Symbol:					
	204 000	04/09/14	06/03/14	\$3,342 52	\$3,127 28	\$0 00	\$215 24	\$0 00
NORTHSTAR RLTY FIN CORP COM		CUSIP: 66704R704	Symbol: NRF					
	38 000	04/09/14	07/16/14	\$629 26	\$543 74	\$0 00	\$85 52	\$0 00
	337 000	04/09/14	11/04/14	\$6,115 03	\$4,822 08	\$0 00	\$1,292 95	\$0 00
	284 000	04/09/14	12/02/14	\$5,092 00	\$4,063 71	\$0 00	\$1,028 29	\$0 00
<b>Security Subtotal</b>	<b>659.000</b>			<b>\$11,836.29</b>	<b>\$9,429.53</b>	<b>\$0.00</b>	<b>\$2,406.76</b>	<b>\$0.00</b>
NUANCE COMMUNICATIONS INC		CUSIP: 67020Y100	Symbol: NUAN					
	272 000	07/29/14	11/04/14	\$4,238 64	\$5,021 12	\$0 00	(\$782 48)	\$0 00
	85 000	10/02/14	11/04/14	\$1,324 58	\$1,291 99	\$0 00	\$32 59	\$0 00
<b>Security Subtotal</b>	<b>357.000</b>			<b>\$5,563.22</b>	<b>\$6,313.11</b>	<b>\$0.00</b>	<b>(\$749.89)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Page 53 of 86

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NUVASIVE INC		CUSIP: 670704105	Symbol: NUVA					
	144 000	01/17/14	04/09/14	\$5,082 63	\$5,281 32	\$0 00	(\$198 69)	\$0 00
	151 000	01/17/14	06/17/14	\$5,151 79	\$5,538 05	\$0 00	(\$386 26)	\$0 00
	11 000	02/10/14	06/17/14	\$375 30	\$401 06	\$0 00	(\$25 76)	\$0 00
	6 000	02/14/14	06/17/14	\$204 71	\$217 86	\$0 00	(\$13 15)	\$0 00
	<u>1 000</u>	03/07/14	06/17/14	<u>\$34 11</u>	<u>\$37 08</u>	<u>\$0 00</u>	<u>(\$2 97)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>313.000</b>			<b>\$10,848.54</b>	<b>\$11,475.37</b>	<b>\$0.00</b>	<b>(\$626.83)</b>	<b>\$0.00</b>
NVIDIA CORPORATION		CUSIP: 67066G104	Symbol: NVDA					
	723 000	01/17/14	04/09/14	\$13,624 13	\$11,551 02	\$0 00	\$2,073 11	\$0 00
	8 000	02/10/14	04/09/14	\$150 75	\$127 33	\$0 00	\$23 42	\$0 00
	9 000	02/13/14	04/09/14	\$169 59	\$154 31	\$0 00	\$15 28	\$0 00
	21 000	03/07/14	04/09/14	\$395 72	\$384 72	\$0 00	\$11 00	\$0 00
	<u>7 000</u>	03/14/14	04/09/14	<u>\$131 91</u>	<u>\$124 67</u>	<u>\$0 00</u>	<u>\$7 24</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>768.000</b>			<b>\$14,472.10</b>	<b>\$12,342.05</b>	<b>\$0.00</b>	<b>\$2,130.05</b>	<b>\$0.00</b>
O M GROUP INC		CUSIP: 670872100	Symbol: OMG					
	231 000	04/09/14	05/06/14	\$6,783 95	\$7,435 27	\$0 00	(\$651 32)	\$0 00
OCWEN FINANCIAL CORP NEW		CUSIP: 675746309	Symbol: OCN					
	31 000	01/17/14	07/16/14	\$1,100 78	\$1,556 36	\$0 00	(\$455 58)	\$0 00
	186 000	01/17/14	08/12/14	\$4,719 66	\$9,338 17	\$0 00	(\$4,618 51)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 54 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCWEN FINANCIAL CORP NEW(Cont )		CUSIP: 675746309	Symbol: OCN					
	15 000	01/23/14	08/12/14	\$380 62	\$714 30	\$0 00	(\$333 68)	\$0 00
	42 000	01/24/14	08/12/14	\$1,065 73	\$1,980 72	\$0 00	(\$914 99)	\$0 00
	71 000	01/28/14	08/12/14	\$1,801 59	\$3,199 81	\$0 00	(\$1,398 22)	\$0 00
	28 000	02/06/14	08/12/14	\$710 49	\$1,128 25	\$0 00	(\$417 76)	\$0 00
	52 000	02/12/14	08/12/14	\$1,319 48	\$2,081 60	\$0 00	(\$762 12)	\$0 00
	16 000	02/13/14	08/12/14	\$405 99	\$611 04	\$0 00	(\$205 05)	\$0 00
	9 000	02/14/14	08/12/14	\$228 37	\$342 36	\$0 00	(\$113 99)	\$0 00
	45 000	02/19/14	08/12/14	\$1,141 85	\$1,653 08	\$0 00	(\$511 23)	\$0 00
	30 000	02/20/14	08/12/14	\$761 24	\$1,035 30	\$0 00	(\$274 06)	\$0 00
	85 000	02/27/14	08/12/14	\$2,156 84	\$3,207 79	\$0 00	(\$1,050 95)	\$0 00
	35 000	03/12/14	08/12/14	\$888 11	\$1,378 30	\$0 00	(\$490 19)	\$0 00
	116 000	04/09/14	08/12/14	\$2,943 44	\$4,459 88	\$0 00	(\$1,516 44)	\$0 00
Security Subtotal	761.000			\$19,624.19	\$32,686.96	\$0.00	(\$13,062.77)	\$0.00
ON SEMICONDUCTOR CORP		CUSIP: 682189105	Symbol: ONNN					
	172 000	04/09/14	07/16/14	\$1,592 18	\$1,719 05	\$126 87W	(\$126 87)	\$0 00
	817 000	04/09/14	10/07/14	\$7,148 26	\$8,165 51	\$1,017 25W	(\$1,017 25)	\$0 00
Security Subtotal	989.000			\$8,740.44	\$9,884.56	\$1,144.12	(\$1,144.12)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 55 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORMAT TECHNOLOGIES INC CUSIP: 686688102 Symbol: ORA								
	24 000	04/09/14	07/16/14	\$667 54	\$690 48	\$0 00	(\$22 94)	\$0 00
	487 000	04/09/14	07/29/14	\$13,109 75	\$14,010 99	\$0 00	(\$901 24)	\$0 00
<b>Security Subtotal</b>	<b>511.000</b>			<b>\$13,777.29</b>	<b>\$14,701.47</b>	<b>\$0.00</b>	<b>(\$924.18)</b>	<b>\$0.00</b>
OUTERWALL INC COM NEW CUSIP: 690070107 Symbol: OUTR								
	9 000	04/09/14	07/16/14	\$497 05	\$638 19	\$0 00	(\$141 14)	\$0 00
OWENS & MINOR INC NEW CUSIP: 690732102 Symbol: OMI								
	14 000	04/09/14	07/16/14	\$481 72	\$489 10	\$0 00	(\$7 38)	\$0 00
OWENS ILLINOIS COM NEW CUSIP: 690768403 Symbol: OI								
	64 000	04/09/14	07/16/14	\$2,188 75	\$2,132 97	\$0 00	\$55 78	\$0 00
	739 000	04/09/14	09/23/14	\$20,316 50	\$24,629 34	\$0 00	(\$4,312 84)	\$0 00
	114 000	04/09/14	09/23/14	\$3,133 91	\$3,799 19	\$665 28 W	(\$665 28)	\$0 00
	360 000	04/09/14	11/04/14	\$9,044 22	\$11,997 97	\$0 00	(\$2,953 75)	\$0 00
	114 000	04/18/14	11/04/14	\$2,864 00	\$3,612 32	\$0 00	(\$748 32)	\$0 00
<b>Security Subtotal</b>	<b>1,391.000</b>			<b>\$37,547.38</b>	<b>\$46,171.79</b>	<b>\$665.28</b>	<b>(\$8,624.41)</b>	<b>\$0.00</b>
P H GLATFELTER CUSIP: 377316104 Symbol: GLT								
	23 000	04/09/14	07/16/14	\$577 51	\$616 63	\$0 00	(\$39 12)	\$0 00
	219 000	04/09/14	07/29/14	\$5,050 02	\$5,871 39	\$0 00	(\$821 37)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
P H GLATFELTER(Cont )		CUSIP: 377316104	Symbol: GLT					
	260 000	04/09/14	09/23/14	\$5,986 67	\$6,970 60	\$0 00	(\$983 93)	\$0 00
Security Subtotal	502.000			\$11,614.20	\$13,458.62	\$0.00	(\$1,844.42)	\$0.00
PACKAGING CORP AMER		CUSIP: 695156109	Symbol: PKG					
	6 000	04/09/14	07/16/14	\$402 89	\$415 08	\$0 00	(\$12 19)	\$0 00
PALO ALTO NETWORKS INC		CUSIP: 697435105	Symbol: PANW					
	60 000	09/09/14	10/07/14	\$6,054 46	\$5,430 00	\$0 00	\$624 46	\$0 00
	67 000	09/09/14	11/18/14	\$7,332 32	\$6,063 50	\$0 00	\$1,268 82	\$0 00
	32 000	10/02/14	11/18/14	\$3,502 00	\$3,145 92	\$0 00	\$356 08	\$0 00
Security Subtotal	159.000			\$16,888.78	\$14,639.42	\$0.00	\$2,249.36	\$0.00
PATRICK INDUSTRIES		CUSIP: 703343103	Symbol: PATK					
	295 000	01/17/14	04/09/14	\$12,486 27	\$9,076 53	\$0 00	\$3,409 74	\$0 00
	20 000	01/27/14	04/09/14	\$846 53	\$690 97	\$0 00	\$155 56	\$0 00
	14 000	03/03/14	04/09/14	\$592 57	\$584 50	\$0 00	\$8 07	\$0 00
Security Subtotal	329.000			\$13,925.37	\$10,352.00	\$0.00	\$3,573.37	\$0.00
PATTERSON COMPANIES INC		CUSIP: 703395103	Symbol: PDCO					
	37 000	06/03/14	07/16/14	\$1,465 16	\$1,450 02	\$0 00	\$15 14	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEPCO HLDGS INC		CUSIP: 713291102	Symbol: POM					
	22 000	04/09/14	07/16/14	\$604 10	\$458 46	\$0 00	\$145 64	\$0 00
	<u>562 000</u>	04/09/14	08/26/14	<u>\$15,349 23</u>	<u>\$11,711 57</u>	<u>\$0 00</u>	<u>\$3,637 66</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>584.000</b>			<b>\$15,953.33</b>	<b>\$12,170.03</b>	<b>\$0.00</b>	<b>\$3,783.30</b>	<b>\$0.00</b>
PERFICIENT INC		CUSIP: 71375U101	Symbol: PRFT					
	600 000	01/17/14	04/09/14	\$10,559 82	\$13,242 96	\$0 00	(\$2,683 14)	\$0 00
	45 000	01/27/14	04/09/14	\$791 99	\$895 65	\$0 00	(\$103 66)	\$0 00
	24 000	02/10/14	04/09/14	\$422 39	\$475 20	\$0 00	(\$52 81)	\$0 00
	1 000	02/10/14	04/09/14	\$17 60	\$19 81	\$0 00	(\$2 21)	\$0 00
	1 000	02/13/14	04/09/14	\$17 60	\$20 32	\$0 00	(\$2 72)	\$0 00
	<u>38 000</u>	02/19/14	04/09/14	<u>\$668 79</u>	<u>\$738 72</u>	<u>\$0 00</u>	<u>(\$69 93)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>709.000</b>			<b>\$12,478.19</b>	<b>\$15,392.66</b>	<b>\$0.00</b>	<b>(\$2,914.47)</b>	<b>\$0.00</b>
PHOTOMEDEX INC COM NEW		CUSIP: 719358301	Symbol: PHMD					
	17 000	04/09/14	07/16/14	\$188 69	\$262 30	\$0 00	(\$73 61)	\$0 00
	326 000	04/09/14	11/04/14	\$938 86	\$5,029 92	\$0 00	(\$4,091 06)	\$0 00
	<u>82 000</u>	10/02/14	11/04/14	<u>\$236 15</u>	<u>\$484 96</u>	<u>\$0 00</u>	<u>(\$248 81)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>425.000</b>			<b>\$1,363.70</b>	<b>\$5,777.18</b>	<b>\$0.00</b>	<b>(\$4,413.48)</b>	<b>\$0.00</b>
PITNEY BOWES INC		CUSIP: 724479100	Symbol: PBI					
	27 000	01/17/14	07/16/14	\$762 46	\$626 58	\$0 00	\$135 88	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 58 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POLYONE CORP		CUSIP: 73179P106	Symbol: POL					
	103 000	01/17/14	04/09/14	\$3,925 24	\$3,538 34	\$0 00	\$386 90	\$0 00
	6 000	01/17/14	07/16/14	\$252 71	\$206 12	\$0 00	\$46 59	\$0 00
Security Subtotal	109.000			\$4,177.95	\$3,744.46	\$0.00	\$433.49	\$0.00
POPULAR INC COM NEW		CUSIP: 733174700	Symbol: BPOP					
	68 000	04/09/14	07/16/14	\$2,364 30	\$2,069 35	\$0 00	\$294 95	\$0 00
	236 000	04/09/14	11/18/14	\$7,517 07	\$7,181 86	\$0 00	\$335 21	\$0 00
Security Subtotal	304.000			\$9,881.37	\$9,251.21	\$0.00	\$630.16	\$0.00
PORTLAND GENERAL ELEC CO		CUSIP: 736508847	Symbol: POR					
	19 000	04/09/14	07/16/14	\$631 73	\$617 60	\$0 00	\$14 13	\$0 00
	147 000	04/09/14	11/04/14	\$5,380 08	\$4,778 26	\$0 00	\$601 82	\$0 00
Security Subtotal	166.000			\$6,011.81	\$5,395.86	\$0.00	\$615.95	\$0.00
POST HOLDINGS INC		CUSIP: 737446104	Symbol: POST					
	201 000	01/17/14	04/09/14	\$10,538 86	\$10,515 96	\$0 00	\$22 90	\$0 00
	1 000	02/10/14	04/09/14	\$52 43	\$53 45	\$0 00	(\$1 02)	\$0 00
Security Subtotal	202.000			\$10,591.29	\$10,569.41	\$0.00	\$21.88	\$0.00
POST PROPERTIES INC		CUSIP: 737464107	Symbol: PPS					
	187 000	01/17/14	04/09/14	\$9,328 14	\$8,864 38	\$0 00	\$463 76	\$0 00
	1 000	02/14/14	04/09/14	\$49 88	\$48 12	\$0 00	\$1 76	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 59 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POST PROPERTIES INC (Cont )		CUSIP: 737464107	Symbol: PPS					
	<u>2 000</u>	03/07/14	04/09/14	<u>\$99 77</u>	<u>\$97 66</u>	<u>\$0 00</u>	<u>\$2 11</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>190.000</b>			<b>\$9,477.79</b>	<b>\$9,010.16</b>	<b>\$0.00</b>	<b>\$467.63</b>	<b>\$0.00</b>
PPL CORPORATION		CUSIP: 69351T106	Symbol: PPL					
	761 000	01/17/14	04/09/14	\$25,142 88	\$22,578 87	\$0 00	\$2,564 01	\$0 00
	224 000	01/17/14	04/09/14	\$7,400 79	\$6,646 06	\$0 00	\$754 73	\$0 00
	<u>33 000</u>	02/10/14	04/09/14	<u>\$1,090 30</u>	<u>\$1,013 33</u>	<u>\$0 00</u>	<u>\$76 97</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>1,018.000</b>			<b>\$33,633.97</b>	<b>\$30,238.26</b>	<b>\$0.00</b>	<b>\$3,395.71</b>	<b>\$0.00</b>
PREMIERE GLOBAL SERVICES INC		CUSIP: 740585104	Symbol: PGI					
	92 000	04/09/14	07/16/14	\$1,177 57	\$1,096 18	\$0 00	\$81 39	\$0 00
	<u>363 000</u>	04/09/14	07/29/14	<u>\$4,823 54</u>	<u>\$4,325 15</u>	<u>\$0 00</u>	<u>\$498 39</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>455.000</b>			<b>\$6,001.11</b>	<b>\$5,421.33</b>	<b>\$0.00</b>	<b>\$579.78</b>	<b>\$0.00</b>
PRIMORIS SVCS CORP COM		CUSIP: 74164F103	Symbol: PRIM					
	400 000	01/17/14	04/09/14	\$11,679 74	\$13,093 28	\$0 00	(\$1,413 54)	\$0 00
	23 000	01/27/14	04/09/14	\$671 59	\$703 04	\$0 00	(\$31 45)	\$0 00
	18 000	03/03/14	04/09/14	\$525 59	\$560 70	\$0 00	(\$35 11)	\$0 00
	4 000	03/18/14	04/09/14	\$116 80	\$124 20	\$0 00	(\$7 40)	\$0 00
	<u>3 000</u>	03/20/14	04/09/14	<u>\$87 59</u>	<u>\$92 66</u>	<u>\$0 00</u>	<u>(\$5 07)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>448.000</b>			<b>\$13,081.31</b>	<b>\$14,573.88</b>	<b>\$0.00</b>	<b>(\$1,492.57)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 60 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROGRESSIVE CORP OHIO		CUSIP: 743315103 Symbol: PGR						
	640 000	01/17/14	04/09/14	\$15,413 35	\$16,503 68	\$0 00	(\$1,090 33)	\$0 00
	54 000	01/24/14	04/09/14	\$1,300 50	\$1,345 14	\$0 00	(\$44 64)	\$0 00
	47 000	01/27/14	04/09/14	\$1,131 92	\$1,092 99	\$0 00	\$38 93	\$0 00
	49 000	02/05/14	04/09/14	\$1,180 08	\$1,111 14	\$0 00	\$68 94	\$0 00
Security Subtotal	790.000			\$19,025.85	\$20,052.95	\$0.00	(\$1,027.10)	\$0.00
PROOFPOINT INC		CUSIP: 743424103 Symbol: PFPT						
	176 000	01/17/14	06/17/14	\$6,409 05	\$6,756 29	\$0 00	(\$347 24)	\$0 00
PROVIDENCE SERVICE CORP		CUSIP: 743815102 Symbol: PRSC						
	20 000	04/09/14	07/16/14	\$769 38	\$841 40	\$0 00	(\$72 02)	\$0 00
	77 000	04/09/14	08/12/14	\$3,296 30	\$3,239 39	\$0 00	\$56 91	\$0 00
	93 000	04/09/14	09/09/14	\$4,319 75	\$3,912 51	\$0 00	\$407 24	\$0 00
Security Subtotal	190.000			\$8,385.43	\$7,993.30	\$0.00	\$392.13	\$0.00
QLOGIC CORP		CUSIP: 747277101 Symbol: QLGC						
	560 000	01/17/14	04/09/14	\$7,175 23	\$6,556 20	\$0 00	\$619 03	\$0 00
	22 000	01/23/14	04/09/14	\$281 88	\$248 27	\$0 00	\$33 61	\$0 00
	8 000	02/10/14	04/09/14	\$102 50	\$90 56	\$0 00	\$11 94	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QLOGIC CORP (Cont )		CUSIP: 747277101	Symbol: QLGC					
	4 000	02/13/14	04/09/14	\$51 25	\$45 76	\$0 00	\$5 49	\$0 00
	30 000	02/24/14	04/09/14	\$384 40	\$337 40	\$0 00	\$47 00	\$0 00
Security Subtotal	624.000			\$7,995.26	\$7,278.19	\$0.00	\$717.07	\$0.00
RAIT FINANCIAL TRUST COM NEW		CUSIP: 749227609	Symbol: RAS					
	65 000	04/09/14	07/16/14	\$523 88	\$515 75	\$0 00	\$8 13	\$0 00
	497 000	04/09/14	07/29/14	\$3,911 30	\$3,943 50	\$0 00	(\$32 20)	\$0 00
	873 000	04/09/14	09/09/14	\$7,084 67	\$6,926 90	\$0 00	\$157 77	\$0 00
	881 000	04/09/14	11/18/14	\$6,314 07	\$6,834 89	\$0 00	(\$520 82)	\$0 00
	284 000	10/02/14	11/18/14	\$2,035 41	\$2,063 68	\$0 00	(\$28 27)	\$0 00
Security Subtotal	2,600.000			\$19,869.33	\$20,284.72	\$0.00	(\$415.39)	\$0.00
RAYMOND JAMES FINCL INC		CUSIP: 754730109	Symbol: RJF					
	12 000	04/09/14	07/16/14	\$593 86	\$627 08	\$0 00	(\$33 22)	\$0 00
REALOGY HOLDINGS CORP		CUSIP: 75605Y106	Symbol: RLGY					
	240 000	04/09/14	05/20/14	\$8,619 59	\$10,320 60	\$0 00	(\$1,701 01)	\$0 00
REGENCY CENTERS CORP		CUSIP: 758849103	Symbol: REG					
	18 000	07/01/14	07/16/14	\$1,007 25	\$1,009 98	\$2 73W	(\$2 73)	\$0 00
	76 000	07/01/14	12/16/14	\$4,667 81	\$4,254 34	\$0 00	\$413 47	\$0 00
Security Subtotal	94.000			\$5,675.06	\$5,264.32	\$2.73	\$410.74	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 62 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REXAM PLC SPONSADR COMNOPA		CUSIP: 761655505	Symbol:					
	443 000	01/17/14	04/09/14	\$18,796 07	\$18,492 33	\$0 00	\$303 74	\$0 00
	63 000	01/17/14	04/09/14	\$2,673 03	\$2,632 77	\$0 00	\$40 26	\$0 00
	4 000	01/17/14	04/09/14	\$169 72	\$166 97	\$0 00	\$2 75	\$0 00
Security Subtotal	510.000			\$21,638.82	\$21,292.07	\$0.00	\$346.75	\$0.00
ROCK TENN CO CL A		CUSIP: 772739207	Symbol: RKT					
	46 000	04/09/14	05/20/14	\$4,575 51	\$4,677 97	\$0 00	(\$102 46)	\$0 00
	53 000	04/09/14	06/03/14	\$5,470 00	\$5,389 84	\$0 00	\$80 16	\$0 00
Security Subtotal	99.000			\$10,045.51	\$10,067.81	\$0.00	(\$22.30)	\$0.00
RUDOLPH TECHS INC		CUSIP: 781270103	Symbol: RTEC					
	750 000	01/17/14	04/09/14	\$8,277 11	\$8,821 65	\$0 00	(\$544 54)	\$0 00
	39 000	01/28/14	04/09/14	\$430 41	\$430 13	\$0 00	\$0 28	\$0 00
	4 000	02/10/14	04/09/14	\$44 14	\$43 32	\$0 00	\$0 82	\$0 00
	29 000	02/10/14	04/09/14	\$320 05	\$314 07	\$0 00	\$5 98	\$0 00
Security Subtotal	822.000			\$9,071.71	\$9,609.17	\$0.00	(\$537.46)	\$0.00
RYDER SYSTEMS INC		CUSIP: 783549108	Symbol: R					
	19 000	04/09/14	07/16/14	\$1,693 24	\$1,549 89	\$0 00	\$143 35	\$0 00
RYLAND GROUP INC		CUSIP: 783764103	Symbol: RYL					
	38 000	01/17/14	07/16/14	\$1,492 98	\$1,579 10	\$0 00	(\$86 12)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 63 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RYLAND GROUP INC (Cont )		CUSIP: 783764103	Symbol: RYL					
	119 000	01/17/14	08/12/14	\$4,011 96	\$4,945 07	\$0 00	(\$933 11)	\$0 00
	3 000	03/07/14	08/12/14	\$101 14	\$130 32	\$0 00	(\$29 18)	\$0 00
	8 000	03/13/14	08/12/14	\$269 71	\$323 68	\$0 00	(\$53 97)	\$0 00
	1 000	03/14/14	08/12/14	\$33 71	\$40 60	\$0 00	(\$6 89)	\$0 00
	1 000	03/20/14	08/12/14	\$33 71	\$40 54	\$0 00	(\$6 83)	\$0 00
	113 000	04/09/14	08/12/14	\$3,809 68	\$4,526 23	\$0 00	(\$716 55)	\$0 00
Security Subtotal	283.000			\$9,752.89	\$11,585.54	\$0.00	(\$1,832.65)	\$0.00
SAIA INC		CUSIP: 78709Y105	Symbol: SAIA					
	104 000	01/17/14	07/01/14	\$4,688 21	\$3,475 68	\$0 00	\$1,212 53	\$0 00
	13 000	01/17/14	07/16/14	\$582 64	\$434 46	\$0 00	\$148 18	\$0 00
	218 000	01/17/14	07/29/14	\$9,594 47	\$7,285 56	\$0 00	\$2,308 91	\$0 00
	11 000	02/06/14	07/29/14	\$484 12	\$336 82	\$0 00	\$147 30	\$0 00
	28 000	02/10/14	07/29/14	\$1,232 32	\$840 28	\$0 00	\$392 04	\$0 00
Security Subtotal	374.000			\$16,581.76	\$12,372.80	\$0.00	\$4,208.96	\$0.00
SCRIPPS E W COMPANY CL A NEW		CUSIP: 811054402	Symbol: SSP					
	570 000	01/17/14	04/09/14	\$9,593 68	\$10,900 11	\$0 00	(\$1,306 43)	\$0 00
	21 000	01/21/14	04/09/14	\$353 45	\$386 61	\$0 00	(\$33 16)	\$0 00
	33 000	01/23/14	04/09/14	\$555 42	\$592 58	\$0 00	(\$37 16)	\$0 00
	2 000	03/07/14	04/09/14	\$33 66	\$37 06	\$0 00	(\$3 40)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 64 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCRIPPS E W COMPANY CL A NEW(Cont )		CUSIP: 811054402	Symbol: SSP					
	39 000	03/13/14	04/09/14	\$656 41	\$654 03	\$0 00	\$2 38	\$0 00
	1 000	03/14/14	04/09/14	\$16 83	\$17 10	\$0 00	(\$0 27)	\$0 00
	38 000	03/17/14	04/09/14	\$639 59	\$614 08	\$0 00	\$25 51	\$0 00
Security Subtotal	704.000			\$11,849.04	\$13,201.57	\$0.00	(\$1,352.53)	\$0.00
SEALED AIR CP NEW		CUSIP: 81211K100	Symbol: SEE					
	135 000	04/09/14	05/06/14	\$4,474 50	\$4,344 37	\$0 00	\$130 13	\$0 00
	58 000	04/09/14	07/16/14	\$1,957 45	\$1,866 47	\$0 00	\$90 98	\$0 00
	130 000	04/09/14	12/16/14	\$5,290 88	\$4,183 47	\$0 00	\$1,107 41	\$0 00
Security Subtotal	323.000			\$11,722.83	\$10,394.31	\$0.00	\$1,328.52	\$0.00
SEARS HOLDING CORP		CUSIP: 812350106	Symbol: SHLD					
	12 000	04/09/14	07/16/14	\$471 58	\$433 03	\$0 00	\$38 55	\$0 00
	148 000	04/09/14	08/26/14	\$4,964 42	\$5,340 67	\$0 00	(\$376 25)	\$0 00
Security Subtotal	160.000			\$5,436.00	\$5,773.70	\$0.00	(\$337.70)	\$0.00
SEMTECH CORP		CUSIP: 816850101	Symbol: SMTC					
	365 000	01/17/14	04/09/14	\$9,299 91	\$8,779 20	\$0 00	\$520 71	\$0 00
	21 000	02/03/14	04/09/14	\$535 06	\$458 85	\$0 00	\$76 21	\$0 00
	11 000	02/10/14	04/09/14	\$280 28	\$248 49	\$0 00	\$31 79	\$0 00
Security Subtotal	397.000			\$10,115.25	\$9,486.54	\$0.00	\$628.71	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 65 of 86

STMT. D

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHAW COMMUNIC INC CL B NV		CUSIP: 82028K200	Symbol: SJR					
	690 000	01/17/14	04/09/14	\$16,752 83	\$15,632 85	\$0 00	\$1,119 98	\$0 00
	95 000	01/22/14	04/09/14	\$2,306 55	\$2,153 56	\$0 00	\$152 99	\$0 00
	1 000	02/10/14	04/09/14	\$24 28	\$22 78	\$0 00	\$1 50	\$0 00
	4 000	03/07/14	04/09/14	\$97 12	\$94 00	\$0 00	\$3 12	\$0 00
	95 000	03/17/14	04/09/14	\$2,306 55	\$2,224 12	\$0 00	\$82 43	\$0 00
	5 000	03/18/14	04/09/14	\$121 40	\$116 50	\$0 00	\$4 90	\$0 00
	3 000	03/20/14	04/09/14	\$72 83	\$69 54	\$0 00	\$3 29	\$0 00
<b>Security Subtotal</b>	<b>893.000</b>			<b>\$21,681.56</b>	<b>\$20,313.35</b>	<b>\$0.00</b>	<b>\$1,368.21</b>	<b>\$0.00</b>
SHUTTERFLY INC		CUSIP: 82568P304	Symbol: SFLY					
	246 000	01/17/14	04/09/14	\$10,581 92	\$11,157 95	\$0 00	(\$576 03)	\$0 00
	52 000	02/06/14	04/09/14	\$2,236 83	\$2,243 80	\$0 00	(\$6 97)	\$0 00
	2 000	02/10/14	04/09/14	\$86 03	\$85 88	\$0 00	\$0 15	\$0 00
	11 000	02/10/14	04/09/14	\$473 18	\$472 01	\$0 00	\$1 17	\$0 00
<b>Security Subtotal</b>	<b>311.000</b>			<b>\$13,377.96</b>	<b>\$13,959.64</b>	<b>\$0.00</b>	<b>(\$581.68)</b>	<b>\$0.00</b>
SLM CORPORATION		CUSIP: 78442P106	Symbol: SLM					
	180 000	01/17/14	04/09/14	\$4,440 50	\$4,438 46	\$0 00	\$2 04	\$0 00
	90 000	01/21/14	04/09/14	\$2,220 25	\$2,177 09	\$0 00	\$43 16	\$0 00
	14 000	01/23/14	04/09/14	\$345 37	\$330 40	\$0 00	\$14 97	\$0 00
	91 000	01/29/14	04/09/14	\$2,244 92	\$2,106 52	\$0 00	\$138 40	\$0 00

CONTINUED ON NEXT PAGE

**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

Page 66 of 86

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SLM CORPORATION (Cont )		CUSIP: 78442P106	Symbol: SLM					
	18 000	02/10/14	04/09/14	\$444 05	\$411 77	\$0 00	\$32 28	\$0 00
	24 000	03/12/14	04/09/14	\$592 07	\$594 36	\$0 00	(\$2 29)	\$0 00
	<u>2 000</u>	03/14/14	04/09/14	<u>\$49 34</u>	<u>\$48 96</u>	<u>\$0 00</u>	<u>\$0 38</u>	<u>\$0 00</u>
Security Subtotal	<b>419.000</b>			<b>\$10,336.50</b>	<b>\$10,107.56</b>	<b>\$0.00</b>	<b>\$228.94</b>	<b>\$0.00</b>
SOUTH JERSEY IND INC		CUSIP: 838518108	Symbol: SJI					
	160 000	01/17/14	04/09/14	\$8,902 20	\$8,804 77	\$0 00	\$97 43	\$0 00
	<u>8 000</u>	02/10/14	04/09/14	<u>\$445 11</u>	<u>\$424 56</u>	<u>\$0 00</u>	<u>\$20 55</u>	<u>\$0 00</u>
Security Subtotal	<b>168.000</b>			<b>\$9,347.31</b>	<b>\$9,229.33</b>	<b>\$0.00</b>	<b>\$117.98</b>	<b>\$0.00</b>
STANCORP FINCL GP INC		CUSIP: 852891100	Symbol: SFG					
	5 000	06/17/14	07/16/14	\$315 74	\$316 35	\$0 00	(\$0 61)	\$0 00
STAPLES INC		CUSIP: 855030102	Symbol: SPLS					
	1,120 000	01/17/14	04/09/14	\$13,811 65	\$15,183 28	\$0 00	(\$1,371 63)	\$0 00
	42 000	02/03/14	04/09/14	\$517 94	\$540 12	\$0 00	(\$22 18)	\$0 00
	21 000	02/10/14	04/09/14	\$258 97	\$277 34	\$0 00	(\$18 37)	\$0 00
	24 000	02/13/14	04/09/14	\$295 96	\$314 33	\$0 00	(\$18 37)	\$0 00
	15 000	02/14/14	04/09/14	\$184 98	\$195 11	\$0 00	(\$10 13)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 67 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STAPLES INC (Cont )		CUSIP: 855030102	Symbol: SPLS					
	213 000	03/06/14	04/09/14	\$2,626 68	\$2,411 03	\$0 00	\$215 65	\$0 00
	101 000	03/13/14	04/09/14	\$1,245 51	\$1,130 85	\$0 00	\$114 66	\$0 00
<b>Security Subtotal</b>	<b>1,536.000</b>			<b>\$18,941.69</b>	<b>\$20,052.06</b>	<b>\$0.00</b>	<b>(\$1,110.37)</b>	<b>\$0.00</b>
STEELCASE INC CLASS A		CUSIP: 858155203	Symbol: SCS					
	17 000	04/09/14	07/16/14	\$263 83	\$275 90	\$0 00	(\$12 07)	\$0 00
STEVEN MADDEN LTD		CUSIP: 556269108	Symbol: SHOO					
	335 000	01/17/14	04/09/14	\$11,802 79	\$11,101 90	\$0 00	\$700 89	\$0 00
STEWART INFORMATION SERVICES		CUSIP: 860372101	Symbol: STC					
	133 000	04/09/14	05/20/14	\$4,134 24	\$4,515 35	\$0 00	(\$381 11)	\$0 00
	159 000	04/09/14	06/03/14	\$5,023 45	\$5,398 05	\$0 00	(\$374 60)	\$0 00
	538 000	04/09/14	07/01/14	\$17,261 93	\$18,265 10	\$0 00	(\$1,003 17)	\$0 00
<b>Security Subtotal</b>	<b>830.000</b>			<b>\$26,419.62</b>	<b>\$28,178.50</b>	<b>\$0.00</b>	<b>(\$1,758.88)</b>	<b>\$0.00</b>
STRATEGIC HTLS & RESORTS INC		CUSIP: 86272T106	Symbol: BEE					
	37 000	05/06/14	07/16/14	\$447 69	\$391 97	\$0 00	\$55 72	\$0 00
SUPERIOR ENERGY SERVICES INC		CUSIP: 868157108	Symbol: SPN					
	17 000	07/15/14	07/16/14	\$619 29	\$612 70	\$0 00	\$6 59	\$0 00
	256 000	07/15/14	12/16/14	\$4,335 03	\$9,226 48	\$0 00	(\$4,891 45)	\$0 00

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUPERIOR ENERGY SERVICES INC (Cont )		CUSIP: 868157108	Symbol: SPN					
	77 000	09/23/14	12/16/14	\$1,303 90	\$2,528 30	\$0 00	(\$1,224 40)	\$0 00
<b>Security Subtotal</b>	<b>350.000</b>			<b>\$6,258.22</b>	<b>\$12,367.48</b>	<b>\$0.00</b>	<b>(\$6,109.26)</b>	<b>\$0.00</b>
SVB FNCL GRP		CUSIP: 78486Q101	Symbol: SIVB					
	2 000	04/09/14	07/16/14	\$224 65	\$241 28	\$0 00	(\$16 63)	\$0 00
	68 000	04/09/14	09/23/14	\$7,679 75	\$8,203 52	\$0 00	(\$523 77)	\$0 00
<b>Security Subtotal</b>	<b>70.000</b>			<b>\$7,904.40</b>	<b>\$8,444.80</b>	<b>\$0.00</b>	<b>(\$540.40)</b>	<b>\$0.00</b>
SYMETRA FINL CORP COM		CUSIP: 87151Q106	Symbol: SYA					
	44 000	04/09/14	07/16/14	\$1,002 73	\$862 62	\$0 00	\$140 11	\$0 00
SYSCO CORP		CUSIP: 871829107	Symbol: SYV					
	180 000	01/17/14	04/23/14	\$6,559 05	\$6,616 73	\$0 00	(\$57 68)	\$0 00
	60 000	01/27/14	04/23/14	\$2,186 35	\$2,147 11	\$0 00	\$39 24	\$0 00
	65 000	02/04/14	04/23/14	\$2,368 55	\$2,235 56	\$0 00	\$132 99	\$0 00
	9 000	02/10/14	04/23/14	\$327 95	\$318 06	\$0 00	\$9 89	\$0 00
	4 000	02/13/14	04/23/14	\$145 76	\$142 24	\$0 00	\$3 52	\$0 00
	2 000	03/07/14	04/23/14	\$72 88	\$72 44	\$0 00	\$0 44	\$0 00
	5 000	04/09/14	04/23/14	\$182 19	\$180 79	\$0 00	\$1 40	\$0 00
<b>Security Subtotal</b>	<b>325.000</b>			<b>\$11,842.73</b>	<b>\$11,712.93</b>	<b>\$0.00</b>	<b>\$129.80</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 69 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TANGER FACTORY OUTLET CENTERS		CUSIP: 875465106	Symbol: SKT					
	260 000	01/17/14	04/09/14	\$9,260 99	\$8,743 77	\$0 00	\$517 22	\$0 00
	4 000	02/10/14	04/09/14	\$142 48	\$135 60	\$0 00	\$6 88	\$0 00
	3 000	02/13/14	04/09/14	\$106 86	\$101 82	\$0 00	\$5 04	\$0 00
	1 000	03/07/14	04/09/14	\$35 61	\$34 65	\$0 00	\$0 96	\$0 00
<b>Security Subtotal</b>	<b>268.000</b>			<b>\$9,545.94</b>	<b>\$9,015.84</b>	<b>\$0.00</b>	<b>\$530.10</b>	<b>\$0.00</b>
TEAM HEALTH HLDGS		CUSIP: 87817A107	Symbol: TMH					
	20 000	05/20/14	07/16/14	\$1,017 77	\$964 57	\$0 00	\$53 20	\$0 00
TELETECH HOLDINGS INC		CUSIP: 879939106	Symbol: TTEC					
	182 000	04/09/14	06/17/14	\$4,951 29	\$4,442 04	\$0 00	\$509 25	\$0 00
	26 000	04/09/14	07/16/14	\$760 48	\$634 58	\$0 00	\$125 90	\$0 00
	224 000	04/09/14	09/23/14	\$5,678 27	\$5,467 12	\$0 00	\$211 15	\$0 00
<b>Security Subtotal</b>	<b>432.000</b>			<b>\$11,390.04</b>	<b>\$10,543.74</b>	<b>\$0.00</b>	<b>\$846.30</b>	<b>\$0.00</b>
TENNECO AUTOMOTIVE INC		CUSIP: 880349105	Symbol: TEN					
	233 000	01/17/14	04/09/14	\$13,844 85	\$13,306 09	\$0 00	\$538 76	\$0 00
	11 000	01/27/14	04/09/14	\$653 62	\$590 20	\$0 00	\$63 42	\$0 00
<b>Security Subtotal</b>	<b>244.000</b>			<b>\$14,498.47</b>	<b>\$13,896.29</b>	<b>\$0.00</b>	<b>\$602.18</b>	<b>\$0.00</b>
TERADYNE INC		CUSIP: 880770102	Symbol: TER					
	228 000	01/17/14	04/09/14	\$4,496 05	\$4,452 20	\$0 00	\$43 85	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 70 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TERADYNE INC (Cont )		CUSIP: 880770102	Symbol: TER					
	6 000	02/03/14	04/09/14	\$118 32	\$116 44	\$0 00	\$1 88	\$0 00
	1 000	02/13/14	04/09/14	\$19 72	\$19 17	\$0 00	\$0 55	\$0 00
Security Subtotal	235.000			\$4,634.09	\$4,587.81	\$0.00	\$46.28	\$0.00
TEREX CP NEW DEL		CUSIP: 880779103	Symbol: TEX					
	4 000	01/17/14	04/09/14	\$171 87	\$168 72	\$0 00	\$3 15	\$0 00
	4 000	01/17/14	04/09/14	\$171 88	\$168 71	\$0 00	\$3 17	\$0 00
	12 000	01/17/14	04/09/14	\$515 61	\$506 12	\$0 00	\$9 49	\$0 00
	20 000	01/17/14	04/09/14	\$859 35	\$843 53	\$0 00	\$15 82	\$0 00
	335 000	01/17/14	04/09/14	\$14,394 19	\$14,129 08	\$0 00	\$265 11	\$0 00
Security Subtotal	375.000			\$16,112.90	\$15,816.16	\$0.00	\$296.74	\$0.00
TEXAS CAP BNC SHS INC (DE)		CUSIP: 88224Q107	Symbol: TCBI					
	19 000	01/17/14	04/09/14	\$1,192 80	\$1,189 30	\$0 00	\$3 50	\$0 00
	175 000	01/17/14	04/09/14	\$10,986 31	\$10,946 25	\$0 00	\$40 06	\$0 00
Security Subtotal	194.000			\$12,179.11	\$12,135.55	\$0.00	\$43.56	\$0.00
THE ADT CORPORATION COM		CUSIP: 00101J106	Symbol: ADT					
	629 000	01/17/14	04/09/14	\$19,898 73	\$25,076 53	\$0 00	(\$5,177 80)	\$0 00
	16 000	01/17/14	04/09/14	\$506 17	\$637 88	\$0 00	(\$131 71)	\$0 00
	1 000	01/17/14	04/09/14	\$31 63	\$39 87	\$0 00	(\$8 24)	\$0 00
Security Subtotal	646.000			\$20,436.53	\$25,754.28	\$0.00	(\$5,317.75)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 71 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE ENSIGN GROUP INC		CUSIP: 29358P101	Symbol: ENSG					
	21 000	05/20/14	07/16/14	\$655 84	\$509 68	\$0 00	\$146 16	\$0 00
THE SCOTTS MIRACLE-GRO COMPANY		CUSIP: 810186106	Symbol: SMG					
	18 000	05/06/14	07/16/14	\$987 09	\$1,094 22	\$0 00	(\$107 13)	\$0 00
	201 000	05/06/14	08/26/14	\$12,026 69	\$12,218 79	\$0 00	(\$192 10)	\$0 00
<b>Security Subtotal</b>	<b>219.000</b>			<b>\$13,013.78</b>	<b>\$13,313.01</b>	<b>\$0.00</b>	<b>(\$299.23)</b>	<b>\$0.00</b>
TOOTSIE ROLL IND INC		CUSIP: 890516107	Symbol: TR					
	43 000	01/17/14	04/09/14	\$1,266 97	\$1,366 20	\$0 00	(\$99 23)	\$0 00
	232 000	01/17/14	05/06/14	\$6,407 69	\$7,371 10	\$0 00	(\$963 41)	\$0 00
	15 000	02/03/14	05/06/14	\$414 29	\$440 85	\$0 00	(\$26 56)	\$0 00
	17 000	02/10/14	05/06/14	\$469 53	\$496 91	\$0 00	(\$27 38)	\$0 00
	4 000	02/13/14	05/06/14	\$110 48	\$116 84	\$0 00	(\$6 36)	\$0 00
	12 000	03/03/14	05/06/14	\$331 43	\$345 36	\$0 00	(\$13 93)	\$0 00
<b>Security Subtotal</b>	<b>323.000</b>			<b>\$9,000.39</b>	<b>\$10,137.26</b>	<b>\$0.00</b>	<b>(\$1,136.87)</b>	<b>\$0.00</b>
TOTAL SYSTEM SVCS		CUSIP: 891906109	Symbol: TSS					
	275 000	01/17/14	04/09/14	\$8,376 31	\$8,865 31	\$0 00	(\$489 00)	\$0 00
	75 000	01/27/14	04/09/14	\$2,284 45	\$2,292 47	\$0 00	(\$8 02)	\$0 00
	18 000	02/03/14	04/09/14	\$548 27	\$519 57	\$0 00	\$28 70	\$0 00
	9 000	02/10/14	04/09/14	\$274 13	\$265 23	\$0 00	\$8 90	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 72 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOTAL SYSTEM SVCS(Cont )		CUSIP: 891906109	Symbol: TSS					
	1 000	02/10/14	04/09/14	\$30 46	\$29 47	\$0 00	\$0 99	\$0 00
	5 000	02/13/14	04/09/14	\$152 30	\$148 05	\$0 00	\$4 25	\$0 00
Security Subtotal	383.000			\$11,665.92	\$12,120.10	\$0.00	(\$454.18)	\$0.00
TRW AUTOMOTIVE HOLDING CORP		CUSIP: 87264S106	Symbol: TRW					
	13 000	01/17/14	04/09/14	\$1,071 04	\$987 42	\$0 00	\$83 62	\$0 00
	6 000	01/17/14	07/16/14	\$610 30	\$455 73	\$0 00	\$154 57	\$0 00
Security Subtotal	19.000			\$1,681.34	\$1,443.15	\$0.00	\$238.19	\$0.00
TUPPERWARE BRANDS CORP		CUSIP: 899896104	Symbol: TUP					
	19 000	04/23/14	07/16/14	\$1,602 99	\$1,619 88	\$0 00	(\$16 89)	\$0 00
	103 000	04/23/14	10/07/14	\$7,177 91	\$8,781 43	\$1,603 52W	(\$1,603 52)	\$0 00
	44 000	05/06/14	10/07/14	\$3,066 29	\$3,648 64	\$582 35W	(\$582 35)	\$0 00
Security Subtotal	166.000			\$11,847.19	\$14,049.95	\$2,185.87	(\$2,202.76)	\$0.00
UNITED RENTALS INC		CUSIP: 911363109	Symbol: URI					
	192 000	04/09/14	07/15/14	\$20,703 59	\$17,454 26	\$0 00	\$3,249 33	\$0 00
	5 000	04/09/14	07/16/14	\$540 28	\$454 54	\$0 00	\$85 74	\$0 00
	49 000	04/09/14	08/26/14	\$5,796 08	\$4,454 47	\$0 00	\$1,341 61	\$0 00
	42 000	04/09/14	12/02/14	\$4,501 88	\$3,818 12	\$0 00	\$683 76	\$0 00
	12 000	10/02/14	12/02/14	\$1,286 25	\$1,264 20	\$0 00	\$22 05	\$0 00
Security Subtotal	300.000			\$32,828.08	\$27,445.59	\$0.00	\$5,382.49	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 73 of 86

STMT. D

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
URS CORP NEW		CUSIP: 903236107	Symbol:					
	128 000	01/17/14	04/09/14	\$6,265 32	\$6,686 44	\$0 00	(\$421 12)	\$0 00
	11 000	02/10/14	04/09/14	\$538 43	\$526 57	\$0 00	\$11 86	\$0 00
	3 000	02/13/14	04/09/14	\$146 84	\$128 61	\$0 00	\$18 23	\$0 00
	16 000	02/13/14	04/09/14	\$783 17	\$683 84	\$0 00	\$99 33	\$0 00
<b>Security Subtotal</b>	<b>158.000</b>			<b>\$7,733.76</b>	<b>\$8,025.46</b>	<b>\$0.00</b>	<b>(\$291.70)</b>	<b>\$0.00</b>
US SILICA HLDGS INC		CUSIP: 90346E103	Symbol: SLCA					
	130 000	09/23/14	12/16/14	\$2,974 88	\$8,524 49	\$0 00	(\$5,549 61)	\$0 00
	51 000	10/02/14	12/16/14	\$1,167 07	\$2,935 43	\$0 00	(\$1,768 36)	\$0 00
	91 000	10/07/14	12/16/14	\$2,082 41	\$4,871 23	\$0 00	(\$2,788 82)	\$0 00
<b>Security Subtotal</b>	<b>272.000</b>			<b>\$6,224.36</b>	<b>\$16,331.15</b>	<b>\$0.00</b>	<b>(\$10,106.79)</b>	<b>\$0.00</b>
USANA HEALTH SCIENCES INC		CUSIP: 90328M107	Symbol: USNA					
	2 000	04/09/14	07/16/14	\$147 31	\$158 50	\$0 00	(\$11 19)	\$0 00
	63 000	04/09/14	12/16/14	\$6,240 64	\$4,992 75	\$0 00	\$1,247 89	\$0 00
	17 000	10/02/14	12/16/14	\$1,683 98	\$1,275 21	\$0 00	\$408 77	\$0 00
<b>Security Subtotal</b>	<b>82.000</b>			<b>\$8,071.93</b>	<b>\$6,426.46</b>	<b>\$0.00</b>	<b>\$1,645.47</b>	<b>\$0.00</b>
USG CORPORATION NEW 5/93		CUSIP: 903293405	Symbol: USG					
	32 000	04/09/14	07/16/14	\$899 82	\$1,030 55	\$0 00	(\$130 73)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALEO SPONSORED ADR		CUSIP: 919134304	Symbol: VLEEY					
	141 000	01/17/14	04/09/14	\$10,182 79	\$8,287 60	\$0 00	\$1,895 19	\$0 00
VANTIV INC CL-A		CUSIP: 92210H105	Symbol: VNTV					
	32 000	04/09/14	07/16/14	\$1,095 01	\$973 27	\$0 00	\$121 74	\$0 00
	224 000	04/09/14	10/07/14	\$7,015 52	\$6,812 92	\$0 00	\$202 60	\$0 00
Security Subtotal	256.000			\$8,110.53	\$7,786.19	\$0.00	\$324.34	\$0.00
VECTREN CP		CUSIP: 92240G101	Symbol: VVC					
	10 000	04/09/14	07/16/14	\$403 99	\$393 70	\$0 00	\$10 29	\$0 00
VERTEX ENERGY INC COM		CUSIP: 92534K107	Symbol: VTNR					
	764 000	09/09/14	11/04/14	\$4,700 94	\$6,899 15	\$0 00	(\$2,198 21)	\$0 00
	273 000	10/02/14	11/04/14	\$1,679 78	\$1,791 89	\$0 00	(\$112 11)	\$0 00
Security Subtotal	1,037.000			\$6,380.72	\$8,691.04	\$0.00	(\$2,310.32)	\$0.00
VIRTUS INVT PARTNERS INC COM		CUSIP: 92828Q109	Symbol: VRTS					
	56 000	01/17/14	04/09/14	\$9,801 46	\$11,222 96	\$0 00	(\$1,421 50)	\$0 00
	3 000	01/30/14	04/09/14	\$525 08	\$551 67	\$0 00	(\$26 59)	\$0 00
	3 000	02/10/14	04/09/14	\$525 08	\$534 18	\$0 00	(\$9 10)	\$0 00
	1 000	02/14/14	04/09/14	\$175 03	\$178 69	\$0 00	(\$3 66)	\$0 00
	2 000	03/07/14	04/09/14	\$350 04	\$355 94	\$0 00	(\$5 90)	\$0 00
Security Subtotal	65.000			\$11,376.69	\$12,843.44	\$0.00	(\$1,466.75)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 75 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WADDELL&REED FINCL INC CL A		CUSIP: 930059100	Symbol: WDR					
	128 000	01/17/14	04/09/14	\$9,054 79	\$8,773 50	\$0 00	\$281 29	\$0 00
	8 000	01/27/14	04/09/14	\$565 92	\$517 48	\$0 00	\$48 44	\$0 00
<b>Security Subtotal</b>	<b>136.000</b>			<b>\$9,620.71</b>	<b>\$9,290.98</b>	<b>\$0.00</b>	<b>\$329.73</b>	<b>\$0.00</b>
WESCO INTL INC		CUSIP: 95082P105	Symbol: WCC					
	118 000	01/17/14	04/09/14	\$10,318 13	\$10,971 35	\$0 00	(\$653 22)	\$0 00
	7 000	01/27/14	04/09/14	\$612 09	\$602 53	\$0 00	\$9 56	\$0 00
	6 000	02/03/14	04/09/14	\$524 65	\$483 48	\$0 00	\$41 17	\$0 00
	6 000	02/10/14	04/09/14	\$524 65	\$486 66	\$0 00	\$37 99	\$0 00
	1 000	03/20/14	04/09/14	\$87 45	\$83 31	\$0 00	\$4 14	\$0 00
<b>Security Subtotal</b>	<b>138.000</b>			<b>\$12,066.97</b>	<b>\$12,627.33</b>	<b>\$0.00</b>	<b>(\$560.36)</b>	<b>\$0.00</b>
WEST PHARMACEUTICAL SVCS INC		CUSIP: 955306105	Symbol: WST					
	105 000	02/07/14	04/09/14	\$4,755 34	\$4,933 65	\$0 00	(\$178 31)	\$0 00
	4 000	02/07/14	07/16/14	\$163 07	\$187 95	\$0 00	(\$24 88)	\$0 00
	75 000	02/07/14	12/02/14	\$3,894 86	\$3,524 03	\$0 00	\$370 83	\$0 00
	3 000	02/10/14	12/02/14	\$155 79	\$142 92	\$0 00	\$12 87	\$0 00
	1 000	02/14/14	12/02/14	\$51 93	\$48 23	\$0 00	\$3 70	\$0 00
	48 000	02/20/14	12/02/14	\$2,492 72	\$2,290 10	\$0 00	\$202 62	\$0 00
<b>Security Subtotal</b>	<b>236.000</b>			<b>\$11,513.71</b>	<b>\$11,126.88</b>	<b>\$0.00</b>	<b>\$386.83</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESTAR ENERGY INC		CUSIP: 95709T100	Symbol: WR					
	651 000	01/17/14	04/09/14	\$22,841 97	\$21,194 29	\$0 00	\$1,647 68	\$0 00
	24 000	02/10/14	04/09/14	\$842 10	\$799 90	\$0 00	\$42 20	\$0 00
	13 000	03/07/14	04/09/14	\$456 14	\$438 49	\$0 00	\$17 65	\$0 00
Security Subtotal	688.000			\$24,140.21	\$22,432.68	\$0.00	\$1,707.53	\$0.00
WESTERN ALLIANCE BANCORP		CUSIP: 957638109	Symbol: WAL					
	385 000	01/17/14	04/09/14	\$9,223 24	\$8,896 58	\$0 00	\$326 66	\$0 00
	19 000	02/06/14	04/09/14	\$455 17	\$401 66	\$0 00	\$53 51	\$0 00
	27 000	02/10/14	04/09/14	\$646 83	\$562 14	\$0 00	\$84 69	\$0 00
Security Subtotal	431.000			\$10,325.24	\$9,860.38	\$0.00	\$464.86	\$0.00
WESTERN UN CO		CUSIP: 959802109	Symbol: WU					
	790 000	01/17/14	04/09/14	\$12,932 01	\$13,050 72	\$0 00	(\$118 71)	\$0 00
	26 000	01/21/14	04/09/14	\$425 61	\$420 81	\$0 00	\$4 80	\$0 00
	82 000	03/12/14	04/09/14	\$1,342 31	\$1,362 54	\$0 00	(\$20 23)	\$0 00
	33 000	03/14/14	04/09/14	\$540 20	\$524 59	\$0 00	\$15 61	\$0 00
Security Subtotal	931.000			\$15,240.13	\$15,358.66	\$0.00	(\$118.53)	\$0.00
WESTMORELAND COAL CO		CUSIP: 960878106	Symbol: WLB					
	134 000	08/26/14	11/18/14	\$4,951 11	\$5,706 22	\$0 00	(\$755 11)	\$0 00
	38 000	10/02/14	11/18/14	\$1,404 05	\$1,467 41	\$0 00	(\$63 36)	\$0 00
Security Subtotal	172.000			\$6,355.16	\$7,173.63	\$0.00	(\$818.47)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 77 of 86

STMT. D

**Corporate Tax Statement  
Tax Year 2014**

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

**OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAMS CO INC		CUSIP: 969457100	Symbol: WMB					
	266 000	01/17/14	04/09/14	\$10,836 59	\$10,429 43	\$0 00	\$407 16	\$0 00
	4 000	02/10/14	04/09/14	\$162 96	\$163 75	\$0 00	(\$0 79)	\$0 00
	4 000	02/13/14	04/09/14	\$162 96	\$164 16	\$0 00	(\$1 20)	\$0 00
	4 000	02/14/14	04/09/14	\$162 96	\$163 28	\$0 00	(\$0 32)	\$0 00
	3 000	03/20/14	04/09/14	\$122 21	\$122 31	\$0 00	(\$0 10)	\$0 00
<b>Security Subtotal</b>	<b>281.000</b>			<b>\$11,447.68</b>	<b>\$11,042.93</b>	<b>\$0.00</b>	<b>\$404.75</b>	<b>\$0.00</b>
WINDSTREAM HLDGS INC COM		CUSIP: 97382A101	Symbol: WIN					
	2,510 000	01/17/14	04/09/14	\$21,401 54	\$19,413 59	\$0 00	\$1,987 95	\$0 00
	100 000	01/23/14	04/09/14	\$852 65	\$742 84	\$0 00	\$109 81	\$0 00
<b>Security Subtotal</b>	<b>2,610.000</b>			<b>\$22,254.19</b>	<b>\$20,156.43</b>	<b>\$0.00</b>	<b>\$2,097.76</b>	<b>\$0.00</b>
WINTRUST FIN CORP		CUSIP: 97650W108	Symbol: WTFC					
	242 000	01/17/14	04/09/14	\$11,362 59	\$11,136 82	\$0 00	\$225 77	\$0 00
	14 000	02/10/14	04/09/14	\$657 34	\$611 38	\$0 00	\$45 96	\$0 00
<b>Security Subtotal</b>	<b>256.000</b>			<b>\$12,019.93</b>	<b>\$11,748.20</b>	<b>\$0.00</b>	<b>\$271.73</b>	<b>\$0.00</b>
WISCONSIN ENERGY CORP		CUSIP: 976657106	Symbol: WEC					
	485 000	01/17/14	04/09/14	\$22,811 17	\$19,956 05	\$0 00	\$2,855 12	\$0 00
	18 000	02/06/14	04/09/14	\$846 60	\$760 68	\$0 00	\$85 92	\$0 00
	22 000	02/10/14	04/09/14	\$1,034 73	\$933 83	\$0 00	\$100 90	\$0 00

CONTINUED ON NEXT PAGE

**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

Page 78 of 86

**STMT. D**

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207301 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WISCONSIN ENERGY CORP (Cont )		CUSIP: 976657106	Symbol: WEC					
	7 000	03/07/14	04/09/14	\$329 24	\$305 20	\$0 00	\$24 04	\$0 00
Security Subtotal	532.000			\$25,021.74	\$21,955.76	\$0.00	\$3,065.98	\$0.00
WOODWARD INC COM		CUSIP: 980745103	Symbol: WWD					
	237 000	01/17/14	04/09/14	\$10,007 89	\$10,948 93	\$0 00	(\$941 04)	\$0 00
	11 000	01/23/14	04/09/14	\$464 50	\$488 90	\$0 00	(\$24 40)	\$0 00
	10 000	02/03/14	04/09/14	\$422 27	\$405 80	\$0 00	\$16 47	\$0 00
	10 000	02/10/14	04/09/14	\$422 27	\$416 50	\$0 00	\$5 77	\$0 00
	2 000	03/07/14	04/09/14	\$84 45	\$85 78	\$0 00	(\$1 33)	\$0 00
	5 000	03/14/14	04/09/14	\$211 14	\$207 05	\$0 00	\$4 09	\$0 00
	1 000	03/18/14	04/09/14	\$42 23	\$41 75	\$0 00	\$0 48	\$0 00
	1 000	03/20/14	04/09/14	\$42 23	\$41 66	\$0 00	\$0 57	\$0 00
Security Subtotal	277.000			\$11,696.98	\$12,636.37	\$0.00	(\$939.39)	\$0.00
XCEL ENERGY INC		CUSIP: 98389B100	Symbol: XEL					
	543 000	01/17/14	04/09/14	\$16,675 16	\$15,326 18	\$0 00	\$1,348 98	\$0 00
XYLEM INC COM		CUSIP: 98419M100	Symbol: XYL					
	12 000	04/23/14	07/16/14	\$448 91	\$428 72	\$0 00	\$20 19	\$0 00
Total Short Term Covered Securities				\$2,770,244.77	\$2,753,600.82	\$6,990.54	\$16,643.95	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 79 of 86

STMT. D

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFILIATED MGRS GROUP INC CUSIP: 008252108 Symbol: AMG								
	76 000	03/13/14	04/04/14	\$14,810 54	\$14,873 94	\$0 00	(\$63 40)	\$0 00
	3 000	03/14/14	04/04/14	\$584 63	\$558 54	\$0 00	\$26 09	\$0 00
Security Subtotal	79.000			\$15,395.17	\$15,432.48	\$0.00	(\$37.31)	\$0.00
AIR PROD & CHEM INC CUSIP: 009158106 Symbol: APD								
	14 000	04/04/14	07/15/14	\$1,811 97	\$1,682 32	\$0 00	\$129 65	\$0 00
	46 000	04/04/14	09/25/14	\$6,154 01	\$5,527 61	\$0 00	\$626 40	\$0 00
Security Subtotal	60.000			\$7,965.98	\$7,209.93	\$0.00	\$756.05	\$0.00
AIRBUS GROUP CUSIP: 009279100 Symbol: EADSY								
	690 000	01/17/14	04/04/14	\$12,681 91	\$13,310 10	\$0 00	(\$628 19)	\$0 00
	24 000	01/27/14	04/04/14	\$441 11	\$432 96	\$0 00	\$8 15	\$0 00
	32 000	02/10/14	04/04/14	\$588 15	\$573 76	\$0 00	\$14 39	\$0 00
	12 000	02/13/14	04/04/14	\$220 55	\$215 04	\$0 00	\$5 51	\$0 00
	6 000	03/20/14	04/04/14	\$110 28	\$108 42	\$0 00	\$1 86	\$0 00
Security Subtotal	764.000			\$14,042.00	\$14,640.28	\$0.00	(\$598.28)	\$0.00
ALLIANCE DATA SYSTEMS CORP CUSIP: 018581108 Symbol: ADS								
	40 000	01/31/14	04/04/14	\$10,576 96	\$9,746 42	\$0 00	\$830 54	\$0 00
ALLSTATE CORP CUSIP: 020002101 Symbol: ALL								
	414 000	01/17/14	04/04/14	\$23,487 68	\$21,940 55	\$0 00	\$1,547 13	\$0 00
	20 000	01/21/14	04/04/14	\$1,134 67	\$1,059 72	\$0 00	\$74 95	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLSTATE CORP (Cont )		CUSIP: 020002101	Symbol: ALL					
	26 000	02/03/14	04/04/14	\$1,475 07	\$1,299 48	\$0 00	\$175 59	\$0 00
	4 000	02/03/14	04/04/14	\$226 93	\$199 84	\$0 00	\$27 09	\$0 00
	12 000	02/10/14	04/04/14	\$680 80	\$622 44	\$0 00	\$58 36	\$0 00
	8 000	02/10/14	04/04/14	\$453 88	\$414 96	\$0 00	\$38 92	\$0 00
<b>Security Subtotal</b>	<b>484.000</b>			<b>\$27,459.03</b>	<b>\$25,536.99</b>	<b>\$0.00</b>	<b>\$1,922.04</b>	<b>\$0.00</b>
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol: AXP					
	25 000	04/04/14	07/15/14	\$2,354 44	\$2,242 56	\$0 00	\$111 88	\$0 00
AMERICAN TOWER REIT COM		CUSIP: 03027X100	Symbol: AMT					
	38 000	04/04/14	07/15/14	\$3,469 32	\$3,052 61	\$0 00	\$416 71	\$0 00
ARTISAN PARTNERS ASSET MGMT		CUSIP: 04316A108	Symbol: APAM					
	124 000	03/13/14	04/04/14	\$7,768 07	\$8,072 59	\$0 00	(\$304 52)	\$0 00
	2 000	03/14/14	04/04/14	\$125 29	\$125 10	\$0 00	\$0 19	\$0 00
	1 000	03/18/14	04/04/14	\$62 65	\$63 53	\$0 00	(\$0 88)	\$0 00
<b>Security Subtotal</b>	<b>127.000</b>			<b>\$7,956.01</b>	<b>\$8,261.22</b>	<b>\$0.00</b>	<b>(\$305.21)</b>	<b>\$0.00</b>
BANK OF AMERICA CORP		CUSIP: 060505104	Symbol: BAC					
	1,067 000	01/17/14	04/04/14	\$18,042 57	\$18,167 06	\$0 00	(\$124 49)	\$0 00
	43 000	01/17/14	04/04/14	\$727 11	\$730 27	\$0 00	(\$3 16)	\$0 00
	72 000	01/17/14	04/04/14	\$1,217 49	\$1,242 48	\$0 00	(\$24 99)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 44

STMT. E

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANK OF AMERICA CORP (Cont )		CUSIP: 060505104	Symbol: BAC					
	8 000	01/20/14	04/04/14	\$135 28	\$136 30	\$0 00	(\$1 02)	\$0 00
<b>Security Subtotal</b>	<b>1,190.000</b>			<b>\$20,122.45</b>	<b>\$20,276.11</b>	<b>\$0.00</b>	<b>(\$153.66)</b>	<b>\$0.00</b>
BANK OF NEW YORK MELLON CORP		CUSIP: 064058100	Symbol: BK					
	46 000	04/04/14	07/15/14	\$1,747 50	\$1,605 09	\$0 00	\$142 41	\$0 00
BRITISH AMER TOB SPON ADR		CUSIP: 110448107	Symbol: BTI					
	2 000	03/20/14	04/04/14	\$222 01	\$212 64	\$0 00	\$9 37	\$0 00
	3 000	03/20/14	04/04/14	\$333 02	\$318 96	\$0 00	\$14 06	\$0 00
<b>Security Subtotal</b>	<b>5.000</b>			<b>\$555.03</b>	<b>\$531.60</b>	<b>\$0.00</b>	<b>\$23.43</b>	<b>\$0.00</b>
CAMERON INTNL CORP		CUSIP: 13342B105	Symbol: CAM					
	16 000	04/04/14	07/15/14	\$1,083 97	\$1,024 67	\$0 00	\$59 30	\$0 00
CAPITAL ONE FINANCIAL CORP		CUSIP: 14040H105	Symbol: COF					
	41 000	01/17/14	04/04/14	\$3,156 11	\$3,034 23	\$0 00	\$121 88	\$0 00
	8 000	01/17/14	07/15/14	\$676 94	\$592 04	\$0 00	\$84 90	\$0 00
	21 000	01/17/14	07/15/14	\$1,776 98	\$1,524 66	\$0 00	\$252 32	\$0 00
<b>Security Subtotal</b>	<b>70.000</b>			<b>\$5,610.03</b>	<b>\$5,150.93</b>	<b>\$0.00</b>	<b>\$459.10</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARBO CERAMICS INC		CUSIP: 140781105	Symbol: CRR					
	95 000	02/04/14	04/04/14	\$13,082 16	\$10,601 95	\$0 00	\$2,480 21	\$0 00
	3 000	02/10/14	04/04/14	\$413 12	\$343 47	\$0 00	\$69 65	\$0 00
Security Subtotal	98.000			\$13,495.28	\$10,945.42	\$0.00	\$2,549.86	\$0.00
CARLSBERG AS		CUSIP: 142795202	Symbol: CABGY					
	19 000	03/20/14	04/04/14	\$384 36	\$368 41	\$0 00	\$15 95	\$0 00
	13 000	03/20/14	04/04/14	\$262 98	\$252 07	\$0 00	\$10 91	\$0 00
Security Subtotal	32.000			\$647.34	\$620.48	\$0.00	\$26.86	\$0.00
CBS CORP NEW CL B SHRS		CUSIP: 124857202	Symbol: CBS					
	260 000	01/31/14	04/04/14	\$16,078 46	\$15,108 81	\$0 00	\$969 65	\$0 00
	16 000	02/10/14	04/04/14	\$989 44	\$968 80	\$0 00	\$20 64	\$0 00
	5 000	02/13/14	04/04/14	\$309 20	\$321 15	\$0 00	(\$11 95)	\$0 00
	89 000	02/14/14	04/04/14	\$5,503 78	\$5,743 53	\$0 00	(\$239 75)	\$0 00
Security Subtotal	370.000			\$22,880.88	\$22,142.29	\$0.00	\$738.59	\$0.00
CGI GROUPE INC CL A		CUSIP: 39945C109	Symbol: GIB					
	305 000	01/17/14	04/04/14	\$9,710 64	\$9,857 57	\$0 00	(\$146 93)	\$0 00
	13 000	01/23/14	04/04/14	\$413 90	\$405 10	\$0 00	\$8 80	\$0 00
	16 000	02/10/14	04/04/14	\$509 41	\$478 24	\$0 00	\$31 17	\$0 00
Security Subtotal	334.000			\$10,633.95	\$10,740.91	\$0.00	(\$106.96)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 14 of 44

STMT. E

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CIMAREX ENERGY CO CUSIP: 171798101 Symbol: XEC								
	180 000	02/05/14	04/04/14	\$20,734 36	\$18,016 61	\$0 00	\$2,717 75	\$0 00
	4 000	02/10/14	04/04/14	\$460 76	\$410 76	\$0 00	\$50 00	\$0 00
	3 000	02/14/14	04/04/14	\$345 58	\$326 25	\$0 00	\$19 33	\$0 00
<b>Security Subtotal</b>	<b>187.000</b>			<b>\$21,540.70</b>	<b>\$18,753.62</b>	<b>\$0.00</b>	<b>\$2,787.08</b>	<b>\$0.00</b>
CITIGROUP INC NEW CUSIP: 172967424 Symbol: C								
	234 000	01/17/14	04/04/14	\$11,039 87	\$12,285 00	\$0 00	(\$1,245 13)	\$0 00
	21 000	01/17/14	07/15/14	\$1,032 33	\$1,102 50	\$0 00	(\$70 17)	\$0 00
<b>Security Subtotal</b>	<b>255.000</b>			<b>\$12,072.20</b>	<b>\$13,387.50</b>	<b>\$0.00</b>	<b>(\$1,315.30)</b>	<b>\$0.00</b>
COCA COLA CO CUSIP: 191216100 Symbol: KO								
	80 000	04/04/14	07/15/14	\$3,361 72	\$3,070 40	\$0 00	\$291 32	\$0 00
COGNIZANT TECH SOLUTIONS CL A CUSIP: 192446102 Symbol: CTSH								
	396 000	02/06/14	04/04/14	\$20,037 16	\$18,781 98	\$0 00	\$1,255 18	\$0 00
	12 000	02/10/14	04/04/14	\$607 19	\$578 04	\$0 00	\$29 15	\$0 00
	12 000	02/14/14	04/04/14	\$607 18	\$601 74	\$0 00	\$5 44	\$0 00
<b>Security Subtotal</b>	<b>420.000</b>			<b>\$21,251.53</b>	<b>\$19,961.76</b>	<b>\$0.00</b>	<b>\$1,289.77</b>	<b>\$0.00</b>
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol: CMCSA								
	47 000	01/17/14	04/04/14	\$2,384 26	\$2,515 44	\$0 00	(\$131 18)	\$0 00
	565 000	01/31/14	04/04/14	\$28,661 82	\$30,801 43	\$0 00	(\$2,139 61)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP (NEW) CLASS A(Cont )		CUSIP: 20030N101	Symbol: CMCSA					
	9 000	02/10/14	04/04/14	\$456 56	\$489 69	\$0 00	(\$33 13)	\$0 00
	14 000	02/10/14	04/04/14	\$710 20	\$761 74	\$0 00	(\$51 54)	\$0 00
	21 000	02/13/14	04/04/14	\$1,065 31	\$1,118 88	\$0 00	(\$53 57)	\$0 00
	4 000	02/13/14	04/04/14	\$202 91	\$213 00	\$0 00	(\$10 09)	\$0 00
Security Subtotal	660.000			\$33,481.06	\$35,900.18	\$0.00	(\$2,419.12)	\$0.00
COMERICA INC		CUSIP: 200340107	Symbol: CMA					
	210 000	01/17/14	04/04/14	\$10,766 21	\$9,991 07	\$0 00	\$775 14	\$0 00
	16 000	01/23/14	04/04/14	\$820 28	\$780 32	\$0 00	\$39 96	\$0 00
Security Subtotal	226.000			\$11,586.49	\$10,771.39	\$0.00	\$815.10	\$0.00
COMMUNITY HLTH SYS INC NEW		CUSIP: 203668108	Symbol: CYH					
	228 000	02/03/14	04/04/14	\$8,881 75	\$9,181 08	\$0 00	(\$299 33)	\$0 00
	13 000	02/06/14	04/04/14	\$506 42	\$518 57	\$0 00	(\$12 15)	\$0 00
	7 000	02/06/14	04/04/14	\$272 69	\$279 37	\$0 00	(\$6 68)	\$0 00
	15 000	02/10/14	04/04/14	\$584 33	\$598 65	\$0 00	(\$14 32)	\$0 00
	1 000	02/10/14	04/04/14	\$38 96	\$39 91	\$0 00	(\$0 95)	\$0 00
	1 000	03/07/14	04/04/14	\$38 96	\$40 11	\$0 00	(\$1 15)	\$0 00
	49 000	03/07/14	04/04/14	\$1,908 80	\$1,969 80	\$0 00	(\$61 00)	\$0 00
	20 000	03/12/14	04/04/14	\$779 10	\$749 60	\$0 00	\$29 50	\$0 00
	15 000	03/12/14	04/04/14	\$584 33	\$562 50	\$0 00	\$21 83	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 44

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMMUNITY HLTH SYS INC NEW(Cont )		CUSIP: 203668108	Symbol: CYH					
	20 000	03/14/14	04/04/14	\$779 10	\$712 20	\$0 00	\$66 90	\$0 00
	18 000	03/14/14	04/04/14	\$701 19	\$641 16	\$0 00	\$60 03	\$0 00
	61 000	03/20/14	04/04/14	\$2,376 22	\$2,231 89	\$0 00	\$144 33	\$0 00
Security Subtotal	448.000			\$17,451.85	\$17,524.84	\$0.00	(\$72.99)	\$0.00
COMMVault SYSTEMS, INC		CUSIP: 204166102	Symbol: CVLT					
	117 000	01/17/14	04/04/14	\$7,607 06	\$8,785 62	\$0 00	(\$1,178 56)	\$0 00
	8 000	01/29/14	04/04/14	\$520 14	\$548 96	\$0 00	(\$28 82)	\$0 00
	4 000	02/03/14	04/04/14	\$260 07	\$259 12	\$0 00	\$0 95	\$0 00
	4 000	02/04/14	04/04/14	\$260 07	\$257 80	\$0 00	\$2 27	\$0 00
	4 000	03/07/14	04/04/14	\$260 07	\$270 04	\$0 00	(\$9 97)	\$0 00
	7 000	03/12/14	04/04/14	\$455 12	\$442 05	\$0 00	\$13 07	\$0 00
	1 000	03/14/14	04/04/14	\$65 02	\$62 71	\$0 00	\$2 31	\$0 00
Security Subtotal	145.000			\$9,427.55	\$10,626.30	\$0.00	(\$1,198.75)	\$0.00
CONOCOPHILLIPS		CUSIP: 20825C104	Symbol: COP					
	128 000	04/04/14	07/15/14	\$10,853 88	\$8,976 70	\$0 00	\$1,877 18	\$0 00
CONVERSANT INC		CUSIP: 21249J105	Symbol:					
	365 000	01/17/14	04/04/14	\$9,875 91	\$8,795 15	\$0 00	\$1,080 76	\$0 00
	11 000	01/21/14	04/04/14	\$297 63	\$258 39	\$0 00	\$39 24	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONVERSANT INC (Cont )		CUSIP: 21249J105	Symbol:					
	23 000	01/27/14	04/04/14	\$622 32	\$497 03	\$0 00	\$125 29	\$0 00
	13 000	02/10/14	04/04/14	\$351 74	\$278 85	\$0 00	\$72 89	\$0 00
	2 000	02/10/14	04/04/14	\$54 11	\$42 92	\$0 00	\$11 19	\$0 00
	36 000	02/19/14	04/04/14	\$974 06	\$904 53	\$0 00	\$69 53	\$0 00
	14 000	03/03/14	04/04/14	\$378 80	\$347 34	\$0 00	\$31 46	\$0 00
	11 000	03/14/14	04/04/14	\$297 64	\$265 49	\$0 00	\$32 15	\$0 00
<b>Security Subtotal</b>	<b>475.000</b>			<b>\$12,852.21</b>	<b>\$11,389.70</b>	<b>\$0.00</b>	<b>\$1,462.51</b>	<b>\$0.00</b>
CROWN HLDGS INC (HOLDING CO)		CUSIP: 228368106	Symbol: CCK					
	89 000	04/04/14	07/15/14	\$4,543 12	\$4,027 44	\$0 00	\$515 68	\$0 00
CUBESMART COM		CUSIP: 229663109	Symbol: CUBE					
	550 000	01/17/14	04/04/14	\$9,634 30	\$8,797 31	\$0 00	\$836 99	\$0 00
CUMULUS MEDIA		CUSIP: 231082108	Symbol: CMLS					
	2,330 000	01/17/14	04/04/14	\$16,332 93	\$17,412 56	\$0 00	(\$1,079 63)	\$0 00
	200 000	01/23/14	04/04/14	\$1,401 97	\$1,391 02	\$0 00	\$10 95	\$0 00
<b>Security Subtotal</b>	<b>2,530.000</b>			<b>\$17,734.90</b>	<b>\$18,803.58</b>	<b>\$0.00</b>	<b>(\$1,068.68)</b>	<b>\$0.00</b>
CVS CAREMARK CORP		CUSIP: 126650100	Symbol: CVS					
	21 000	04/04/14	07/15/14	\$1,622 21	\$1,577 69	\$0 00	\$44 52	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DAVITA INC		CUSIP: 23918K108	Symbol: DVA					
	214 000	01/31/14	04/04/14	\$14,702 52	\$13,926 59	\$0 00	\$775 93	\$0 00
	12 000	02/10/14	04/04/14	\$824 44	\$765 93	\$0 00	\$58 51	\$0 00
	1 000	02/10/14	04/04/14	\$68 70	\$63 85	\$0 00	\$4 85	\$0 00
	<u>2 000</u>	<u>03/20/14</u>	<u>04/04/14</u>	<u>\$137 41</u>	<u>\$140 32</u>	<u>\$0 00</u>	<u>(\$2 91)</u>	<u>\$0 00</u>
Security Subtotal	<b>229.000</b>			<b>\$15,733.07</b>	<b>\$14,896.69</b>	<b>\$0.00</b>	<b>\$836.38</b>	<b>\$0.00</b>
DECKER OUTDOOR CORPORATION		CUSIP: 243537107	Symbol: DECK					
	138 000	01/31/14	04/04/14	\$11,032 53	\$10,833 36	\$0 00	\$199 17	\$0 00
DISH NETWORK CORP CLASS A		CUSIP: 25470M109	Symbol: DISH					
	44 000	04/04/14	07/15/14	\$2,881 05	\$2,758 61	\$0 00	\$122 44	\$0 00
DOMTAR CORPORATION NEW		CUSIP: 257559203	Symbol: UFS					
	69 000	02/04/14	04/04/14	\$7,615 53	\$7,316 20	\$0 00	\$299 33	\$0 00
	5 000	02/20/14	04/04/14	\$551 85	\$536 90	\$0 00	\$14 95	\$0 00
	<u>2 000</u>	<u>03/18/14</u>	<u>04/04/14</u>	<u>\$220 74</u>	<u>\$211 56</u>	<u>\$0 00</u>	<u>\$9 18</u>	<u>\$0 00</u>
Security Subtotal	<b>76.000</b>			<b>\$8,388.12</b>	<b>\$8,064.66</b>	<b>\$0.00</b>	<b>\$323.46</b>	<b>\$0.00</b>
EAST WEST BANCORP		CUSIP: 27579R104	Symbol: EWBC					
	255 000	01/24/14	04/04/14	\$9,118 14	\$8,499 36	\$0 00	\$618 78	\$0 00
	255 000	02/05/14	04/04/14	\$9,118 14	\$8,455 52	\$0 00	\$662 62	\$0 00
	10 000	02/13/14	04/04/14	\$357 57	\$347 20	\$0 00	\$10 37	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EAST WEST BANCORP (Cont )		CUSIP: 27579R104	Symbol: EWBC					
	2 000	02/14/14	04/04/14	\$71 51	\$69 62	\$0 00	\$1 89	\$0 00
	43 000	03/11/14	04/04/14	\$1,537 57	\$1,582 52	\$0 00	(\$44 95)	\$0 00
<b>Security Subtotal</b>	<b>565.000</b>			<b>\$20,202.93</b>	<b>\$18,954.22</b>	<b>\$0.00</b>	<b>\$1,248.71</b>	<b>\$0.00</b>
EBAY INC		CUSIP: 278642103	Symbol: EBAY					
	320 000	01/31/14	04/04/14	\$17,423 61	\$17,093 54	\$0 00	\$330 07	\$0 00
	10 000	02/10/14	04/04/14	\$544 49	\$538 20	\$0 00	\$6 29	\$0 00
	1 000	02/10/14	04/04/14	\$54 45	\$53 85	\$0 00	\$0 60	\$0 00
	59 000	02/28/14	04/04/14	\$3,212 48	\$3,502 95	\$0 00	(\$290 47)	\$0 00
	45 000	03/03/14	04/04/14	\$2,450 20	\$2,621 48	\$0 00	(\$171 28)	\$0 00
	6 000	03/14/14	04/04/14	\$326 69	\$340 14	\$0 00	(\$13 45)	\$0 00
	19 000	03/17/14	04/04/14	\$1,034 53	\$1,088 92	\$0 00	(\$54 39)	\$0 00
	5 000	03/20/14	04/04/14	\$272 24	\$284 95	\$0 00	(\$12 71)	\$0 00
<b>Security Subtotal</b>	<b>465.000</b>			<b>\$25,318.69</b>	<b>\$25,524.03</b>	<b>\$0.00</b>	<b>(\$205.34)</b>	<b>\$0.00</b>
ECHOSTAR CORPORATION		CUSIP: 278768106	Symbol: SATS					
	205 000	01/17/14	04/04/14	\$9,775 14	\$9,856 73	\$0 00	(\$81 59)	\$0 00
	21 000	01/27/14	04/04/14	\$1,001 36	\$999 12	\$0 00	\$2 24	\$0 00
	6 000	02/10/14	04/04/14	\$286 10	\$288 66	\$0 00	(\$2 56)	\$0 00
	4 000	02/13/14	04/04/14	\$190 73	\$191 72	\$0 00	(\$0 99)	\$0 00
	17 000	02/21/14	04/04/14	\$810 62	\$792 71	\$0 00	\$17 91	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 20 of 44

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ECHOSTAR CORPORATION (Cont )		CUSIP: 278768106	Symbol: SATS					
	22 000	03/19/14	04/04/14	\$1,049 04	\$1,100 05	\$0 00	(\$51 01)	\$0 00
	2 000	03/20/14	04/04/14	\$95 37	\$100 18	\$0 00	(\$4 81)	\$0 00
<b>Security Subtotal</b>	<b>277.000</b>			<b>\$13,208.36</b>	<b>\$13,329.17</b>	<b>\$0.00</b>	<b>(\$120.81)</b>	<b>\$0.00</b>
ELECTRONIC ARTS INC		CUSIP: 285512109	Symbol: EA					
	525 000	01/31/14	04/04/14	\$15,049 47	\$14,069 63	\$0 00	\$979 84	\$0 00
	16 000	02/10/14	04/04/14	\$458 65	\$428 64	\$0 00	\$30 01	\$0 00
<b>Security Subtotal</b>	<b>541.000</b>			<b>\$15,508.12</b>	<b>\$14,498.27</b>	<b>\$0.00</b>	<b>\$1,009.85</b>	<b>\$0.00</b>
EQT CORPORATION COM NEW		CUSIP: 26884L109	Symbol: EQT					
	146 000	01/31/14	04/04/14	\$15,060 71	\$13,472 28	\$0 00	\$1,588 43	\$0 00
EXELIS INC COM		CUSIP: 30162A108	Symbol: XLS					
	219 000	01/17/14	04/04/14	\$4,140 89	\$4,403 02	\$0 00	(\$262 13)	\$0 00
	14 000	02/10/14	04/04/14	\$264 71	\$266 95	\$0 00	(\$2 24)	\$0 00
	112 000	03/03/14	04/04/14	\$2,117 71	\$2,308 30	\$0 00	(\$190 59)	\$0 00
	2 000	03/14/14	04/04/14	\$37 82	\$39 38	\$0 00	(\$1 56)	\$0 00
<b>Security Subtotal</b>	<b>347.000</b>			<b>\$6,561.13</b>	<b>\$7,017.65</b>	<b>\$0.00</b>	<b>(\$456.52)</b>	<b>\$0.00</b>
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol: ESRX					
	330 000	01/31/14	04/04/14	\$24,247 17	\$24,634 90	\$0 00	(\$387 73)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXXON MOBIL CORP	CUSIP: 30231G102		Symbol: XOM					
	79 000	01/17/14	04/04/14	\$7,715 76	\$9,320 28	\$0 00	(\$1,604 52)	\$0 00
	78 000	01/17/14	04/04/14	\$7,618 09	\$7,784 84	\$0 00	(\$166 75)	\$0 00
	1 000	01/17/14	04/04/14	\$97 67	\$99 81	\$0 00	(\$2 14)	\$0 00
	6 000	01/24/14	04/04/14	\$586 00	\$592 11	\$0 00	(\$6 11)	\$0 00
	6 000	01/24/14	04/04/14	\$586 01	\$592 22	\$0 00	(\$6 21)	\$0 00
<b>Security Subtotal</b>	<b>170.000</b>			<b>\$16,603.53</b>	<b>\$18,389.26</b>	<b>\$0.00</b>	<b>(\$1,785.73)</b>	<b>\$0.00</b>
FIRST REPUBLIC BANK	CUSIP: 33616C100		Symbol: FRC					
	356 000	02/05/14	04/04/14	\$19,392 14	\$17,317 44	\$0 00	\$2,074 70	\$0 00
	18 000	02/10/14	04/04/14	\$980 50	\$886 68	\$0 00	\$93 82	\$0 00
	9 000	02/10/14	04/04/14	\$490 25	\$443 34	\$0 00	\$46 91	\$0 00
	3 000	02/13/14	04/04/14	\$163 42	\$148 47	\$0 00	\$14 95	\$0 00
	2 000	02/13/14	04/04/14	\$108 94	\$98 84	\$0 00	\$10 10	\$0 00
<b>Security Subtotal</b>	<b>388.000</b>			<b>\$21,135.25</b>	<b>\$18,894.77</b>	<b>\$0.00</b>	<b>\$2,240.48</b>	<b>\$0.00</b>
FOOT LOCKER INC	CUSIP: 344849104		Symbol: FL					
	450 000	02/05/14	04/04/14	\$20,882 46	\$16,915 37	\$0 00	\$3,967 09	\$0 00
	16 000	02/10/14	04/04/14	\$742 49	\$614 56	\$0 00	\$127 93	\$0 00
<b>Security Subtotal</b>	<b>466.000</b>			<b>\$21,624.95</b>	<b>\$17,529.93</b>	<b>\$0.00</b>	<b>\$4,095.02</b>	<b>\$0.00</b>
GENL DYNAMICS CORP	CUSIP: 369550108		Symbol: GD					
	214 000	02/03/14	04/04/14	\$23,476 07	\$21,103 12	\$0 00	\$2,372 95	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 22 of 44

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENL DYNAMICS CORP (Cont )		CUSIP: 369550108	Symbol: GD					
	1 000	02/10/14	04/04/14	\$109 70	\$102 68	\$0 00	\$7 02	\$0 00
	1 000	02/10/14	04/04/14	\$109 70	\$102 70	\$0 00	\$7 00	\$0 00
	1 000	02/13/14	04/04/14	\$109 70	\$103 99	\$0 00	\$5 71	\$0 00
	48 000	03/05/14	04/04/14	\$5,265 66	\$5,406 09	\$0 00	(\$140 43)	\$0 00
	3 000	03/20/14	04/04/14	\$329 11	\$321 72	\$0 00	\$7 39	\$0 00
<b>Security Subtotal</b>	<b>268.000</b>			<b>\$29,399.94</b>	<b>\$27,140.30</b>	<b>\$0.00</b>	<b>\$2,259.64</b>	<b>\$0.00</b>
GNC HOLDINGS,INC COM CL A		CUSIP: 36191G107	Symbol: GNC					
	270 000	02/04/14	04/04/14	\$12,468 13	\$13,690 49	\$0 00	(\$1,222 36)	\$0 00
	13 000	02/10/14	04/04/14	\$600 32	\$664 56	\$0 00	(\$64 24)	\$0 00
	22 000	02/20/14	04/04/14	\$1,015 92	\$985 82	\$0 00	\$30 10	\$0 00
<b>Security Subtotal</b>	<b>305.000</b>			<b>\$14,084.37</b>	<b>\$15,340.87</b>	<b>\$0.00</b>	<b>(\$1,256.50)</b>	<b>\$0.00</b>
GRAND CANYON ED INC COM		CUSIP: 38526M106	Symbol: LOPE					
	14 000	01/17/14	04/04/14	\$647 28	\$632 84	\$0 00	\$14 44	\$0 00
	1 000	01/17/14	04/04/14	\$46 23	\$45 18	\$0 00	\$1 05	\$0 00
	160 000	01/17/14	04/04/14	\$7,397 46	\$7,834 69	\$0 00	(\$437 23)	\$0 00
	21 000	01/27/14	04/04/14	\$970 92	\$944 75	\$0 00	\$26 17	\$0 00
	1 000	01/31/14	04/04/14	\$46 23	\$47 80	\$0 00	(\$1 57)	\$0 00
<b>Security Subtotal</b>	<b>197.000</b>			<b>\$9,108.12</b>	<b>\$9,505.26</b>	<b>\$0.00</b>	<b>(\$397.14)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 44

STMT. E

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GREENHILL & CO INC		CUSIP: 395259104	Symbol: GHL					
	154 000	02/20/14	04/04/14	\$7,792 35	\$7,994 77	\$0 00	(\$202 42)	\$0 00
	16 000	03/06/14	04/04/14	\$809 60	\$870 26	\$0 00	(\$60 66)	\$0 00
	<u>1 000</u>	03/14/14	04/04/14	<u>\$50 60</u>	<u>\$53 06</u>	<u>\$0 00</u>	<u>(\$2 46)</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>171.000</b>			<b>\$8,652.55</b>	<b>\$8,918.09</b>	<b>\$0.00</b>	<b>(\$265.54)</b>	<b>\$0.00</b>
GRUPO TELEVISA S A GLOBAL DEP		CUSIP: 40049J206	Symbol: TV					
	465 000	01/17/14	04/04/14	\$15,795 89	\$14,117 35	\$0 00	\$1,678 54	\$0 00
	19 000	01/21/14	04/04/14	\$645 42	\$561 07	\$0 00	\$84 35	\$0 00
	5 000	02/10/14	04/04/14	\$169 85	\$147 00	\$0 00	\$22 85	\$0 00
	<u>2 000</u>	02/10/14	04/04/14	<u>\$67 94</u>	<u>\$58 80</u>	<u>\$0 00</u>	<u>\$9 14</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>491.000</b>			<b>\$16,679.10</b>	<b>\$14,884.22</b>	<b>\$0.00</b>	<b>\$1,794.88</b>	<b>\$0.00</b>
HARTFORD FIN SERS GRP INC		CUSIP: 416515104	Symbol: HIG					
	650 000	01/17/14	04/04/14	\$23,098 80	\$22,982 12	\$0 00	\$116 68	\$0 00
	29 000	01/23/14	04/04/14	\$1,030 56	\$978 75	\$0 00	\$51 81	\$0 00
	<u>41 000</u>	02/10/14	04/04/14	<u>\$1,457 00</u>	<u>\$1,405 07</u>	<u>\$0 00</u>	<u>\$51 93</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>720.000</b>			<b>\$25,586.36</b>	<b>\$25,365.94</b>	<b>\$0.00</b>	<b>\$220.42</b>	<b>\$0.00</b>
HELMERICH & PAYNE		CUSIP: 423452101	Symbol: HP					
	120 000	02/20/14	04/04/14	\$12,838 38	\$11,277 60	\$0 00	\$1,560 78	\$0 00
	<u>56 000</u>	03/04/14	04/04/14	<u>\$5,991 25</u>	<u>\$5,511 07</u>	<u>\$0 00</u>	<u>\$480 18</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>176.000</b>			<b>\$18,829.63</b>	<b>\$16,788.67</b>	<b>\$0.00</b>	<b>\$2,040.96</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 24 of 44

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>HUMANA INC</b> CUSIP: 444859102 Symbol: HUM								
	114 000	01/31/14	04/04/14	\$12,904 87	\$11,087 38	\$0 00	\$1,817 49	\$0 00
	1 000	02/13/14	04/04/14	\$113 20	\$96 91	\$0 00	\$16 29	\$0 00
	3 000	03/07/14	04/04/14	\$339 60	\$332 82	\$0 00	\$6 78	\$0 00
<b>Security Subtotal</b>	<b>118.000</b>			<b>\$13,357.67</b>	<b>\$11,517.11</b>	<b>\$0.00</b>	<b>\$1,840.56</b>	<b>\$0.00</b>
<b>ILL TOOL WORKS INC</b> CUSIP: 452308109 Symbol: ITW								
	2 000	04/04/14	07/15/14	\$172 23	\$167 75	\$0 00	\$4 48	\$0 00
<b>INFOBLOX INC</b> CUSIP: 45672H104 Symbol: BLOX								
	229 000	01/17/14	04/04/14	\$4,371 97	\$8,785 26	\$0 00	(\$4,413 29)	\$0 00
	7 000	01/23/14	04/04/14	\$133 64	\$259 49	\$0 00	(\$125 85)	\$0 00
	14 000	01/27/14	04/04/14	\$267 28	\$482 89	\$0 00	(\$215 61)	\$0 00
	10 000	02/06/14	04/04/14	\$190 92	\$325 50	\$0 00	(\$134 58)	\$0 00
	10 000	02/10/14	04/04/14	\$190 92	\$331 00	\$0 00	(\$140 08)	\$0 00
	63 000	02/20/14	04/04/14	\$1,202 76	\$1,309 77	\$0 00	(\$107 01)	\$0 00
<b>Security Subtotal</b>	<b>333.000</b>			<b>\$6,357.49</b>	<b>\$11,493.91</b>	<b>\$0.00</b>	<b>(\$5,136.42)</b>	<b>\$0.00</b>
<b>INTL BUSINESS MACHINES CORP</b> CUSIP: 459200101 Symbol: IBM								
	47 000	04/04/14	10/09/14	\$8,844 95	\$9,096 54	\$251 59 W	(\$251 59)	\$0 00
	22 000	04/04/14	10/09/14	\$4,140 37	\$4,258 14	\$0 00	(\$117 77)	\$0 00
<b>Security Subtotal</b>	<b>69.000</b>			<b>\$12,985.32</b>	<b>\$13,354.68</b>	<b>\$251.59</b>	<b>(\$369.36)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 44

STMT. E

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESCO LTD		CUSIP: G491BT108 Symbol: IVZ						
	525 000	02/05/14	04/04/14	\$18,674 19	\$16,743 20	\$0 00	\$1,930 99	\$0 00
	32 000	02/07/14	04/04/14	\$1,138 24	\$1,050 88	\$0 00	\$87 36	\$0 00
	6 000	02/14/14	04/04/14	\$213 42	\$205 68	\$0 00	\$7 74	\$0 00
<b>Security Subtotal</b>	<b>563.000</b>			<b>\$20,025.85</b>	<b>\$17,999.76</b>	<b>\$0.00</b>	<b>\$2,026.09</b>	<b>\$0.00</b>
KOMATSU LTD SPON ADR NEW		CUSIP: 500458401 Symbol: KMTUY						
	11 000	03/20/14	04/04/14	\$231 87	\$218 57	\$0 00	\$13 30	\$0 00
	11 000	03/20/14	04/04/14	\$231 87	\$218 57	\$0 00	\$13 30	\$0 00
<b>Security Subtotal</b>	<b>22.000</b>			<b>\$463.74</b>	<b>\$437.14</b>	<b>\$0.00</b>	<b>\$26.60</b>	<b>\$0.00</b>
LINCOLN NTL CORP IND		CUSIP: 534187109 Symbol: LNC						
	280 000	01/17/14	04/04/14	\$14,187 63	\$14,482 66	\$0 00	(\$295 03)	\$0 00
	17 000	02/20/14	04/04/14	\$861 39	\$846 09	\$0 00	\$15 30	\$0 00
	33 000	03/10/14	04/04/14	\$1,672 11	\$1,726 46	\$0 00	(\$54 35)	\$0 00
<b>Security Subtotal</b>	<b>330.000</b>			<b>\$16,721.13</b>	<b>\$17,055.21</b>	<b>\$0.00</b>	<b>(\$334.08)</b>	<b>\$0.00</b>
LOEWS CORPORATION		CUSIP: 540424108 Symbol: L						
	713 000	04/04/14	12/11/14	\$28,803 63	\$31,989 32	\$0 00	(\$3,185 69)	\$0 00
	246 000	10/01/14	12/11/14	\$9,937 86	\$10,248 36	\$0 00	(\$310 50)	\$0 00
<b>Security Subtotal</b>	<b>959.000</b>			<b>\$38,741.49</b>	<b>\$42,237.68</b>	<b>\$0.00</b>	<b>(\$3,496.19)</b>	<b>\$0.00</b>
MARATHON PETROLEUM CORP		CUSIP: 56585A102 Symbol: MPC						
	103 000	01/17/14	04/04/14	\$8,973 61	\$8,821 23	\$0 00	\$152 38	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 26 of 44

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARATHON PETROLEUM CORP (Cont )		CUSIP: 56585A102	Symbol: MPC					
	143 000	02/03/14	04/04/14	\$12,458 51	\$12,254 70	\$0 00	\$203 81	\$0 00
	11 000	02/10/14	04/04/14	\$958 35	\$906 62	\$0 00	\$51 73	\$0 00
Security Subtotal	257.000			\$22,390.47	\$21,982.55	\$0.00	\$407.92	\$0.00
MARSH & MCLENNAN COS INC		CUSIP: 571748102	Symbol: MMC					
	27 000	04/04/14	07/15/14	\$1,395 86	\$1,331 22	\$0 00	\$64 64	\$0 00
MARTIN MARIETTA MATERIALS		CUSIP: 573284106	Symbol: MLM					
	14 000	04/04/14	07/15/14	\$1,817 01	\$1,775 95	\$0 00	\$41 06	\$0 00
MATADOR RES CO		CUSIP: 576485205	Symbol: MTDR					
	385 000	03/21/14	04/04/14	\$9,963 57	\$9,283 39	\$0 00	\$680 18	\$0 00
MCKESSON CORP		CUSIP: 58155Q103	Symbol: MCK					
	81 000	01/17/14	04/04/14	\$13,996 44	\$13,629 87	\$0 00	\$366 57	\$0 00
	38 000	02/03/14	04/04/14	\$6,566 23	\$6,502 64	\$0 00	\$63 59	\$0 00
	1 000	02/03/14	04/04/14	\$172 80	\$171 12	\$0 00	\$1 68	\$0 00
	1 000	02/10/14	04/04/14	\$172 80	\$172 64	\$0 00	\$0 16	\$0 00
	2 000	02/10/14	04/04/14	\$345 59	\$345 28	\$0 00	\$0 31	\$0 00
	1 000	03/14/14	04/04/14	\$172 79	\$180 78	\$0 00	(\$7 99)	\$0 00
Security Subtotal	124.000			\$21,426.65	\$21,002.33	\$0.00	\$424.32	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
METLIFE INCORPORATED		CUSIP: 59156R108	Symbol: MET					
	24 000	01/17/14	07/15/14	\$1,342 53	\$1,270 26	\$0 00	\$72 27	\$0 00
MICROSOFT CORP		CUSIP: 594918104	Symbol: MSFT					
	45 000	04/04/14	07/15/14	\$1,896 70	\$1,788 78	\$0 00	\$107 92	\$0 00
MORGAN STANLEY		CUSIP: 617446448	Symbol: MS					
	350 000	01/17/14	04/04/14	\$10,706 26	\$11,668 12	\$0 00	(\$961 86)	\$0 00
	3 000	01/17/14	04/04/14	\$91 77	\$101 24	\$0 00	(\$9 47)	\$0 00
	2 000	01/17/14	04/04/14	\$61 18	\$67 72	\$0 00	(\$6 54)	\$0 00
	18 000	01/30/14	04/04/14	\$550 60	\$632 13	\$0 00	(\$81 53)	\$0 00
<b>Security Subtotal</b>	<b>373.000</b>			<b>\$11,409.81</b>	<b>\$12,469.21</b>	<b>\$0.00</b>	<b>(\$1,059.40)</b>	<b>\$0.00</b>
MOTOROLA SOLUTIONS INC		CUSIP: 620076307	Symbol: MSI					
	97 000	04/04/14	05/15/14	\$6,439 59	\$6,263 11	\$0 00	\$176 48	\$0 00
NATIONAL OILWELL VARCO INC		CUSIP: 637071101	Symbol: NOV					
	34 000	04/04/14	07/15/14	\$2,832 47	\$2,400 86	\$0 00	\$431 61	\$0 00
NEWELL RUBBERMAID INC		CUSIP: 651229106	Symbol: NWL					
	42 000	04/04/14	07/15/14	\$1,325 49	\$1,239 72	\$0 00	\$85 77	\$0 00
NEXTERA ENERGY INC COM		CUSIP: 65339F101	Symbol: NEE					
	101 000	01/17/14	04/04/14	\$9,592 82	\$8,841 43	\$0 00	\$751 39	\$0 00
	7 000	01/29/14	04/04/14	\$664 85	\$621 81	\$0 00	\$43 04	\$0 00

CONTINUED ON NEXT PAGE

Page 28 of 44

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEXTERA ENERGY INC COM (Cont )		CUSIP: 65339F101	Symbol: NEE					
	88 000	02/03/14	04/04/14	\$8,358 10	\$8,051 59	\$0 00	\$306 51	\$0 00
	1 000	03/20/14	04/04/14	\$94 97	\$93 32	\$0 00	\$1 65	\$0 00
Security Subtotal	197.000			\$18,710.74	\$17,608.15	\$0.00	\$1,102.59	\$0.00
NOBLE CORP PLC SHS USD		CUSIP: G65431101	Symbol: NE					
	158 000	04/04/14	06/04/14	\$4,983 36	\$4,977 74	\$0 00	\$5 62	\$0 00
	688 000	04/04/14	07/21/14	\$22,369 27	\$21,675 23	\$0 00	\$694 04	\$0 00
Security Subtotal	846.000			\$27,352.63	\$26,652.97	\$0.00	\$699.66	\$0.00
NUANCE COMMUNICATIONS INC		CUSIP: 67020Y100	Symbol: NUAN					
	217 000	04/04/14	07/15/14	\$3,923 44	\$3,686 42	\$0 00	\$237 02	\$0 00
PENTAIR LTD		CUSIP: H6169Q108	Symbol:					
	190 000	02/05/14	04/04/14	\$14,940 44	\$13,989 55	\$0 00	\$950 89	\$0 00
	1 000	02/10/14	04/04/14	\$78 64	\$76 48	\$0 00	\$2 16	\$0 00
	6 000	02/10/14	04/04/14	\$471 80	\$459 00	\$0 00	\$12 80	\$0 00
Security Subtotal	197.000			\$15,490.88	\$14,525.03	\$0.00	\$965.85	\$0.00
PEPSICO INC NC		CUSIP: 713448108	Symbol: PEP					
	45 000	04/04/14	07/15/14	\$4,062 96	\$3,728 66	\$0 00	\$334 30	\$0 00
PG&E CORPORATION		CUSIP: 69331C108	Symbol: PCG					
	190 000	01/17/14	04/04/14	\$8,471 91	\$7,732 34	\$0 00	\$739 57	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 29 of 44

STMT. E

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PG&E CORPORATION (Cont )		CUSIP: 69331C108	Symbol: PCG					
	25 000	01/21/14	04/04/14	\$1,114 72	\$1,029 75	\$0 00	\$84 97	\$0 00
	<u>2 000</u>	03/07/14	04/04/14	<u>\$89 18</u>	<u>\$85 40</u>	<u>\$0 00</u>	<u>\$3 78</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>217.000</b>			<b>\$9,675.81</b>	<b>\$8,847.49</b>	<b>\$0.00</b>	<b>\$828.32</b>	<b>\$0.00</b>
PIONEER NATURAL RESOURCES CO		CUSIP: 723787107	Symbol: PXD					
	112 000	02/04/14	04/04/14	\$21,179 32	\$19,182 17	\$0 00	\$1,997 15	\$0 00
	1 000	02/10/14	04/04/14	\$189 10	\$186 03	\$0 00	\$3 07	\$0 00
	5 000	02/13/14	04/04/14	\$945 51	\$898 25	\$0 00	\$47 26	\$0 00
	<u>3 000</u>	03/18/14	04/04/14	<u>\$567 30</u>	<u>\$564 04</u>	<u>\$0 00</u>	<u>\$3 26</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>121.000</b>			<b>\$22,881.23</b>	<b>\$20,830.49</b>	<b>\$0.00</b>	<b>\$2,050.74</b>	<b>\$0.00</b>
PNC FINL SVCS GP		CUSIP: 693475105	Symbol: PNC					
	191 000	01/17/14	04/04/14	\$16,530 49	\$15,768 60	\$0 00	\$761 89	\$0 00
	6 000	01/21/14	04/04/14	\$519 28	\$504 48	\$0 00	\$14 80	\$0 00
	<u>13 000</u>	02/10/14	04/04/14	<u>\$1,125 11</u>	<u>\$1,036 88</u>	<u>\$0 00</u>	<u>\$88 23</u>	<u>\$0 00</u>
<b>Security Subtotal</b>	<b>210.000</b>			<b>\$18,174.88</b>	<b>\$17,309.96</b>	<b>\$0.00</b>	<b>\$864.92</b>	<b>\$0.00</b>
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102	Symbol: PRU					
	196 000	01/17/14	04/04/14	\$16,667 95	\$17,769 36	\$0 00	(\$1,101 41)	\$0 00
	6 000	02/10/14	04/04/14	\$510 24	\$497 28	\$0 00	\$12 96	\$0 00
	20 000	03/10/14	04/04/14	\$1,700 81	\$1,770 23	\$0 00	(\$69 42)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 30 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRUDENTIAL FINANCIAL INC (Cont )		CUSIP: 744320102	Symbol: PRU					
	1 000	03/20/14	04/04/14	\$85 04	\$87 62	\$0 00	(\$2 58)	\$0 00
<b>Security Subtotal</b>	<b>223.000</b>			<b>\$18,964.04</b>	<b>\$20,124.49</b>	<b>\$0.00</b>	<b>(\$1,160.45)</b>	<b>\$0.00</b>
PUMA BIOTECHNOLOGY INC		CUSIP: 74587V107	Symbol: PBVI					
	118 000	02/05/14	04/04/14	\$11,297 06	\$12,847 58	\$0 00	(\$1,550 52)	\$0 00
	7 000	02/06/14	04/04/14	\$670 16	\$723 10	\$0 00	(\$52 94)	\$0 00
	2 000	02/14/14	04/04/14	\$191 48	\$245 40	\$0 00	(\$53 92)	\$0 00
	7 000	03/03/14	04/04/14	\$670 17	\$787 43	\$0 00	(\$117 26)	\$0 00
<b>Security Subtotal</b>	<b>134.000</b>			<b>\$12,828.87</b>	<b>\$14,603.51</b>	<b>\$0.00</b>	<b>(\$1,774.64)</b>	<b>\$0.00</b>
PVH CORPORATION		CUSIP: 693656100	Symbol: PVH					
	3 000	01/17/14	04/04/14	\$371 69	\$382 48	\$0 00	(\$10 79)	\$0 00
	1 000	01/17/14	04/04/14	\$123 90	\$135 62	\$0 00	(\$11 72)	\$0 00
	9 000	01/17/14	04/04/14	\$1,115 07	\$1,129 41	\$0 00	(\$14 34)	\$0 00
	11 000	01/17/14	04/04/14	\$1,362 87	\$1,356 64	\$0 00	\$6 23	\$0 00
	28 000	01/17/14	04/04/14	\$3,469 12	\$3,490 48	\$0 00	(\$21 36)	\$0 00
	42 000	02/03/14	04/04/14	\$5,203 68	\$4,913 85	\$0 00	\$289 83	\$0 00
	5 000	02/10/14	04/04/14	\$619 49	\$601 76	\$0 00	\$17 73	\$0 00
	1 000	02/13/14	04/04/14	\$123 90	\$119 84	\$0 00	\$4 06	\$0 00
<b>Security Subtotal</b>	<b>100.000</b>			<b>\$12,389.72</b>	<b>\$12,130.08</b>	<b>\$0.00</b>	<b>\$259.64</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 44

STMT. E

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUANEX BUILDING PRODUCTS CORP		CUSIP: 747619104	Symbol: NX					
	560 000	01/17/14	04/04/14	\$11,483 83	\$11,026 51	\$0 00	\$457 32	\$0 00
	17 000	02/04/14	04/04/14	\$348 62	\$313 14	\$0 00	\$35 48	\$0 00
	31 000	02/21/14	04/04/14	\$635 71	\$593 03	\$0 00	\$42 68	\$0 00
<b>Security Subtotal</b>	<b>608.000</b>			<b>\$12,468.16</b>	<b>\$11,932.68</b>	<b>\$0.00</b>	<b>\$535.48</b>	<b>\$0.00</b>
RANGE RESOURCES CORP		CUSIP: 75281A109	Symbol: RRC					
	240 000	02/05/14	04/04/14	\$20,844 25	\$21,053 88	\$0 00	(\$209 63)	\$0 00
	6 000	03/07/14	04/04/14	\$521 11	\$509 40	\$0 00	\$11 71	\$0 00
<b>Security Subtotal</b>	<b>246.000</b>			<b>\$21,365.36</b>	<b>\$21,563.28</b>	<b>\$0.00</b>	<b>(\$197.92)</b>	<b>\$0.00</b>
ROYAL DUTCH SHELL PLC		CUSIP: 780259206	Symbol: RDS'A					
	88 000	04/04/14	07/15/14	\$7,214 08	\$6,460 55	\$0 00	\$753 53	\$0 00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol: SLB					
	50 000	01/17/14	07/15/14	\$5,710 37	\$4,502 76	\$0 00	\$1,207 61	\$0 00
SEMPRA ENERGY		CUSIP: 816851109	Symbol: SRE					
	18 000	04/04/14	07/15/14	\$1,825 69	\$1,734 94	\$0 00	\$90 75	\$0 00
SOUTHWESTERN ENERGY COMPANY		CUSIP: 845467109	Symbol: SWN					
	450 000	02/06/14	04/04/14	\$21,106 91	\$19,287 59	\$0 00	\$1,819 32	\$0 00
	7 000	02/10/14	04/04/14	\$328 33	\$289 87	\$0 00	\$38 46	\$0 00
	3 000	02/13/14	04/04/14	\$140 71	\$125 01	\$0 00	\$15 70	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 32 of 44

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOUTHWESTERN ENERGY COMPANY (Cont )		CUSIP: 845467109	Symbol: SWN					
	2 000	02/14/14	04/04/14	\$93 81	\$83 40	\$0 00	\$10 41	\$0 00
	8 000	03/07/14	04/04/14	\$375 24	\$335 44	\$0 00	\$39 80	\$0 00
Security Subtotal	470.000			\$22,045.00	\$20,121.31	\$0.00	\$1,923.69	\$0.00
STARZ SERIES A		CUSIP: 85571Q102	Symbol: STRZA					
	1 000	01/21/14	04/04/14	\$33 43	\$29 02	\$0 00	\$4 41	\$0 00
	11 000	02/04/14	04/04/14	\$367 73	\$296 45	\$0 00	\$71 28	\$0 00
	535 000	02/10/14	04/04/14	\$17,885 19	\$15,576 58	\$0 00	\$2,308 61	\$0 00
Security Subtotal	547.000			\$18,286.35	\$15,902.05	\$0.00	\$2,384.30	\$0.00
SUNCOR ENERGY INC NEW COM		CUSIP: 867224107	Symbol: SU					
	81 000	04/04/14	07/15/14	\$3,299 25	\$2,914 01	\$0 00	\$385 24	\$0 00
	662 000	04/04/14	12/16/14	\$18,809 45	\$23,815 71	\$0 00	(\$5,006 26)	\$0 00
	171 000	10/01/14	12/16/14	\$4,858 63	\$6,238 08	\$0 00	(\$1,379 45)	\$0 00
Security Subtotal	914.000			\$26,967.33	\$32,967.80	\$0.00	(\$6,000.47)	\$0.00
SUNTRUST BKS		CUSIP: 867914103	Symbol: STI					
	550 000	01/17/14	04/04/14	\$21,964 69	\$21,668 35	\$0 00	\$296 34	\$0 00
	34 000	02/03/14	04/04/14	\$1,357 82	\$1,237 94	\$0 00	\$119 88	\$0 00
	9 000	02/10/14	04/04/14	\$359 42	\$340 54	\$0 00	\$18 88	\$0 00
Security Subtotal	593.000			\$23,681.93	\$23,246.83	\$0.00	\$435.10	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 33 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TARGET CORPORATION	CUSIP: 87612E106		Symbol: TGT					
	48 000	04/04/14	07/15/14	\$2,902 01	\$2,946 18	\$0 00	(\$44 17)	\$0 00
TE CONNECTIVITY LTD NEW	CUSIP: H84989104		Symbol: TEL					
	27 000	04/04/14	07/15/14	\$1,700 42	\$1,627 16	\$0 00	\$73 26	\$0 00
TEREX CP NEW DEL	CUSIP: 880779103		Symbol: TEX					
	155 000	01/17/14	04/04/14	\$6,731 50	\$6,537 90	\$0 00	\$193 60	\$0 00
	20 000	01/21/14	04/04/14	\$868 58	\$846 77	\$0 00	\$21 81	\$0 00
	33 000	01/22/14	04/04/14	\$1,433 16	\$1,370 61	\$0 00	\$62 55	\$0 00
	2 000	01/22/14	04/04/14	\$86 86	\$83 07	\$0 00	\$3 79	\$0 00
	15 000	01/24/14	04/04/14	\$651 44	\$572 10	\$0 00	\$79 34	\$0 00
	26 000	01/24/14	04/04/14	\$1,129 15	\$992 42	\$0 00	\$136 73	\$0 00
	1 000	02/10/14	04/04/14	\$43 43	\$41 40	\$0 00	\$2 03	\$0 00
	18 000	03/04/14	04/04/14	\$781 72	\$803 67	\$0 00	(\$21 95)	\$0 00
	5 000	03/07/14	04/04/14	\$217 15	\$221 10	\$0 00	(\$3 95)	\$0 00
	6 000	03/07/14	04/04/14	\$260 57	\$265 32	\$0 00	(\$4 75)	\$0 00
	7 000	03/14/14	04/04/14	\$304 00	\$289 08	\$0 00	\$14 92	\$0 00
<b>Security Subtotal</b>	<b>288.000</b>			<b>\$12,507.56</b>	<b>\$12,023.44</b>	<b>\$0.00</b>	<b>\$484.12</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEXAS INDUSTRIES		CUSIP: 882491103	Symbol:					
	97 000	01/17/14	04/04/14	\$8,570 08	\$6,590 19	\$0 00	\$1,979 89	\$0 00
	11 000	03/03/14	04/04/14	\$971 86	\$933 46	\$0 00	\$38 40	\$0 00
Security Subtotal	108.000			\$9,541.94	\$7,523.65	\$0.00	\$2,018.29	\$0.00
THE PANTRY INC		CUSIP: 698657103	Symbol: PTRY					
	690 000	01/17/14	04/04/14	\$10,988 21	\$11,041 93	\$0 00	(\$53 72)	\$0 00
	91 000	02/03/14	04/04/14	\$1,449 17	\$1,222 60	\$0 00	\$226 57	\$0 00
	28 000	02/04/14	04/04/14	\$445 90	\$367 64	\$0 00	\$78 26	\$0 00
Security Subtotal	809.000			\$12,883.28	\$12,632.17	\$0.00	\$251.11	\$0.00
THERMO FISHER SCIENTIFIC INC		CUSIP: 883556102	Symbol: TMO					
	160 000	02/05/14	04/04/14	\$19,361 17	\$17,977 17	\$0 00	\$1,384 00	\$0 00
TIME WARNER CABLE INC NEW		CUSIP: 88732J207	Symbol: TWC					
	21 000	02/03/14	07/15/14	\$3,144 05	\$2,823 77	\$0 00	\$320 28	\$0 00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol: TWX					
	46 000	04/04/14	07/15/14	\$3,275 58	\$2,943 88	\$0 00	\$331 70	\$0 00
TOWERS WATSON & CO CL A		CUSIP: 891894107	Symbol: TW					
	130 000	02/05/14	04/04/14	\$14,701 94	\$14,869 96	\$0 00	(\$168 02)	\$0 00
	3 000	02/10/14	04/04/14	\$339 28	\$327 09	\$0 00	\$12 19	\$0 00
	2 000	02/14/14	04/04/14	\$226 18	\$217 60	\$0 00	\$8 58	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 35 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOWERS WATSON & CO CL A(Cont )		CUSIP: 891894107	Symbol: TW					
	4 000	03/18/14	04/04/14	\$452 37	\$466 48	\$0 00	(\$14 11)	\$0 00
<b>Security Subtotal</b>	<b>139.000</b>			<b>\$15,719.77</b>	<b>\$15,881.13</b>	<b>\$0.00</b>	<b>(\$161.36)</b>	<b>\$0.00</b>
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol: TRV					
	37 000	04/04/14	07/15/14	\$3,541 93	\$3,169 15	\$0 00	\$372 78	\$0 00
TWENTY-FIRST CENTURY FOX CL B		CUSIP: 90130A200	Symbol: FOX					
	67 000	04/04/14	07/15/14	\$2,277 94	\$2,167 73	\$0 00	\$110 21	\$0 00
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol: UTX					
	6 000	01/17/14	04/04/14	\$713 40	\$677 75	\$0 00	\$35 65	\$0 00
	164 000	01/17/14	04/04/14	\$19,499 70	\$18,736 49	\$0 00	\$763 21	\$0 00
	2 000	03/20/14	04/04/14	\$237 81	\$227 52	\$0 00	\$10 29	\$0 00
<b>Security Subtotal</b>	<b>172.000</b>			<b>\$20,450.91</b>	<b>\$19,641.76</b>	<b>\$0.00</b>	<b>\$809.15</b>	<b>\$0.00</b>
US SILICA HLDGS INC		CUSIP: 90346E103	Symbol: SLCA					
	295 000	01/31/14	04/04/14	\$11,489 99	\$8,580 22	\$0 00	\$2,909 77	\$0 00
	14 000	02/03/14	04/04/14	\$545 29	\$389 06	\$0 00	\$156 23	\$0 00
	11 000	02/10/14	04/04/14	\$428 44	\$305 69	\$0 00	\$122 75	\$0 00
<b>Security Subtotal</b>	<b>320.000</b>			<b>\$12,463.72</b>	<b>\$9,274.97</b>	<b>\$0.00</b>	<b>\$3,188.75</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

Corporate Tax Statement  
Tax Year 2014MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
USG CORPORATION NEW 5/93 CUSIP: 903293405 Symbol: USG								
	470 000	02/05/14	04/04/14	\$15,484 27	\$13,814 15	\$0 00	\$1,670 12	\$0 00
	29 000	02/13/14	04/04/14	\$955 41	\$994 99	\$0 00	(\$39 58)	\$0 00
Security Subtotal	499.000			\$16,439.68	\$14,809.14	\$0.00	\$1,630.54	\$0.00
VALERO ENERGY CP DELA NEW CUSIP: 91913Y100 Symbol: VLO								
	305 000	01/17/14	04/04/14	\$16,671 32	\$15,802 02	\$0 00	\$869 30	\$0 00
	130 000	01/17/14	04/04/14	\$7,105 81	\$6,736 15	\$0 00	\$369 66	\$0 00
	5 000	02/05/14	04/04/14	\$273 30	\$234 03	\$0 00	\$39 27	\$0 00
	280 000	02/05/14	04/04/14	\$15,304 82	\$13,105 93	\$0 00	\$2,198 89	\$0 00
	29 000	02/10/14	04/04/14	\$1,585 14	\$1,373 15	\$0 00	\$211 99	\$0 00
	6 000	02/10/14	04/04/14	\$327 97	\$283 86	\$0 00	\$44 11	\$0 00
Security Subtotal	755.000			\$41,268.36	\$37,535.14	\$0.00	\$3,733.22	\$0.00
VANTIV INC CL-A CUSIP: 92210H105 Symbol: VNTV								
	565 000	02/05/14	04/04/14	\$16,747 13	\$16,877 45	\$0 00	(\$130 32)	\$0 00
	2 000	02/10/14	04/04/14	\$59 28	\$61 56	\$0 00	(\$2 28)	\$0 00
	13 000	02/10/14	04/04/14	\$385 33	\$399 75	\$0 00	(\$14 42)	\$0 00
	12 000	02/13/14	04/04/14	\$355 70	\$360 84	\$0 00	(\$5 14)	\$0 00
Security Subtotal	592.000			\$17,547.44	\$17,699.60	\$0.00	(\$152.16)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 37 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERIZON COMMUNICATIONS		CUSIP: 92343V104	Symbol: VZ					
	29 000	04/04/14	07/15/14	\$1,466 20	\$1,396 03	\$0 00	\$70 17	\$0 00
W W GRAINGER INC		CUSIP: 384802104	Symbol: GWW					
	58 000	03/05/14	04/04/14	\$14,869 24	\$14,895 00	\$0 00	(\$25 76)	\$0 00
	27 000	03/07/14	04/04/14	\$6,921 89	\$6,935 56	\$0 00	(\$13 67)	\$0 00
	2 000	03/14/14	04/04/14	\$512 73	\$495 76	\$0 00	\$16 97	\$0 00
<b>Security Subtotal</b>	<b>87.000</b>			<b>\$22,303.86</b>	<b>\$22,326.32</b>	<b>\$0.00</b>	<b>(\$22.46)</b>	<b>\$0.00</b>
WELLPOINT INC		CUSIP: 94973V107	Symbol:					
	43 000	04/04/14	07/15/14	\$4,853 73	\$4,201 16	\$0 00	\$652 57	\$0 00
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol: WFC					
	34 000	01/17/14	07/15/14	\$1,746 54	\$1,577 84	\$0 00	\$168 70	\$0 00
WORLD FUEL SERVICES CORP		CUSIP: 981475106	Symbol: INT					
	99 000	01/17/14	04/04/14	\$4,364 01	\$4,431 24	\$0 00	(\$67 23)	\$0 00
	5 000	01/31/14	04/04/14	\$220 40	\$221 04	\$0 00	(\$0 64)	\$0 00
<b>Security Subtotal</b>	<b>104.000</b>			<b>\$4,584.41</b>	<b>\$4,652.28</b>	<b>\$0.00</b>	<b>(\$67.87)</b>	<b>\$0.00</b>
XEROX CORP		CUSIP: 984121103	Symbol: XRX					
	181 000	04/04/14	07/15/14	\$2,285 97	\$2,087 53	\$0 00	\$198 44	\$0 00

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

**Customer Service: 866-324-6088**

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZIONS BANCORP		CUSIP: 989701107	Symbol: ZION					
	256 000	01/17/14	04/04/14	\$8,024 65	\$7,730 45	\$0 00	\$294 20	\$0 00
	9 000	02/10/14	04/04/14	\$282 12	\$265 95	\$0 00	\$16 17	\$0 00
<b>Security Subtotal</b>	<b>265.000</b>			<b>\$8,306.77</b>	<b>\$7,996.40</b>	<b>\$0.00</b>	<b>\$310.37</b>	<b>\$0.00</b>
<b>Total Short Term Covered Securities</b>				<b>\$1,428,912.52</b>	<b>\$1,387,933.22</b>	<b>\$251.59</b>	<b>\$40,979.30</b>	<b>\$0.00</b>

Corporate Tax Statement  
Tax Year 2014

MSB FBO THE QUINN FOUNDATION  
C/O CHARLES A LAUE &  
JENNIFER D LAUE  
3101 WEST 142ND STREET  
LEAWOOD KS 66224-9728

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8916  
Account Number 358 207458 564

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOW INC		CUSIP: 67011P100		Symbol: DNOW				
	0 500	04/04/14	05/30/14	\$16 80	\$15 78	\$0 00	\$1 02	\$0 00
	68 000	04/04/14	08/14/14	\$2,171 66	\$2,143 96	\$0 00	\$27 70	\$0 00
	14 000	05/16/14	08/14/14	\$447 11	\$478 39	\$0 00	(\$31 28)	\$0 00
<b>Security Subtotal</b>	<b>82.500</b>			<b>\$2,635.57</b>	<b>\$2,638.13</b>	<b>\$0.00</b>	<b>(\$2.56)</b>	<b>\$0.00</b>
TIME INC		CUSIP: 887228104		Symbol: TIME				
	0 250	04/04/14	06/06/14	\$5 51	\$5 40	\$0 00	\$0 11	\$0 00
	100 000	04/04/14	07/09/14	\$2,470 30	\$2,161 04	\$0 00	\$309 26	\$0 00
<b>Security Subtotal</b>	<b>100.250</b>			<b>\$2,475.81</b>	<b>\$2,166.44</b>	<b>\$0.00</b>	<b>\$309.37</b>	<b>\$0.00</b>
<b>Total Short Term Noncovered Securities</b>				<b>\$5,111.38</b>	<b>\$4,804.57</b>	<b>\$0.00</b>	<b>\$306.81</b>	<b>\$0.00</b>
<b>Total Short Term Covered and Noncovered Securities</b>				<b>\$1,434,023.90</b>	<b>\$1,392,737.79</b>	<b>\$251.59</b>	<b>\$41,286.11</b>	<b>\$0.00</b>

**Form 1099-B Total Reportable Amounts** - Does not include cost basis or adjustment amounts for noncovered securities

<b>Total IRS Reportable Proceeds (Box 1d)</b>	<b>\$1,434,023.90</b>
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>	<b>\$1,387,933.22</b>
<b>Total IRS Reportable Adjustments (Box 1g)</b>	<b>\$251.59</b>
<b>Total Fed Tax Withheld (Box 4)</b>	<b>\$0.00</b>

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 41 of 44

STMT. E

Corporate Tax Statement  
Tax Year 2014

MICHAEL J. DUNN FOUNDATION  
C/O MICHAEL J. DUNN  
JENNIFER DUNN  
100 E 122ND STREET  
NEW YORK, NY 10022-4223

Morgan Stanley Smith Barney Holdings LLC  
100 West Street  
8th Floor  
New York, NY 10038  
Identification Number 70-10632  
Taxpayer ID Number XX-XXX84-6  
Account Number 558207120064  
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. (See instructions for details.)

Long Term - Covered Securities (See instructions for details.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/ CODE (Box 1f)(Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 1h)
AMERICAN TURKISH AIRWAYS		CUSIP 298755104	Symbol ATRFX					
	15.76	09/07/12	09/24/14	\$755,111.72	\$599,329.97	\$0.00	\$155,781.75	\$0.00
AMERICAN AIRWAYS		CUSIP 004148301	Symbol AADYX					
	16.77	09/07/12	09/24/14	\$350,080.75	\$550,000.00	\$0.00	\$199,919.25	\$0.00
AMERICAN AIRWAYS DEVELOPING MARKETS		CUSIP 683574300	Symbol AAVYX					
	8.40	09/07/12	09/24/14	\$77,455.98	\$550,000.00	\$0.00	\$472,544.02	\$0.00
AMERICAN AIRWAYS		CUSIP 75462F103	Symbol SPV					
	4.50	09/07/12	09/24/14	\$85,134.75	\$64,629.62	\$0.00	\$20,505.13	\$0.00
	455.00	09/07/12	09/24/14	\$189,143.12	\$139,952.22	\$0.00	\$49,190.90	\$0.00
Security Subtotal	460.00			\$277,277.87	\$204,591.84	\$0.00	\$72,686.03	\$0.00
Total Long Term Covered Securities				\$2,417,948.93	\$1,904,591.81	\$0.00	\$513,357.12	\$0.00

2,417,948.93

1111 1