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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE HAMILL FOUNDATION		A Employer identification number 23-7028238
Number and street (or P O box number if mail is not delivered to street address) 1160 DAIRY ASHFORD	Room/suite 250	B Telephone number 281-556-9581
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77079-3014		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 227,705,712.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,543.	1,543.		STATEMENT 1
4 Dividends and interest from securities		3,899,448.	3,899,448.		STATEMENT 2
5a Gross rents		87,277.	87,277.		STATEMENT 3
b Net rental income or (loss) 86,786.					
6a Net gain or (loss) from sale of assets not on line 10		8,304,843.			STATEMENT 4
b Gross sales price for all assets on line 6a 51,519,354.					
7 Capital gain net income (from Part IV, line 2)			8,304,843.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		13,297,368.	13,297,368.		STATEMENT 5
12 Total Add lines 1 through 11		25,590,479.	25,590,479.		
13 Compensation of officers, directors, trustees, etc		421,546.	124,369.		297,177.
14 Other employee salaries and wages		133,739.	103,459.		30,280.
15 Pension plans, employee benefits		122,222.	81,554.		40,668.
16a Legal fees STMT 6		11,897.	11,897.		0.
b Accounting fees STMT 7		38,527.	30,821.		7,706.
c Other professional fees STMT 8		717,754.	717,754.		0.
17 Interest					
18 Taxes STMT 9		1,874,883.	1,370,386.		0.
19 Depreciation and depletion		8,696.	109,897.		
20 Occupancy		50,355.	45,320.		5,035.
21 Travel, conferences, and meetings		6,526.	2,597.		3,929.
22 Printing and publications					
23 Other expenses STMT 10		54,807.	49,653.		11,957.
24 Total operating and administrative expenses. Add lines 13 through 23		3,440,952.	2,647,707.		396,752.
25 Contributions, gifts, grants paid		10,573,000.			10,573,000.
26 Total expenses and disbursements. Add lines 24 and 25		14,013,952.	2,647,707.		10,969,752.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		11,576,527.			
b Net investment income (if negative, enter -0-)			22,942,772.		
c Adjusted net income (if negative, enter -0-)				N/A	

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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09450512 147931 4105-010

2014.03040 THE HAMILL FOUNDATION

4105-011

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,900.	6,658.	6,658.
	2 Savings and temporary cash investments	14,426,112.	11,223,622.	11,223,622.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 11	18,551,625.	18,243,774.	18,681,199.
	b Investments - corporate stock STMT 12	68,320,417.	81,065,890.	96,033,638.
	c Investments - corporate bonds STMT 13	32,466,602.	34,823,743.	35,045,271.
	11 Investments - land, buildings, and equipment basis ▶ 3,281,692.			
Less: accumulated depreciation ▶ 5,685.	3,266,060.	3,276,007.	23,816,505.	
12 Investments - mortgage loans				
13 Investments - other STMT 14	6,514,718.	6,501,472.	42,888,782.	
14 Land, buildings, and equipment: basis ▶ 328,005.				
Less: accumulated depreciation ▶ 116,152.	220,058.	211,853.	6,111.	
15 Other assets (describe ▶ DEPOSITS)	3,926.	3,926.	3,926.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	143,780,418.	155,356,945.	227,705,712.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	75,100.	75,100.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,793,084.	1,793,084.	
	29 Retained earnings, accumulated income, endowment, or other funds	141,912,234.	153,488,761.	
30 Total net assets or fund balances	143,780,418.	155,356,945.		
31 Total liabilities and net assets/fund balances	143,780,418.	155,356,945.		

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	143,780,418.
2 Enter amount from Part I, line 27a	2	11,576,527.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	155,356,945.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	155,356,945.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 51,399,354.		43,209,571.	8,189,783.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
a			
b			
c			
d			
e			8,189,783.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	8,189,783.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	9,725,891.	206,799,248.	.047031
2012	9,185,977.	193,021,737.	.047590
2011	9,031,987.	185,857,239.	.048596
2010	8,090,872.	174,828,106.	.046279
2009	5,706,259.	161,307,655.	.035375

2 Total of line 1, column (d)	2	.224871
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	.044974
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	218,318,994.
5 Multiply line 4 by line 3	5	9,818,678.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	229,428.
7 Add lines 5 and 6	7	10,048,106.
8 Enter qualifying distributions from Part XII, line 4	8	10,969,752.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	229,428.
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	0.
3	Add lines 1 and 2	3	229,428.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	229,428.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	467,000.
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	467,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	237,572.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 237,572. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **CHARLIE H. READ** Telephone no. **281-556-9581**
 Located at **1160 DAIRY ASHFORD, STE 250, HOUSTON, TX** ZIP+4 **77079**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No**
X

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country **N/A**

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		421,546.	26,690.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANDRA WRIGHT - 1160 DAIRY ASHFORD, SUITE 250, HOUSTON, TX 77079	ACCOUNTANT 35.00	58,040.	43,217.	0.
PAMELA Y STANTON - 1160 DAIRY ASHFORD, SUITE 250, HOUSTON, TX	EXECUTIVE ASSISTANT 40.00	75,699.	24,324.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
VAUGHAN NELSON 600 TRAVIS, STE 6300, HOUSTON, TX 77002	INVESTMENT MANAGER	292,079.
AVALON ADVISORS 717 TEXAS AVENUE, STE 3000, HOUSTON, TX 77002	INVESTMENT MANAGER	176,028.
BBVA COMPASS BANK P O BOX 10566, BIRMINGHAM, AL 35282	INVESTMENT MANAGER	66,805.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	143,194,186.
b	Average of monthly cash balances	1b	11,734,139.
c	Fair market value of all other assets	1c	66,715,324.
d	Total (add lines 1a, b, and c)	1d	221,643,649.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	221,643,649.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,324,655.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	218,318,994.
6	Minimum investment return. Enter 5% of line 5	6	10,915,950.

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	10,915,950.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	229,428.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	229,428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,686,522.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,686,522.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,686,522.

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	10,969,752.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,969,752.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	229,428.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,740,324.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				10,686,522.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	24,651.			
d From 2012				
e From 2013				
f Total of lines 3a through e	24,651.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 10,969,752.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				10,686,522.
e Remaining amount distributed out of corpus	283,230.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	307,881.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	307,881.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	24,651.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	283,230.			

N/A

- | | | |
|---------------|--|------------|
| 4942(i)(3) or | | 4942(i)(5) |
|---------------|--|------------|

- (4) Gross investment income**

[illegible]

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 ATTACHMENT VARIOUS HOUSTON, TX 00000			VARIOUS	10,573,000.
Total			3a	10,573,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1,543.		
4 Dividends and interest from securities			14	3,899,448.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	86,786.		
6 Net rental income or (loss) from personal property						
7 Other investment income			15	13,297,368.		
8 Gain or (loss) from sales of assets other than inventory			18	8,304,843.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		25,589,988.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	25,589,988.

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

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date 5/13/15

► **PRESIDENT**
Title

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

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CARL UPCHURCH	<i>Carl Upchurch</i>	5/12/2015		P00745721
	Firm's name ▶ MCGLADREY LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 1400 POST OAK BLVD, SUITE 900 HOUSTON, TX 77056				Phone no. 713.625.3500

Form **990-PF** (2014)

THE HAMILL FOUNDATION

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	ST CAP GAIN	P		
b	LT CAP GAIN DISTRIBUTION	P		
c	LT CAP GAIN	P		
d	KKR & CO ST CAP GAIN	P		
e	KKR & CO LT CAP GAIN	P		
f	LT CAP GAIN	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	322,718.		322,718.
b	1,922,470.		1,922,470.
c	49,106,906.	43,209,571.	5,897,335.
d	17.		17.
e	1,153.		1,153.
f	46,090.		46,090.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			322,718.
b			1,922,470.
c			5,897,335.
d			17.
e			1,153.
f			46,090.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	8,189,783.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - CHECKING/SAVINGS	1,543.	1,543.	
TOTAL TO PART I, LINE 3	1,543.	1,543.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - AVALON	345,289.	0.	345,289.	345,289.	
DIVIDENDS - AVALON EQ INC	634,439.	0.	634,439.	634,439.	
DIVIDENDS - FIDELITY	526,980.	0.	526,980.	526,980.	
DIVIDENDS - KKR & CO, L.P.	157.	0.	157.	157.	
DIVIDENDS - MANNING	123,075.	0.	123,075.	123,075.	
DIVIDENDS - VN FI	103,496.	0.	103,496.	103,496.	
DIVIDENDS - VN SCV	104,884.	0.	104,884.	104,884.	
DIVIDENDS - VN VO	82,709.	0.	82,709.	82,709.	
INTEREST - AVA EQ INC	876.	0.	876.	876.	
INTEREST - AVALON	2,849.	0.	2,849.	2,849.	
INTEREST - COMPASS ST	9,473.	0.	9,473.	9,473.	
INTEREST - COMPASS T-BILLS	576.	0.	576.	576.	
INTEREST - FIDELITY	1,494.	0.	1,494.	1,494.	
INTEREST - KKR & CO, L.P.	159.	0.	159.	159.	
INTEREST - MANNING	637.	0.	637.	637.	
INTEREST - VN FI	1,961,194.	0.	1,961,194.	1,961,194.	
INTEREST - VN SC	760.	0.	760.	760.	
INTEREST - VN VO	401.	0.	401.	401.	
TO PART I, LINE 4	3,899,448.	0.	3,899,448.	3,899,448.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM & RANCH	1	87,768.
TOTAL TO FORM 990-PF, PART I, LINE 5A		87,768.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 4

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ST CAP GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
322,718.	0.	0.	0.	322,718.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LT CAP GAIN DISTRIBUTION	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,922,470.	0.	0.	0.	1,922,470.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LT CAP GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,106,906.	43,209,571.	0.	0.	5,897,335.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
KKR & CO ST CAP GAIN	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
17.	0.	0.	0.	17.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
KKR & CO LT CAP GAIN	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,153.	0.	0.	0.	1,153.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
LT CAP GAIN	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
46,090.	0.	0.	0.	46,090.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
EASEMENT DAMAGES	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
120,000.	4,940.	0.	0.	115,060.	

NET GAIN OR LOSS FROM SALE OF ASSETS	8,304,843.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	8,304,843.

FORM 990-PF	OTHER INCOME		STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
LEASE BONUS INCOME	1,069,070.	1,069,070.		
ROYALTY INCOME	12,223,475.	12,223,475.		
MISCELLANEOUS INCOME	4,823.	4,823.		
TOTAL TO FORM 990-PF, PART I, LINE 11	13,297,368.	13,297,368.		

FORM 990-PF	LEGAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,897.	11,897.		0.
TO FM 990-PF, PG 1, LN 16A	11,897.	11,897.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING FEES	25,483.	20,386.		5,097.
TAX PREPARATION FEES	13,044.	10,435.		2,609.
TO FORM 990-PF, PG 1, LN 16B	38,527.	30,821.		7,706.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	511,106.	511,106.			0.
APPRAISAL FEES	69,651.	69,651.			0.
BANK SERVICE CHARGES	67,655.	67,655.			0.
OTHER PROFESSIONAL FEES	69,342.	69,342.			0.
TO FORM 990-PF, PG 1, LN 16C	717,754.	717,754.			0.

FORM 990-PF	TAXES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	22,931.	22,931.			0.
FEDERAL EXCISE TAX	504,497.	0.			0.
AD VALOREM TAX	167,986.	167,986.			0.
OIL AND GAS PRODUCTION TAX	1,179,469.	1,179,469.			0.
TO FORM 990-PF, PG 1, LN 18	1,874,883.	1,370,386.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	4,557.	0.			4,557.
INSURANCE - LIABILITY	27,785.	22,228.			5,557.
OFFICE SUPPLIES	4,497.	3,598.			899.
ABANDONED ASSET	13,246.	20,049.			0.
TELEPHONE	3,222.	2,578.			644.
POSTAGE	1,146.	917.			229.
MISCELLANEOUS	354.	283.			71.
TO FORM 990-PF, PG 1, LN 23	54,807.	49,653.			11,957.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIG - VAUGHAN	X		18,243,774.	18,681,199.
TOTAL U.S. GOVERNMENT OBLIGATIONS			18,243,774.	18,681,199.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			18,243,774.	18,681,199.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - AVALON	18,665,440.	24,672,774.
COMMON STOCK - AVALON EQUITY	10,991,773.	14,123,200.
COMMON STOCK - FIDELITY	30,803,602.	33,801,313.
COMMON STOCK - VAUGHAN	8,257,221.	9,132,072.
COMMON STOCK - MANNING	4,960,173.	4,709,512.
COMMON STOCK - VN VO	7,387,681.	9,594,767.
TOTAL TO FORM 990-PF, PART II, LINE 10B	81,065,890.	96,033,638.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - VAUGHAN	34,823,743.	35,045,271.
TOTAL TO FORM 990-PF, PART II, LINE 10C	34,823,743.	35,045,271.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NONPRODUCING ROYALTIES/MINERAL	COST	3,032,884.	6,884,782.
PRODUCING ROYALTIES/MINERALS	COST	3,468,588.	36,004,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,501,472.	42,888,782.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
CHARLIE H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	PRES., TREAS., DIR. 40.00	184,782.	16,515. 0.
CHARLES H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	27,000.	0. 0.
CHARLES W. SNIDER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	V.P., DIR. 1.00	27,000.	0. 0.
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	VP, GRANTS DIRECTOR 35.00	101,764.	10,175. 0.
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	27,000.	0. 0.
WILLIAM T. MILLER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	27,000.	0. 0.
BARBARA L. STROBEL 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	27,000.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		421,546.	26,690. 0.

ACCT U561 18296
FROM 01/01/2014
TO 12/31/2014

COMPASS BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE HAMILL FDN - AVALON ADVISORS

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER. 1
TRUST ADMINISTRATOR. 74
INVESTMENT OFFICER. 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
1140 0000 AGL RESOURCES INC - 001204106 - MINOR = 46							
SOLD		09/23/2014	58639.27			SUB TRUST 18296-07	
ACQ	271.0000	09/18/2013	13939.69	12183.02	1756.67	0.00	LT F
	580.0000	09/20/2013	29834.01	26567.19	3266.82	0.00	LT F
	289.0000	09/23/2013	14865.57	13408.50	1457.07	0.00	ST C
CHANGED 10/02/14 PRN							
2050 0000 AMC NETWORKS INC - 00164V103 - MINOR = 46							
SOLD		09/17/2014	126010.72			SUB TRUST 18296-05	
ACQ	50.0000	05/17/2013	3073.43	3324.97	-251.54	0.00	LT F
	775.0000	05/17/2013	47638.20	51560.13	-3921.93	0.00	LT F
	75.0000	06/05/2013	4610.15	4724.38	-114.23	0.00	LT F
	250.0000	06/06/2013	15367.16	15872.08	-504.92	0.00	LT F
	300.0000	08/09/2013	18440.59	19842.99	-1402.40	0.00	LT F
	400.0000	09/13/2013	24587.46	24958.88	-371.42	0.00	LT F
	125.0000	04/15/2014	7683.58	8182.94	-499.36	0.00	ST C
	75.0000	05/20/2014	4610.15	4499.38	110.77	0.00	ST C
CHANGED 10/02/14 PRN							
200 0000 AMC NETWORKS INC - 00164V103 - MINOR = 46							
SOLD		09/17/2014	12269.89			SUB TRUST 18296-05	
ACQ	200.0000	05/20/2014	12269.89	11998.36	271.53	0.00	ST C
CHANGED 10/02/14 PRN							
3282.0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		09/23/2014	115871.72			SUB TRUST 18296-07	
ACQ	3282.0000	11/15/2010	115871.72	94488.78	21382.94	0.00	LT Y F
4385 0000 AT&T INC - 00206R102 - MINOR = 46							
SOLD		11/14/2014	157036.97				
ACQ	1477.0000	07/24/2012	52894.78	51125.91	1768.87	0.00	LT F
	2142.0000	11/06/2012	76709.96	74449.49	2260.47	0.00	LT F
	766.0000	09/23/2014	27432.23	27091.05	341.18	0.00	ST C
CHANGED 12/23/14 PRN							
3302 0000 AARONS INC - 002535300 - MINOR = 46							
SOLD		02/26/2014	101642.07			SUB TRUST 18296-02	
ACQ	29.0000	02/02/2010	892.68	567.83	324.85	0.00	LT Y F
	112.0000	02/03/2010	3447.58	2172.19	1275.39	0.00	LT Y F
	112.0000	02/17/2010	3447.58	2245.39	1202.19	0.00	LT Y F
	37.0000	02/25/2010	1138.93	739.22	399.71	0.00	LT Y F
	37.0000	02/26/2010	1138.93	740.19	398.74	0.00	LT Y F
	225.0000	05/05/2010	6925.94	4831.00	2094.94	0.00	LT Y F
	75.0000	05/18/2010	2308.65	1537.02	771.63	0.00	LT Y F
	75.0000	05/20/2010	2308.65	1498.46	810.19	0.00	LT Y F
	150.0000	05/21/2010	4617.29	2997.17	1620.12	0.00	LT Y F
	100.0000	07/21/2010	3078.20	1728.31	1349.89	0.00	LT Y F
	25.0000	07/29/2010	769.55	446.72	322.83	0.00	LT Y F
	75.0000	07/30/2010	2308.65	1357.30	951.35	0.00	LT Y F
	125.0000	12/08/2010	3847.75	2583.48	1264.27	0.00	LT Y F
	25.0000	02/15/2011	769.55	505.01	264.54	0.00	LT F
	50.0000	02/16/2011	1539.10	1160.68	378.42	0.00	LT F
	25.0000	03/08/2011	769.55	593.27	176.28	0.00	LT F
	25.0000	03/08/2011	769.55	591.66	177.89	0.00	LT F
	100.0000	03/09/2011	3078.20	2352.90	725.30	0.00	LT F
	50.0000	03/15/2011	1539.10	1113.50	425.60	0.00	LT F
	75.0000	03/15/2011	2308.65	1723.01	585.64	0.00	LT F
	150.0000	03/25/2011	4617.29	3645.80	971.49	0.00	LT F
	25.0000	03/28/2011	769.55	610.97	158.58	0.00	LT F
	125.0000	06/14/2011	3847.75	3205.01	642.74	0.00	LT F
	100.0000	01/05/2012	3078.20	2668.81	409.39	0.00	LT F
	75.0000	10/11/2012	2308.65	2041.88	266.77	0.00	LT F
	200.0000	10/11/2012	6156.39	5427.62	728.77	0.00	LT F
	50.0000	10/12/2012	1539.10	1351.74	187.36	0.00	LT F
	175.0000	10/15/2012	5386.84	4730.26	656.58	0.00	LT F
	75.0000	10/16/2012	2308.65	2058.52	250.13	0.00	LT F
	25.0000	10/17/2012	769.55	696.98	72.57	0.00	LT F
	150.0000	10/17/2012	4617.29	4197.14	420.15	0.00	LT F
	100.0000	11/27/2012	3078.20	2858.50	219.70	0.00	LT F
	50.0000	11/27/2012	1539.10	1441.08	98.02	0.00	LT F
	175.0000	12/03/2012	5386.84	5025.95	360.89	0.00	LT F
	125.0000	12/17/2012	3847.75	3497.44	350.31	0.00	LT F
	175.0000	03/18/2013	5386.84	4987.11	399.73	0.00	ST C
CHANGED 08/27/14 PRN							
847 0000 ABBVIE INC - 00287Y109 - MINOR = 46							
SOLD		09/23/2014	48540.49			SUB TRUST 18296-07	
ACQ	847.0000	02/19/2013	48540.49	32112.14	16428.35	0.00	LT F
CHANGED 10/02/14 PRN							
1850 0000 ABERCROMBIE & FITCH COMPANY - CL A - 002896207 - MINOR = 46							
SOLD		02/26/2014	74058.83			SUB TRUST 18296-02	
ACQ	700.0000	08/23/2013	28022.26	27037.64	984.62	0.00	ST C
	400.0000	10/07/2013	16012.72	13608.72	2404.00	0.00	ST C
	300.0000	10/07/2013	12009.54	10206.00	1803.54	0.00	ST C
	450.0000	01/29/2014	18014.31	16186.01	1828.30	0.00	ST C
CHANGED 08/27/14 PRN							
350 0000 ABERCROMBIE & FITCH COMPANY - CL A - 002896207 - MINOR = 46							
SOLD		04/07/2014	13139.24			SUB TRUST 18296-05	
ACQ	350.0000	07/15/2013	13139.24	18003.06	-4863.82	0.00	ST C
CHANGED 08/27/14 PRN							

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
600 0000 ABERCROMBIE & FITCH COMPANY - CL A - 002896207 - MINOR = 46								
SOLD		04/07/2014	22610 49					
ACQ	425 0000	07/15/2013	16015 76	21860.85	-5845 09	0 00	ST	C
	175 0000	07/15/2013	6594 73	9005 43	-2410 70	0 00	ST	C
CHANGED 08/27/14 PRN								
2300 0000 ABERCROMBIE & FITCH COMPANY - CL A - 002896207 - MINOR = 46								
SOLD		04/08/2014	84887.91					
ACQ	525 0000	07/15/2013	19376 59	27016 29	-7639.70	0 00	ST	C
	200 0000	07/19/2013	7381 56	9797 98	-2416 42	0 00	ST	C
	75 0000	07/23/2013	2768 08	3725 11	-957 03	0 00	ST	C
	100 0000	07/24/2013	3690 78	4900.51	-1209.73	0 00	ST	C
	50 0000	07/26/2013	1845 39	2449.79	-604 40	0 00	ST	C
	225 0000	08/15/2013	8304.25	10997.02	-2692.77	0 00	ST	C
	100 0000	08/21/2013	3690 78	4712.88	-1022 10	0 00	ST	C
	525 0000	08/22/2013	19376 59	19715.49	-338 90	0 00	ST	C
	200 0000	10/07/2013	7381 56	6804.36	577 20	0 00	ST	C
	125 0000	10/07/2013	4613.47	4252 51	360.96	0 00	ST	C
	175 0000	10/28/2013	6458.86	6458.76	0.10	0 00	ST	C
CHANGED 08/27/14 PRN								
50 0000 ACI WORLDWIDE INC - 004498101 - MINOR = 46								
SOLD		01/23/2014	3170 21					
ACQ	50 0000	12/20/2012	3170.21	2155.01	1015.20	0 00	LT	F
CHANGED 08/27/14 PRN								
100 0000 ACI WORLDWIDE INC - 004498101 - MINOR = 46								
SOLD		01/24/2014	6115 77					
ACQ	50 0000	12/20/2012	3057.89	2155 01	902 88	0 00	LT	F
	25 0000	12/21/2012	1528 94	1092.89	436 06	0 00	LT	F
	25 0000	12/21/2012	1528 94	1097.38	431 56	0 00	LT	F
CHANGED 08/27/14 PRN								
75 0000 ACI WORLDWIDE INC - 004498101 - MINOR = 46								
SOLD		01/24/2014	4660.49					
ACQ	75 0000	12/24/2012	4660 49	3290 42	1370 07	0 00	LT	F
CHANGED 08/27/14 PRN								
25 0000 ACI WORLDWIDE INC - 004498101 - MINOR = 46								
SOLD		01/27/2014	1506.74					
ACQ	25 0000	12/24/2012	1506 74	1096.81	409.93	0 00	LT	F
CHANGED 08/27/14 PRN								
500 0000 ACI WORLDWIDE INC - 004498101 - MINOR = 46								
SOLD		01/27/2014	30071.40					
ACQ	75 0000	12/24/2012	4510.71	3290.41	1220.30	0 00	LT	F
	50 0000	12/24/2012	3007 14	2175 27	831.87	0 00	LT	F
	25 0000	12/26/2012	1503.57	1073 24	430 33	0 00	LT	F
	25 0000	12/27/2012	1503.57	1066.23	437.34	0 00	LT	F
	50 0000	01/04/2013	3007 14	2268.61	738.53	0 00	LT	F
	25 0000	01/07/2013	1503.57	1138 39	365.18	0 00	LT	F
	25 0000	01/08/2013	1503 57	1137 52	366 05	0 00	LT	F
	50 0000	01/17/2013	3007 14	2297 96	709 18	0 00	LT	F
	100 0000	01/17/2013	6014 28	4600.13	1414.15	0 00	LT	F
	25 0000	01/17/2013	1503 57	1143.26	360.31	0 00	LT	F
	50 0000	01/18/2013	3007.14	2331 94	675.20	0 00	LT	F
CHANGED 08/27/14 PRN								
50 0000 ACI WORLDWIDE INC - 004498101 - MINOR = 46								
SOLD		01/28/2014	3039 98					
ACQ	50 0000	01/18/2013	3039.98	2331.93	708 05	0 00	LT	F
CHANGED 08/27/14 PRN								
200 0000 ACI WORLDWIDE INC - 004498101 - MINOR = 46								
SOLD		02/10/2014	11072 52					
ACQ	50 0000	01/22/2013	2768 13	2343 57	424.56	0 00	LT	F
	100 0000	03/04/2013	5536.26	4601 73	934.53	0 00	ST	C
	50 0000	03/04/2013	2768.13	2307 05	461.08	0 00	ST	C
CHANGED 08/27/14 PRN								
100 0000 ACI WORLDWIDE INC - 004498101 - MINOR = 46								
SOLD		02/10/2014	5533 44					
ACQ	75 0000	03/04/2013	4150 08	3460 58	689.50	0 00	ST	C
	25 0000	03/05/2013	1383 36	1160.66	222.70	0 00	ST	C
CHANGED 08/27/14 PRN								
1050 0000 ACI WORLDWIDE INC - 004498101 - MINOR = 46								
SOLD		02/26/2014	60880 56					
ACQ	25 0000	03/05/2013	1449.54	1171.63	277.91	0 00	ST	C
	50 0000	03/06/2013	2899 07	2352.94	546.13	0 00	ST	C
	175 0000	03/07/2013	10146.76	8102.15	2044.61	0 00	ST	C
	75 0000	03/07/2013	4348.61	3470.39	878.22	0 00	ST	C
	75 0000	03/18/2013	4348.61	3582 97	765.64	0 00	ST	C
	75 0000	04/05/2013	4348 61	3365.32	983.29	0 00	ST	C
	250 0000	08/12/2013	14495 37	12782.73	1712 64	0 00	ST	C
	125 0000	08/12/2013	7247 69	6441.98	805 71	0 00	ST	C
	125 0000	08/13/2013	7247 69	6335 04	912.65	0 00	ST	C
	75 0000	09/24/2013	4348.61	4009 57	339.04	0 00	ST	C
CHANGED 08/27/14 PRN								
3175 0000 ACTUANT CORP-CL A - 00508X203 - MINOR = 46								
SOLD		02/26/2014	110178 52					
ACQ	450 0000	12/18/2009	15615 85	7902.54	7713.31	0 00	LT	Y F
	325 0000	12/21/2009	11278 12	5960 60	5317 52	0 00	LT	Y F
	25 0000	03/03/2010	867 55	470.48	397.07	0 00	LT	Y F
	50 0000	03/04/2010	1735 09	947.75	787 34	0 00	LT	Y F
	100 0000	03/08/2010	3470 19	1924 56	1545.63	0 00	LT	Y F
	100 0000	05/18/2010	3470 19	2219.48	1250 71	0 00	LT	Y F

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TAX PREPARER: 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	50 0000	07/29/2010	1735.09	1044 33	690.76	0 00	LT	Y F
	75 0000	07/30/2010	2602.64	1550 49	1052.15	0.00	LT	Y F
	200 0000	10/18/2010	6940 38	4603.10	2337 28	0 00	LT	Y F
	225 0000	02/15/2011	7807.93	6628.03	1179 90	0 00	LT	F F
	100.0000	02/15/2011	3470 19	2944.44	525.75	0 00	LT	F F
	150.0000	08/09/2011	5205.28	2837.68	2367 60	0 00	LT	F F
	100.0000	01/05/2012	3470 19	2351.73	1118 46	0 00	LT	F F
	25.0000	01/06/2012	867.55	582.73	284 82	0 00	LT	F F
	150 0000	03/08/2012	5205.28	4171 99	1033.29	0.00	LT	F F
	200 0000	09/14/2012	6940.38	5843.74	1096 64	0 00	LT	F F
	200 0000	10/09/2012	6940.38	5576 02	1364 36	0 00	LT	F F
	125 0000	10/18/2012	4337.74	3618.80	718 94	0 00	LT	F F
	100 0000	11/09/2012	3470 19	2703.13	767 06	0.00	LT	F F
	125 0000	11/27/2012	4337 74	3493.03	844 71	0 00	LT	F F
	125 0000	12/03/2012	4337.74	3566.31	771.43	0 00	LT	F F
	75 0000	12/04/2012	2602 64	2148.79	453.85	0 00	LT	F F
	100.0000	04/19/2013	3470 19	2973 30	496 89	0 00	ST	C
CHANGED 08/27/14 PRN								
800 0000 AIRGAS INCORPORATED - 009363102 - MINOR = 46								
SOLD		05/15/2014	84655 97					
ACQ	250.0000	03/02/2011	26454 99	15594 30	10860 69	0 00	LT	F
	50 0000	03/15/2011	5291 00	3124 74	2166.26	0 00	LT	F
	150 0000	05/17/2011	15872.99	9978.38	5894.61	0.00	LT	F
	75 0000	06/07/2011	7936 50	4990 69	2945 81	0 00	LT	F
	50 0000	08/09/2011	5291 00	2938.25	2352 75	0 00	LT	F
	25 0000	08/18/2011	2645 50	1494.72	1150.78	0.00	LT	F
	200.0000	10/18/2012	21163.99	16669 76	4494 23	0 00	LT	F
SUB TRUST 18296-05								
CHANGED 08/27/14 PRN								
4376 0000 ALASKA AIR GROUP INC - 011659109 - MINOR = 46								
SOLD		12/11/2014	244721 50					
ACQ	3650.0000	02/14/2014	204121 00	148169 74	55951.26	0.00	ST	C
	726.0000	09/23/2014	40600 50	32236.65	8363 85	0 00	ST	C
CHANGED 01/17/15 PRN								
1925 0000 ALERE INC - 01449J105 - MINOR = 46								
SOLD		02/26/2014	69188.11					
ACQ	175 0000	01/23/2014	6289 83	6478.75	-188.92	0 00	ST	C
	75 0000	01/23/2014	2695 64	2783 27	-87.63	0 00	ST	C
	25 0000	01/23/2014	898 55	923.17	-24.62	0.00	ST	C
	550.0000	01/24/2014	19768 03	20219.60	-451 57	0 00	ST	C
	150 0000	01/24/2014	5391.28	5477.24	-85.96	0.00	ST	C
	150 0000	01/27/2014	5391 28	5497.82	-106.54	0.00	ST	C
	25.0000	01/27/2014	898 55	913.70	-15 15	0 00	ST	C
	25.0000	01/28/2014	898.55	931.10	-32.55	0 00	ST	C
	75 0000	01/28/2014	2695 64	2796.26	-100.62	0 00	ST	C
	200 0000	01/29/2014	7188 37	7539.46	-351.09	0 00	ST	C
	75 0000	01/29/2014	2695.64	2828.98	-133.34	0.00	ST	C
	250 0000	01/30/2014	8985 47	9520.55	-535.08	0 00	ST	C
	25.0000	01/30/2014	898.55	949.54	-50 99	0 00	ST	C
	125.0000	01/31/2014	4492 73	4746.24	-253.51	0.00	ST	C
CHANGED 08/27/14 PRN								
350 0000 ALERE INC - 01449J105 - MINOR = 46								
SOLD		07/15/2014	13277 33					
ACQ	300.0000	01/27/2014	11380 57	10995 63	384.94	0 00	ST	C
	25 0000	01/27/2014	948 38	913.70	34.68	0 00	ST	C
	25 0000	01/28/2014	948 38	931 09	17.29	0 00	ST	C
CHANGED 08/27/14 PRN								
75 0000 ALERE INC - 01449J105 - MINOR = 46								
SOLD		07/15/2014	2847 30					
ACQ	50.0000	01/28/2014	1898 20	1862.19	36.01	0 00	ST	C
	25.0000	01/28/2014	949.10	932.09	17 01	0.00	ST	C
CHANGED 08/27/14 PRN								
475 0000 ALERE INC - 01449J105 - MINOR = 46								
SOLD		12/23/2014	17733 26					
ACQ	100 0000	01/28/2014	3733.32	3728 34	4.98	0 00	ST	C
	375 0000	01/29/2014	13999 94	14136.49	-136 55	0 00	ST	C
CHANGED 01/17/15 PRN								
412.0000 ALLSTATE CORPORATION - 020002879 - MINOR = 40								
SOLD		09/23/2014	10629 36					
ACQ	412 0000	09/12/2014	10629.36	10616.99	12 37	0 00	ST	C
CHANGED 10/02/14 PRN								
1985 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 46								
SOLD		09/10/2014	86477 98					
ACQ	1985 0000	11/15/2010	86477 98	49207.95	37270 03	0 00	LT	Y F
4691 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 46								
SOLD		09/23/2014	210645.63					
ACQ	4691.0000	11/15/2010	210645.63	116289.42	94356.21	0.00	LT	Y F
682 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 46								
SOLD		10/24/2014	32203.25					
ACQ	682 0000	11/15/2010	32203.25	16906 71	15296.54	0 00	LT	Y F
10100.0000 AMBEV SA - ADR - 02319V103 - MINOR = 49								
SOLD		06/20/2014	2.88					
ACQ	10100 0000		2.88	0.00	2.88	0 00	ST	Y C
4200 0000 AMERICAN EQUITY INVESTMENT LIFE - 025676206 - MINOR = 46								
SOLD		02/26/2014	90476 94					
ACQ	50.0000	02/02/2012	1077.11	590.28	486 83	0.00	LT	F
	75.0000	02/06/2012	1615 66	898.91	716 75	0.00	LT	F
	75 0000	02/07/2012	1615.66	906.67	708.99	0 00	LT	F

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	125.0000	02/08/2012	2692.77	1517.39	1175.38	0.00	LT	F
	25.0000	02/08/2012	538.55	303.89	234.66	0.00	LT	F
	75.0000	02/09/2012	1615.66	907.39	708.27	0.00	LT	F
	200.0000	02/10/2012	4308.42	2387.28	1921.14	0.00	LT	F
	75.0000	02/10/2012	1615.66	891.95	723.71	0.00	LT	F
	75.0000	02/13/2012	1615.66	912.92	702.74	0.00	LT	F
	75.0000	02/14/2012	1615.66	903.87	711.79	0.00	LT	F
	25.0000	02/17/2012	538.55	307.01	231.54	0.00	LT	F
	175.0000	02/21/2012	3769.87	2159.66	1610.21	0.00	LT	F
	100.0000	02/21/2012	2154.21	1237.10	917.11	0.00	LT	F
	150.0000	03/08/2012	3231.32	1777.94	1453.38	0.00	LT	F
	50.0000	03/09/2012	1077.11	606.55	470.56	0.00	LT	F
	75.0000	03/12/2012	1615.66	909.61	706.05	0.00	LT	F
	75.0000	03/20/2012	1615.66	953.48	662.18	0.00	LT	F
	50.0000	03/21/2012	1077.11	641.42	435.69	0.00	LT	F
	225.0000	03/21/2012	4846.98	2923.45	1923.53	0.00	LT	F
	225.0000	04/24/2012	4846.98	2687.81	2159.17	0.00	LT	F
	300.0000	04/25/2012	6462.64	3663.39	2799.25	0.00	LT	F
	75.0000	04/26/2012	1615.66	925.80	689.86	0.00	LT	F
	175.0000	04/26/2012	3769.87	2175.25	1594.62	0.00	LT	F
	50.0000	12/03/2012	1077.11	577.14	499.97	0.00	LT	F
	125.0000	12/04/2012	2692.77	1463.42	1229.35	0.00	LT	F
	150.0000	03/18/2013	3231.32	2232.43	998.89	0.00	ST	C
	150.0000	03/19/2013	3231.32	2245.16	986.16	0.00	ST	C
	200.0000	05/07/2013	4308.42	3127.86	1180.56	0.00	ST	C
	250.0000	05/07/2013	5385.53	3930.23	1455.30	0.00	ST	C
	250.0000	05/08/2013	5385.53	3973.88	1411.65	0.00	ST	C
	75.0000	05/08/2013	1615.66	1188.01	427.65	0.00	ST	C
	125.0000	02/14/2014	2692.77	2585.68	107.09	0.00	ST	C
	100.0000	02/14/2014	2154.21	2065.23	88.98	0.00	ST	C
	175.0000	02/18/2014	3769.87	3655.94	113.93	0.00	ST	C
CHANGED 08/27/14 PRN								
4997 0000	AMERICAN INTERNATIONAL GROUP, INC - 026874784 - MINOR = 46							
SOLD		11/19/2014	269630.14					
ACQ	481.0000	09/10/2012	25953.99	15929.61	10024.38	0.00	LT	F
	211.0000	09/11/2012	11385.22	6857.50	4527.72	0.00	LT	F
	2001.0000	09/11/2012	107970.77	65383.28	42587.49	0.00	LT	F
	1429.0000	11/02/2012	77106.56	47626.71	29479.85	0.00	LT	F
	875.0000	09/23/2014	47213.60	47746.74	-533.14	0.00	ST	C
CHANGED 12/23/14 PRN								
1816 0000	AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 46							
SOLD		10/17/2014	202218.74					
ACQ	1511.0000	06/13/2014	168255.79	175481.80	-7226.01	0.00	ST	C
	305.0000	09/23/2014	33962.95	37864.16	-3901.21	0.00	ST	C
CHANGED 12/23/14 PRN								
11375 0000	ARES CAPITAL CORPORATION - CLSD END FD - 04010L103 - MINOR = 50							
SOLD		02/26/2014	204661.14					
ACQ	75.0000	01/20/2010	1349.41	1050.27	299.14	0.00	LT	Y F
	375.0000	01/21/2010	6747.07	5108.66	1638.41	0.00	LT	Y F
	625.0000	01/26/2010	11245.12	8091.44	3153.68	0.00	LT	Y F
	325.0000	01/26/2010	5847.46	4143.75	1703.71	0.00	LT	Y F
	650.0000	01/27/2010	11694.92	8318.12	3376.80	0.00	LT	Y F
	425.0000	02/04/2010	7646.68	5059.63	2587.05	0.00	LT	Y F
	300.0000	03/23/2010	5397.66	4256.40	1141.26	0.00	LT	Y F
	425.0000	03/26/2010	7646.68	6201.69	1444.99	0.00	LT	Y F
	100.0000	03/29/2010	1799.22	1492.92	306.30	0.00	LT	Y F
	100.0000	05/05/2010	1799.22	1494.38	304.84	0.00	LT	Y F
	75.0000	05/06/2010	1349.41	1104.46	244.95	0.00	LT	Y F
	75.0000	05/06/2010	1349.41	1065.86	283.55	0.00	LT	Y F
	100.0000	05/07/2010	1799.22	1414.04	385.18	0.00	LT	Y F
	150.0000	05/18/2010	2698.83	2098.46	600.37	0.00	LT	Y F
	100.0000	07/29/2010	1799.22	1387.50	411.72	0.00	LT	Y F
	125.0000	07/30/2010	2249.02	1743.70	505.32	0.00	LT	Y F
	100.0000	10/19/2010	1799.22	1625.47	173.75	0.00	LT	Y F
	200.0000	10/20/2010	3598.44	3275.62	322.82	0.00	LT	Y F
	175.0000	12/08/2010	3148.63	2981.18	167.45	0.00	LT	Y F
	100.0000	12/09/2010	1799.22	1720.04	79.18	0.00	LT	Y F
	200.0000	01/10/2011	3598.44	3309.60	288.84	0.00	LT	F
	325.0000	01/19/2011	5847.46	5368.16	479.30	0.00	LT	F
	125.0000	01/19/2011	2249.02	2066.78	182.24	0.00	LT	F
	300.0000	01/24/2011	5397.66	4913.07	484.59	0.00	LT	F
	325.0000	02/15/2011	5847.46	5640.67	206.79	0.00	LT	F
	225.0000	02/16/2011	4048.24	3964.03	84.21	0.00	LT	F
	175.0000	03/15/2011	3148.63	2856.72	291.91	0.00	LT	F
	325.0000	03/22/2011	5847.46	5284.79	562.67	0.00	LT	F
	350.0000	03/25/2011	6297.27	5794.57	502.70	0.00	LT	F
	250.0000	08/11/2011	4498.05	3573.28	924.77	0.00	LT	F
	250.0000	08/12/2011	4498.05	3618.51	879.54	0.00	LT	F
	250.0000	09/14/2011	4498.05	3518.86	979.19	0.00	LT	F
	275.0000	09/22/2011	4947.85	3692.45	1255.40	0.00	LT	F
	225.0000	09/26/2011	4048.24	3042.72	1005.52	0.00	LT	F
	425.0000	11/30/2011	7646.68	6499.82	1146.86	0.00	LT	F
	350.0000	01/20/2012	6297.27	5484.99	812.28	0.00	LT	F
	175.0000	03/27/2012	3148.63	2868.83	279.80	0.00	LT	F
	250.0000	10/15/2012	4498.05	4273.93	224.12	0.00	LT	F
	250.0000	10/16/2012	4498.05	4270.50	227.55	0.00	LT	F
	475.0000	03/22/2013	8546.29	8536.75	9.54	0.00	ST	C

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TAX PREPARER. 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	225 0000	06/03/2013	4048 24	3819 31	228.93	0.00	ST	C
	225.0000	06/20/2013	4048 24	3712.51	335.73	0.00	ST	C
	350 0000	06/20/2013	6297.27	5780 05	517.22	0 00	ST	C
	175.0000	08/14/2013	3148.63	3032.77	115 86	0 00	ST	C
	275.0000	08/15/2013	4947.85	4724.34	223 51	0 00	ST	C
CHANGED 08/27/14 PRN								
1514.0000 ASHLAND INC - 044209104 - MINOR = 46								
SOLD		10/10/2014	148167.36					
ACQ	1250 0000	12/07/2012	122331 04	95285 25	27045 79	0 00	LT	F
	264 0000	09/23/2014	25836.32	28294.15	-2457.83	0.00	ST	C
CHANGED 12/23/14 PRN								
200 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46								
SOLD		01/31/2014	3313.28					
ACQ	75 0000	06/30/2010	1242 48	947.38	295 10	0.00	LT	Y F
	25 0000	07/29/2010	414 16	347.44	66 72	0 00	LT	Y F
	100 0000	07/30/2010	1656.64	1365 67	290.97	0.00	LT	Y F
350 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46								
SOLD		01/31/2014	5806.52					
ACQ	25 0000	07/30/2010	414.75	341.42	73 33	0 00	LT	Y F
	25.0000	12/08/2010	414 75	349 98	64.77	0.00	LT	Y F
	100 0000	12/09/2010	1659 01	1440.75	218 26	0 00	LT	Y F
	125.0000	12/10/2010	2073.76	1839.79	233 97	0.00	LT	Y F
	25 0000	02/15/2011	414 75	372.98	41 77	0.00	LT	F
	50.0000	01/05/2012	829 50	598 93	230.57	0.00	LT	F
CHANGED 08/27/14 PRN								
475 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46								
SOLD		01/31/2014	7873 36					
ACQ	75 0000	01/05/2012	1243.16	898 40	344 76	0 00	LT	F
	100.0000	01/06/2012	1657 55	1189.91	467 64	0.00	LT	F
	100.0000	01/19/2012	1657 55	1249.99	407 56	0 00	LT	F
	200 0000	01/19/2012	3315.10	2494.56	820.54	0 00	LT	F
CHANGED 08/27/14 PRN								
225 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46								
SOLD		02/20/2014	3619 05					
ACQ	150.0000	01/25/2012	2412 70	1970.02	442.68	0.00	LT	F
	75 0000	02/28/2012	1206 35	994.95	211 40	0 00	LT	F
CHANGED 08/27/14 PRN								
375 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46								
SOLD		02/20/2014	6021.82					
ACQ	100 0000	02/28/2012	1605 82	1327 22	278.60	0 00	LT	F
	275.0000	02/29/2012	4416 00	3649.28	766.72	0.00	LT	F
CHANGED 08/27/14 PRN								
500 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46								
SOLD		02/21/2014	8005 96					
ACQ	200 0000	03/07/2012	3202.38	2609 94	592 44	0 00	LT	F
	250 0000	07/02/2012	4002 98	3316.55	686 43	0.00	LT	F
	50.0000	07/02/2012	800 60	656 50	144.10	0.00	LT	F
CHANGED 08/27/14 PRN								
625 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46								
SOLD		02/21/2014	9972.13					
ACQ	100.0000	07/02/2012	1595 54	1313 00	282 54	0 00	LT	F
	50 0000	10/11/2012	797 77	663 16	134 61	0 00	LT	F
	200 0000	10/11/2012	3191 08	2647 26	543 82	0 00	LT	F
	150 0000	10/12/2012	2393 31	1927 13	466.18	0 00	LT	F
	125.0000	12/03/2012	1994 43	1600 34	394 09	0 00	LT	F
CHANGED 08/27/14 PRN								
275 0000 ASSOCIATED BANC-CORP - 045487105 - MINOR = 46								
SOLD		02/24/2014	4458 25					
ACQ	50 0000	12/03/2012	810 59	640.14	170 45	0 00	LT	F
	225 0000	12/04/2012	3647 66	2855 37	792 29	0 00	LT	F
CHANGED 08/27/14 PRN								
2125 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 46								
SOLD		02/26/2014	96584 92					
ACQ	75 0000	01/25/2012	3408 88	2429.67	979 21	0.00	LT	F
	50 0000	01/26/2012	2272.59	1645 04	627 55	0 00	LT	F
	150 0000	02/08/2012	6817 76	4858 45	1959 31	0 00	LT	F
	100 0000	03/02/2012	4545 17	3096.51	1448.66	0 00	LT	F
	50 0000	03/02/2012	2272 59	1548.50	724.09	0.00	LT	F
	200 0000	03/05/2012	9090 34	6225.46	2864 88	0 00	LT	F
	50 0000	03/13/2012	2272.59	1565.80	706.79	0 00	LT	F
	25 0000	03/13/2012	1136.29	784.94	351 35	0 00	LT	F
	75 0000	04/20/2012	3408.88	2404 71	1004.17	0 00	LT	F
	125.0000	04/23/2012	5681 46	3962 06	1719.40	0 00	LT	F
	175 0000	04/24/2012	7954 05	5577.18	2376 87	0 00	LT	F
	50.0000	04/25/2012	2272 59	1611.55	661 04	0.00	LT	F
	100 0000	07/02/2012	4545 17	3563 32	981.85	0 00	LT	F
	50.0000	07/03/2012	2272.59	1800.75	471.84	0.00	LT	F
	75.0000	07/03/2012	3408 88	2701.47	707.41	0 00	LT	F
	25 0000	10/19/2012	1136 29	899.63	236.66	0 00	LT	F
	50 0000	10/22/2012	2272.59	1793.61	478 98	0 00	LT	F
	25.0000	10/23/2012	1136.29	882 15	254.14	0 00	LT	F
	75 0000	10/24/2012	3408.88	2646.97	761.91	0.00	LT	F
	75 0000	10/25/2012	3408.88	2644 75	764 13	0 00	LT	F
	75.0000	11/09/2012	3408 88	2624.31	784 57	0 00	LT	F
	150.0000	11/27/2012	6817 76	5234 66	1583 10	0.00	LT	F
	150 0000	12/03/2012	6817.76	5305 46	1512.30	0 00	LT	F
	150 0000	12/17/2012	6817 76	5396.32	1421.44	0 00	LT	F

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
CHANGED 08/27/14 PRN								
450 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 46								
SOLD		02/03/2014	20405 47					
ACQ	425.0000	06/04/2013	19271 83	22968 02	-3696 19	0.00	ST	C
	25 0000	06/04/2013	1133.64	1353.07	-219 43	0.00	ST	C
CHANGED 08/27/14 PRN								
225 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 46								
SOLD		02/07/2014	10284 10					
ACQ	100 0000	06/04/2013	4570 71	5412.26	-841 55	0.00	ST	C
	100 0000	06/05/2013	4570 71	5481.28	-910.57	0.00	ST	C
	25 0000	06/05/2013	1142.68	1383 83	-241 15	0.00	ST	C
CHANGED 08/27/14 PRN								
100 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 46								
SOLD		02/10/2014	4528 72					
ACQ	100.0000	06/05/2013	4528 72	5535.30	-1006 58	0.00	ST	C
CHANGED 08/27/14 PRN								
1775 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 46								
SOLD		02/26/2014	83747 47					
ACQ	75 0000	06/05/2013	3538.63	4151 47	-612 84	0.00	ST	C
	25 0000	06/05/2013	1179.54	1386.88	-207 34	0.00	ST	C
	100.0000	06/06/2013	4718.17	5438.20	-720 03	0.00	ST	C
	250 0000	06/11/2013	11795.42	13722.11	-1926.69	0.00	ST	C
	50 0000	06/11/2013	2359 08	2733 25	-374 17	0.00	ST	C
	25.0000	06/12/2013	1179.54	1374 22	-194 68	0.00	ST	C
	175 0000	06/19/2013	8256 79	9810 57	-1553.78	0.00	ST	C
	125 0000	06/20/2013	5897 71	6830.16	-932 45	0.00	ST	C
	175 0000	07/01/2013	8256 79	9183.13	-926.34	0.00	ST	C
	100 0000	07/03/2013	4718.17	5249.46	-531 29	0.00	ST	C
	300.0000	07/09/2013	14154 50	16631.04	-2476 54	0.00	ST	C
	275.0000	11/11/2013	12974 96	15763 93	-2788.97	0.00	ST	C
	100 0000	12/19/2013	4718 17	5052.98	-334 81	0.00	ST	C
CHANGED 08/27/14 PRN								
225 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 46								
SOLD		07/23/2014	11381.64					
ACQ	225 0000	06/04/2013	11381 64	12159.54	-777 90	0.00	LT	F
CHANGED 08/27/14 PRN								
550 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 46								
SOLD		10/08/2014	22604 77					
ACQ	425.0000	06/04/2013	17467 32	22968 02	-5500 70	0.00	LT	F
	125 0000	06/04/2013	5137 45	6765 33	-1627 88	0.00	LT	F
CHANGED 12/23/14 PRN								
1025 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 46								
SOLD		10/13/2014	40258 44					
ACQ	75.0000	06/04/2013	2945 74	4059 19	-1113.45	0.00	LT	F
	175 0000	06/05/2013	6873.39	9592 24	-2718 85	0.00	LT	F
	300 0000	06/05/2013	11782.96	16605.90	-4822 94	0.00	LT	F
	50 0000	06/05/2013	1963 83	2773.75	-809.92	0.00	LT	F
	125 0000	06/06/2013	4909 56	6778 71	-1869 15	0.00	LT	F
	225 0000	06/10/2013	8837 22	12346 67	-3509.45	0.00	LT	F
	75 0000	06/18/2013	2945.74	4222.59	-1276 85	0.00	LT	F
CHANGED 12/23/14 PRN								
1075 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 46								
SOLD		10/24/2014	44706.87					
ACQ	175 0000	06/18/2013	7277 86	9852 72	-2574.86	0.00	LT	F
	125.0000	06/24/2013	5198 47	6603 05	-1404.58	0.00	LT	F
	150.0000	07/23/2013	6238.17	8645.62	-2407.45	0.00	LT	F
	75 0000	07/29/2013	3119.08	4116.55	-997.47	0.00	LT	F
	300.0000	12/20/2013	12476 34	15287.49	-2811.15	0.00	ST	C
	250.0000	03/12/2014	10396.95	11976.58	-1579.63	0.00	ST	C
CHANGED 12/23/14 PRN								
951 0000 BP AMOCO PLC-SP ADR - 055622104 - MINOR = 49								
SOLD		09/23/2014	43481 70					
ACQ	951 0000	06/17/2014	43481 70	49038.03	-5556.33	0.00	ST	C
CHANGED 10/02/14 PRN								
3366 0000 BP AMOCO PLC-SP ADR - 055622104 - MINOR = 49								
SOLD		10/24/2014	141001 31					
ACQ	1329 0000	06/17/2014	55671.64	68529 49	-12857.85	0.00	ST	C
	2037 0000	06/18/2014	85329.67	106850 22	-21520 55	0.00	ST	C
CHANGED 12/23/14 PRN								
1300 0000 BALL CORPORATION - 058498106 - MINOR = 46								
SOLD		04/07/2014	70874 82					
ACQ	1300.0000	02/26/2014	70874 82	71444 75	-569 93	0.00	ST	C
CHANGED 08/27/14 PRN								
2675 0000 BALL CORPORATION - 058498106 - MINOR = 46								
SOLD		04/22/2014	148540 54					
ACQ	2675.0000	02/26/2014	148540 54	147011 31	1529 23	0.00	ST	C
CHANGED 08/27/14 PRN								
450 0000 BALL CORPORATION - 058498106 - MINOR = 46								
SOLD		04/22/2014	25190 44					
ACQ	450.0000	02/26/2014	25190 44	24730.88	459.56	0.00	ST	C
CHANGED 08/27/14 PRN								
250 0000 BALL CORPORATION - 058498106 - MINOR = 46								
SOLD		04/22/2014	13941 64					
ACQ	250.0000	02/26/2014	13941 64	13739 37	202 27	0.00	ST	C
CHANGED 08/27/14 PRN								

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TAX PREPARER. 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1325.0000 BALL CORPORATION - 058498106 - MINOR = 46								
SOLD		04/23/2014	73425.36					
ACQ	1325.0000	02/26/2014	73425.36	72818.69	606.67			
CHANGED 08/27/14 PRN								
9189.0000 BANKAMERICA CORP - 060505104 - MINOR = 46								
SOLD		04/23/2014	149425.45					
ACQ	9189.0000	09/11/2012	149425.45	81016.66	68408.79			
CHANGED 08/27/14 PRN								
527.0000 BAXTER INTL INC - 071813109 - MINOR = 46								
SOLD		09/23/2014	37818.63					
ACQ	527.0000	07/23/2014	37818.63	40506.64	-2688.01			
CHANGED 10/02/14 PRN								
1826.0000 BAXTER INTL INC - 071813109 - MINOR = 46								
SOLD		11/10/2014	128761.56					
ACQ	1826.0000	07/23/2014	128761.56	140351.29	-11589.73			
CHANGED 12/23/14 PRN								
550.0000 B/E AEROSPACE, INC - 073302101 - MINOR = 46								
SOLD		05/12/2014	54434.77					
ACQ	550.0000	09/12/2012	54434.77	21940.88	32493.89			
CHANGED 08/27/14 PRN								
100.0000 B/E AEROSPACE, INC - 073302101 - MINOR = 46								
SOLD		05/15/2014	9694.99					
ACQ	100.0000	09/12/2012	9694.99	3989.25	5705.74			
CHANGED 08/27/14 PRN								
575.0000 B/E AEROSPACE, INC - 073302101 - MINOR = 46								
SOLD		05/15/2014	55576.14					
ACQ	225.0000	09/12/2012	21747.19	8975.81	12771.38			
350.0000		02/26/2013	33828.95	18336.61	15492.34			
CHANGED 08/27/14 PRN								
5654.0000 H & R BLOCK INC - 093671105 - MINOR = 46								
SOLD		10/17/2014	168350.34					
ACQ	4709.0000	06/17/2014	140212.55	157447.30	-17234.75			
945.0000		09/23/2014	28137.79	29877.88	-1740.09			
CHANGED 12/23/14 PRN								
425.0000 BOB EVANS FARMS INC - 096761101 - MINOR = 46								
SOLD		02/26/2014	21586.43					
ACQ	25.0000	01/30/2014	1269.79	1208.89	60.90			
100.0000		01/30/2014	5079.16	4935.26	143.90			
200.0000		01/30/2014	10158.32	9802.02	356.30			
100.0000		02/03/2014	5079.16	4799.77	279.39			
CHANGED 08/27/14 PRN								
5680.0000 BRISTOL MYERS SQUIBB COMPANY - 110122108 - MINOR = 46								
SOLD		06/09/2014	264842.32					
ACQ	2712.0000	11/15/2010	126452.88	71813.22	54639.66			
1558.0000		03/31/2011	72645.13	41541.42	31103.71			
488.0000		04/28/2011	22754.06	13873.84	8880.22			
922.0000		11/08/2012	42990.25	29872.06	13118.19			
CHANGED 08/27/14 PRN								
2075.0000 BROADSOFT INC - 11133B409 - MINOR = 46								
SOLD		02/26/2014	65159.07					
ACQ	200.0000	03/20/2013	6280.39	5056.32	1224.07			
200.0000		03/20/2013	6280.39	5075.90	1204.49			
250.0000		04/02/2013	7850.49	6464.11	1386.38			
25.0000		04/02/2013	785.05	646.88	138.17			
25.0000		04/05/2013	785.05	631.08	153.97			
25.0000		04/05/2013	785.05	633.24	151.81			
75.0000		04/08/2013	2355.15	1878.94	476.21			
50.0000		04/17/2013	1570.10	1199.72	370.38			
250.0000		04/18/2013	7850.49	5984.26	1866.23			
50.0000		04/19/2013	1570.10	1214.77	355.33			
175.0000		04/23/2013	5495.34	4145.73	1349.61			
75.0000		04/24/2013	2355.15	1780.33	574.82			
175.0000		11/05/2013	5495.34	4523.92	971.42			
500.0000		11/05/2013	15700.98	12570.40	3130.58			
CHANGED 08/27/14 PRN								
4175.0000 BROADRIDGE FINANCIAL SOLUTIONS LLC - 11133T103 - MINOR = 46								
SOLD		02/26/2014	156361.46					
ACQ	50.0000	10/12/2011	1872.59	1076.18	796.41			
125.0000		10/12/2011	4681.48	2683.74	1997.74			
75.0000		10/13/2011	2808.89	1617.13	1191.76			
100.0000		10/13/2011	3745.18	2148.85	1596.33			
250.0000		10/14/2011	9362.96	5406.88	3956.08			
50.0000		10/14/2011	1872.59	1085.85	786.74			
150.0000		10/17/2011	5617.78	3166.95	2450.83			
250.0000		10/18/2011	9362.96	5332.28	4030.68			
225.0000		10/19/2011	8426.67	4794.67	3632.00			
50.0000		10/24/2011	1872.59	1099.80	772.79			
175.0000		10/25/2011	6554.07	3841.25	2712.82			
75.0000		10/25/2011	2808.89	1645.82	1163.07			
25.0000		10/26/2011	936.30	544.25	392.05			
25.0000		10/26/2011	936.30	547.16	389.14			
250.0000		10/27/2011	9362.96	5709.00	3653.96			
50.0000		10/28/2011	1872.59	1134.51	738.08			
25.0000		11/02/2011	936.30	542.63	393.67			
200.0000		11/03/2011	7490.37	4516.48	2973.89			
25.0000		11/03/2011	936.30	565.59	370.71			
75.0000		11/21/2011	2808.89	1624.09	1184.80			

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TAX PREPARER.	1
TRUST ADMINISTRATOR	74
INVESTMENT OFFICER.	1

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	125 0000	11/21/2011	4681 48	2695 94	1985.54	0.00	LT	F
	125 0000	11/22/2011	4681 48	2679 53	2001 95	0 00	LT	F
	50.0000	12/08/2011	1872 59	1114 17	758.42	0 00	LT	F
	125 0000	12/09/2011	4681.48	2821 79	1859 69	0 00	LT	F
	125 0000	01/05/2012	4681 48	2830.13	1851 35	0.00	LT	F
	125 0000	03/07/2012	4681.48	2973 51	1707 97	0 00	LT	F
	125 0000	03/27/2012	4681 48	3069 36	1612.12	0 00	LT	F
	200.0000	07/02/2012	7490 37	4268.84	3221.53	0 00	LT	F
	175 0000	09/14/2012	6554 07	4238.25	2315.82	0 00	LT	F
	225 0000	02/21/2013	8426.67	5136.24	3290.43	0 00	LT	F
	375.0000	02/21/2013	14044.44	8560.95	5483 49	0 00	LT	F
	150 0000	04/03/2013	5617 78	3612.22	2005 56	0 00	ST	C
CHANGED 08/27/14 PRN								
602.0000	CIGNA CORP - 125509109 - MINOR = 46							
	SOLD	02/12/2014	46069 05					
ACQ	602.0000	11/08/2012	46069.05	31512 53	14556.52	0.00	LT	F
CHANGED 08/27/14 PRN								
1433 0000	CIGNA CORP - 125509109 - MINOR = 46							
	SOLD	02/13/2014	109125 06					
ACQ	1433 0000	11/08/2012	109125 06	75012 39	34112.67	0 00	LT	F
CHANGED 08/27/14 PRN								
2275 0000	CIT GROUP INC - 125581801 - MINOR = 46							
	SOLD	04/09/2014	109053 12					
ACQ	2275 0000	02/26/2014	109053.12	108784.81	268.31	0 00	ST	C
CHANGED 08/27/14 PRN								
3700.0000	CIT GROUP INC - 125581801 - MINOR = 46							
	SOLD	04/09/2014	177485 07					
ACQ	3700 0000	02/26/2014	177485 07	176924.75	560.32	0 00	ST	C
CHANGED 08/27/14 PRN								
25 0000	CIT GROUP INC - 125581801 - MINOR = 46							
	SOLD	12/05/2014	1213 49					
ACQ	25.0000	10/26/2012	1213 49	928.80	284 69	0 00	LT	F
CHANGED 12/23/14 PRN								
2050 0000	CME GROUP, INC - 12572Q105 - MINOR = 46							
	SOLD	10/08/2014	165440 56					
ACQ	2050 0000	02/26/2014	165440.56	148804.38	16636 18	0 00	ST	C
CHANGED 12/23/14 PRN								
125 0000	CME GROUP, INC - 12572Q105 - MINOR = 46							
	SOLD	10/09/2014	10092 85					
ACQ	125 0000	02/26/2014	10092 85	9073.44	1019 41	0 00	ST	C
CHANGED 12/23/14 PRN								
600 0000	CME GROUP, INC - 12572Q105 - MINOR = 46							
	SOLD	10/15/2014	45942 30					
ACQ	600 0000	02/26/2014	45942 30	43552 50	2389 80	0 00	ST	C
CHANGED 12/23/14 PRN								
8475 0000	CNO FINANCIAL GROUP, INC. - 12621E103 - MINOR = 46							
	SOLD	02/26/2014	154009.23					
ACQ								
	525.0000	05/06/2010	9540.40	3148 79	6391 61	0 00	LT	Y F
	900.0000	05/05/2010	16354 96	5768 73	10586.23	0 00	LT	Y F
	75 0000	05/06/2010	1362.91	431.61	931.30	0.00	LT	Y F
	350 0000	05/07/2010	6360.26	1926.79	4433.47	0 00	LT	Y F
	350.0000	05/18/2010	6360 26	2010.44	4349.82	0 00	LT	Y F
	325 0000	06/30/2010	5905 96	1653 96	4252.00	0.00	LT	Y F
	575.0000	07/21/2010	10449 01	2867.75	7581.26	0 00	LT	Y F
	400 0000	12/08/2010	7268 87	2588.32	4680 55	0.00	LT	Y F
	250 0000	12/09/2010	4543 05	1679.68	2863.37	0.00	LT	Y F
	25.0000	02/15/2011	454 30	164.46	289.84	0 00	LT	F
	525 0000	11/30/2011	9540 40	3266 55	6273.85	0 00	LT	F
	125 0000	03/27/2012	2271 52	1025.68	1245.68	0 00	LT	F
	400.0000	03/27/2012	7268.87	3269.48	3999 39	0.00	LT	F
	550.0000	06/14/2012	9994.70	3864.25	6130.45	0 00	LT	F
	500.0000	06/14/2012	9086.09	3569 25	5516.84	0.00	LT	F
	775 0000	07/02/2012	14083 44	6149.48	7933.96	0 00	LT	F
	275 0000	12/03/2012	4997 35	2515.93	2481 42	0 00	LT	F
	275 0000	12/04/2012	4997 35	2532.43	2464.92	0 00	LT	F
	250.0000	12/17/2012	4543 05	2369.11	2173 94	0 00	LT	F
	625.0000	07/30/2013	11357 61	9026 13	2331 48	0 00	ST	C
	400 0000	02/05/2014	7268 87	6600.40	668.47	0.00	ST	C
CHANGED 08/27/14 PRN								
525.0000	CABELA'S INC - 126804301 - MINOR = 46							
	SOLD	10/29/2014	25204.32					
ACQ	525.0000	04/02/2014	25204.32	35954.37	-10750 05	0.00	ST	C
CHANGED 12/23/14 PRN								
925 0000	CABELA'S INC - 126804301 - MINOR = 46							
	SOLD	10/29/2014	44136 69					
ACQ								
	300 0000	04/02/2014	14314 60	20545.35	-6230.75	0.00	ST	C
	100 0000	04/02/2014	4771 53	6782.00	-2010 47	0.00	ST	C
	250 0000	04/02/2014	11928 84	17123 98	-5195 14	0 00	ST	C
	50.0000	04/03/2014	2385 77	3431.25	-1045.48	0 00	ST	C
	225 0000	04/03/2014	10735 95	15495.84	-4759 89	0 00	ST	C
CHANGED 12/23/14 PRN								
750 0000	CABELA'S INC - 126804301 - MINOR = 46							
	SOLD	10/29/2014	35586.86					
ACQ								
	375.0000	04/03/2014	17793 43	25826.40	-8032.97	0 00	ST	C
	375 0000	04/04/2014	17793 43	26018.67	-8225 24	0.00	ST	C
CHANGED 12/23/14 PRN								

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
300 0000 CABELA'S INC - 126804301 - MINOR = 46							
SOLD		10/30/2014	14092 69			SUB TRUST 18296-02	
ACQ	175.0000	04/04/2014	8220 74	12142 04	-3921.30	0.00	ST C
	125 0000	04/04/2014	5871.95	8596.19	-2724 24	0.00	ST C
CHANGED 12/23/14 PRN							
875 0000 CABELA'S INC - 126804301 - MINOR = 46							
SOLD		10/30/2014	41157 78			SUB TRUST 18296-02	
ACQ	350.0000	04/04/2014	16463 11	24069 32	-7606 21	0 00	ST C
	500 0000	04/07/2014	23518 73	33673.10	-10154 37	0 00	ST C
	25 0000	04/22/2014	1175 94	1634.63	-458 69	0 00	ST C
CHANGED 12/23/14 PRN							
550 0000 CABELA'S INC - 126804301 - MINOR = 46							
SOLD		10/30/2014	25837 10			SUB TRUST 18296-02	
ACQ	550 0000	04/22/2014	25837 10	35961.92	-10124 82	0 00	ST C
CHANGED 12/23/14 PRN							
350 0000 CABELA'S INC - 126804301 - MINOR = 46							
SOLD		10/31/2014	16836 43			SUB TRUST 18296-02	
ACQ	125 0000	04/22/2014	6013 01	8173.16	-2160.15	0 00	ST C
	100 0000	05/20/2014	4810 41	6142.00	-1331.59	0 00	ST C
	125.0000	05/20/2014	6013 01	7667 88	-1654.87	0 00	ST C
CHANGED 12/23/14 PRN							
6000 CALIFORNIA RES CORP - 13057Q107 - MINOR = 46							
SOLD		12/04/2014	4.19			SUB TRUST 18296-07	
ACQ	.6000	10/24/2014	4.19	4.69	-0.50	0.00	ST C
CHANGED 01/17/15 PRN							
623 0000 CALIFORNIA RES CORP - 13057Q107 - MINOR = 46							
SOLD		12/08/2014	3712 99			SUB TRUST 18296-07	
ACQ	544 0000	06/19/2014	3242.16	4889.56	-1647 40	0 00	ST C
	79 0000	10/24/2014	470.83	617.49	-146.66	0 00	ST C
CHANGED 12/23/14 PRN ***FOUND UPDATE*** 12/16/14							
1052 0000 CAMPBELL SOUP COMPANY - 134429109 - MINOR = 46							
SOLD		09/23/2014	44776 54			SUB TRUST 18296-07	
ACQ	1052.0000	12/12/2013	44776 54	42759.80	2016.74	0 00	ST C
CHANGED 10/02/14 PRN							
2112 0000 CAMPBELL SOUP COMPANY - 134429109 - MINOR = 46							
SOLD		10/09/2014	88693 58			SUB TRUST 18296-07	
ACQ	2112 0000	12/12/2013	88693 58	85844.77	2848.81	0 00	ST C
CHANGED 12/23/14 PRN							
1578 0000 CAMPBELL SOUP COMPANY - 134429109 - MINOR = 46							
SOLD		10/10/2014	66139 30			SUB TRUST 18296-07	
ACQ	814 0000	12/12/2013	34117 48	33086 01	1031 47	0 00	ST C
	764 0000	12/18/2013	32021.82	32479 63	-457.81	0 00	ST C
CHANGED 12/23/14 PRN							
1928 0000 CAN IMPERIAL BK OF COMMERCE (CAD) - 136069101 - MINOR = 47							
SOLD		08/15/2014	179077.93			SUB TRUST 18296-07	
ACQ	1424 0000	04/18/2012	132265 03	107968 68	24296.35	0 00	LT F
	263 0000	11/08/2012	24428 16	20665.38	3762.78	0.00	LT F
	241 0000	03/28/2013	22384 74	18816.10	3568.64	0 00	LT F
CHANGED 09/22/14 PRN							
3350 0000 CAPITAL BANK FINANCIAL - CL A - 139794101 - MINOR = 46							
SOLD		02/26/2014	76653 00			SUB TRUST 18296-02	
ACQ	25 0000	08/20/2013	572 04	483 84	88.20	0 00	ST C
	325 0000	08/20/2013	7436.49	6345.11	1091.38	0 00	ST C
	50 0000	08/21/2013	1144 07	990.12	153 95	0 00	ST C
	575.0000	08/21/2013	13156 86	11427 67	1729 19	0 00	ST C
	25 0000	08/22/2013	572 04	495 99	76 05	0 00	ST C
	350 0000	08/23/2013	8008 52	7006 97	1001.55	0 00	ST C
	75.0000	08/23/2013	1716 11	1503 67	212 44	0 00	ST C
	25 0000	08/26/2013	572.04	499.78	72 26	0 00	ST C
	100 0000	08/27/2013	2288 15	1961.74	326 41	0 00	ST C
	50.0000	08/28/2013	1144.07	987.95	156 12	0 00	ST C
	50.0000	08/29/2013	1144 07	1001 89	142 18	0 00	ST C
	600.0000	08/29/2013	13728.90	12012.00	1716.90	0 00	ST C
	100.0000	08/30/2013	2288.15	1986.92	301 23	0 00	ST C
	50 0000	08/30/2013	1144 07	988.50	155.57	0 00	ST C
	25 0000	08/30/2013	572.04	495.94	76.10	0 00	ST C
	25.0000	09/03/2013	572.04	492.61	79 43	0 00	ST C
	75.0000	09/03/2013	1716 11	1483.50	232.61	0 00	ST C
	75.0000	09/04/2013	1716.11	1526.56	189.55	0.00	ST C
	125 0000	09/05/2013	2860.19	2621.01	239.18	0.00	ST C
	75 0000	09/05/2013	1716 11	1573.76	142.35	0 00	ST C
	50.0000	09/06/2013	1144 07	1053.00	91 07	0.00	ST C
	125 0000	09/09/2013	2860 19	2708 49	151 70	0 00	ST C
	200.0000	09/24/2013	4576 30	4488.14	88.16	0 00	ST C
	175.0000	10/03/2013	4004.26	3767 03	237.23	0 00	ST C
CHANGED 08/27/14 PRN							
875 0000 CAPITAL ONE FINANCIAL CORPORATION - 14040H105 - MINOR = 46							
SOLD		06/13/2014	70257.09			SUB TRUST 18296-02	
ACQ	875 0000	02/26/2014	70257 09	62420 31	7836.78	0 00	ST C
CHANGED 08/27/14 PRN							
1650 0000 CAPITAL ONE FINANCIAL CORPORATION - 14040H105 - MINOR = 46							
SOLD		10/20/2014	126137.24			SUB TRUST 18296-02	
ACQ	1650 0000	02/26/2014	126137 24	117706 88	8430.36	0 00	ST C
CHANGED 12/23/14 PRN							

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER. 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1125 0000 CAPITAL ONE FINANCIAL CORPORATION - 14040H105 - MINOR = 46								
SOLD		12/16/2014	89382 65					
ACQ	1125 0000	02/26/2014	89382 65	80254 69	9127 96			
					SUB TRUST 18296-02			
CHANGED 01/17/15 PRN						0 00	ST	C
1525 0000 CELADON GROUP INC - 150838100 - MINOR = 46								
SOLD		02/26/2014	34147 99					
ACQ	50.0000	03/20/2013	1119 61	1063.07	56 54			
	200 0000	03/20/2013	4478.42	4210.28	268.14			
	75 0000	03/21/2013	1679 41	1600 15	79.26			
	75 0000	04/02/2013	1679 41	1425.18	254.23			
	75 0000	04/02/2013	1679.41	1385.40	294.01			
	75.0000	04/03/2013	1679.41	1366 14	313 27			
	50.0000	04/08/2013	1119 61	926 25	193 36			
	25.0000	04/08/2013	559.80	459.76	100 04			
	100.0000	04/09/2013	2239.21	1864.08	375 13			
	50 0000	05/06/2013	1119.61	881.41	238.20			
	125 0000	05/07/2013	2799 01	2272.05	526 96			
	100 0000	05/08/2013	2239 21	1836.35	402.86			
	125 0000	07/23/2013	2799 01	2467.43	331.58			
	50.0000	07/23/2013	1119 61	996.75	122.86			
	50.0000	07/24/2013	1119.61	1003 19	116.42			
	75 0000	07/25/2013	1679.41	1531.11	148 30			
	50.0000	07/26/2013	1119 61	1023.56	96.05			
	25 0000	10/03/2013	559 80	446.01	113 79			
	150.0000	10/04/2013	3358 82	2703 29	655.53			
CHANGED 08/27/14 PRN						0 00	ST	C
3302 0000 CENTERPOINT ENERGY INC - 15189T107 - MINOR = 46								
SOLD		09/23/2014	78390 71					
ACQ	3302 0000	11/15/2010	78390 71	53723 54	24667 17			
					SUB TRUST 18296-07			
884 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 46						0 00	LT	Y F
SOLD		09/23/2014	108682 48					
ACQ	306 0000	03/11/1998	37620 86	12784.68	24836 17			
	307 0000	05/11/1998	37743 80	13056.71	24687.09			
	271.0000	11/15/2010	33317 82	23156 95	10160 87			
					SUB TRUST 18296-07			
6250 0000 CHICO'S FAS INC - 168615102 - MINOR = 46						0 00	LT	Y F
SOLD		02/26/2014	112451 16					
ACQ	1425.0000	06/05/2013	25638 86	25672 66	-33.80			
	200 0000	06/05/2013	3598.44	3592 00	6 44			
	1400 0000	06/06/2013	25189 06	25214.56	-25.50			
	350 0000	06/07/2013	6297 26	6301 86	-4 60			
	250 0000	06/14/2013	4498 05	4233.58	264.47			
	400 0000	06/19/2013	7196 87	6822 96	373.91			
	250 0000	06/21/2013	4498 05	4105.48	392 57			
	300.0000	07/03/2013	5397 66	4947.21	450 45			
	125 0000	07/05/2013	2249.02	2079 18	169.84			
	225 0000	08/08/2013	4048 24	3714 46	333 78			
	325 0000	08/19/2013	5847.46	5154.80	692.66			
	150 0000	09/10/2013	2698 83	2467 73	231 10			
	200.0000	10/08/2013	3598 44	3231.70	366.74			
	175.0000	10/08/2013	3148.63	2833.85	314 78			
	475.0000	11/15/2013	8546 29	8621.01	-74 72			
					SUB TRUST 18296-02			
CHANGED 08/27/14 PRN						0 00	ST	C
750000 0000 CHUBB CORP								
SOLD		5.750% 5/15/18 - 171232AR2 - MINOR = 32						
ACQ	750000 0000	07/22/2014	855810 00					
		02/21/2013	855810 00	914655 00	-58845 00			
3284 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46						0 00	LT	Y F
SOLD		02/14/2014	73902.50					
ACQ	3284 0000	12/21/2011	73902.50	59675 21	14227.29			
					SUB TRUST 18296-01			
CHANGED 08/27/14 PRN						0 00	LT	F
1546 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46								
SOLD		09/23/2014	38144 07					
ACQ	1546.0000	08/30/2012	38144 07	29230 38	8913 69			
					SUB TRUST 18296-07			
CHANGED 10/02/14 PRN						0 00	LT	F
2708 0000 CITIGROUP, INC - 172967424 - MINOR = 46								
SOLD		02/19/2014	132081 21					
ACQ	2708.0000	10/25/2012	132081 21	101422.72	30658 49			
					SUB TRUST 18296-02			
CHANGED 08/27/14 PRN						0 00	LT	F
1425 0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 46								
SOLD		02/26/2014	91942 93					
ACQ	75 0000	05/28/2013	4839 10	3559 09	1280 01			
	25 0000	05/29/2013	1613 03	1187 87	425 16			
	50 0000	05/30/2013	3226 07	2381 02	845.05			
	50 0000	05/31/2013	3226 07	2397 10	828.97			
	25.0000	06/03/2013	1613 03	1188 80	424 23			
	25 0000	06/03/2013	1613.03	1195.62	417 41			
	25 0000	06/04/2013	1613 03	1213 50	399 53			
	75 0000	06/04/2013	4839 10	3616.55	1222.55			
	75 0000	06/04/2013	4839 10	3645.88	1193.22			
	125.0000	06/07/2013	8065 17	6082.32	1982 85			
	75.0000	06/10/2013	4839 10	3691.49	1147 61			
	100 0000	06/19/2013	6452.14	4847.25	1604 89			
	25 0000	06/19/2013	1613 03	1209 01	404.02			
	275.0000	07/02/2013	17743 38	13109 25	4634.13			
	50 0000	07/02/2013	3226 07	2383.50	842 57			
	125.0000	08/27/2013	8065.17	6005.57	2059 60			
	125 0000	09/24/2013	8065 17	6027.50	2037 67			
	50.0000	01/13/2014	3226.07	2543 88	682.19			
					SUB TRUST 18296-02			
						0 00	ST	C

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50 0000	01/14/2014	3226.07	2554.37	671.70	0.00	ST	C	
CHANGED 08/27/14 PRN								
1408 0000 COCA COLA COMPANY - 191216100 - MINOR = 46								
SOLD		09/23/2014	59091.32			SUB TRUST 18296-07		
ACQ	1408 0000	11/15/2010	59091.32	44528.00	14563.32	0.00	LT	Y F
2675 0000 COMMScope HLDG CO INC - 20337X109 - MINOR = 46								
SOLD		02/26/2014	62466.82			SUB TRUST 18296-02		
ACQ	300.0000	01/31/2014	7005.63	5266.26	1739.37	0.00	ST	C
	50 0000	01/31/2014	1167.60	866.50	301.10	0.00	ST	C
	75.0000	01/31/2014	1751.41	1312.16	439.25	0.00	ST	C
	525 0000	02/03/2014	12259.85	9558.16	2701.69	0.00	ST	C
	25 0000	02/03/2014	583.80	452.55	131.25	0.00	ST	C
	50 0000	02/04/2014	1167.60	913.81	253.79	0.00	ST	C
	25.0000	02/04/2014	583.80	454.13	129.67	0.00	ST	C
	50 0000	02/05/2014	1167.60	922.30	245.30	0.00	ST	C
	125.0000	02/05/2014	2919.01	2314.78	604.23	0.00	ST	C
	175 0000	02/05/2014	4086.62	3250.63	835.99	0.00	ST	C
	50.0000	02/06/2014	1167.60	932.00	235.60	0.00	ST	C
	125.0000	02/06/2014	2919.01	2308.36	610.65	0.00	ST	C
	25 0000	02/07/2014	583.80	460.02	123.78	0.00	ST	C
	25.0000	02/10/2014	583.80	466.39	117.41	0.00	ST	C
	50 0000	02/10/2014	1167.60	931.50	236.10	0.00	ST	C
	50 0000	02/11/2014	1167.60	939.37	228.23	0.00	ST	C
	125 0000	02/11/2014	2919.01	2351.41	567.60	0.00	ST	C
	100.0000	02/12/2014	2335.21	1884.25	450.96	0.00	ST	C
	25 0000	02/13/2014	583.80	468.06	115.74	0.00	ST	C
	700 0000	02/20/2014	16346.47	13317.50	3028.97	0.00	ST	C
CHANGED 08/27/14 PRN								
475 0000 COMMScope HLDG CO INC - 20337X109 - MINOR = 46								
SOLD		12/10/2014	10709.50			SUB TRUST 18296-05		
ACQ	125 0000	01/31/2014	2818.29	2166.25	652.04	0.00	ST	C
	25 0000	01/31/2014	563.66	432.67	130.99	0.00	ST	C
	325 0000	01/31/2014	7327.55	5705.12	1622.43	0.00	ST	C
CHANGED 12/23/14 PRN								
2900.0000 COMMUNITY HEALTH CARE - 203668108 - MINOR = 46								
SOLD		02/26/2014	119427.17			SUB TRUST 18296-02		
ACQ	375 0000	10/08/2013	15443.17	16433.03	-989.86	0.00	ST	C
	400 0000	10/08/2013	16472.71	17536.68	-1063.97	0.00	ST	C
	150 0000	10/09/2013	6177.27	6566.96	-389.69	0.00	ST	C
	450.0000	10/09/2013	18531.80	19777.73	-1245.93	0.00	ST	C
	600 0000	10/10/2013	24709.07	25896.00	-1186.93	0.00	ST	C
	225.0000	11/04/2013	9265.90	9746.53	-480.63	0.00	ST	C
	400 0000	11/20/2013	16472.71	16445.84	26.87	0.00	ST	C
	100 0000	12/04/2013	4118.18	4133.53	-15.35	0.00	ST	C
	50 0000	12/05/2013	2059.09	2048.88	10.21	0.00	ST	C
	150 0000	12/19/2013	6177.27	5581.68	595.59	0.00	ST	C
CHANGED 08/27/14 PRN								
650 0000 COMMUNITY HEALTH CARE - 203668108 - MINOR = 46								
SOLD		06/18/2014	28328.19			SUB TRUST 18296-05		
ACQ	350 0000	10/08/2013	15253.64	15337.49	-83.85	0.00	ST	C
	300 0000	10/08/2013	13074.55	13152.51	-77.96	0.00	ST	C
CHANGED 08/27/14 PRN								
550 0000 COMMUNITY HEALTH CARE - 203668108 - MINOR = 46								
SOLD		07/08/2014	23420.52			SUB TRUST 18296-05		
ACQ	75 0000	10/08/2013	3193.71	3288.13	-94.42	0.00	ST	C
	150 0000	10/09/2013	6387.41	6566.96	-179.55	0.00	ST	C
	325.0000	10/09/2013	13839.40	14283.92	-444.52	0.00	ST	C
CHANGED 08/27/14 PRN								
4845 0000 CONAGRA INC - 205887102 - MINOR = 46								
SOLD		02/13/2014	139846.55			SUB TRUST 18296-07		
ACQ	4099.0000	10/24/2012	118313.93	114931.86	3382.07	0.00	LT	F
	746 0000	11/08/2012	21532.62	20900.91	631.71	0.00	LT	F
CHANGED 08/27/14 PRN								
2525 0000 CON-WAY, INC - 205944101 - MINOR = 46								
SOLD		02/26/2014	94439.65			SUB TRUST 18296-02		
ACQ	75.0000	03/13/2013	2805.14	2790.38	14.76	0.00	ST	C
	450.0000	03/13/2013	16830.83	16695.23	135.60	0.00	ST	C
	100.0000	03/14/2013	3740.18	3799.17	-58.99	0.00	ST	C
	300 0000	03/15/2013	11220.55	11228.01	-7.46	0.00	ST	C
	150.0000	03/22/2013	5610.28	5375.17	235.11	0.00	ST	C
	175.0000	04/15/2013	6545.32	5764.78	780.54	0.00	ST	C
	150 0000	05/07/2013	5610.28	5167.61	442.67	0.00	ST	C
	50 0000	05/07/2013	1870.09	1727.75	142.34	0.00	ST	C
	150 0000	06/03/2013	5610.28	5685.35	-75.07	0.00	ST	C
	300.0000	06/03/2013	11220.55	11463.78	-243.23	0.00	ST	C
	100.0000	06/06/2013	3740.18	3829.29	-89.11	0.00	ST	C
	150 0000	06/06/2013	5610.28	5732.88	-122.60	0.00	ST	C
	200 0000	10/31/2013	7480.37	8198.40	-718.03	0.00	ST	C
	125 0000	01/13/2014	4675.23	5325.47	-650.24	0.00	ST	C
	50 0000	01/13/2014	1870.09	2131.25	-261.16	0.00	ST	C
CHANGED 08/27/14 PRN								
450.0000 CON-WAY, INC - 205944101 - MINOR = 46								
SOLD		06/03/2014	20639.29			SUB TRUST 18296-05		
ACQ	75 0000	03/13/2013	3439.88	2790.38	649.50	0.00	LT	F
	375 0000	03/13/2013	17199.41	13912.69	3286.72	0.00	LT	F
CHANGED 08/27/14 PRN								

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
225.0000 CON-WAY, INC - 205944101 - MINOR = 46								
SOLD		07/18/2014	11008.69			SUB TRUST 18296-05		
ACQ	125.0000	03/13/2013	6115.94	4637 56	1478 38	0 00	LT	F
	100 0000	03/14/2013	4892 75	3740.17	1152 58	0.00	LT	F
CHANGED 08/27/14 PRN								
920 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 46								
SOLD		02/14/2014	59912 85					
ACQ	920 0000	12/19/2012	59912 85	54703 75	5209.10	0.00	LT	F
CHANGED 08/27/14 PRN								
1527.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 46								
SOLD		09/23/2014	120555 81			SUB TRUST 18296-07		
ACQ	890 0000	05/19/2004	70265 01	24654 66	45610 35	0 00	LT	Y F
	637 0000	11/15/2010	50290 80	30598.70	19692 10	0 00	LT	Y F
1696 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 46								
SOLD		11/20/2014	123304 10					
ACQ	479 0000	12/19/2012	34824 68	28481 63	6343 05	0 00	LT	F
	934 0000	10/08/2013	67904.50	65907 24	1997 26	0 00	LT	F
	283 0000	09/23/2014	20574 92	22334.36	-1759.44	0 00	ST	C
CHANGED 12/23/14 PRN								
3085 0000 CONTINENTAL RESOURCES INC/OK - 212015101 - MINOR = 46								
SOLD		10/16/2014	171631.72					
ACQ	2542 0000	01/04/2013	141422 31	98140 65	43281.66	0 00	LT	F
	543 0000	09/23/2014	30209 41	36108.47	-5899 06	0 00	ST	C
CHANGED 12/23/14 PRN								
500.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 46								
SOLD		06/26/2014	24721 65			SUB TRUST 18296-05		
ACQ	500 0000	09/08/2010	24721 65	14513 90	10207 75	0 00	LT	Y F
325 0000 CUMMINS ENGINE COMPANY INC - 231021106 - MINOR = 46								
SOLD		06/13/2014	50803 20			SUB TRUST 18296-02		
ACQ	325.0000	02/26/2014	50803 20	47419.94	3383 26	0 00	ST	C
CHANGED 08/27/14 PRN								
25 0000 DXP ENTERPRISES INC - 233377407 - MINOR = 46								
SOLD		01/23/2014	2578 54			SUB TRUST 18296-02		
ACQ	25 0000	06/05/2013	2578 54	1564.13	1014.41	0 00	ST	C
CHANGED 08/27/14 PRN								
75 0000 DXP ENTERPRISES INC - 233377407 - MINOR = 46								
SOLD		01/23/2014	7736.94			SUB TRUST 18296-02		
ACQ	25 0000	06/05/2013	2578.98	1564.13	1014 85	0.00	ST	C
	50 0000	06/06/2013	5157 96	3157.27	2000.69	0 00	ST	C
CHANGED 08/27/14 PRN								
25 0000 DXP ENTERPRISES INC - 233377407 - MINOR = 46								
SOLD		01/24/2014	2490.45			SUB TRUST 18296-02		
ACQ	25 0000	06/07/2013	2490.45	1593 25	897.20	0 00	ST	C
CHANGED 08/27/14 PRN								
25 0000 DXP ENTERPRISES INC - 233377407 - MINOR = 46								
SOLD		01/27/2014	2441 05			SUB TRUST 18296-02		
ACQ	25 0000	06/10/2013	2441 05	1577.24	863.81	0 00	ST	C
CHANGED 08/27/14 PRN								
25 0000 DXP ENTERPRISES INC - 233377407 - MINOR = 46								
SOLD		01/28/2014	2440 99			SUB TRUST 18296-02		
ACQ	25 0000	06/12/2013	2440.99	1568.83	872 16	0 00	ST	C
CHANGED 08/27/14 PRN								
75 0000 DXP ENTERPRISES INC - 233377407 - MINOR = 46								
SOLD		01/29/2014	7226 69			SUB TRUST 18296-02		
ACQ	25 0000	06/12/2013	2408 90	1568.82	840 08	0 00	ST	C
	50 0000	06/17/2013	4817 79	3245 53	1572.26	0 00	ST	C
CHANGED 08/27/14 PRN								
75 0000 DXP ENTERPRISES INC - 233377407 - MINOR = 46								
SOLD		01/30/2014	7175 34			SUB TRUST 18296-02		
ACQ	25.0000	06/18/2013	2391 78	1645.88	745.90	0 00	ST	C
	25 0000	06/20/2013	2391.78	1640 16	751 62	0.00	ST	C
	25 0000	06/21/2013	2391.78	1628 13	763 65	0 00	ST	C
CHANGED 08/27/14 PRN								
625 0000 DXP ENTERPRISES INC - 233377407 - MINOR = 46								
SOLD		02/26/2014	61944 25			SUB TRUST 18296-02		
ACQ	50.0000	06/21/2013	4955 54	3256.25	1699 29	0 00	ST	C
	125 0000	06/21/2013	12388 85	8173.05	4215.80	0 00	ST	C
	100 0000	06/24/2013	9911 08	6509 44	3401.64	0 00	ST	C
	50 0000	06/25/2013	4955 54	3260.32	1695.22	0 00	ST	C
	25 0000	06/26/2013	2477 77	1641.79	835 98	0 00	ST	C
	150 0000	07/24/2013	14866 62	10580 15	4286.47	0 00	ST	C
	100 0000	07/25/2013	9911 08	7229 40	2681.68	0 00	ST	C
	25.0000	08/02/2013	2477 77	1707.43	770 34	0 00	ST	C
CHANGED 08/27/14 PRN								
670 0000 DIGITAL REALTY TRUST INC - REIT - 253868103 - MINOR = 46								
SOLD		09/23/2014	41468.06			SUB TRUST 18296-07		
ACQ	670 0000	05/16/2014	41468.06	39537 23	1930.83	0.00	ST	C
CHANGED 10/02/14 PRN								
896.0000 DOMINION RESOURCES INC - 25746U109 - MINOR = 46								
SOLD		09/23/2014	61095.89			SUB TRUST 18296-07		
ACQ	896.0000	11/15/2010	61095.89	38716.07	22379.82	0 00	LT	Y F
1355 0000 DOW CHEMICAL CO - 260543103 - MINOR = 46								
SOLD		09/23/2014	71608 13			SUB TRUST 18296-07		
ACQ	1355 0000	01/07/2013	71608 13	45452.39	26155.74	0 00	LT	F
CHANGED 10/02/14 PRN								

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
687 0000 DR PEPPER SNAPPLE GROUP, INC - 26138E109 - MINOR = 46							
SOLD		09/23/2014	43953 14			SUB TRUST 18296-07	
ACQ	687 0000	06/03/2011	43953.14	27761 81	16191 33	0 00	LT F
CHANGED 10/02/14 PRN							
2494 0000 DR PEPPER SNAPPLE GROUP, INC - 26138E109 - MINOR = 46							
SOLD		10/08/2014	160551 44			SUB TRUST 18296-07	
ACQ	1696 0000	06/03/2011	109180.13	68535 70	40644.43	0 00	LT F
	298.0000	05/09/2012	19183 77	12213 26	6970 51	0 00	LT F
	500 0000	11/08/2012	32187 54	21758.00	10429 54	0 00	LT F
CHANGED 12/23/14 PRN							
660 0000 DU PONT E I DE NEMOURS & COMPANY - 263534109 - MINOR = 46							
SOLD		09/23/2014	46914 73			SUB TRUST 18296-07	
ACQ	660 0000	11/15/2010	46914 73	30683 40	16231 33	0 00	LT Y F
1370 0000 DUKE ENERGY CORP - 26441C204 - MINOR = 46							
SOLD		09/23/2014	101269.39			SUB TRUST 18296-07	
ACQ	1370 0000	11/15/2010	101269.39	73473 40	27795 99	0 00	LT Y F
711 0000 EPR PROPERTIES - REIT - 26884U109 - MINOR = 46							
SOLD		09/23/2014	36613 20			SUB TRUST 18296-07	
ACQ	711 0000	03/19/2014	36613 20	37993 58	-1380 38	0.00	ST C
CHANGED 03/21/15 PRN PREP NOTE EXISTS							
2071.0000 EASTMAN CHEMICAL COMPANY (SPUN-OFF FROM EASTMAN - 277432100 - MINOR = 46							
SOLD		10/10/2014	153273 18				
ACQ	1708.0000	11/07/2012	126407 82	102711.10	23696.72	0 00	LT F
	363 0000	09/23/2014	26865.36	30066.96	-3201 60	0 00	ST C
CHANGED 12/23/14 PRN							
1425 0000 EBAY INC - 278642103 - MINOR = 46							
SOLD		09/15/2014	72584 48			SUB TRUST 18296-02	
ACQ	1425 0000	02/26/2014	72584 48	81720 19	-9135.71	0 00	ST C
CHANGED 10/02/14 PRN							
825.0000 EBAY INC - 278642103 - MINOR = 46							
SOLD		10/08/2014	44201 03			SUB TRUST 18296-02	
ACQ	825.0000	02/26/2014	44201 03	47311 69	-3110.66	0 00	ST C
CHANGED 12/23/14 PRN							
1150 0000 EBAY INC - 278642103 - MINOR = 46							
SOLD		10/15/2014	56711.91			SUB TRUST 18296-02	
ACQ	1150.0000	02/26/2014	56711 91	65949.62	-9237 71	0 00	ST C
CHANGED 12/23/14 PRN							
2525 0000 EBAY INC - 278642103 - MINOR = 46							
SOLD		10/16/2014	119841 67			SUB TRUST 18296-02	
ACQ	2525 0000	02/26/2014	119841.67	144802 44	-24960 77	0.00	ST C
CHANGED 12/23/14 PRN							
2050 0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 46							
SOLD		02/26/2014	61114 60			SUB TRUST 18296-02	
ACQ	25.0000	05/03/2013	745 30	1076.63	-331 33	0 00	ST C
	25 0000	05/03/2013	745.30	1076 46	-331 16	0 00	ST C
	75 0000	05/06/2013	2235 90	3240.31	-1004 41	0 00	ST C
	25 0000	05/06/2013	745 30	1080 64	-335 34	0 00	ST C
	100 0000	05/07/2013	2981 20	4358 12	-1376.92	0 00	ST C
	50.0000	05/08/2013	1490.60	2202.53	-711 93	0 00	ST C
	25 0000	05/09/2013	745 30	1104 21	-358 91	0 00	ST C
	125.0000	05/09/2013	3726 50	5542 69	-1816 19	0 00	ST C
	50.0000	05/17/2013	1490 60	2439 03	-948 43	0 00	ST C
	50 0000	05/22/2013	1490 60	2447 48	-956.88	0 00	ST C
	25.0000	05/22/2013	745 30	1223.06	-477 76	0 00	ST C
	100 0000	05/23/2013	2981 20	4723 79	-1742.59	0 00	ST C
	25 0000	05/24/2013	745 30	1175 31	-430.01	0 00	ST C
	25 0000	05/28/2013	745 30	1195.22	-449.92	0 00	ST C
	50 0000	05/30/2013	1490.60	2381.20	-890 60	0 00	ST C
	25.0000	05/30/2013	745.30	1188.90	-443 60	0 00	ST C
	25.0000	05/31/2013	745 30	1186.96	-441.66	0 00	ST C
	25 0000	05/31/2013	745 30	1185 01	-439.71	0 00	ST C
	125 0000	06/03/2013	3726.50	5878.03	-2151.53	0 00	ST C
	50 0000	06/03/2013	1490.60	2348.54	-857 94	0 00	ST C
	100.0000	06/04/2013	2981.20	4658 00	-1676.80	0 00	ST C
	100.0000	06/20/2013	2981 20	4560.50	-1579.30	0 00	ST C
	25 0000	06/20/2013	745 30	1137.30	-392.00	0 00	ST C
	100.0000	06/21/2013	2981 20	4607.89	-1626 69	0 00	ST C
	50 0000	07/31/2013	1490.60	2050.01	-559.41	0 00	ST C
	75.0000	07/31/2013	2235.90	3077 25	-841.35	0 00	ST C
	125.0000	08/12/2013	3726 50	4340 52	-614 02	0 00	ST C
	150.0000	08/14/2013	4471 80	5294 03	-822.23	0 00	ST C
	100 0000	08/15/2013	2981 20	3518.06	-536 86	0 00	ST C
	50.0000	08/16/2013	1490 60	1761.16	-270 56	0 00	ST C
	150.0000	08/19/2013	4471 80	5254.43	-782 63	0 00	ST C
CHANGED 08/27/14 PRN							
250 0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 46							
SOLD		04/02/2014	7199 69			SUB TRUST 18296-05	
ACQ	50 0000	03/26/2013	1439.94	1974.00	-534.06	0.00	LT F
	200 0000	03/26/2013	5759.75	8076 54	-2316.79	0 00	LT F
CHANGED 08/27/14 PRN							
600 0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 46							
SOLD		04/02/2014	17244.32			SUB TRUST 18296-05	
ACQ	500 0000	03/26/2013	14370 27	20191.35	-5821 07	0.00	LT F
	100.0000	03/27/2013	2874.05	4052 97	-1178.91	0 00	LT F
CHANGED 08/27/14 PRN							

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TAX PREPARER. 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
200 0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 46							
SOLD		04/03/2014	5645 87				
ACQ	200 0000	03/27/2013	5645 87	8105 94	-2460 07	0.00	LT F
CHANGED 08/27/14 PRN							
450 0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 46							
SOLD		04/03/2014	12556.34				
ACQ	250 0000	03/27/2013	6975.74	10202.41	-3226.67	0 00	LT F
200.0000		03/27/2013	5580 60	8111.22	-2530.62	0.00	LT F
CHANGED 08/27/14 PRN							
550.0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 46							
SOLD		04/04/2014	15136.11				
ACQ	225 0000	03/27/2013	6192 05	9125 13	-2933.09	0.00	LT F
75 0000		04/04/2013	2064.01	2991.30	-927.28	0.00	ST C
250 0000		04/05/2013	6880.05	9912.40	-3032.35	0 00	ST C
CHANGED 08/27/14 PRN							
275.0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 46							
SOLD		04/04/2014	7477 10				
ACQ	275 0000	04/05/2013	7477.10	10903 65	-3426 55	0 00	ST C
CHANGED 08/27/14 PRN							
475.0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 46							
SOLD		04/07/2014	13023 30				
ACQ	25 0000	04/05/2013	685 44	991.24	-305.80	0 00	LT F
200.0000		04/09/2013	5483 49	7940 16	-2456 67	0 00	ST C
250 0000		08/09/2013	6854.37	8401.78	-1547 41	0 00	ST C
CHANGED 08/27/14 PRN							
50.0000 ELIZABETH ARDEN INC - 28660G106 - MINOR = 46							
SOLD		04/08/2014	1375 67				
ACQ	50 0000	08/09/2013	1375 67	1680 35	-304.68	0.00	ST C
CHANGED 08/27/14 PRN							
1275 0000 ELLIE MAE INC - 28849P100 - MINOR = 46							
SOLD		02/26/2014	39808 00				
ACQ	50 0000	12/13/2013	1561 10	1312 69	248.41	0 00	ST C
325 0000		12/16/2013	10147 13	8861 06	1286 07	0 00	ST C
75.0000		12/16/2013	2341 65	2069.97	271 68	0 00	ST C
450 0000		12/17/2013	14049 88	12563.96	1485.92	0 00	ST C
75 0000		12/17/2013	2341 65	2086 12	255.53	0 00	ST C
125 0000		12/18/2013	3902 74	3454 04	448 70	0 00	ST C
50 0000		12/19/2013	1561 10	1395.50	165 60	0 00	ST C
75 0000		12/19/2013	2341.65	2064 91	276 74	0 00	ST C
50 0000		12/20/2013	1561 10	1399 76	161 34	0 00	ST C
CHANGED 08/27/14 PRN							
1084 0000 ENCANA CORP - 292505104 - MINOR = 47							
SOLD		05/16/2014	24678 78				
ACQ	1084 0000	04/25/2012	24678.78	19874 50	4804.28	0 00	LT F
CHANGED 08/27/14 PRN							
66 0000 ENCANA CORP - 292505104 - MINOR = 47							
SOLD		05/20/2014	1507 67				
ACQ	56 0000	04/25/2012	1279 24	1026.73	252 51	0 00	LT F
10.0000		05/08/2012	228 43	209.63	18 80	0 00	LT F
CHANGED 08/27/14 PRN							
2150 0000 EPAM SYSTEMS INC - 29414B104 - MINOR = 46							
SOLD		02/26/2014	90518 79				
ACQ	150 0000	06/17/2013	6315 26	3899.48	2415.78	0 00	ST C
25 0000		06/17/2013	1052 54	645 08	407.46	0 00	ST C
175 0000		06/18/2013	7367.81	4634 23	2733.58	0 00	ST C
25 0000		06/19/2013	1052 54	665 52	387.02	0 00	ST C
400.0000		06/19/2013	16840 71	10644 76	6195 95	0 00	ST C
250.0000		06/20/2013	10525 44	6636.61	3888 83	0 00	ST C
75.0000		06/21/2013	3157 63	1980.38	1177.25	0 00	ST C
100.0000		06/21/2013	4210 18	2666.31	1543.87	0 00	ST C
175 0000		06/24/2013	7367.81	4581 11	2786 70	0 00	ST C
50 0000		06/25/2013	2105 09	1295 36	809 73	0 00	ST C
100 0000		06/25/2013	4210.18	2605 30	1604 88	0 00	ST C
75 0000		06/26/2013	3157.63	2017 34	1140 29	0 00	ST C
75 0000		06/26/2013	3157 63	2019 87	1137 76	0 00	ST C
100 0000		06/27/2013	4210 18	2734 43	1475.75	0 00	ST C
75 0000		06/27/2013	3157 63	2031 01	1126.62	0 00	ST C
100 0000		06/28/2013	4210 18	2727.51	1482 67	0 00	ST C
200 0000		06/28/2013	8420 35	5441 24	2979 11	0 00	ST C
CHANGED 08/27/14 PRN							
619 0000 EQUITY RESIDENTIAL PROPERTIES TRUST - REIT - 29476L107 - MINOR = 46							
SOLD		09/23/2014	38555 97				
ACQ	619 0000	03/03/2014	38555 97	36243.44	2312 53	0 00	ST C
CHANGED 10/02/14 PRN							
1400.0000 ESTERLINE TECHNOLOGIES CORPORATION - 297425100 - MINOR = 46							
SOLD		02/26/2014	152516.83				
ACQ	25.0000	11/25/2013	2723 51	2159.38	564 13	0 00	ST C
75.0000		11/27/2013	8170 55	6606.32	1564.22	0 00	ST C
100.0000		12/02/2013	10894 06	8788.00	2106.06	0 00	ST C
150.0000		12/05/2013	16341 09	13309.41	3031.68	0 00	ST C
75.0000		12/05/2013	8170 55	6656.79	1513.76	0 00	ST C
125 0000		12/06/2013	13617 58	11257 52	2360 05	0 00	ST C
50 0000		12/06/2013	5447 03	4611 73	835 30	0 00	ST C
25.0000		12/09/2013	2723 51	2305.37	418.14	0 00	ST C
25.0000		12/09/2013	2723.51	2303 41	420.11	0 00	ST C
150.0000		12/10/2013	16341.09	13917.34	2423.75	0 00	ST C
25.0000		12/11/2013	2723.51	2290.03	433.49	0 00	ST C

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LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	75.0000	12/11/2013	8170.55	6870.82	1299.72	0.00	ST	C
	25.0000	12/12/2013	2723.51	2299.23	424.29	0.00	ST	C
	25.0000	12/16/2013	2723.51	2379.91	343.61	0.00	ST	C
	50.0000	12/17/2013	5447.03	4787.06	659.97	0.00	ST	C
	25.0000	12/18/2013	2723.51	2432.96	290.56	0.00	ST	C
	75.0000	12/18/2013	8170.55	7198.46	972.09	0.00	ST	C
	50.0000	12/19/2013	5447.03	4816.55	630.48	0.00	ST	C
	25.0000	12/20/2013	2723.51	2454.05	269.46	0.00	ST	C
	25.0000	12/23/2013	2723.51	2499.89	223.63	0.00	ST	C
	75.0000	12/24/2013	8170.55	7610.79	559.75	0.00	ST	C
	75.0000	01/13/2014	8170.55	7693.85	476.69	0.00	ST	C
	50.0000	01/15/2014	5447.03	5211.14	235.89	0.00	ST	C
CHANGED 08/27/14 PRN								
50.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/07/2014	567.08			SUB TRUST 18296-02		
ACQ	25.0000	10/15/2012	283.54	305.02	-21.48	0.00	LT	F
	25.0000	10/16/2012	283.54	306.72	-23.18	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
50.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/10/2014	569.32			SUB TRUST 18296-02		
ACQ	25.0000	10/16/2012	284.66	306.72	-22.06	0.00	LT	F
	25.0000	10/17/2012	284.66	308.05	-23.39	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
75.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/10/2014	854.13			SUB TRUST 18296-02		
ACQ	25.0000	10/17/2012	284.71	309.73	-25.02	0.00	LT	F
	50.0000	10/18/2012	569.42	625.87	-56.45	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
75.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/11/2014	857.53			SUB TRUST 18296-02		
ACQ	25.0000	10/18/2012	285.84	312.93	-27.09	0.00	LT	F
	50.0000	10/18/2012	571.69	626.25	-54.56	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
25.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/11/2014	285.74			SUB TRUST 18296-02		
ACQ	25.0000	10/19/2012	285.74	309.47	-23.73	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
175.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/12/2014	1988.93			SUB TRUST 18296-02		
ACQ	75.0000	10/19/2012	852.40	928.42	-76.02	0.00	LT	F
	25.0000	10/22/2012	284.13	306.93	-22.80	0.00	LT	F
	50.0000	10/23/2012	568.27	617.30	-49.03	0.00	LT	F
	25.0000	10/25/2012	284.13	304.40	-20.27	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
250.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/12/2014	2841.73			SUB TRUST 18296-02		
ACQ	250.0000	10/25/2012	2841.73	3043.92	-202.19	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
1375.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/13/2014	16185.93			SUB TRUST 18296-02		
ACQ	150.0000	10/25/2012	1765.74	1826.36	-60.62	0.00	LT	F
	525.0000	10/25/2012	6180.08	6333.39	-153.31	0.00	LT	F
	700.0000	10/25/2012	8240.11	8362.12	-122.01	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
500.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/14/2014	6142.94			SUB TRUST 18296-02		
ACQ	500.0000	10/25/2012	6142.94	5972.94	170.00	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
175.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/18/2014	2166.79			SUB TRUST 18296-02		
ACQ	175.0000	10/25/2012	2166.79	2090.53	76.26	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
100.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/19/2014	1242.74			SUB TRUST 18296-02		
ACQ	100.0000	10/25/2012	1242.74	1194.59	48.15	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
125.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/20/2014	1540.16			SUB TRUST 18296-02		
ACQ	125.0000	10/25/2012	1540.16	1493.24	46.92	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
75.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/20/2014	927.76			SUB TRUST 18296-02		
ACQ	75.0000	10/25/2012	927.76	895.95	31.81	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
700.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/21/2014	8545.99			SUB TRUST 18296-02		
ACQ	400.0000	10/25/2012	4883.43	4778.35	105.08	0.00	LT	F
	25.0000	10/26/2012	305.21	304.38	0.83	0.00	LT	F
	75.0000	11/08/2012	915.64	851.65	63.99	0.00	LT	F
	175.0000	11/09/2012	2136.50	2064.57	71.93	0.00	LT	F
	25.0000	11/28/2012	305.21	299.06	6.15	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
150.0000	EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46							
SOLD		02/21/2014	1829.42			SUB TRUST 18296-02		
ACQ	50.0000	11/28/2012	609.81	598.11	11.70	0.00	LT	F
	100.0000	11/28/2012	1219.61	1202.10	17.51	0.00	LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50.0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		02/24/2014	622 24					
ACQ	50 0000	11/28/2012	622 24	601 06	21 18		LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
250 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		02/24/2014	3113 51					
ACQ	25 0000	12/03/2012	311 35	296.99	14.36		LT	F
	25 0000	12/04/2012	311.35	302.91	8 44		LT	F
	150 0000	12/05/2012	1868 11	1834 45	33 66		LT	F
	50.0000	12/17/2012	622.70	627.55	-4.85		LT	F
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
300 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		02/25/2014	3719.52					
ACQ	100 0000	12/17/2012	1239.84	1250.86	-11.02		LT	F
	25 0000	03/05/2013	309 96	326.54	-16 58		ST	C
	25 0000	03/05/2013	309 96	327 37	-17.41		ST	C
	75.0000	03/06/2013	929 88	998 41	-68.53		ST	C
	50 0000	03/06/2013	619.92	667 59	-47 67		ST	C
	25 0000	03/07/2013	309.96	338.20	-28 24		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
50 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		02/25/2014	621 49					
ACQ	50.0000	03/07/2013	621.49	676.40	-54.91		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
25.0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		02/25/2014	310 90					
ACQ	25 0000	03/07/2013	310.90	339.60	-28.70		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
350 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		02/26/2014	4331 69					
ACQ	50 0000	03/07/2013	618.81	679 19	-60.38		ST	C
	300 0000	04/03/2013	3712 88	4069 77	-356.89		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
250 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		02/26/2014	3098 12					
ACQ	50 0000	04/03/2013	619 62	678 30	-58 68		ST	C
	200 0000	05/22/2013	2478.50	3034.42	-555 92		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
250 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		02/27/2014	3108.26					
ACQ	125 0000	05/22/2013	1554.13	1896.52	-342.39		ST	C
	125 0000	05/31/2013	1554.13	1666 46	-112.33		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
250 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		02/28/2014	3130 14					
ACQ	25 0000	06/03/2013	313 01	336.94	-23 93		ST	C
	50.0000	06/03/2013	626 03	675.31	-49.28		ST	C
	175.0000	06/04/2013	2191.10	2382 78	-191.68		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
75 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		02/28/2014	938 34					
ACQ	75.0000	08/26/2013	938.34	898.75	39.59		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
225.0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		03/03/2014	2814 36					
ACQ	125 0000	08/26/2013	1563 53	1497.90	65 63		ST	C
	100.0000	08/27/2013	1250 83	1197 06	53 77		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
175 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		03/04/2014	2232 89					
ACQ	100 0000	08/27/2013	1275 94	1197.06	78 88		ST	C
	50 0000	09/19/2013	637 97	621.21	16 76		ST	C
	25.0000	09/20/2013	318 98	306 10	12 88		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
50 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		03/05/2014	637 15					
ACQ	50 0000	09/23/2013	637 15	622.55	14.60		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
125 0000 EXCEL TRUST INC - REIT - 30068C109 - MINOR = 46								
SOLD		03/06/2014	1587 72					
ACQ	25.0000	09/23/2013	317.54	311 27	6 27		ST	C
	100.0000	09/23/2013	1270.18	1251.65	18 53		ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
2242 0000 EXPRESS SCRIPTS HOLDING INC - 30219G108 - MINOR = 46								
SOLD		05/02/2014	151083 24					
ACQ	2242 0000	08/22/2012	151083 24	136191 18	14892 06		LT	F
CHANGED 08/27/14 PRN								
441 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 46								
SOLD		09/23/2014	42398 78					
ACQ	441 0000	05/09/2012	42398 78	36885.77	5513.01		LT	F
CHANGED 10/02/14 PRN								
1625 0000 FMC CORP - 302491303 - MINOR = 46								
SOLD		10/31/2014	93178 80					
ACQ	75.0000	07/22/2010	4300 56	2232.63	2067.93		LT	Y F
	100 0000	08/25/2010	5734 08	2981.67	2752.41		LT	Y F
	50 0000	09/09/2010	2867 04	1619.96	1247.08		LT	Y F
	50.0000	12/20/2010	2867 04	1990 24	876.80		LT	Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	200 0000	01/05/2011	11468 16	7775 94	3692 22	0 00	LT	F
	150 0000	01/10/2011	8601 12	5733 79	2867 33	0 00	LT	F
	150 0000	01/12/2011	8601 12	5805 34	2795.78	0 00	LT	F
	100 0000	01/20/2011	5734 08	3780 62	1953.46	0 00	LT	F
	100 0000	01/28/2011	5734 08	3786.76	1947 32	0 00	LT	F
	100 0000	03/02/2011	5734.08	3843.70	1890 38	0 00	LT	F
	50 0000	03/15/2011	2867 04	1866.47	1000.57	0 00	LT	F
	150.0000	03/16/2011	8601.12	5667.68	2933.44	0 00	LT	F
	200 0000	12/12/2012	11468 16	11358 90	109 26	0.00	LT	F
	150 0000	04/05/2013	8601 12	8319.78	281.34	0 00	LT	F
CHANGED 12/23/14 PRN								
250 0000 FMC CORP - 302491303 - MINOR = 46								
SOLD		10/31/2014	14300 68			SUB TRUST 18296-05		
ACQ	150.0000	04/05/2013	8580.41	8319 78	260 63	0 00	LT	F
	100.0000	09/08/2014	5720 27	6638.77	-918.50	0 00	ST	C
CHANGED 12/23/14 PRN								
400 0000 FMC CORP - 302491303 - MINOR = 46								
SOLD		11/03/2014	22698 50			SUB TRUST 18296-05		
ACQ	225 0000	09/08/2014	12767.91	14937.24	-2169 33	0.00	ST	C
	175 0000	10/13/2014	9930.59	9223.67	706 92	0 00	ST	C
CHANGED 12/23/14 PRN								
4110 0000 FACEBOOK INC - 30303M102 - MINOR = 46								
SOLD		05/16/2014	237346 43					
ACQ	4110 0000	01/30/2014	237346.43	251645.03	-14298 60	0 00	ST	C
CHANGED 08/27/14 PRN								
2275 0000 FAIR ISAAC CORP - 303250104 - MINOR = 46								
SOLD		02/26/2014	120146 36			SUB TRUST 18296-02		
ACQ	150.0000	02/06/2013	7921.74	6762.45	1159 29	0 00	LT	F
	175.0000	02/07/2013	9242.03	7880.92	1361 11	0 00	LT	F
	25.0000	02/07/2013	1320 29	1123 68	196 61	0 00	LT	F
	250 0000	02/08/2013	13202 89	11369.83	1833 06	0.00	LT	F
	100 0000	02/08/2013	5281 16	4559.89	721.27	0 00	LT	F
	275.0000	02/11/2013	14523.18	12536.49	1986 69	0 00	LT	F
	175 0000	02/12/2013	9242 03	7920.91	1321 12	0 00	LT	F
	125.0000	02/13/2013	6601 45	5626 54	974 91	0.00	LT	F
	50 0000	02/14/2013	2640 58	2251.20	389 38	0 00	LT	F
	25 0000	02/15/2013	1320 29	1128.45	191 84	0 00	LT	F
	325 0000	02/19/2013	17163 76	14629.36	2534.40	0 00	LT	F
	150 0000	02/19/2013	7921 74	6774 80	1146.94	0 00	LT	F
	175.0000	03/05/2013	9242.03	7871 75	1370 28	0 00	ST	C
	100.0000	03/06/2013	5281 16	4559.49	721 67	0.00	ST	C
	50 0000	03/18/2013	2640 58	2288 82	351 76	0 00	ST	C
	50 0000	03/19/2013	2640 58	2276.83	363 75	0 00	ST	C
	25 0000	04/10/2013	1320 29	1075.91	244 38	0 00	ST	C
	50 0000	04/11/2013	2640.58	2164.92	475 66	0 00	ST	C
CHANGED 08/27/14 PRN								
333 5300 FHLMC POOL #E90594								
SOLD		02/15/2014	333.53			SUB TRUST 18296-01		
ACQ	333 5300	07/11/2003	333 53	348 28	-14.75	0 00	LT	Y F
260 8600 FHLMC POOL #E90594								
SOLD		03/15/2014	260.86			SUB TRUST 18296-01		
ACQ	260 8600	07/11/2003	260 86	272 39	-11 53	0 00	LT	Y F
259 9000 FHLMC POOL #E90594								
SOLD		04/15/2014	259 90			SUB TRUST 18296-01		
ACQ	259 9000	07/11/2003	259.90	271.39	-11.49	0 00	LT	Y F
273 2700 FHLMC POOL #E90594								
SOLD		05/15/2014	273.27			SUB TRUST 18296-01		
ACQ	273.2700	07/11/2003	273 27	285.35	-12 08	0 00	LT	Y F
243.8900 FHLMC POOL #E90594								
SOLD		06/15/2014	243 89			SUB TRUST 18296-01		
ACQ	243 8900	07/11/2003	243 89	254.67	-10.78	0 00	LT	Y F
260 2000 FHLMC POOL #E90594								
SOLD		07/15/2014	260.20			SUB TRUST 18296-01		
ACQ	260 2000	07/11/2003	260 20	271 71	-11.51	0 00	LT	Y F
475 1400 FHLMC POOL #E90594								
SOLD		08/15/2014	475 14			SUB TRUST 18296-01		
ACQ	475 1400	07/11/2003	475 14	496 15	-21 01	0 00	LT	Y F
320 7800 FHLMC POOL #E90594								
SOLD		09/15/2014	320 78			SUB TRUST 18296-01		
ACQ	320.7800	07/11/2003	320 78	334.96	-14.18	0.00	LT	Y F
545 9100 FHLMC POOL #E90594								
SOLD		10/15/2014	545 91			SUB TRUST 18296-01		
ACQ	545 9100	07/11/2003	545 91	570.05	-24 14	0 00	LT	Y F
241 0700 FHLMC POOL #E90594								
SOLD		11/15/2014	241 07			SUB TRUST 18296-01		
ACQ	241 0700	07/11/2003	241.07	251.73	-10 66	0 00	LT	Y F
251 7100 FHLMC POOL #E90594								
SOLD		12/15/2014	251 71			SUB TRUST 18296-01		
ACQ	251.7100	07/11/2003	251 71	262.84	-11.13	0 00	LT	Y F
420 3200 FHLMC POOL #E90594								
SOLD		12/31/2014	420 32			SUB TRUST 18296-01		
ACQ	420 3200	07/11/2003	420 32	438 91	-18.59	0.00	LT	Y F
4268 9000 FHLMC POOL #G13685								
SOLD		02/15/2014	4268.90			SUB TRUST 18296-01		
ACQ	4268 9000	08/26/2010	4268.90	4480 34	-211 44	0.00	LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4508 5400 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		03/15/2014	4508 54					
ACQ	4508.5400	08/26/2010	4508 54	4731.85	-223.31	0.00	LT	Y F
3114 6400 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		04/15/2014	3114 64					
ACQ	3114 6400	08/26/2010	3114.64	3268.91	-154.27	0.00	LT	Y F
6897 5000 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		05/15/2014	6897.50					
ACQ	6897.5000	08/26/2010	6897.50	7239.14	-341.64	0.00	LT	Y F
7332 5400 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		06/15/2014	7332.54					
ACQ	7332 5400	08/26/2010	7332.54	7695.73	-363.19	0.00	LT	Y F
5327 7200 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		07/15/2014	5327 72					
ACQ	5327.7200	08/26/2010	5327 72	5591.61	-263.89	0.00	LT	Y F
4485 6400 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		08/15/2014	4485.64					
ACQ	4485 6400	08/26/2010	4485 64	4707.82	-222.18	0.00	LT	Y F
5651 9800 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		09/15/2014	5651 98					
ACQ	5651 9800	08/26/2010	5651 98	5931.93	-279.95	0.00	LT	Y F
5172 6200 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		10/15/2014	5172 62					
ACQ	5172 6200	08/26/2010	5172 62	5428.83	-256.21	0.00	LT	Y F
4139 0600 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		11/15/2014	4139 06					
ACQ	4139 0600	08/26/2010	4139 06	4344.07	-205.01	0.00	LT	Y F
4131 5000 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		12/15/2014	4131.50					
ACQ	4131 5000	08/26/2010	4131 50	4336.14	-204.64	0.00	LT	Y F
3024 4800 FHLMC POOL #G13685		4.000% 11/01/24 - 3128MCJ63		MINOR = 23				
SOLD		12/31/2014	3024 48					
ACQ	3024.4800	08/26/2010	3024 48	3174.29	-149.81	0.00	LT	Y F
139 9400 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		02/15/2014	139 94					
ACQ	139 9400	01/09/2006	139 94	141.32	-1.38	0.00	LT	Y F
136 0000 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		03/15/2014	136 00					
ACQ	136 0000	01/09/2006	136 00	137.34	-1.34	0.00	LT	Y F
300 6400 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		04/15/2014	300 64					
ACQ	300 6400	01/09/2006	300.64	303.60	-2.96	0.00	LT	Y F
302 8200 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		05/15/2014	302 82					
ACQ	302.8200	01/09/2006	302 82	305.80	-2.98	0.00	LT	Y F
129 8200 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		06/15/2014	129 82					
ACQ	129 8200	01/09/2006	129 82	131.10	-1.28	0.00	LT	Y F
129.2200 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		07/15/2014	129.22					
ACQ	129.2200	01/09/2006	129 22	130.49	-1.27	0.00	LT	Y F
192 8500 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		08/15/2014	192 85					
ACQ	192.8500	01/09/2006	192 85	194.75	-1.90	0.00	LT	Y F
131 0900 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		09/15/2014	131 09					
ACQ	131 0900	01/09/2006	131 09	132.38	-1.29	0.00	LT	Y F
480 6000 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		10/15/2014	480 60					
ACQ	480 6000	01/09/2006	480 60	485.33	-4.73	0.00	LT	Y F
124 0000 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		11/15/2014	124 00					
ACQ	124.0000	01/09/2006	124.00	125.22	-1.22	0.00	LT	Y F
294 3400 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		12/15/2014	294 34					
ACQ	294 3400	01/09/2006	294 34	297.24	-2.90	0.00	LT	Y F
129 7200 FHLMCG POOL #J02121		5.500% 6/01/20 - 3128PDLA6		MINOR = 23				
SOLD		12/31/2014	129 72					
ACQ	129.7200	01/09/2006	129 72	131.00	-1.28	0.00	LT	Y F
66 9700 FHLMC GOLD POOL NTS		6.500% 1/01/16 - 31294KBP9		MINOR = 23				
SOLD		02/15/2014	66.97					
ACQ	66 9700	01/17/2001	66 97	67.36	-0.39	0.00	LT	Y F
67.0900 FHLMC GOLD POOL NTS		6.500% 1/01/16 - 31294KBP9		MINOR = 23				
SOLD		03/15/2014	67 09					
ACQ	67.0900	01/17/2001	67.09	67.48	-0.39	0.00	LT	Y F
66 3800 FHLMC GOLD POOL NTS		6.500% 1/01/16 - 31294KBP9		MINOR = 23				
SOLD		04/15/2014	66.38					
ACQ	66.3800	01/17/2001	66.38	66.76	-0.38	0.00	LT	Y F
66 3900 FHLMC GOLD POOL NTS		6.500% 1/01/16 - 31294KBP9		MINOR = 23				
SOLD		05/15/2014	66 39					
ACQ	66 3900	01/17/2001	66 39	66.77	-0.38	0.00	LT	Y F
66 7700 FHLMC GOLD POOL NTS		6.500% 1/01/16 - 31294KBP9		MINOR = 23				
SOLD		06/15/2014	66 77					
ACQ	66.7700	01/17/2001	66 77	67.16	-0.39	0.00	LT	Y F

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76 4300 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23						
SOLD		07/15/2014	76 43					
ACQ	76.4300	01/17/2001	76 43	76.87	-0.44			
86 5000 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23						
SOLD		08/15/2014	86 50					
ACQ	86 5000	01/17/2001	86.50	87.00	-0.50			
80 1800 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23						
SOLD		09/15/2014	80 18					
ACQ	80 1800	01/17/2001	80 18	80.64	-0.46			
144 3600 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23						
SOLD		10/15/2014	144 36					
ACQ	144.3600	01/17/2001	144 36	145.19	-0.83			
188 6800 FHLMO GOLD POOL NTS		6.500% 1/01/16 - 31294KBP9 - MINOR = 23						
SOLD		11/15/2014	188 68					
ACQ	188 6800	01/17/2001	188.68	189.77	-1.09			
73.1300 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23						
SOLD		12/15/2014	73 13					
ACQ	73.1300	01/17/2001	73 13	73.55	-0.42			
72 4800 FHLMO GOLD POOL NTS		6 500% 1/01/16 - 31294KBP9 - MINOR = 23						
SOLD		12/31/2014	72.48					
ACQ	72 4800	01/17/2001	72.48	72.90	-0.42			
4050000 0000 FNMA NOTES		1 200% 3/06/17 - 3136FTW54 - MINOR = 24						
SOLD		03/06/2014	4050000 00					
ACQ	4050000 0000	02/16/2012	4050000.00	4042710.00	7290.00			
CHANGED 03/29/14 PRN								
57 2700 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		02/25/2014	57.27					
ACQ	57.2700	09/12/2000	57.27	57.45	-0.18			
97 3300 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		03/25/2014	97 33					
ACQ	97 3300	09/12/2000	97 33	97.63	-0.30			
55 4200 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		04/25/2014	55 42					
ACQ	55 4200	09/12/2000	55 42	55.59	-0.17			
60 8500 FNMA POOL #253474		7.500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		05/25/2014	60.85					
ACQ	60.8500	09/12/2000	60.85	61.04	-0.19			
73 6300 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		06/25/2014	73 63					
ACQ	73 6300	09/12/2000	73.63	73.86	-0.23			
114 2900 FNMA POOL #253474		7.500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		07/25/2014	114 29					
ACQ	114 2900	09/12/2000	114.29	114.65	-0.36			
49 9000 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		08/25/2014	49 90					
ACQ	49 9000	09/12/2000	49 90	50.06	-0.16			
52 3000 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		09/25/2014	52 30					
ACQ	52 3000	09/12/2000	52 30	52.46	-0.16			
43 6700 FNMA POOL #253474		7.500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		10/25/2014	43.67					
ACQ	43 6700	09/12/2000	43.67	43.81	-0.14			
44 0900 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		11/25/2014	44 09					
ACQ	44 0900	09/12/2000	44 09	44.23	-0.14			
43 5100 FNMA POOL #253474		7 500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		12/25/2014	43.51					
ACQ	43.5100	09/12/2000	43.51	43.65	-0.14			
51 0700 FNMA POOL #253474		7.500% 9/01/15 - 31371JQ31 - MINOR = 23						
SOLD		12/31/2014	51 07					
ACQ	51 0700	09/12/2000	51.07	51.23	-0.16			
236 0800 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		02/25/2014	236 08					
ACQ	236.0800	01/14/2002	236 08	243.83	-7.75			
275 5900 FNMA POOL #545299		6.500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		03/25/2014	275 59					
ACQ	275.5900	01/14/2002	275 59	284.63	-9.04			
254 4100 FNMA POOL #545299		6.500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		04/25/2014	254 41					
ACQ	254 4100	01/14/2002	254.41	262.76	-8.35			
241 6900 FNMA POOL #545299		6.500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		05/25/2014	241 69					
ACQ	241.6900	01/14/2002	241.69	249.62	-7.93			
199 5300 FNMA POOL #545299		6.500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		06/25/2014	199 53					
ACQ	199 5300	01/14/2002	199 53	206.08	-6.55			
205 1100 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		07/25/2014	205 11					
ACQ	205.1100	01/14/2002	205 11	211.84	-6.73			
232 8500 FNMA POOL #545299		6.500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		08/25/2014	232 85					
ACQ	232 8500	01/14/2002	232 85	240.49	-7.64			
219 8100 FNMA POOL #545299		6 500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		09/25/2014	219 81					
ACQ	219.8100	01/14/2002	219.81	227.02	-7.21			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
223 9000 FNMA POOL #545299		6.500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		10/25/2014	223 90					
ACQ	223 9000	01/14/2002	223.90	231.24	-7.34			
182 2400 FNMA POOL #545299		6.500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		11/25/2014	182 24					
ACQ	182 2400	01/14/2002	182.24	188.22	-5.98			
181 7200 FNMA POOL #545299		6.500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		12/25/2014	181 72					
ACQ	181.7200	01/14/2002	181.72	187.68	-5.96			
229.3600 FNMA POOL #545299		6.500% 11/01/16 - 31385HX49 - MINOR = 23						
SOLD		12/31/2014	229.36					
ACQ	229.3600	01/14/2002	229.36	236.88	-7.52			
3010 5300 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		02/25/2014	3010.53					
ACQ	3010.5300	08/25/2011	3010.53	3134.24	-123.71			
2452 1000 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		03/25/2014	2452 10					
ACQ	2452 1000	08/25/2011	2452.10	2552.87	-100.77			
2544 0400 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		04/25/2014	2544 04					
ACQ	2544 0400	08/25/2011	2544.04	2648.58	-104.54			
7680 2800 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		05/25/2014	7680.28					
ACQ	7680 2800	08/25/2011	7680.28	7995.89	-315.61			
8419 8000 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		06/25/2014	8419 80					
ACQ	8419.8000	08/25/2011	8419.80	8765.80	-346.00			
8083 0900 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		07/25/2014	8083 09					
ACQ	8083 0900	08/25/2011	8083.09	8415.25	-332.16			
6768.8100 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		08/25/2014	6768.81					
ACQ	6768 8100	08/25/2011	6768.81	7046.97	-278.16			
2479 4500 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		09/25/2014	2479.45					
ACQ	2479 4500	08/25/2011	2479.45	2581.34	-101.89			
5776 1000 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		10/25/2014	5776 10					
ACQ	5776 1000	08/25/2011	5776 10	6013.46	-237.36			
2458 9300 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		11/25/2014	2458.93					
ACQ	2458.9300	08/25/2011	2458.93	2559.98	-101.05			
9520 1300 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		12/25/2014	9520 13					
ACQ	9520 1300	08/25/2011	9520 13	9911.35	-391.22			
6967.6100 FNMA POOL #AH5243		3.500% 2/01/26 - 3138A6ZH6 - MINOR = 23						
SOLD		12/31/2014	6967 61					
ACQ	6967 6100	08/25/2011	6967.61	7253.94	-286.33			
6828 9600 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		02/25/2014	6828 96					
ACQ	6828 9600	08/16/2011	6828.96	7140.53	-311.57			
6409.2300 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		03/25/2014	6409 23					
ACQ	6409 2300	08/16/2011	6409 23	6701.65	-292.42			
6416 4300 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		04/25/2014	6416 43					
ACQ	6416 4300	08/16/2011	6416 43	6709.18	-292.75			
37745 4900 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		05/25/2014	37745 49					
ACQ	37745 4900	08/16/2011	37745.49	39467.63	-1722.14			
5862 7200 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		06/25/2014	5862 72					
ACQ	5862 7200	08/16/2011	5862.72	6130.21	-267.49			
5605 1100 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		07/25/2014	5605.11					
ACQ	5605 1100	08/16/2011	5605.11	5860.84	-255.73			
6233 4300 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		08/25/2014	6233 43					
ACQ	6233.4300	08/16/2011	6233 43	6517.83	-284.40			
36159 1500 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		09/25/2014	36159 15					
ACQ	36159 1500	08/16/2011	36159.15	37808.91	-1649.76			
34213 0200 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		10/25/2014	34213.02					
ACQ	34213.0200	08/16/2011	34213.02	35773.99	-1560.97			
5542 5300 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		11/25/2014	5542 53					
ACQ	5542 5300	08/16/2011	5542.53	5795.41	-252.88			
5717 9700 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		12/25/2014	5717.97					
ACQ	5717 9700	08/16/2011	5717.97	5978.85	-260.88			
5743 0800 FNMA POOL #AI9033		3.500% 8/01/26 - 3138APBB3 - MINOR = 23						
SOLD		12/31/2014	5743 08					
ACQ	5743 0800	08/16/2011	5743.08	6005.11	-262.03			

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
104 8200 FNMA POOL #654508		5 500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		02/25/2014	104 82					
ACQ	104 8200	09/12/2002	104 82	107 49	-2 67	0 00	LT	Y F
105 7100 FNMA POOL #654508		5 500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		03/25/2014	105 71					
ACQ	105 7100	09/12/2002	105 71	108 40	-2.69	0 00	LT	Y F
116 7100 FNMA POOL #654508		5 500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		04/25/2014	116 71					
ACQ	116 7100	09/12/2002	116 71	119.68	-2 97	0 00	LT	Y F
98 4900 FNMA POOL #654508		5 500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		05/25/2014	98 49					
ACQ	98 4900	09/12/2002	98 49	101 00	-2.51	0 00	LT	Y F
102 8100 FNMA POOL #654508		5 500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		06/25/2014	102.81					
ACQ	102 8100	09/12/2002	102.81	105.43	-2.62	0 00	LT	Y F
98 7500 FNMA POOL #654508		5 500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		07/25/2014	98 75					
ACQ	98 7500	09/12/2002	98.75	101.26	-2.51	0 00	LT	Y F
99.6900 FNMA POOL #654508		5.500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		08/25/2014	99 69					
ACQ	99.6900	09/12/2002	99.69	102.23	-2.54	0 00	LT	Y F
227 2800 FNMA POOL #654508		5 500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		09/25/2014	227.28					
ACQ	227.2800	09/12/2002	227.28	233.07	-5 79	0 00	LT	Y F
93 5200 FNMA POOL #654508		5 500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		10/25/2014	93 52					
ACQ	93 5200	09/12/2002	93 52	95.90	-2.38	0.00	LT	Y F
468 1300 FNMA POOL #654508		5 500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		11/25/2014	468 13					
ACQ	468 1300	09/12/2002	468 13	480 05	-11 92	0.00	LT	Y F
88 5200 FNMA POOL #654508		5.500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		12/25/2014	88.52					
ACQ	88 5200	09/12/2002	88.52	90.77	-2 25	0 00	LT	Y F
92 1700 FNMA POOL #654508		5 500% 9/01/17 - 31390SDMO - MINOR = 23						
SOLD		12/31/2014	92 17					
ACQ	92.1700	09/12/2002	92 17	94.52	-2.35	0.00	LT	Y F
548 2200 FNMA POOL #899468		5.000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		02/25/2014	548 22					
ACQ	548 2200	08/21/2007	548 22	535 80	12.42	0 00	LT	Y F
297.7900 FNMA POOL #899468		5 000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		03/25/2014	297 79					
ACQ	297.7900	08/21/2007	297 79	291 04	6 75	0 00	LT	Y F
295 7000 FNMA POOL #899468		5 000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		04/25/2014	295 70					
ACQ	295 7000	08/21/2007	295 70	289.00	6 70	0 00	LT	Y F
296 9400 FNMA POOL #899468		5 000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		05/25/2014	296 94					
ACQ	296 9400	08/21/2007	296 94	290 21	6 73	0 00	LT	Y F
298 9100 FNMA POOL #899468		5.000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		06/25/2014	298.91					
ACQ	298 9100	08/21/2007	298.91	292 14	6.77	0 00	LT	Y F
700 3100 FNMA POOL #899468		5.000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		07/25/2014	700 31					
ACQ	700 3100	08/21/2007	700 31	684.44	15 87	0 00	LT	Y F
296.8000 FNMA POOL #899468		5.000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		08/25/2014	296.80					
ACQ	296 8000	08/21/2007	296.80	290 08	6.72	0.00	LT	Y F
1357 6700 FNMA POOL #899468		5.000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		09/25/2014	1357 67					
ACQ	1357 6700	08/21/2007	1357 67	1326.91	30.76	0.00	LT	Y F
580 8000 FNMA POOL #899468		5.000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		10/25/2014	580.80					
ACQ	580.8000	08/21/2007	580.80	567 64	13.16	0 00	LT	Y F
1631 5200 FNMA POOL #899468		5.000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		11/25/2014	1631 52					
ACQ	1631 5200	08/21/2007	1631 52	1594.56	36.96	0 00	LT	Y F
1072 6700 FNMA POOL #899468		5.000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		12/25/2014	1072 67					
ACQ	1072 6700	08/21/2007	1072 67	1048 37	24 30	0 00	LT	Y F
510 1100 FNMA POOL #899468		5 000% 6/01/22 - 31410WJMI - MINOR = 23						
SOLD		12/31/2014	510 11					
ACQ	510 1100	08/21/2007	510.11	498 55	11 56	0 00	LT	Y F
863 8200 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23						
SOLD		02/25/2014	863 82					
ACQ	863 8200	05/12/2008	863 82	881.91	-18 09	0 00	LT	Y F
1840 7500 FNMA POOL # 959939		5 500% 11/01/22 - 31413Y4Y4 - MINOR = 23						
SOLD		03/25/2014	1840 75					
ACQ	1840 7500	05/12/2008	1840.75	1879.29	-38 54	0 00	LT	Y F
2075.2800 FNMA POOL # 959939		5.500% 11/01/22 - 31413Y4Y4 - MINOR = 23						
SOLD		04/25/2014	2075 28					
ACQ	2075 2800	05/12/2008	2075 28	2118.73	-43.45	0 00	LT	Y F
1241 5000 FNMA POOL # 959939		5.500% 11/01/22 - 31413Y4Y4 - MINOR = 23						
SOLD		05/25/2014	1241.50					
ACQ	1241 5000	05/12/2008	1241.50	1267 49	-25.99	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 1
TRUST ADMINISTRATOR: 74
INVESTMENT OFFICER: 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
569 9300 FNMA POOL # 959939		5.500% 11/01/22 - 31413Y4Y4	- MINOR = 23					
SOLD		06/25/2014	569.93					
ACQ	569 9300	05/12/2008	569.93	581.86	-11.93	0.00	LT	Y F
3431 2600 FNMA POOL # 959939		5.500% 11/01/22 - 31413Y4Y4	- MINOR = 23					
SOLD		07/25/2014	3431.26					
ACQ	3431 2600	05/12/2008	3431.26	3503.10	-71.84	0.00	LT	Y F
602 3400 FNMA POOL # 959939		5.500% 11/01/22 - 31413Y4Y4	- MINOR = 23					
SOLD		08/25/2014	602.34					
ACQ	602 3400	05/12/2008	602.34	614.95	-12.61	0.00	LT	Y F
1306 9100 FNMA POOL # 959939		5.500% 11/01/22 - 31413Y4Y4	- MINOR = 23					
SOLD		09/25/2014	1306.91					
ACQ	1306 9100	05/12/2008	1306.91	1334.27	-27.36	0.00	LT	Y F
909 4900 FNMA POOL # 959939		5.500% 11/01/22 - 31413Y4Y4	- MINOR = 23					
SOLD		10/25/2014	909.49					
ACQ	909 4900	05/12/2008	909.49	928.53	-19.04	0.00	LT	Y F
1049 0300 FNMA POOL # 959939		5.500% 11/01/22 - 31413Y4Y4	- MINOR = 23					
SOLD		11/25/2014	1049.03					
ACQ	1049 0300	05/12/2008	1049.03	1070.99	-21.96	0.00	LT	Y F
934 3300 FNMA POOL # 959939		5.500% 11/01/22 - 31413Y4Y4	- MINOR = 23					
SOLD		12/25/2014	934.33					
ACQ	934 3300	05/12/2008	934.33	953.89	-19.56	0.00	LT	Y F
1121 5800 FNMA POOL # 959939		5.500% 11/01/22 - 31413Y4Y4	- MINOR = 23					
SOLD		12/31/2014	1121.58					
ACQ	1121 5800	05/12/2008	1121.58	1145.06	-23.48	0.00	LT	Y F
2259.8100 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		02/25/2014	2259.81					
ACQ	2259 8100	08/26/2011	2259.81	2348.44	-88.63	0.00	LT	Y F
3225 1200 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		03/25/2014	3225.12					
ACQ	3225.1200	08/26/2011	3225.12	3351.61	-126.49	0.00	LT	Y F
2977 9400 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		04/25/2014	2977.94					
ACQ	2977 9400	08/26/2011	2977.94	3094.73	-116.79	0.00	LT	Y F
1760 6000 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		05/25/2014	1760.60					
ACQ	1760 6000	08/26/2011	1760.60	1829.65	-69.05	0.00	LT	Y F
4888 8300 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		06/25/2014	4888.83					
ACQ	4888.8300	08/26/2011	4888.83	5080.56	-191.73	0.00	LT	Y F
2767 0500 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		07/25/2014	2767.05					
ACQ	2767.0500	08/26/2011	2767.05	2875.57	-108.52	0.00	LT	Y F
1773 0500 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		08/25/2014	1773.05					
ACQ	1773 0500	08/26/2011	1773.05	1842.59	-69.54	0.00	LT	Y F
2585 7700 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		09/25/2014	2585.77					
ACQ	2585 7700	08/26/2011	2585.77	2687.18	-101.41	0.00	LT	Y F
2538 3600 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		10/25/2014	2538.36					
ACQ	2538 3600	08/26/2011	2538.36	2637.91	-99.55	0.00	LT	Y F
2596.0600 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		11/25/2014	2596.06					
ACQ	2596 0600	08/26/2011	2596.06	2697.87	-101.81	0.00	LT	Y F
4758 7400 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		12/25/2014	4758.74					
ACQ	4758 7400	08/26/2011	4758.74	4945.37	-186.63	0.00	LT	Y F
905 4200 FNMA POOL #AB2331		4.000% 2/01/41 - 31416XSV3	- MINOR = 23					
SOLD		12/31/2014	905.42					
ACQ	905 4200	08/26/2011	905.42	940.93	-35.51	0.00	LT	Y F
4196 5400 FNMA POOL # AD8186		3.500% 9/01/25 - 31418WCY4	- MINOR = 23					
SOLD		02/25/2014	4196.54					
ACQ	4196 5400	08/26/2010	4196.54	4341.45	-144.91	0.00	LT	Y F
3626 2600 FNMA POOL # AD8186		3.500% 9/01/25 - 31418WCY4	- MINOR = 23					
SOLD		03/25/2014	3626.26					
ACQ	3626 2600	08/26/2010	3626.26	3751.48	-125.22	0.00	LT	Y F
3657.6400 FNMA POOL # AD8186		3.500% 9/01/25 - 31418WCY4	- MINOR = 23					
SOLD		04/25/2014	3657.64					
ACQ	3657 6400	08/26/2010	3657.64	3783.94	-126.30	0.00	LT	Y F
3696 4000 FNMA POOL # AD8186		3.500% 9/01/25 - 31418WCY4	- MINOR = 23					
SOLD		05/25/2014	3696.40					
ACQ	3696 4000	08/26/2010	3696.40	3824.04	-127.64	0.00	LT	Y F
4280.4000 FNMA POOL # AD8186		3.500% 9/01/25 - 31418WCY4	- MINOR = 23					
SOLD		06/25/2014	4280.40					
ACQ	4280.4000	08/26/2010	4280.40	4428.21	-147.81	0.00	LT	Y F
7648 7800 FNMA POOL # AD8186		3.500% 9/01/25 - 31418WCY4	- MINOR = 23					
SOLD		07/25/2014	7648.78					
ACQ	7648 7800	08/26/2010	7648.78	7912.90	-264.12	0.00	LT	Y F
3872 5400 FNMA POOL # AD8186		3.500% 9/01/25 - 31418WCY4	- MINOR = 23					
SOLD		08/25/2014	3872.54					
ACQ	3872 5400	08/26/2010	3872.54	4006.26	-133.72	0.00	LT	Y F
5025 3800 FNMA POOL # AD8186		3.500% 9/01/25 - 31418WCY4	- MINOR = 23					
SOLD		09/25/2014	5025.38					
ACQ	5025 3800	08/26/2010	5025.38	5198.91	-173.53	0.00	LT	Y F

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TAX PREPARER. 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER. 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
3478 5800 FNMA POOL # AD8186		3 500% 9/01/25 -	31418WCY4 -	MINOR = 23			
SOLD		10/25/2014	3478 58				
ACQ	3478.5800	08/26/2010	3478 58	3598.70	-120 12	0.00	LT Y F
4165 0200 FNMA POOL # AD8186		3.500% 9/01/25 -	31418WCY4 -	MINOR = 23			
SOLD		11/25/2014	4165 02				
ACQ	4165 0200	08/26/2010	4165.02	4308 84	-143.82	0 00	LT Y F
21279 2600 FNMA POOL # AD8186		3 500% 9/01/25 -	31418WCY4 -	MINOR = 23			
SOLD		12/25/2014	21279.26				
ACQ	21279 2600	08/26/2010	21279 26	22014 06	-734 80	0 00	LT Y F
3630 8400 FNMA POOL # AD8186		3.500% 9/01/25 -	31418WCY4 -	MINOR = 23			
SOLD		12/31/2014	3630 84				
ACQ	3630.8400	08/26/2010	3630 84	3756.22	-125.38	0 00	LT Y F
775 0000 FIFTH THIRD BANCORP		316773100 -	MINOR = 46				
SOLD		04/02/2014	17815 84				
ACQ	775 0000	04/11/2012	17815.84	11013 29	6802 55	0 00	LT F
CHANGED 08/27/14 PRN							
7123 0000 FIFTH THIRD BANCORP		316773100 -	MINOR = 46				
SOLD		04/23/2014	149635 24				
ACQ	7123 0000	01/17/2013	149635 24	115606 29	34028 95	0.00	LT F
CHANGED 08/27/14 PRN							
5575 0000 FIFTH THIRD BANCORP		316773100 -	MINOR = 46				
SOLD		08/19/2014	111278 42				
ACQ	2325 0000	04/11/2012	46407.60	33039 88	13367.72	0 00	LT F
	1225 0000	04/19/2012	24451 31	16772 46	7678.85	0 00	LT F
	875.0000	04/23/2012	17465 22	12086 99	5378.23	0 00	LT F
	750 0000	05/09/2012	14970 19	10477.50	4492 69	0 00	LT F
	400.0000	06/13/2012	7984 10	5146 08	2838 02	0 00	LT F
CHANGED 09/22/14 PRN							
1875 0000 FIRST CASH INC - 31942D107 -		MINOR = 46					
SOLD		02/26/2014	97015 50				
ACQ	25 0000	10/19/2010	1293 54	707.99	585.55	0 00	LT Y F
	25 0000	12/08/2010	1293 54	770.56	522.98	0 00	LT Y F
	50 0000	12/09/2010	2587 08	1532 49	1054.59	0 00	LT Y F
	25 0000	12/10/2010	1293 54	765 24	528.30	0 00	LT Y F
	100 0000	03/08/2011	5174 16	3401 10	1773 06	0.00	LT F
	50 0000	03/09/2011	2587 08	1698 17	888 91	0 00	LT F
	100 0000	12/09/2011	5174 16	3720 85	1453 31	0 00	LT F
	150 0000	01/04/2012	7761 24	5050 68	2710.56	0 00	LT F
	100 0000	01/17/2012	5174 16	3589 94	1584 22	0 00	LT F
	25 0000	01/19/2012	1293 54	910 66	382.88	0 00	LT F
	50.0000	01/19/2012	2587.08	1792 14	794 94	0 00	LT F
	50 0000	01/20/2012	2587 08	1873 34	713 74	0 00	LT F
	50 0000	01/25/2012	2587 08	1938.10	648 98	0 00	LT F
	37 0000	03/07/2012	1914 44	1545 68	368 76	0 00	LT F
	113 0000	03/07/2012	5846 80	4715 57	1131.23	0 00	LT F
	75 0000	03/08/2012	3880.62	3227 12	653 50	0.00	LT F
	75.0000	03/27/2012	3880 62	3305.17	575 45	0 00	LT F
	25.0000	04/30/2012	1293 54	1024.08	269.46	0 00	LT F
	100 0000	05/01/2012	5174.16	4136.55	1037.61	0 00	LT F
	75 0000	05/02/2012	3880.62	3046 32	834.30	0.00	LT F
	75 0000	05/17/2012	3880.62	2788 18	1092 44	0 00	LT F
	50 0000	05/17/2012	2587.08	1847 82	739.26	0.00	LT F
	125.0000	06/01/2012	6467.70	4373 45	2094.25	0.00	LT F
	50.0000	06/04/2012	2587.08	1749.77	837 31	0 00	LT F
	25 0000	06/06/2012	1293 54	909.91	383 63	0 00	LT F
	50.0000	02/03/2014	2587 08	2381.34	205.74	0.00	ST C
	25 0000	02/04/2014	1293.54	1215 34	78.20	0.00	ST C
	50 0000	02/04/2014	2587.08	2434.99	152.09	0.00	ST C
	25 0000	02/05/2014	1293.54	1209.19	84 35	0 00	ST C
	100.0000	02/06/2014	5174 16	4884.03	290 13	0 00	ST C
CHANGED 08/27/14 PRN							
275 0000 FIRST NIAGARA FINANCIAL GROUP, INC. - 33582V108 -		MINOR = 46					
SOLD		04/30/2014	2442 36				
ACQ	275.0000	11/09/2011	2442 36	2407.90	34.46	0 00	LT F
CHANGED 08/27/14 PRN							
2300 0000 FIRST NIAGARA FINANCIAL GROUP, INC - 33582V108 -		MINOR = 46					
SOLD		05/15/2014	19067 25				
ACQ	325.0000	11/09/2011	2694.29	2845 70	-151.41	0 00	LT F
	575 0000	11/11/2011	4766 81	5114.46	-347 64	0 00	LT F
	300.0000	11/18/2011	2487 03	2611 29	-124.26	0 00	LT F
	550.0000	11/23/2011	4559 56	4609 66	-50.10	0 00	LT F
	550 0000	12/02/2011	4559.56	4852 54	-292 98	0 00	LT F
CHANGED 08/27/14 PRN							
4850 0000 FIRST NIAGARA FINANCIAL GROUP, INC - 33582V108 -		MINOR = 46					
SOLD		05/15/2014	40269 63				
ACQ	150 0000	12/02/2011	1245.45	1323.42	-77 97	0 00	LT F
	650 0000	12/06/2011	5396 96	5904 15	-507 19	0 00	LT F
	2525 0000	12/07/2011	20965 12	22369.49	-1404.37	0 00	LT F
	425.0000	12/15/2011	3528 78	3644 04	-115.26	0.00	LT F
	375.0000	12/22/2011	3113 63	3151.88	-38.25	0 00	LT F
	725.0000	02/28/2012	6019 69	7122.98	-1103 29	0 00	LT F
CHANGED 08/27/14 PRN							
3650 0000 FIRST NIAGARA FINANCIAL GROUP, INC. - 33582V108 -		MINOR = 46					
SOLD		05/16/2014	30642.91				
ACQ	250 0000	02/28/2012	2098.83	2456.20	-357.37	0.00	LT F
	450.0000	03/02/2012	3777.89	4301 91	-524.02	0 00	LT F
	525 0000	03/08/2012	4407.54	4874.89	-467.35	0.00	LT F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	675 0000	06/13/2012	5666.84	5266.62	400.22	0.00	LT	F
	1350.0000	02/12/2013	11333.68	11067.03	266.65	0.00	LT	F
	400.0000	01/24/2014	3358.13	3732.16	-374.03	0.00	ST	C
CHANGED 08/27/14 PRN								
75 0000 FIRST NIAGARA FINANCIAL GROUP, INC - 33582V108 - MINOR = 46								
SOLD		05/19/2014	634 72					
ACQ	75.0000	01/24/2014	634 72	699.78	-65 06	0.00	ST	C
SUB TRUST 18296-05								
CHANGED 08/27/14 PRN								
1850 0000 FIRST NIAGARA FINANCIAL GROUP, INC - 33582V108 - MINOR = 46								
SOLD		05/20/2014	15633 25					
ACQ	450 0000	01/24/2014	3802 68	4198 68	-396.00	0.00	ST	C
	1125 0000	04/07/2014	9506 71	10466 78	-960 07	0.00	ST	C
	275 0000	04/08/2014	2323 86	2571.28	-247 42	0.00	ST	C
SUB TRUST 18296-05								
CHANGED 08/27/14 PRN								
10124 0000 FIRSTMERIT CORP - 337915102 - MINOR = 46								
SOLD		02/26/2014	205032.69					
ACQ	49 0000	02/04/2010	992 36	981 99	10.37	0.00	LT	Y F
	175 0000	07/21/2010	3544 13	3065 74	478 39	0.00	LT	Y F
	25 0000	10/19/2010	506 30	455.25	51 05	0.00	LT	Y F
	75 0000	10/20/2010	1518.91	1376 43	142.48	0.00	LT	Y F
	275.0000	11/04/2010	5569 34	5001 34	568 00	0.00	LT	Y F
	200 0000	11/05/2010	4050 43	3770.48	279 95	0.00	LT	Y F
	75 0000	11/30/2010	1518 91	1312.88	206.03	0.00	LT	Y F
	150 0000	11/30/2010	3037 82	2608.91	428.91	0.00	LT	Y F
	200 0000	12/01/2010	4050 43	3575 70	474.73	0.00	LT	Y F
	150.0000	12/02/2010	3037.82	2747 69	290 13	0.00	LT	Y F
	50.0000	12/03/2010	1012 61	915.24	97 37	0.00	LT	Y F
	100 0000	12/06/2010	2025 21	1866.48	158.73	0.00	LT	Y F
	50 0000	12/07/2010	1012.61	930.78	81.83	0.00	LT	Y F
	100 0000	12/08/2010	2025 21	1868 25	156 96	0.00	LT	Y F
	75.0000	12/10/2010	1518 91	1418 32	100.59	0.00	LT	Y F
	175.0000	01/24/2011	3544 13	3348 28	195.85	0.00	LT	Y F
	150 0000	02/02/2011	3037.82	2524.47	513.35	0.00	LT	Y F
	300.0000	02/15/2011	6075.64	5172.03	903 61	0.00	LT	Y F
	25 0000	02/16/2011	506 30	432 25	74.05	0.00	LT	Y F
	100.0000	02/16/2011	2025 21	1727.43	297 78	0.00	LT	Y F
	25 0000	03/08/2011	506 30	426 63	79 67	0.00	LT	Y F
	50 0000	03/08/2011	1012 61	852 00	160 61	0.00	LT	Y F
	175.0000	03/09/2011	3544 13	3001.76	542.37	0.00	LT	Y F
	125 0000	03/21/2011	2531 52	2099 71	431.81	0.00	LT	Y F
	150.0000	03/22/2011	3037 82	2515 71	522 11	0.00	LT	Y F
	150 0000	03/25/2011	3037.82	2505 77	532 05	0.00	LT	Y F
	150 0000	03/28/2011	3037 82	2491 25	546 57	0.00	LT	Y F
	125 0000	04/01/2011	2531 52	2162 12	369 40	0.00	LT	Y F
	200 0000	04/04/2011	4050.43	3506 90	543.53	0.00	LT	Y F
	325 0000	04/27/2011	6581 95	5659 19	922 76	0.00	LT	Y F
	225 0000	09/23/2011	4556 73	2366.04	2190 69	0.00	LT	Y F
	150 0000	10/04/2011	3037 82	1680.87	1356 95	0.00	LT	Y F
	125 0000	10/26/2011	2531 52	1720 34	811 18	0.00	LT	Y F
	200 0000	10/27/2011	4050 43	2972 60	1077 83	0.00	LT	Y F
	200 0000	11/30/2011	4050.43	2879.84	1170 59	0.00	LT	Y F
	150 0000	01/25/2012	3037 82	2410 79	627 03	0.00	LT	Y F
	475 0000	09/13/2012	9619 77	7310 01	2309.76	0.00	LT	Y F
	300 0000	09/14/2012	6075 64	4618 68	1456 96	0.00	LT	Y F
	250 0000	10/11/2012	5063 04	3692 80	1370 24	0.00	LT	Y F
	175 0000	10/16/2012	3544 13	2485 40	1058.73	0.00	LT	Y F
	200 0000	10/17/2012	4050 43	2810 16	1240.27	0.00	LT	Y F
	425 0000	10/18/2012	8607.16	6059 31	2547 85	0.00	LT	Y F
	225.0000	10/23/2012	4556.73	3123 07	1433 66	0.00	LT	Y F
	225.0000	11/14/2012	4556 73	2955 49	1601 24	0.00	LT	Y F
	100.0000	11/14/2012	2025 21	1316 50	708 71	0.00	LT	Y F
	225.0000	12/17/2012	4556 73	3183.75	1372 98	0.00	LT	Y F
	225 0000	07/24/2013	4556.73	5179.50	-622 77	0.00	ST	C
	350.0000	07/24/2013	7088.25	8050.04	-961 79	0.00	ST	C
	400 0000	07/30/2013	8100.86	8977.20	-876.34	0.00	ST	C
	100.0000	07/31/2013	2025.21	2272.27	-247.06	0.00	ST	C
	200 0000	09/17/2013	4050 43	4247.84	-197 41	0.00	ST	C
	275 0000	09/24/2013	5569 34	5861.91	-292.57	0.00	ST	C
	150 0000	01/29/2014	3037 82	3136.50	-98.68	0.00	ST	C
	225 0000	01/29/2014	4556 73	4690 51	-133.78	0.00	ST	C
	200 0000	01/30/2014	4050.43	4166.70	-116.27	0.00	ST	C
	350.0000	01/31/2014	7088.25	7271.64	-183 39	0.00	ST	C
	25 0000	01/31/2014	506 30	518.68	-12.38	0.00	ST	C
SUB TRUST 18296-05								
CHANGED 08/27/14 PRN								
625 0000 FLOWERVE CORP - 34354P105 - MINOR = 46								
SOLD		10/10/2014	40268.17					
ACQ	375.0000	05/28/2010	24160.90	12201.09	11959 81	0.00	LT	Y F
	150.0000	06/02/2010	9664.36	4573.42	5090 94	0.00	LT	Y F
	100.0000	08/25/2010	6442.91	2964.37	3478 54	0.00	LT	Y F
SUB TRUST 18296-05								
500 0000 FLOWERVE CORP - 34354P105 - MINOR = 46								
SOLD		10/10/2014	32292 60					
ACQ	50 0000	08/25/2010	3229.26	1482.18	1747.08	0.00	LT	Y F
	75.0000	10/18/2010	4843.89	2857 32	1986 57	0.00	LT	Y F
	225 0000	11/02/2010	14531 67	7462.86	7068.81	0.00	LT	Y F
	75 0000	11/04/2010	4843 89	2467 99	2375 90	0.00	LT	Y F
	75 0000	11/05/2010	4843 89	2471.63	2372.26	0.00	LT	Y F

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TAX PREPARER. 1
TRUST ADMINISTRATOR. 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
19370 0000 FORD MOTOR COMPANY - 345370860 - MINOR = 46								
SOLD		12/11/2014	292598 67					
ACQ	14417 0000	05/20/2014	217779 82	229309 59	-11529 77	0 00	ST	C
	1716 0000	06/10/2014	25921 49	29347.72	-3426.23	0 00	ST	C
	3237.0000	09/23/2014	48897.36	52515 15	-3617 79	0 00	ST	C
CHANGED 01/17/15 PRN								
5625.0000 FORUM ENERGY TECHNOLOGIES INC - 34984V100 - MINOR = 46								
SOLD		02/26/2014	148511 47					
ACQ	25.0000	02/21/2013	660 05	650.25	9 80	0.00	LT	F
	25 0000	02/21/2013	660 05	641.25	18 80	0.00	LT	F
	175 0000	02/22/2013	4620 36	4720 57	-100 21	0 00	LT	F
	400 0000	02/22/2013	10560.82	10833 12	-272 30	0.00	LT	F
	475 0000	02/25/2013	12540 97	12740.03	-199.06	0.00	LT	F
	550 0000	02/26/2013	14521 12	14559.93	-38.81	0.00	ST	C
	200.0000	02/27/2013	5280 41	5318.34	-37 93	0 00	ST	C
	175 0000	03/04/2013	4620 36	4536.56	83 80	0.00	ST	C
	25 0000	03/05/2013	660 05	658 46	1.59	0.00	ST	C
	225.0000	03/12/2013	5940.46	5730 78	209 68	0.00	ST	C
	275 0000	03/13/2013	7260.56	7027.74	232.82	0.00	ST	C
	150 0000	03/15/2013	3960 31	3923 25	37 06	0 00	ST	C
	150.0000	04/03/2013	3960 31	4057.22	-96 91	0.00	ST	C
	175 0000	04/26/2013	4620.36	4631.69	-11 33	0.00	ST	C
	50 0000	04/26/2013	1320 10	1306 25	13 85	0.00	ST	C
	50 0000	04/29/2013	1320 10	1369.19	-49.09	0 00	ST	C
	175.0000	08/27/2013	4620 36	4585.97	34 39	0 00	ST	C
	50 0000	08/28/2013	1320 10	1326 44	-6.34	0 00	ST	C
	75.0000	08/28/2013	1980 15	1989 54	-9 39	0.00	ST	C
	100.0000	08/29/2013	2640.20	2651.19	-10 99	0.00	ST	C
	150 0000	09/17/2013	3960 31	4130.15	-169 84	0 00	ST	C
	175 0000	09/18/2013	4620.36	4868 59	-248.23	0 00	ST	C
	100 0000	09/23/2013	2640 20	2780 11	-139.91	0 00	ST	C
	150 0000	09/23/2013	3960 31	4183 47	-223 16	0.00	ST	C
	150 0000	09/24/2013	3960 31	4120 68	-160.37	0 00	ST	C
	450 0000	11/07/2013	11880 92	12780 00	-899.08	0 00	ST	C
	50.0000	11/07/2013	1320 10	1420 00	-99.90	0.00	ST	C
	125 0000	12/02/2013	3300.25	3340 62	-40.37	0.00	ST	C
	75 0000	12/03/2013	1980 15	2022.88	-42 73	0.00	ST	C
	125 0000	12/04/2013	3300 25	3390.72	-90.47	0.00	ST	C
	50 0000	02/03/2014	1320.10	1232.59	87 51	0.00	ST	C
	25 0000	02/04/2014	660.05	620 78	39.27	0.00	ST	C
	200 0000	02/04/2014	5280.41	5000.68	279.73	0 00	ST	C
	25 0000	02/05/2014	660 05	634.02	26.03	0.00	ST	C
	100 0000	02/06/2014	2640 20	2575 22	64 98	0 00	ST	C
	125.0000	02/06/2014	3300 25	3250.12	50 13	0 00	ST	C
	25 0000	02/07/2014	660.05	667 30	-7 25	0 00	ST	C
CHANGED 08/27/14 PRN								
3950 0000 FREEPORT-MCM COPR GOLD - 35671D857 - MINOR = 46								
SOLD		09/05/2014	137767.82					
ACQ	675 0000	04/04/2014	23542 60	22506 60	1036 00	0.00	ST	C
	3275 0000	04/07/2014	114225.22	109351.60	4873 62	0 00	ST	C
CHANGED 09/22/14 PRN								
3025 0000 H B FULLER CO - 359694106 - MINOR = 46								
SOLD		09/29/2014	121040.28					
ACQ	225 0000	06/13/2014	9003 00	11217.69	-2214.69	0 00	ST	C
	750 0000	06/16/2014	30009.98	37462.05	-7452 07	0.00	ST	C
	225.0000	06/18/2014	9003 00	11260.54	-2257 54	0 00	ST	C
	100 0000	06/25/2014	4001.33	4990 27	-988 94	0 00	ST	C
	50.0000	06/25/2014	2000 67	2503 25	-502 58	0 00	ST	C
	675.0000	06/26/2014	27008 99	32144.52	-5135 53	0 00	ST	C
	125.0000	06/26/2014	5001 66	5964 48	-962.82	0 00	ST	C
	75 0000	06/27/2014	3001 00	3593 63	-592.63	0 00	ST	C
	800 0000	06/27/2014	32010 65	39037.93	-7027 28	0 00	ST	C
CHANGED 12/23/14 PRN								
625 0000 H.B FULLER CO - 359694106 - MINOR = 46								
SOLD		09/30/2014	24965 95					
ACQ	150.0000	06/27/2014	5991.83	7319.61	-1327.78	0 00	ST	C
	150.0000	07/22/2014	5991.83	7016 92	-1025.09	0.00	ST	C
	325 0000	07/23/2014	12982 29	15270 78	-2288 49	0.00	ST	C
CHANGED 12/23/14 PRN								
275 0000 H B FULLER CO - 359694106 - MINOR = 46								
SOLD		09/30/2014	10879 17					
ACQ	125.0000	07/23/2014	4945.08	5873 38	-928 30	0 00	ST	C
	150 0000	07/24/2014	5934.09	6984 88	-1050.79	0 00	ST	C
CHANGED 12/23/14 PRN								
100 0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 46								
SOLD		01/31/2014	1262 97					
ACQ	100 0000	10/10/2012	1262 97	1020.95	242 02	0.00	LT	F
CHANGED 08/27/14 PRN								
275 0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 46								
SOLD		01/31/2014	3440.19					
ACQ	175.0000	10/10/2012	2189 21	1786 66	402 55	0 00	LT	F
	100.0000	10/10/2012	1250 98	1019.79	231.19	0.00	LT	F
CHANGED 08/27/14 PRN								

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
375 0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 46							
SOLD		01/31/2014	4688 46			SUB TRUST 18296-02	
ACQ	75 0000	10/10/2012	937 69	764 84	172 85	0 00	LT F
	300 0000	10/11/2012	3750 77	3132 69	618 08	0 00	LT F
CHANGED 08/27/14 PRN							
675 0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 46							
SOLD		02/03/2014	8057 13			SUB TRUST 18296-02	
ACQ	50 0000	10/11/2012	596 82	522 12	74 70	0.00	LT F
	225 0000	10/11/2012	2685 71	2353.57	332.14	0 00	LT F
	400 0000	10/12/2012	4774 60	4168.00	606.60	0.00	LT F
CHANGED 08/27/14 PRN							
675 0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 46							
SOLD		02/20/2014	8132 18			SUB TRUST 18296-02	
ACQ	50 0000	10/12/2012	602 38	521.00	81 38	0 00	LT F
	625 0000	10/12/2012	7529 80	6506.00	1023.80	0 00	LT F
CHANGED 08/27/14 PRN							
325 0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 46							
SOLD		02/20/2014	3908 28			SUB TRUST 18296-02	
ACQ	125.0000	10/12/2012	1503.18	1301 20	201 98	0 00	LT F
	25.0000	12/03/2012	300.64	244.25	56.39	0 00	LT F
	175 0000	01/17/2013	2104.46	1834 25	270 21	0 00	LT F
CHANGED 08/27/14 PRN							
175 0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 46							
SOLD		02/21/2014	2109.83			SUB TRUST 18296-02	
ACQ	100 0000	01/17/2013	1205 62	1048.14	157 48	0 00	LT F
	75.0000	01/17/2013	904 21	788 06	116.15	0 00	LT F
CHANGED 08/27/14 PRN							
700.0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 46							
SOLD		02/21/2014	8459.21			SUB TRUST 18296-02	
ACQ	125 0000	01/17/2013	1510 57	1313 44	197 13	0.00	LT F
	100 0000	01/17/2013	1208 46	1054.00	154.46	0.00	LT F
	150 0000	01/18/2013	1812 69	1580.51	232 18	0 00	LT F
	325 0000	01/18/2013	3927.49	3435.29	492 20	0 00	LT F
CHANGED 08/27/14 PRN							
125 0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 46							
SOLD		02/24/2014	1531 17			SUB TRUST 18296-02	
ACQ	125 0000	01/18/2013	1531 17	1321.26	209 91	0.00	LT F
CHANGED 08/27/14 PRN							
2300 0000 GNC HOLDINGS INC-CL A - 36191G107 - MINOR = 46							
SOLD		02/26/2014	111047.82			SUB TRUST 18296-02	
ACQ	700 0000	01/14/2013	33797.16	25274 76	8522.40	0 00	LT F
	200 0000	01/15/2013	9656 33	7288 92	2367 41	0 00	LT F
	275.0000	01/15/2013	13277 46	9996 25	3281.21	0 00	LT F
	75 0000	01/15/2013	3621 12	2722.51	898 61	0.00	LT F
	75 0000	01/16/2013	3621.12	2741 98	879.14	0 00	LT F
	150 0000	01/16/2013	7242 25	5524.29	1717 96	0 00	LT F
	175 0000	01/29/2013	8449 29	6144 43	2304.86	0 00	LT F
	125 0000	02/14/2013	6035 21	4764.34	1270.87	0 00	LT F
	200.0000	03/25/2013	9656 33	7759 42	1896 91	0 00	ST C
	100 0000	04/29/2013	4828 17	4557 78	270 39	0.00	ST C
	100 0000	05/14/2013	4828 17	4534 26	293.91	0 00	ST C
	125 0000	05/22/2013	6035 21	5722 95	312 26	0 00	ST C
CHANGED 08/27/14 PRN							
100 0000 GNC HOLDINGS INC-CL A - 36191G107 - MINOR = 46							
SOLD		12/10/2014	4220 91			SUB TRUST 18296-05	
ACQ	100 0000	01/09/2013	4220 91	3359.47	861.44	0.00	LT F
CHANGED 12/23/14 PRN							
475 0000 GNC HOLDINGS INC-CL A - 36191G107 - MINOR = 46							
SOLD		12/10/2014	19951 69			SUB TRUST 18296-05	
ACQ	200 0000	01/09/2013	8400 71	6718 94	1681 77	0 00	LT F
	275 0000	01/10/2013	11550.98	9387 70	2163.28	0 00	LT F
CHANGED 12/23/14 PRN							
500 0000 TOYOTA MOTOR CORP (JPY) - 363340001 - MINOR = 47							
SOLD		09/29/2014	29516 81			SUB TRUST 18296-03	
ACQ	100.0000	06/08/2011	5903.36	4111.21	1792.15	0 00	LT F
	400.0000	08/22/2012	23613 45	16527 30	7086.15	0.00	LT F
CHANGED 12/23/14 PRN							
500 0000 TOYOTA MOTOR CORP (JPY) - 363340001 - MINOR = 47							
SOLD		10/17/2014	27262 39			SUB TRUST 18296-03	
ACQ	100 0000	08/22/2012	5452.48	4131.82	1320.66	0 00	LT F
	400 0000	09/20/2012	21809.91	16487.97	5321.94	0.00	LT F
CHANGED 12/23/14 PRN							
600 0000 TOYOTA MOTOR CORP (JPY) - 363340001 - MINOR = 47							
SOLD		11/14/2014	35853 18			SUB TRUST 18296-03	
ACQ	400.0000	09/28/2012	23902.12	16052.01	7850.11	0 00	LT F
	200 0000	06/19/2014	11951 06	11570 61	380.45	0 00	ST C
CHANGED 12/23/14 PRN							
6464 0000 GANNETT INCORPORATED - 364730101 - MINOR = 46							
SOLD		11/07/2014	196221 36				
ACQ	5393.0000	06/11/2014	163710.05	157963.13	5746.92	0.00	ST C
	1071 0000	09/23/2014	32511 31	33484 28	-972.97	0 00	ST C
CHANGED 12/23/14 PRN							
4261 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46							
SOLD		09/23/2014	110890.92			SUB TRUST 18296-07	
ACQ	2911 0000	11/15/2010	75757.68	47507.52	28250.16	0.00	LT Y F
	431 0000	07/28/2010	11216 61	6915 65	4300 96	0 00	LT Y F
	919.0000	10/03/2011	23916 63	14098.75	9817 88	0 00	LT F

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
CHANGED 10/02/14 PRN								
3454 0000 GENERAL MILLS INCORPORATED - 370334104 - MINOR = 46								
SOLD		01/17/2014	166972.78					
ACQ	3454 0000	08/29/2012	166972.78	137063.35	29909.43	0.00	LT	F
CHANGED 08/27/14 PRN								
8426 0000 GENERAL MOTORS CO - 37045V100 - MINOR = 46								
SOLD		10/16/2014	249534.66					
ACQ	5893 0000	06/05/2014	174520.27	215580.67	-41060.40	0.00	ST	C
	1126.0000	06/10/2014	33346.31	41189.98	-7843.67	0.00	ST	C
	1407.0000	09/23/2014	41668.08	46936.39	-5268.31	0.00	ST	C
CHANGED 12/23/14 PRN								
481 0000 GENUINE PARTS COMPANY - 372460105 - MINOR = 46								
SOLD		09/23/2014	42255.05					
ACQ	481 0000	11/15/2010	42255.05	23018.35	19236.70	0.00	LT	Y F
SUB TRUST 18296-07								
1743 0000 GENUINE PARTS COMPANY - 372460105 - MINOR = 46								
SOLD		11/10/2014	173276.51					
ACQ	581 0000	11/15/2010	57758.84	27803.87	29954.97	0.00	LT	Y F
	801 0000	04/28/2011	79629.65	42909.57	36720.08	0.00	LT	F
	361 0000	11/08/2012	35888.02	22511.35	13376.67	0.00	LT	F
CHANGED 12/23/14 PRN								
4266 0000 GLAXO WELLCOME PLC SPONSORED ADR - 37733W105 - MINOR = 49								
SOLD		07/25/2014	207322.58					
ACQ	1242 0000	11/15/2010	60359.74	48885.12	11474.62	0.00	LT	Y F
	785 0000	01/18/2011	38150.08	29968.00	8182.08	0.00	LT	F
	1546 0000	04/28/2011	75133.78	67202.46	7931.32	0.00	LT	F
	693 0000	11/08/2012	33678.98	30457.35	3221.63	0.00	LT	F
CHANGED 08/27/14 PRN								
2897 0000 GLAXO WELLCOME PLC SPONSORED ADR - 37733W105 - MINOR = 49								
SOLD		07/29/2014	139845.81					
ACQ	2897 0000	06/11/2014	139845.81	157472.52	-17626.71	0.00	ST	C
CHANGED 08/27/14 PRN								
125 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 46								
SOLD		06/17/2014	8827.86					
ACQ	125.0000	02/08/2012	8827.86	6429.02	2398.84	0.00	LT	F
SUB TRUST 18296-05								
CHANGED 08/27/14 PRN								
200 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 46								
SOLD		07/15/2014	14685.53					
ACQ	200 0000	02/08/2012	14685.53	10286.44	4399.09	0.00	LT	F
SUB TRUST 18296-05								
CHANGED 08/27/14 PRN								
1525 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 46								
SOLD		02/26/2014	30000.05					
ACQ	125.0000	09/14/2012	2459.02	2100.09	358.93	0.00	LT	F
	150 0000	10/09/2012	2950.82	2361.95	588.87	0.00	LT	F
	175.0000	10/10/2012	3442.63	2761.95	680.68	0.00	LT	F
	125 0000	11/09/2012	2459.02	1824.78	634.24	0.00	LT	F
	100 0000	11/09/2012	1967.22	1449.00	518.22	0.00	LT	F
	75 0000	11/12/2012	1475.41	1076.47	398.94	0.00	LT	F
	275 0000	11/27/2012	5409.84	3860.79	1549.05	0.00	LT	F
	100 0000	11/27/2012	1967.22	1403.99	563.23	0.00	LT	F
	100 0000	12/03/2012	1967.22	1377.13	590.09	0.00	LT	F
	100 0000	12/04/2012	1967.22	1429.92	537.30	0.00	LT	F
	125.0000	12/17/2012	2459.02	1876.06	582.96	0.00	LT	F
	75.0000	12/17/2012	1475.41	1133.90	341.51	0.00	LT	F
CHANGED 08/27/14 PRN								
1415 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 46								
SOLD		02/18/2014	233149.03					
ACQ	1284 0000	11/07/2012	211564.21	154386.74	57177.47	0.00	LT	F
	131.0000	12/19/2012	21584.82	16747.56	4837.26	0.00	LT	F
CHANGED 08/27/14 PRN								
800000 0000 GOLDMAN SACHS GROUP 5 350% 1/15/16 - 38141GEE0 - MINOR = 32								
SOLD		09/09/2014	847584.00					
ACQ	800000 0000	08/06/2013	847584.00	872512.00	-24928.00	0.00	LT	Y F
SUB TRUST 18296-01								
6954 0000 GOODYEAR TIRE & RUBBER COMPANY - 382550101 - MINOR = 46								
SOLD		10/16/2014	140132.51					
ACQ	5786 0000	06/20/2014	116595.73	159416.45	-42820.72	0.00	ST	C
	1168.0000	09/23/2014	23536.78	27567.14	-4030.36	0.00	ST	C
CHANGED 12/23/14 PRN								
463 0000 GOOGLE INC-CL C - 38259P706 - MINOR = 46								
SOLD		11/20/2014	246806.65					
ACQ	112 0000	08/31/2012	59702.69	38317.89	21384.80	0.00	LT	F
	32 0000	08/21/2012	17057.91	10633.01	6424.90	0.00	LT	F
	101 0000	08/29/2012	53839.03	34618.23	19220.80	0.00	LT	F
	36 0000	09/07/2012	19190.15	12739.68	6450.47	0.00	LT	F
	104.0000	10/08/2013	55438.21	44313.17	11125.04	0.00	LT	F
	78 0000	09/23/2014	41578.66	45351.54	-3772.88	0.00	ST	C
CHANGED 12/23/14 PRN								
16275 0000 GRAPHIC PACKAGING HLDG CO - 388689101 - MINOR = 46								
SOLD		02/26/2014	167507.53					
ACQ	25.0000	09/18/2013	257.31	220.01	37.30	0.00	ST	C
	950.0000	09/18/2013	9777.70	8256.45	1521.25	0.00	ST	C
	1050 0000	09/19/2013	10806.94	9222.68	1584.26	0.00	ST	C
	1075.0000	09/19/2013	11064.24	9429.80	1634.44	0.00	ST	C
	825 0000	09/20/2013	8491.16	7235.34	1255.82	0.00	ST	C
	900 0000	09/23/2013	9263.09	7834.50	1428.59	0.00	ST	C
	50 0000	09/23/2013	514.62	440.14	74.48	0.00	ST	C
	925 0000	09/24/2013	9520.40	8131.31	1389.09	0.00	ST	C
	500 0000	09/24/2013	5146.16	4405.70	740.46	0.00	ST	C

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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	1325.0000	09/25/2013	13637 32	11491.47	2145.85	0 00	ST	C
	300 0000	09/26/2013	3087 70	2630.25	457 45	0.00	ST	C
	225.0000	09/26/2013	2315 77	1977 76	338.01	0.00	ST	C
	275 0000	09/27/2013	2830.39	2404 36	426.03	0 00	ST	C
	550 0000	09/30/2013	5660 78	4766 80	893 98	0 00	ST	C
	900 0000	10/08/2013	9263 09	7415 37	1847 72	0 00	ST	C
	600 0000	10/09/2013	6175 39	4948.86	1226 53	0 00	ST	C
	50.0000	10/10/2013	514 62	420.25	94 37	0.00	ST	C
	1675 0000	10/31/2013	17239 64	13923.28	3316 36	0 00	ST	C
	1050.0000	11/01/2013	10806 94	8810 66	1996 28	0.00	ST	C
	1375 0000	11/20/2013	14151.94	11827 20	2324 74	0 00	ST	C
	800 0000	01/23/2014	8233.86	7472 72	761 14	0 00	ST	C
	850 0000	01/24/2014	8748.47	7872.62	875.85	0 00	ST	C
CHANGED 08/27/14 PRN								
2000 0000 GRAPHIC PACKAGING HLDG CO - 388689101 - MINOR = 46								
SOLD		06/03/2014	22556 30			SUB TRUST 18296-05		
ACQ	2000 0000	10/11/2013	22556.30	17235.20	5321 10	0.00	ST	C
CHANGED 08/27/14 PRN								
2350 0000 GRAPHIC PACKAGING HLDG CO - 388689101 - MINOR = 46								
SOLD		06/17/2014	27008.42			SUB TRUST 18296-05		
ACQ	2350.0000	10/11/2013	27008 42	20251.36	6757 06	0.00	ST	C
CHANGED 08/27/14 PRN								
225 0000 GRAPHIC PACKAGING HLDG CO - 388689101 - MINOR = 46								
SOLD		06/20/2014	2642 45			SUB TRUST 18296-05		
ACQ	225.0000	10/11/2013	2642.45	1938 96	703.49	0.00	ST	C
CHANGED 08/27/14 PRN								
2175 0000 GRAPHIC PACKAGING HLDG CO - 388689101 - MINOR = 46								
SOLD		06/20/2014	25584 60			SUB TRUST 18296-05		
ACQ	1325.0000	10/11/2013	15586 02	11418 32	4167.70	0 00	ST	C
	825 0000	10/11/2013	9704 50	7029.01	2675 49	0.00	ST	C
	25 0000	10/14/2013	294.08	218.75	75.33	0.00	ST	C
CHANGED 08/27/14 PRN								
125 0000 GRAPHIC PACKAGING HLDG CO - 388689101 - MINOR = 46								
SOLD		06/23/2014	1459 96			SUB TRUST 18296-05		
ACQ	125 0000	10/14/2013	1459 96	1093 76	366.20	0 00	ST	C
CHANGED 08/27/14 PRN								
5150 0000 GRAPHIC PACKAGING HLDG CO - 388689101 - MINOR = 46								
SOLD		06/23/2014	60002.35			SUB TRUST 18296-05		
ACQ	4725 0000	10/14/2013	55050 70	41344.23	13706 47	0 00	ST	C
	425 0000	10/28/2013	4951 65	3691 38	1260 27	0.00	ST	C
CHANGED 08/27/14 PRN								
4350 0000 GRAPHIC PACKAGING HLDG CO - 388689101 - MINOR = 46								
SOLD		06/23/2014	50439.74			SUB TRUST 18296-05		
ACQ	300.0000	10/28/2013	3478 60	2605.68	872 92	0.00	ST	C
	1075 0000	10/30/2013	12464.99	9071 07	3393 92	0.00	ST	C
	750 0000	10/31/2013	8696 51	6234 30	2462 21	0 00	ST	C
	400 0000	11/01/2013	4638 14	3356 44	1281 70	0 00	ST	C
	1225 0000	11/04/2013	14204 29	10397 80	3806 49	0 00	ST	C
	600.0000	11/20/2013	6957.21	5160.96	1796 25	0 00	ST	C
CHANGED 08/27/14 PRN								
2000 0000 GRUPO 1 AUTOMOTIVE, INC - 398905109 - MINOR = 46								
SOLD		02/26/2014	132822.68			SUB TRUST 18296-02		
ACQ	100 0000	11/21/2011	6641.13	4537 43	2103 70	0 00	LT	F
	25 0000	11/21/2011	1660 28	1133.00	527 28	0 00	LT	F
	25 0000	11/22/2011	1660 28	1145.50	514 78	0 00	LT	F
	125 0000	11/23/2011	8301.42	5642.44	2658 98	0.00	LT	F
	25 0000	01/05/2012	1660.28	1237.11	423.17	0.00	LT	F
	75 0000	01/06/2012	4980.85	3787 09	1193 76	0 00	LT	F
	50 0000	02/10/2012	3320 57	2748.87	571.70	0 00	LT	F
	50 0000	02/17/2012	3320 57	2739.01	581 56	0 00	LT	F
	50 0000	02/21/2012	3320 57	2714.69	605.88	0 00	LT	F
	50.0000	03/01/2012	3320.57	2680.69	639 88	0 00	LT	F
	75.0000	03/02/2012	4980 85	4112.81	868 04	0.00	LT	F
	75.0000	03/02/2012	4980 85	4118.65	862.20	0.00	LT	F
	50.0000	03/27/2012	3320.57	2856.16	464.41	0 00	LT	F
	125 0000	03/30/2012	8301.42	7094.88	1206 54	0 00	LT	F
	50.0000	04/30/2012	3320.57	2891 16	429.41	0 00	LT	F
	75.0000	05/01/2012	4980.85	4436 49	544.36	0 00	LT	F
	150 0000	06/21/2012	9961.70	7051.01	2910.69	0 00	LT	F
	75 0000	06/22/2012	4980 85	3523.08	1457.77	0 00	LT	F
	50 0000	07/02/2012	3320 57	2286 05	1034.52	0.00	LT	F
	25 0000	07/03/2012	1660 28	1180.08	480.20	0 00	LT	F
	50 0000	07/05/2012	3320.57	2446.59	873.98	0 00	LT	F
	100.0000	10/09/2012	6641.13	6455.54	185.59	0 00	LT	F
	75.0000	12/03/2012	4980 85	4618.62	362 23	0 00	LT	F
	75.0000	12/21/2012	4980 85	4610.35	370 50	0 00	LT	F
	25 0000	12/24/2012	1660.28	1549.80	110.48	0 00	LT	F
	125 0000	02/19/2013	8301 42	7668.36	633.06	0 00	LT	F
	125 0000	03/05/2013	8301 42	7291.27	1010.15	0 00	ST	C
	100 0000	10/24/2013	6641 13	6501 16	139.97	0 00	ST	C
CHANGED 08/27/14 PRN								
138 0000 GRUPO TELEVISIA SA DE CV ADR - 40049J206 - MINOR = 49								
SOLD		08/27/2014	5089 24			SUB TRUST 18296-03		
ACQ	138 0000	08/07/2013	5089 24	3788 61	1300 63	0.00	LT	F
CHANGED 09/22/14 PRN								

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER	1
TRUST ADMINISTRATOR	74
INVESTMENT OFFICER	1

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
487 0000 GRUPO TELEvisa SA DE CV ADR - 40049J206 - MINOR = 49							
SOLD		08/27/2014	17998.29			SUB TRUST 18296-03	
ACQ	487.0000	08/07/2013	17998.29	13369.96	4628.33	0.00	LT F
CHANGED 09/22/14 PRN							
276 0000 GRUPO TELEvisa SA DE CV ADR - 40049J206 - MINOR = 49							
SOLD		08/27/2014	10163.21			SUB TRUST 18296-03	
ACQ	276.0000	08/07/2013	10163.21	7577.22	2585.99	0.00	LT F
CHANGED 09/22/14 PRN							
325 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 46							
SOLD		04/25/2014	23178.39			SUB TRUST 18296-05	
ACQ	325.0000	01/17/2014	23178.39	17979.00	5199.39	0.00	ST C
CHANGED 08/27/14 PRN							
350 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 46							
SOLD		10/08/2014	17237.74			SUB TRUST 18296-05	
ACQ	350.0000	01/17/2014	17237.74	19362.00	-2124.26	0.00	ST C
CHANGED 12/23/14 PRN							
25 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 46							
SOLD		12/05/2014	1024.25			SUB TRUST 18296-05	
ACQ	25.0000	01/17/2014	1024.25	1383.00	-358.75	0.00	ST C
CHANGED 12/23/14 PRN							
400 0000 HCA HOLDINGS INC - 40412C101 - MINOR = 46							
SOLD		08/11/2014	26507.61			SUB TRUST 18296-05	
ACQ	400.0000	10/11/2011	26507.61	7661.32	18846.29	0.00	LT F
CHANGED 08/27/14 PRN							
3850 0000 HCC INSURANCE HOLDINGS INC - 404132102 - MINOR = 46							
SOLD		02/26/2014	167789.67			SUB TRUST 18296-02	
ACQ	100.0000	05/22/2009	4358.17	2410.46	1947.71	0.00	LT Y F
	150.0000	05/26/2009	6537.26	3707.56	2829.70	0.00	LT Y F
	100.0000	06/15/2009	4358.17	2426.33	1931.84	0.00	LT Y F
	350.0000	06/15/2009	15253.61	8476.90	6776.71	0.00	LT Y F
	75.0000	12/09/2009	3268.63	1971.78	1296.85	0.00	LT Y F
	300.0000	12/10/2009	13074.52	7917.12	5157.40	0.00	LT Y F
	300.0000	12/15/2009	13074.52	8100.57	4973.95	0.00	LT Y F
	100.0000	05/11/2010	4358.17	2612.99	1745.18	0.00	LT Y F
	75.0000	05/18/2010	3268.63	1937.42	1331.21	0.00	LT Y F
	225.0000	06/24/2010	9805.89	5691.31	4114.58	0.00	LT Y F
	50.0000	06/25/2010	2179.09	1268.18	910.91	0.00	LT Y F
	225.0000	06/30/2010	9805.89	5598.95	4206.94	0.00	LT Y F
	75.0000	07/16/2010	3268.63	1877.26	1391.37	0.00	LT Y F
	125.0000	07/21/2010	5447.72	3113.25	2334.47	0.00	LT Y F
	25.0000	07/29/2010	1089.54	648.64	440.90	0.00	LT Y F
	75.0000	07/30/2010	3268.63	1954.57	1314.06	0.00	LT Y F
	50.0000	10/19/2010	2179.09	1331.67	847.42	0.00	LT Y F
	125.0000	10/20/2010	5447.72	3341.54	2106.18	0.00	LT Y F
	25.0000	12/08/2010	1089.54	713.75	375.79	0.00	LT Y F
	175.0000	03/08/2011	7626.80	5446.70	2180.10	0.00	LT F
	25.0000	03/08/2011	1089.54	773.09	316.45	0.00	LT F
	125.0000	06/13/2011	5447.72	3923.19	1524.53	0.00	LT F
	100.0000	01/05/2012	4358.17	2721.03	1637.14	0.00	LT F
	100.0000	03/27/2012	4358.17	3145.48	1212.69	0.00	LT F
	75.0000	12/03/2012	3268.63	2777.24	491.39	0.00	LT F
	75.0000	12/04/2012	3268.63	2785.03	483.60	0.00	LT F
	150.0000	03/25/2013	6537.26	6226.75	310.51	0.00	ST C
	150.0000	03/26/2013	6537.26	6263.63	273.63	0.00	ST C
	200.0000	04/02/2013	8716.35	8430.16	286.19	0.00	ST C
	125.0000	09/18/2013	5447.72	5472.00	-24.28	0.00	ST C
CHANGED 08/27/14 PRN							
25 0000 HSN INC - 404303109 - MINOR = 46							
SOLD		12/05/2014	1789.73			SUB TRUST 18296-05	
ACQ	25.0000	11/04/2013	1789.73	1348.86	440.87	0.00	LT F
CHANGED 12/23/14 PRN							
8750 HALYARD HEALTH INC - 40650V100 - MINOR = 46							
SOLD		11/10/2014	32.14			SUB TRUST 18296-07	
ACQ	8750	11/15/2010	32.14	18.10	14.04	0.00	LT Y F
229 0000 HALYARD HEALTH INC - 40650V100 - MINOR = 46							
SOLD		11/17/2014	8585.91			SUB TRUST 18296-07	
ACQ	75.7500	11/15/2010	2840.10	1566.53	1273.57	0.00	LT Y F
	105.6250	04/28/2011	3960.20	2287.50	1672.70	0.00	LT F
	47.6250	11/08/2012	1785.61	1315.12	470.49	0.00	LT F
CHANGED 12/23/14 PRN							
125 0000 HANCOCK HOLDING CO - 410120109 - MINOR = 46							
SOLD		01/31/2014	4355.93			SUB TRUST 18296-02	
ACQ	125.0000	04/10/2012	4355.93	4280.08	75.85	0.00	LT F
CHANGED 08/27/14 PRN							
150 0000 HANCOCK HOLDING CO - 410120109 - MINOR = 46							
SOLD		02/03/2014	4994.16			SUB TRUST 18296-02	
ACQ	150.0000	04/10/2012	4994.16	5136.09	-141.93	0.00	LT F
CHANGED 08/27/14 PRN							
375 0000 HANCOCK HOLDING CO - 410120109 - MINOR = 46							
SOLD		02/20/2014	12568.35			SUB TRUST 18296-02	
ACQ	125.0000	04/10/2012	4189.45	4280.07	-90.62	0.00	LT F
	175.0000	04/11/2012	5865.23	6110.10	-244.87	0.00	LT F
	75.0000	04/19/2012	2513.67	2650.50	-136.83	0.00	LT F
CHANGED 08/27/14 PRN							

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FROM 01/01/2014
TO 12/31/2014

COMPASS BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE HAMILL FDN - AVALON ADVISORS

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
150 0000 HANCOCK HOLDING CO - 410120109 - MINOR = 46								
SOLD		02/20/2014	5030.92					
ACQ	25 0000	04/19/2012	838.49	883.50	-45.02	0.00	LT	F
	125 0000	04/19/2012	4192.43	4366.88	-174.46	0.00	LT	F
CHANGED 08/27/14 PRN								
250 0000 HANCOCK HOLDING CO - 410120109 - MINOR = 46								
SOLD		02/21/2014	8395.53					
ACQ	100 0000	04/19/2012	3358.21	3493.50	-135.29	0.00	LT	F
	75 0000	04/20/2012	2518.66	2682.38	-163.72	0.00	LT	F
	75 0000	04/20/2012	2518.66	2674.40	-155.74	0.00	LT	F
CHANGED 08/27/14 PRN								
1625 0000 HANCOCK HOLDING CO - 410120109 - MINOR = 46								
SOLD		02/26/2014	55123.10					
ACQ	50 0000	04/20/2012	1696.10	1782.94	-86.84	0.00	LT	F
	300 0000	05/23/2012	10176.57	8791.35	1385.22	0.00	LT	F
	150 0000	06/13/2012	5088.29	4320.05	768.24	0.00	LT	F
	75 0000	06/14/2012	2544.14	2173.57	370.57	0.00	LT	F
	175 0000	06/22/2012	5936.33	5155.50	780.83	0.00	LT	F
	75 0000	06/25/2012	2544.14	2193.75	350.39	0.00	LT	F
	200 0000	06/25/2012	6784.38	5825.62	958.76	0.00	LT	F
	75 0000	07/02/2012	2544.14	2303.39	240.75	0.00	LT	F
	50 0000	07/03/2012	1696.10	1571.02	125.08	0.00	LT	F
	100 0000	07/05/2012	3392.19	3154.98	237.21	0.00	LT	F
	50 0000	09/14/2012	1696.10	1651.50	44.60	0.00	LT	F
	100 0000	09/14/2012	3392.19	3302.95	89.24	0.00	LT	F
	125 0000	12/03/2012	4240.24	3953.77	286.47	0.00	LT	F
	100 0000	12/17/2012	3392.19	3156.93	235.26	0.00	LT	F
CHANGED 08/27/14 PRN								
175 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		01/13/2014	15316.15					
ACQ	100 0000	10/18/2012	8752.09	4441.53	4310.56	0.00	LT	F
	75 0000	10/23/2012	6564.06	3210.99	3353.07	0.00	LT	F
CHANGED 08/27/14 PRN								
375 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		01/13/2014	32856.35					
ACQ	300 0000	11/02/2012	26285.08	13325.10	12959.98	0.00	LT	F
	75 0000	11/08/2012	6571.27	2940.24	3631.03	0.00	LT	F
CHANGED 08/27/14 PRN								
25 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		01/30/2014	2397.11					
ACQ	25 0000	11/08/2012	2397.11	980.08	1417.03	0.00	LT	F
CHANGED 08/27/14 PRN								
50 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		01/30/2014	4908.93					
ACQ	50 0000	11/08/2012	4908.93	1960.15	2948.78	0.00	LT	F
CHANGED 08/27/14 PRN								
200 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		01/30/2014	19770.14					
ACQ	25 0000	11/08/2012	2471.27	980.08	1491.19	0.00	LT	F
	150 0000	11/09/2012	14827.60	5890.82	8936.78	0.00	LT	F
	25 0000	11/14/2012	2471.27	953.00	1518.27	0.00	LT	F
CHANGED 08/27/14 PRN								
50 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		01/30/2014	4908.93					
ACQ	50 0000	02/01/2013	4908.93	2273.55	2635.38	0.00	ST	C
CHANGED 08/27/14 PRN								
225 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		01/30/2014	22241.40					
ACQ	225 0000	02/01/2013	22241.40	10230.95	12010.45	0.00	ST	C
CHANGED 08/27/14 PRN								
50 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		01/30/2014	4794.24					
ACQ	50 0000	02/01/2013	4794.24	2273.55	2520.69	0.00	ST	C
CHANGED 08/27/14 PRN								
250 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		02/03/2014	24909.50					
ACQ	50 0000	11/14/2012	4981.90	1906.01	3075.89	0.00	LT	F
	125 0000	11/27/2012	12454.75	4842.88	7611.88	0.00	LT	F
	75 0000	12/03/2012	7472.85	2977.78	4495.07	0.00	LT	F
CHANGED 08/27/14 PRN								
250 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		02/05/2014	24961.31					
ACQ	250 0000	02/01/2013	24961.31	11367.72	13593.59	0.00	LT	F
CHANGED 08/27/14 PRN								
250 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		02/07/2014	25457.82					
ACQ	75 0000	02/01/2013	7637.35	3410.32	4227.03	0.00	LT	F
	175 0000	02/01/2013	17820.47	7963.25	9857.22	0.00	LT	F
CHANGED 08/27/14 PRN								
1425 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		02/26/2014	150751.71					
ACQ	75 0000	12/03/2012	7934.30	2977.78	4956.52	0.00	LT	F
	100 0000	12/04/2012	10579.07	3970.72	6608.35	0.00	LT	F
	150 0000	12/19/2012	15868.60	6498.47	9370.13	0.00	LT	F
	100 0000	01/04/2013	10579.07	4625.42	5953.65	0.00	LT	F
	75 0000	02/01/2013	7934.30	3410.32	4523.98	0.00	LT	F
	75 0000	02/01/2013	7934.30	3412.83	4521.47	0.00	LT	F

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TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	50 0000	03/22/2013	5289.53	2213.34	3076.19	0 00	ST	C
	150 0000	03/25/2013	15868.60	6672.35	9196.25	0.00	ST	C
	75 0000	04/03/2013	7934.30	3185.26	4749.04	0.00	ST	C
	75 0000	04/10/2013	7934.30	3324.40	4609.90	0.00	ST	C
	125.0000	05/07/2013	13223.83	6129.10	7094.73	0.00	ST	C
	100 0000	05/15/2013	10579.07	5071.02	5508.05	0.00	ST	C
	25 0000	05/17/2013	2644.77	1285.00	1359.77	0.00	ST	C
	125 0000	05/20/2013	13223.83	6585.31	6638.52	0.00	ST	C
	25 0000	05/20/2013	2644.77	1312.33	1332.44	0.00	ST	C
	100.0000	09/24/2013	10579.07	6632.01	3947.06	0.00	ST	C
CHANGED 08/27/14 PRN								
325 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		03/27/2014	33752.13			SUB TRUST 18296-05		
ACQ	275.0000	02/01/2013	28559.49	12513.69	16045.80	0 00	LT	F
	25 0000	02/01/2013	2596.32	1145.63	1450.69	0 00	LT	F
	25 0000	02/04/2013	2596.32	1137.84	1458.48	0 00	LT	F
CHANGED 08/27/14 PRN								
275 0000 HARMAN INTERNATIONAL INDUSTRIES INC - 413086109 - MINOR = 46								
SOLD		07/17/2014	31152.66			SUB TRUST 18296-05		
ACQ	275.0000	02/04/2013	31152.66	12516.25	18636.41	0 00	LT	F
CHANGED 08/27/14 PRN								
1150 0000 HARTFORD FIN SVCS GRP - 416515104 - MINOR = 46								
SOLD		04/02/2014	41143.78			SUB TRUST 18296-05		
ACQ	400.0000	04/19/2012	14310.88	7980.64	6330.24	0 00	LT	F
	325.0000	04/20/2012	11627.59	6500.53	5127.06	0 00	LT	F
	425 0000	04/23/2012	15205.31	8441.40	6763.91	0 00	LT	F
CHANGED 08/27/14 PRN								
3350 0000 HARTFORD FIN SVCS GRP - 416515104 - MINOR = 46								
SOLD		04/15/2014	112799.72			SUB TRUST 18296-05		
ACQ	700 0000	04/23/2012	23570.09	13903.47	9666.62	0 00	LT	F
	1100 0000	05/03/2012	37038.71	21965.24	15073.47	0.00	LT	F
	825.0000	05/03/2012	27779.04	16521.04	11258.00	0.00	LT	F
	725 0000	06/13/2012	24411.88	12286.29	12125.59	0 00	LT	F
CHANGED 08/27/14 PRN								
3666 0000 HASBRO INCORPORATED - 418056107 - MINOR = 46								
SOLD		06/03/2014	188156.21			SUB TRUST 18296-07		
ACQ	3092.0000	08/10/2012	158695.85	115917.22	42778.63	0 00	LT	F
	574 0000	11/08/2012	29460.36	21517.02	7943.34	0 00	LT	F
CHANGED 08/27/14 PRN								
975 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 46								
SOLD		03/13/2014	94053.83			SUB TRUST 18296-05		
ACQ	175.0000	08/14/2012	16881.46	8490.72	8390.74	0 00	LT	F
	600 0000	08/16/2012	57879.28	29152.50	28726.78	0 00	LT	F
	125 0000	09/06/2012	12058.18	5690.59	6367.59	0 00	LT	F
	75 0000	09/13/2012	7234.91	3724.40	3510.51	0.00	LT	F
CHANGED 08/27/14 PRN								
1675.0000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 46								
SOLD		02/26/2014	97855.99			SUB TRUST 18296-02		
ACQ	175.0000	02/06/2013	10223.76	7642.64	2581.12	0 00	LT	F
	350 0000	02/06/2013	20447.52	15318.21	5129.31	0 00	LT	F
	125.0000	02/07/2013	7302.69	5462.63	1840.06	0.00	LT	F
	175 0000	02/07/2013	10223.76	7697.38	2526.38	0 00	LT	F
	200 0000	02/08/2013	11684.30	8781.38	2902.92	0 00	LT	F
	150 0000	02/15/2013	8763.22	6522.33	2240.89	0 00	LT	F
	50.0000	03/04/2013	2921.07	2206.01	715.06	0.00	ST	C
	125 0000	03/04/2013	7302.69	5495.24	1807.45	0.00	ST	C
	150 0000	03/05/2013	8763.22	6729.55	2033.67	0 00	ST	C
	75 0000	03/18/2013	4381.61	3395.45	986.16	0 00	ST	C
	100 0000	03/19/2013	5842.15	4530.83	1311.32	0 00	ST	C
CHANGED 08/27/14 PRN								
1775 0000 HERSHA HOSPITALITY TRUST - REIT - 427825104 - MINOR = 46								
SOLD		02/26/2014	98338.42			SUB TRUST 18296-02		
ACQ	375 0000	10/15/2012	2074.65	1796.80	277.85	0.00	LT	F
	550 0000	10/16/2012	3042.82	2693.34	349.48	0 00	LT	F
	525.0000	10/16/2012	2904.51	2581.94	322.57	0.00	LT	F
	325 0000	10/17/2012	1798.03	1616.99	181.04	0 00	LT	F
	400 0000	10/18/2012	2212.96	1975.11	237.85	0 00	LT	F
	225 0000	10/18/2012	1244.79	1105.94	138.85	0 00	LT	F
	800 0000	10/19/2012	4425.92	3931.17	494.75	0 00	LT	F
	525 0000	10/22/2012	2904.51	2554.95	349.56	0 00	LT	F
	600 0000	10/23/2012	3319.44	2904.28	415.16	0.00	LT	F
	425 0000	10/24/2012	2351.27	2053.93	297.34	0 00	LT	F
	525 0000	10/25/2012	2904.51	2545.35	359.16	0.00	LT	F
	800 0000	10/26/2012	4425.92	3842.45	583.47	0 00	LT	F
	150.0000	11/01/2012	829.86	690.60	139.26	0 00	LT	F
	900 0000	11/01/2012	4979.16	4185.78	793.38	0 00	LT	F
	300 0000	12/03/2012	1659.72	1428.84	230.88	0 00	LT	F
	800 0000	12/04/2012	4425.92	3879.41	546.51	0.00	LT	F
	25.0000	12/04/2012	138.31	119.67	18.64	0 00	LT	F
	675 0000	03/18/2013	3734.37	4184.24	-449.87	0 00	ST	C
	2025 0000	09/24/2013	11203.12	11618.98	-415.86	0 00	ST	C
	1100.0000	01/13/2014	6085.64	6132.79	-47.15	0 00	ST	C
	1275.0000	01/14/2014	7053.81	7206.51	-152.70	0 00	ST	C
	25 0000	01/16/2014	138.31	139.61	-1.30	0 00	ST	C
	1050 0000	01/17/2014	5809.02	5895.93	-86.91	0.00	ST	C
	450 0000	01/21/2014	2489.58	2545.24	-55.66	0.00	ST	C
	475 0000	01/22/2014	2627.89	2674.04	-46.15	0 00	ST	C

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	675 0000	01/22/2014	3734.37	3795.99	-61.62	0.00	ST	C
	1025.0000	01/23/2014	5670.71	5740.28	-69.57	0.00	ST	C
	675 0000	01/24/2014	3734.37	3733.54	0.83	0.00	ST	C
	75 0000	01/24/2014	414.93	416.26	-1.33	0.00	ST	C
CHANGED 03/21/15 PRN PREP NOTE EXISTS								
4550 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		03/21/2014	124868.34					
ACQ	4550 0000	02/26/2014	124868.34	127707.13	-2838.79	0.00	ST	C
CHANGED 08/27/14 PRN								
550 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		04/25/2014	15267.33					
ACQ	550 0000	03/13/2013	15267.33	11946.77	3320.56	0.00	LT	F
CHANGED 08/27/14 PRN								
50 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		04/25/2014	1385.35					
ACQ	50 0000	03/13/2013	1385.35	1086.07	299.28	0.00	LT	F
CHANGED 08/27/14 PRN								
425 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		04/28/2014	11687.41					
ACQ	425 0000	03/13/2013	11687.41	9231.60	2455.81	0.00	LT	F
CHANGED 08/27/14 PRN								
325 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		06/03/2014	9635.06					
ACQ	75 0000	03/13/2013	2223.48	1629.10	594.38	0.00	LT	F
	250.0000	03/13/2013	7411.58	5374.98	2036.60	0.00	LT	F
CHANGED 08/27/14 PRN								
1550 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		07/22/2014	44638.70					
ACQ	1550 0000	02/26/2014	44638.70	43504.62	1134.08	0.00	ST	C
CHANGED 08/27/14 PRN								
500 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		07/22/2014	14443.78					
ACQ	500 0000	03/13/2013	14443.78	10749.95	3693.83	0.00	LT	F
CHANGED 08/27/14 PRN								
4000 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		07/23/2014	115260.65					
ACQ	4000 0000	02/26/2014	115260.65	112270.00	2990.65	0.00	ST	C
CHANGED 08/27/14 PRN								
300 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		07/23/2014	8633.80					
ACQ	300 0000	02/26/2014	8633.80	8420.25	213.55	0.00	ST	C
CHANGED 08/27/14 PRN								
1725 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		07/24/2014	49521.75					
ACQ	1725 0000	02/26/2014	49521.75	48416.44	1105.31	0.00	ST	C
CHANGED 08/27/14 PRN								
3350 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 46								
SOLD		07/24/2014	95525.81					
ACQ	2200 0000	02/26/2014	62733.37	61748.50	984.87	0.00	ST	C
	950 0000	06/13/2014	27089.41	25209.39	1880.02	0.00	ST	C
	200 0000	06/13/2014	5703.03	5327.84	375.19	0.00	ST	C
CHANGED 08/27/14 PRN								
1525 0000 HIGHWOODS PROPERTIES, INC. - REIT - 431284108 - MINOR = 46								
SOLD		02/26/2014	57159.82					
ACQ	75 0000	07/02/2012	2811.14	2541.70	269.44	0.00	LT	F
	150 0000	09/13/2012	5622.28	5053.63	568.65	0.00	LT	F
	150 0000	09/14/2012	5622.28	5119.46	502.82	0.00	LT	F
	150 0000	09/20/2012	5622.28	4878.16	744.12	0.00	LT	F
	50 0000	10/15/2012	1874.09	1638.89	235.20	0.00	LT	F
	125 0000	10/16/2012	4685.23	4140.19	545.04	0.00	LT	F
	100 0000	10/19/2012	3748.18	3317.03	431.15	0.00	LT	F
	600 0000	06/20/2013	22489.11	19909.56	2579.55	0.00	ST	C
	125 0000	07/03/2013	4685.23	4411.26	273.97	0.00	ST	C
CHANGED 08/27/14 PRN								
4225 0000 HILLENBRAND, INC. - 431571108 - MINOR = 46								
SOLD		02/26/2014	126462.65					
ACQ	25 0000	04/29/2013	748.30	618.04	130.26	0.00	ST	C
	50 0000	04/29/2013	1496.60	1237.79	258.81	0.00	ST	C
	125 0000	04/30/2013	3741.50	3126.01	615.49	0.00	ST	C
	125 0000	05/01/2013	3741.50	3091.79	649.71	0.00	ST	C
	25 0000	05/02/2013	748.30	621.48	126.82	0.00	ST	C
	50 0000	05/06/2013	1496.60	1189.26	307.34	0.00	ST	C
	25 0000	05/07/2013	748.30	603.52	144.78	0.00	ST	C
	25 0000	05/08/2013	748.30	609.39	138.91	0.00	ST	C
	25 0000	05/08/2013	748.30	610.98	137.32	0.00	ST	C
	25 0000	05/09/2013	748.30	617.86	130.44	0.00	ST	C
	50 0000	05/10/2013	1496.60	1243.70	252.90	0.00	ST	C
	25 0000	05/10/2013	748.30	623.51	124.79	0.00	ST	C
	125 0000	05/13/2013	3741.50	3104.99	636.51	0.00	ST	C
	175 0000	05/13/2013	5238.10	4345.41	892.69	0.00	ST	C
	50 0000	06/19/2013	1496.60	1188.15	308.45	0.00	ST	C
	225 0000	06/19/2013	6734.69	5344.36	1390.33	0.00	ST	C
	100 0000	06/20/2013	2993.20	2335.06	658.14	0.00	ST	C
	25 0000	08/08/2013	748.30	614.19	134.11	0.00	ST	C
	125 0000	08/08/2013	3741.50	3079.18	662.32	0.00	ST	C
	125 0000	08/09/2013	3741.50	3108.78	632.72	0.00	ST	C
	50 0000	08/09/2013	1496.60	1246.35	250.25	0.00	ST	C

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TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
	375 0000	08/21/2013	11224 49	8982.72	2241 77	0 00	ST C
	50.0000	08/26/2013	1496.60	1241 55	255.05	0.00	ST C
	25.0000	08/27/2013	748 30	612 74	135.56	0.00	ST C
	75.0000	08/28/2013	2244 90	1843.24	401.66	0 00	ST C
	25 0000	08/29/2013	748.30	624 36	123 94	0 00	ST C
	50 0000	08/29/2013	1496.60	1247.57	249.03	0.00	ST C
	75.0000	08/30/2013	2244.90	1864.14	380 76	0 00	ST C
	225 0000	09/03/2013	6734 69	5673 02	1061 67	0.00	ST C
	100.0000	09/03/2013	2993 20	2500 51	492 69	0 00	ST C
	225.0000	09/04/2013	6734 69	5639 32	1095.37	0 00	ST C
	300 0000	09/05/2013	8979.59	7570 95	1408.64	0.00	ST C
	125 0000	09/06/2013	3741 50	3168.13	573 37	0.00	ST C
	25 0000	09/06/2013	748 30	632.03	116 27	0 00	ST C
	50.0000	09/10/2013	1496 60	1316 37	180 23	0 00	ST C
	75 0000	09/11/2013	2244 90	2015 42	229 48	0.00	ST C
	75.0000	09/11/2013	2244 90	2019 50	225 40	0 00	ST C
	25.0000	09/12/2013	748.30	669 97	78 33	0 00	ST C
	125.0000	09/12/2013	3741.50	3352.66	388 84	0 00	ST C
	150.0000	09/13/2013	4489 80	4063 28	426.52	0 00	ST C
	25 0000	09/18/2013	748 30	686.26	62 04	0.00	ST C
	100 0000	09/19/2013	2993 20	2785.51	207 69	0 00	ST C
	100 0000	01/13/2014	2993 20	2848 77	144 43	0 00	ST C
	25 0000	01/14/2014	748 30	710 91	37 39	0 00	ST C
	50 0000	01/15/2014	1496.60	1430 45	66 15	0 00	ST C
	125.0000	01/16/2014	3741 50	3583 30	158 20	0 00	ST C
	50 0000	01/16/2014	1496 60	1432 18	64 42	0 00	ST C
CHANGED 08/27/14 PRN							
4611 0000 HOLLYFRONTIER CORP - 436106108 - MINOR = 46							
SOLD		10/16/2014	193704 74				
ACQ	1540.0000	11/15/2012	64694.27	64595 61	98.66	0 00	LT F
	2300 0000	05/20/2014	96621.32	113928 43	-17307.11	0.00	ST C
	771 0000	09/23/2014	32389 15	34862.15	-2473 00	0 00	ST C
CHANGED 12/23/14 PRN							
1475 0000 HUNTINGTON BANCSHARES - 446150104 - MINOR = 46							
SOLD		04/28/2014	13307 45				
ACQ	1475 0000	10/19/2011	13307 45	7777 53	5529 92	0 00	LT F
CHANGED 08/27/14 PRN							
1425 0000 HUNTINGTON BANCSHARES - 446150104 - MINOR = 46							
SOLD		05/20/2014	12720 68				
ACQ	1425.0000	10/19/2011	12720 68	7513.88	5206 80	0.00	LT F
CHANGED 08/27/14 PRN							
10900 0000 HUNTINGTON BANCSHARES - 446150104 - MINOR = 46							
SOLD		05/22/2014	98598 11				
ACQ	2500 0000	10/19/2011	22614.25	13182.25	9432.00	0.00	LT F
	2550 0000	10/20/2011	23066.53	12620 97	10445.56	0.00	LT F
	1600.0000	10/20/2011	14473 12	7884.32	6588 80	0 00	LT F
	2750 0000	10/21/2011	24875 67	13646.33	11229 34	0.00	LT F
	750 0000	03/02/2012	6784 27	4426 20	2358 07	0 00	LT F
	750 0000	03/08/2012	6784 27	4348 06	2436.21	0 00	LT F
CHANGED 08/27/14 PRN							
225 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 46							
SOLD		03/12/2014	17076 55				
ACQ	225 0000	06/17/2013	17076 55	11187.02	5889.53	0 00	ST C
CHANGED 08/27/14 PRN							
150 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 46							
SOLD		03/27/2014	10846.26				
ACQ	150.0000	06/17/2013	10846 26	7458.02	3388 24	0 00	ST C
CHANGED 08/27/14 PRN							
400.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 46							
SOLD		07/28/2014	26549 85				
ACQ	400 0000	06/17/2013	26549 85	19888 04	6661 81	0 00	LT F
CHANGED 08/27/14 PRN							
425 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 46							
SOLD		07/29/2014	28347.17				
ACQ	325.0000	06/17/2013	21677 25	16159 03	5518 22	0 00	LT F
	100 0000	06/18/2013	6669.92	5008.16	1661.76	0 00	LT F
CHANGED 08/27/14 PRN							
275 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 46							
SOLD		07/30/2014	18500 82				
ACQ	275.0000	06/18/2013	18500 82	13772.44	4728.38	0.00	LT F
CHANGED 08/27/14 PRN							
775 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 46							
SOLD		07/30/2014	52111 55				
ACQ	175 0000	06/21/2013	11767 12	8277.51	3489.61	0.00	LT F
	225 0000	06/26/2013	15129 16	10575.12	4554.04	0 00	LT F
	275 0000	07/31/2013	18491 20	14189.95	4301 25	0.00	ST C
	100 0000	08/01/2013	6724.07	5001.03	1723.04	0.00	ST C
CHANGED 08/27/14 PRN							
2875 0000 ICF INTERNATIONAL, INC. - 44925C103 - MINOR = 46							
SOLD		02/26/2014	99441.65				
ACQ	175.0000	10/16/2012	6052 97	3257.40	2795.57	0 00	LT F
	925 0000	10/17/2012	31994.27	17309 07	14685.20	0.00	LT F
	150 0000	10/18/2012	5188 26	2841.77	2346.49	0 00	LT F
	25.0000	11/27/2012	864 71	521.16	343.55	0.00	LT F
	175.0000	11/28/2012	6052 97	3675.13	2377 84	0.00	LT F
	25.0000	12/04/2012	864.71	549.63	315 08	0 00	LT F
	25 0000	12/05/2012	864.71	556 74	307.97	0 00	LT F

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
75.0000	02/28/2013	2594 13	1830 90	763 23	0.00	ST	C	
50.0000	03/01/2013	1729 42	1230 93	498 49	0.00	ST	C	
25.0000	03/06/2013	864 71	632 46	232.25	0.00	ST	C	
125.0000	03/08/2013	4323 55	3275.77	1047 78	0.00	ST	C	
75.0000	04/03/2013	2594 13	1965 49	628 64	0.00	ST	C	
25.0000	04/04/2013	864 71	659.30	205 41	0.00	ST	C	
100.0000	04/04/2013	3458 84	2619 06	839 78	0.00	ST	C	
100.0000	05/16/2013	3458 84	2762 76	696 08	0.00	ST	C	
50.0000	05/17/2013	1729.42	1422.17	307.25	0.00	ST	C	
175.0000	05/22/2013	6052.97	5266 33	786.64	0.00	ST	C	
50.0000	05/22/2013	1729.42	1512.45	216.97	0.00	ST	C	
25.0000	05/22/2013	864 71	741 73	122 98	0.00	ST	C	
75.0000	05/23/2013	2594 13	2235 34	358 79	0.00	ST	C	
175.0000	05/28/2013	6052 97	5276 15	776.82	0.00	ST	C	
25.0000	11/06/2013	864 71	823 70	41 01	0.00	ST	C	
75.0000	11/07/2013	2594 13	2493 04	101 09	0.00	ST	C	
25.0000	11/07/2013	864 71	825 57	39.14	0.00	ST	C	
125.0000	12/12/2013	4323 55	4114 34	209 21	0.00	ST	C	
CHANGED 08/27/14 PRN								
3100 0000	IXIA - 45071R109 - MINOR = 46							
SOLD	02/26/2014	38199 08						
ACQ	500.0000	12/06/2013	6161.14	6203 65	-42 51	0.00	ST	C
	50.0000	12/06/2013	616 11	638.50	-22.39	0.00	ST	C
	400.0000	12/06/2013	4928.91	5073 08	-144 17	0.00	ST	C
	125.0000	12/06/2013	1540 29	1601 88	-61.59	0.00	ST	C
	800.0000	12/09/2013	9857 83	10631 60	-773.77	0.00	ST	C
	75.0000	12/09/2013	924 17	987.10	-62 93	0.00	ST	C
	625.0000	12/10/2013	7701.43	8285 31	-583 88	0.00	ST	C
	175.0000	12/10/2013	2156 40	2311.73	-155 33	0.00	ST	C
	150.0000	12/10/2013	1848 34	1991 81	-143.47	0.00	ST	C
	200.0000	12/11/2013	2464 46	2592.68	-128.22	0.00	ST	C
CHANGED 08/27/14 PRN								
375 0000	INGREDION INC - 457187102 - MINOR = 46							
SOLD	02/11/2014	23541 23						
ACQ	375.0000	09/02/2011	23541 23	17301.68	6239 55	0.00	LT	F
CHANGED 08/27/14 PRN								
450.0000	INGREDION INC - 457187102 - MINOR = 46							
SOLD	02/13/2014	28600.27						
ACQ	75.0000	09/02/2011	4766 71	3460 33	1306 38	0.00	LT	F
	50.0000	09/06/2011	3177 81	2241.22	936.59	0.00	LT	F
	75.0000	09/26/2011	4766 71	2984 59	1782.12	0.00	LT	F
	250.0000	03/28/2012	15889 04	14170 00	1719 04	0.00	LT	F
CHANGED 08/27/14 PRN								
250 0000	INGREDION INC - 457187102 - MINOR = 46							
SOLD	02/13/2014	15883 52						
ACQ	100.0000	03/28/2012	6353 41	5668 00	685.41	0.00	LT	F
	150.0000	04/11/2012	9530 11	8489.00	1041 11	0.00	LT	F
CHANGED 08/27/14 PRN								
300 0000	INGREDION INC - 457187102 - MINOR = 46							
SOLD	02/14/2014	19134.80						
ACQ	300.0000	04/11/2012	19134 80	16977.99	2156 81	0.00	LT	F
CHANGED 08/27/14 PRN								
2950.0000	INTEGRA LIFESCIENCES HOLDING - 457985208 - MINOR = 46							
SOLD	02/26/2014	134436 54						
ACQ	75.0000	04/23/2013	3417 88	2495 89	921 99	0.00	ST	C
	225.0000	04/23/2013	10253 63	7450 72	2802 91	0.00	ST	C
	50.0000	04/23/2013	2278 59	1663.50	615.09	0.00	ST	C
	100.0000	04/24/2013	4557 17	3338 40	1218 77	0.00	ST	C
	675.0000	04/24/2013	30760.90	22573 96	8186.94	0.00	ST	C
	50.0000	04/29/2013	2278.59	1713 60	564.99	0.00	ST	C
	250.0000	04/30/2013	11392 93	8719.18	2673 75	0.00	ST	C
	125.0000	05/01/2013	5696 46	4319.74	1376 72	0.00	ST	C
	225.0000	05/02/2013	10253.63	7892.19	2361.44	0.00	ST	C
	25.0000	05/02/2013	1139.29	864.76	274.53	0.00	ST	C
	150.0000	05/03/2013	6835 76	5217 56	1618.20	0.00	ST	C
	75.0000	05/07/2013	3417 88	2627.98	789 90	0.00	ST	C
	25.0000	05/07/2013	1139.29	876 41	262 88	0.00	ST	C
	25.0000	05/08/2013	1139 29	875.82	263 47	0.00	ST	C
	50.0000	05/09/2013	2278.59	1767 16	511 43	0.00	ST	C
	25.0000	05/13/2013	1139.29	895 45	243.84	0.00	ST	C
	150.0000	05/14/2013	6835 76	5406.90	1428 86	0.00	ST	C
	50.0000	05/15/2013	2278.59	1771.71	506 88	0.00	ST	C
	75.0000	05/16/2013	3417.88	2719.88	698.00	0.00	ST	C
	25.0000	05/17/2013	1139.29	911 02	228.27	0.00	ST	C
	50.0000	05/20/2013	2278 59	1848 57	430.02	0.00	ST	C
	25.0000	05/29/2013	1139.29	927 78	211 51	0.00	ST	C
	25.0000	05/30/2013	1139.29	929.83	209 46	0.00	ST	C
	25.0000	05/31/2013	1139 29	953 65	185.64	0.00	ST	C
	75.0000	05/31/2013	3417 88	2869.33	548 55	0.00	ST	C
	300.0000	11/07/2013	13671 51	12305 34	1366 17	0.00	ST	C
CHANGED 08/27/14 PRN								
2337 0000	INTEL CORPORATION - 458140100 - MINOR = 46							
SOLD	09/23/2014	80409 48						
ACQ	2337 0000	05/07/2009	80409.48	36574.05	43835 43	0.00	LT	Y F

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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
679 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		11/07/2014	109362.21				
ACQ	383 0000	08/18/2011	61687 37	61888.93	-201.56	0.00	LT
	252.0000	10/04/2012	40588.04	53089.80	-12501 76	0 00	LT
	44 0000	04/01/2014	7086 80	8563.09	-1476 29	0 00	ST
CHANGED 12/23/14 PRN							
1062 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 46							
SOLD		11/13/2014	172230 18				
ACQ	774.0000	04/01/2014	125523 69	150632.63	-25108.94	0 00	ST
	288 0000	09/23/2014	46706 49	55195 03	-8488.54	0 00	ST
CHANGED 12/23/14 PRN							
2797 0000 INTERNATIONAL PAPER COMPANY - 460146103 - MINOR = 46							
SOLD		06/20/2014	137087 44				
ACQ	2797 0000	12/20/2012	137087 44	110847.91	26239 53	0 00	LT
CHANGED 08/27/14 PRN							
782 0000 INTERNATIONAL PAPER COMPANY - 460146103 - MINOR = 46							
SOLD		09/23/2014	37975 04			SUB TRUST 18296-07	
ACQ	782 0000	10/17/2013	37975 04	34878.63	3096 41	0 00	ST
CHANGED 10/02/14 PRN							
946 0000 ISHARES IBOXX \$INV GRADE CORP BD ETF - 464287242 - MINOR = 50							
SOLD		09/10/2014	111936 09			SUB TRUST 18296-07	
ACQ	442 0000	11/15/2010	52299 95	48498.94	3801 01	0 00	LT
	504.0000	04/28/2011	59636 14	55535 76	4100 38	0 00	LT
CHANGED 09/22/14 PRN							
559 0000 ISHARES IBOXX \$INV GRADE CORP BD ETF - 464287242 - MINOR = 50							
SOLD		09/23/2014	66063 61			SUB TRUST 18296-07	
ACQ	559 0000	04/28/2011	66063.61	61596.21	4467 40	0 00	LT
CHANGED 10/02/14 PRN							
928 0000 ISHARES IBOXX \$ H/Y CORP BOND ETF - 464288513 - MINOR = 50							
SOLD		09/23/2014	85875 68			SUB TRUST 18296-07	
ACQ	928 0000	11/15/2010	85875.68	83589 23	2286 45	0 00	LT
938 0000 ISHARES IBOXX \$ H/Y CORP BOND ETF - 464288513 - MINOR = 50							
SOLD		12/12/2014	82220 07			SUB TRUST 18296-07	
ACQ	938 0000	11/15/2010	82220 07	84489 97	-2269.90	0 00	LT
2016 0000 ISHARES U S. PREFERRED STOCK ETF - 464288687 - MINOR = 50							
SOLD		09/23/2014	79297 00			SUB TRUST 18296-07	
ACQ	2016 0000	11/15/2010	79297 00	79940.05	-643.05	0.00	LT
958 0000 J.P. MORGAN CHASE & CO - 46625H100 - MINOR = 46							
SOLD		09/23/2014	58513 34			SUB TRUST 18296-07	
ACQ	958 0000	09/15/2011	58513.34	31979 57	26533.77	0.00	LT
CHANGED 10/02/14 PRN							
2225 0000 JACK IN THE BOX INC - 466367109 - MINOR = 46							
SOLD		02/26/2014	128230 07			SUB TRUST 18296-02	
ACQ	75.0000	12/12/2012	4322 36	2080.16	2242 20	0 00	LT
	25 0000	12/12/2012	1440.79	693.46	747 33	0.00	LT
	25 0000	12/13/2012	1440 79	695.54	745 25	0.00	LT
	25.0000	12/13/2012	1440 79	694.20	746.59	0.00	LT
	50 0000	12/14/2012	2881 57	1400 39	1481.18	0 00	LT
	100.0000	12/17/2012	5763 15	2865.54	2897 61	0 00	LT
	100 0000	12/19/2012	5763 15	2895 70	2867 45	0.00	LT
	450 0000	12/20/2012	25934.17	12991 28	12942 89	0 00	LT
	100.0000	12/21/2012	5763 15	2862.23	2900 92	0 00	LT
	25 0000	12/24/2012	1440 79	718.41	722 38	0 00	LT
	100 0000	12/26/2012	5763 15	2888 81	2874 34	0 00	LT
	75 0000	03/18/2013	4322 36	2530.78	1791 58	0 00	ST
	200 0000	03/19/2013	11526.30	6781.28	4745 02	0 00	ST
	25 0000	05/29/2013	1440 79	920.44	520.35	0 00	ST
	25 0000	05/29/2013	1440.79	922.71	518 08	0 00	ST
	175 0000	05/30/2013	10085 51	6475 23	3610 28	0 00	ST
	150 0000	06/18/2013	8644 72	5794 34	2850 38	0 00	ST
	150 0000	06/19/2013	8644 72	5859.70	2785 02	0 00	ST
	200 0000	12/05/2013	11526 30	9498.98	2027 32	0 00	ST
	150.0000	12/05/2013	8644.72	7127.57	1517.15	0 00	ST
CHANGED 08/27/14 PRN							
5000 JARDEN CORP - 471109108 - MINOR = 46							
SOLD		12/03/2014	22.21			SUB TRUST 18296-05	
ACQ	5000	04/15/2014	22.21	18.33	3 88	0 00	ST
CHANGED 12/23/14 PRN							
485 0000 TELENOR ASA (NOK) - 4732495 - MINOR = 47							
SOLD		02/04/2014	9968 65			SUB TRUST 18296-03	
ACQ	485.0000	03/13/2012	9968 65	8815 28	1153.37	0 00	LT
CHANGED 08/27/14 PRN							
139 0000 TELENOR ASA (NOK) - 4732495 - MINOR = 47							
SOLD		02/06/2014	2924 78			SUB TRUST 18296-03	
ACQ	76.0000	03/13/2012	1599 16	1381.36	217.80	0 00	LT
	63.0000	03/13/2012	1325.62	1145.08	180 54	0 00	LT
CHANGED 08/27/14 PRN							
476 0000 TELENOR ASA (NOK) - 4732495 - MINOR = 47							
SOLD		02/06/2014	9985.93			SUB TRUST 18296-03	
ACQ	400.0000	02/27/2013	8391.54	8664.66	-273.12	0 00	ST
	76.0000	03/13/2012	1594 39	1381.36	213.03	0 00	LT
CHANGED 08/27/14 PRN							
409.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46							
SOLD		09/23/2014	44030.36			SUB TRUST 18296-07	
ACQ	409 0000	02/14/2013	44030 36	31031.28	12999.08	0 00	LT
CHANGED 10/02/14 PRN							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
4728 0000 JOHNSON CONTROLS INCORPORATED - 478366107 - MINOR = 46							
SOLD		10/17/2014	194467 79				
ACQ	3953 0000	06/13/2014	162591 20	196048 24	-33457 04	0 00	ST C
	775.0000	09/23/2014	31876 59	35077 43	-3200 84	0 00	ST C
CHANGED 12/23/14 PRN							
431 0000 JPMORGAN CHASE & CO		5 500% - 48126E750 - MINOR = 40					
SOLD		09/23/2014	9790 76			SUB TRUST 18296-07	
ACQ	431 0000	07/29/2014	9790 76	10030.36	-239 60	0.00	ST C
CHANGED 10/02/14 PRN							
5675 0000 KAR AUCTION SERVICES		INC - 48238T109 - MINOR = 46				SUB TRUST 18296-02	
SOLD		02/26/2014	171793.51				
ACQ	1000 0000	04/15/2011	30271 97	17349.80	12922.17	0 00	LT F
	25 0000	04/28/2011	756 80	465.70	291 10	0 00	LT F
	100.0000	05/04/2011	3027.20	1839 33	1187 87	0.00	LT F
	125.0000	05/13/2011	3784 00	2392.83	1391.17	0.00	LT F
	50 0000	06/15/2011	1513.60	899.70	613.90	0 00	LT F
	25 0000	06/16/2011	756 80	447.96	308.84	0 00	LT F
	50.0000	06/16/2011	1513.60	896.50	617 10	0 00	LT F
	125 0000	06/16/2011	3784 00	2251.16	1532 84	0 00	LT F
	125 0000	06/20/2011	3784 00	2227.18	1556.82	0 00	LT F
	125.0000	06/23/2011	3784.00	2262 32	1521.68	0 00	LT F
	25.0000	06/24/2011	756 80	454 10	302.70	0 00	LT F
	50.0000	07/27/2011	1513 60	895 20	618 40	0.00	LT F
	75 0000	07/28/2011	2270 40	1350 91	919.49	0 00	LT F
	25 0000	07/29/2011	756 80	443.49	313 31	0 00	LT F
	100 0000	08/01/2011	3027 20	1774 87	1252 33	0 00	LT F
	25.0000	08/02/2011	756 80	429 90	326.90	0 00	LT F
	150.0000	08/03/2011	4540 80	2617 34	1923 46	0 00	LT F
	150 0000	08/05/2011	4540 80	2483.96	2056.84	0 00	LT F
	200.0000	08/08/2011	6054 39	3239.84	2814 55	0 00	LT F
	175.0000	08/09/2011	5297 60	2864 71	2432 89	0 00	LT F
	575 0000	08/10/2011	17406 38	8510 69	8895 69	0 00	LT F
	100 0000	08/18/2011	3027 20	1397 71	1629 49	0.00	LT F
	75 0000	08/18/2011	2270 40	1050 16	1220.24	0.00	LT F
	25 0000	09/12/2011	756 80	337.10	419 70	0 00	LT F
	25 0000	09/12/2011	756 80	337.78	419 02	0.00	LT F
	25.0000	09/14/2011	756 80	364.01	392 79	0.00	LT F
	25 0000	09/15/2011	756 80	355 29	401 51	0 00	LT F
	68 0000	09/16/2011	2058 49	986 68	1071.81	0.00	LT F
	7 0000	09/16/2011	211 90	101 46	110.44	0 00	LT F
	50 0000	10/03/2011	1513 60	594 22	919 38	0 00	LT F
	25 0000	10/03/2011	756 80	288.77	468 03	0 00	LT F
	75 0000	10/04/2011	2270.40	866.76	1403 64	0 00	LT F
	25.0000	10/24/2011	756 80	334 70	422 10	0 00	LT F
	25 0000	10/24/2011	756 80	340 47	416.33	0.00	LT F
	75 0000	10/25/2011	2270.40	1003 16	1267.24	0 00	LT F
	25.0000	10/26/2011	756 80	342.12	414 68	0 00	LT F
	25.0000	10/27/2011	756 80	357.99	398.81	0 00	LT F
	75.0000	10/27/2011	2270 40</				

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TAX PREPARER. 1
TRUST ADMINISTRATOR. 74
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
3150 0000 LPL FINANCIAL HOLDINGS, INC - 50212V100 - MINOR = 46							
SOLD		02/26/2014	168498 43			SUB TRUST 18296-02	
ACQ	500.0000	08/17/2011	26745 78	13616 30	13129 48	0 00	LT F
	325 0000	08/18/2011	17384.76	8572.04	8812.72	0 00	LT F
	100 0000	08/19/2011	5349 16	2681 70	2667.46	0 00	LT F
	75 0000	08/19/2011	4011 87	2000.85	2011.02	0 00	LT F
	25 0000	08/23/2011	1337.29	715.96	621 33	0 00	LT F
	50 0000	08/24/2011	2674 58	1431.00	1243 58	0 00	LT F
	250 0000	08/24/2011	13372.89	7126.35	6246 54	0 00	LT F
	125.0000	08/25/2011	6686 45	3538.69	3147.76	0.00	LT F
	150 0000	08/26/2011	8023.73	4113.53	3910.20	0 00	LT F
	150.0000	09/26/2011	8023 73	3756 40	4267 33	0 00	LT F
	50 0000	09/27/2011	2674 58	1327.18	1347 40	0.00	LT F
	25 0000	09/28/2011	1337 29	649.09	688 20	0.00	LT F
	150 0000	11/30/2011	8023 73	4458 71	3565 02	0 00	LT F
	200 0000	08/03/2012	10698 31	5472 24	5226 07	0.00	LT F
	50 0000	08/09/2012	2674 58	1440 16	1234 42	0 00	LT F
	275 0000	08/10/2012	14710 18	7935 01	6775 17	0 00	LT F
	25 0000	11/13/2012	1337 29	647 31	689.98	0 00	LT F
	200.0000	12/03/2012	10698 31	5613 94	5084 37	0 00	LT F
	100.0000	03/18/2013	5349 16	3249 93	2099 23	0 00	ST C
	25.0000	03/19/2013	1337 29	819.13	518 16	0 00	ST C
	125 0000	05/14/2013	6686 45	4695.30	1991 15	0 00	ST C
	175 0000	05/15/2013	9361.02	6680 41	2680 61	0.00	ST C
CHANGED 08/27/14 PRN							
25 0000 LPL FINANCIAL HOLDINGS, INC - 50212V100 - MINOR = 46							
SOLD		12/05/2014	1106.52			SUB TRUST 18296-05	
ACQ	25 0000	04/25/2014	1106 52	1167 07	-60 55	0 00	ST C
CHANGED 12/23/14 PRN							
1213 0000 LEGGETT & PLATT INC - 524660107 - MINOR = 46							
SOLD		09/23/2014	42514.46			SUB TRUST 18296-07	
ACQ	1213 0000	09/10/2014	42514.46	42972 71	-458.25	0 00	ST C
CHANGED 10/02/14 PRN							
25 0000 LENNAR CORP - 526057104 - MINOR = 46							
SOLD		12/05/2014	1147.47			SUB TRUST 18296-05	
ACQ	25.0000	10/04/2012	1147.47	938.45	209.02	0 00	LT F
CHANGED 12/23/14 PRN							
1550 0000 LENNOX INTERNATIONAL INC. - 526107107 - MINOR = 46							
SOLD		02/26/2014	141702 42			SUB TRUST 18296-02	
ACQ	25 0000	03/09/2011	2285 52	1285.69	999 83	0.00	LT F
	25 0000	04/01/2011	2285.52	1325 36	960.16	0.00	LT F
	25 0000	04/04/2011	2285.52	1342 15	943.37	0.00	LT F
	50 0000	04/27/2011	4571.05	2431 69	2139.36	0 00	LT F
	75 0000	05/04/2011	6856 57	3618.46	3238 11	0 00	LT F
	50 0000	05/17/2011	4571 05	2376 36	2194 69	0.00	LT F
	75 0000	06/07/2011	6856 57	3270 56	3586 01	0 00	LT F
	175 0000	07/26/2011	15998 66	6652 78	9345 88	0 00	LT F
	75 0000	11/11/2011	6856 57	2477 93	4378.64	0 00	LT F
	150 0000	11/14/2011	13713 14	4959.63	8753.51	0 00	LT F
	125.0000	03/27/2012	11427 61	5012 62	6414.99	0.00	LT F
	100 0000	04/30/2012	9142 09	4317 60	4824 49	0.00	LT F
	150 0000	05/01/2012	13713 14	6630.87	7082 27	0 00	LT F
	50 0000	05/01/2012	4571 05	2206 58	2364 47	0.00	LT F
	75 0000	07/02/2012	6856 57	3451 98	3404 59	0 00	LT F
	25 0000	07/03/2012	2285 52	1178.97	1106 55	0 00	LT F
	25 0000	07/05/2012	2285 52	1194.66	1090 86	0.00	LT F
	125 0000	11/27/2012	11427 61	6636.83	4790.78	0 00	LT F
	75 0000	12/17/2012	6856 57	3887 41	2969.16	0 00	LT F
	75 0000	03/18/2013	6856 57	4785 39	2071 18	0.00	ST C
CHANGED 08/27/14 PRN							
975 0000 LIFEPOINT HOSPITALS INC - 53219L109 - MINOR = 46							
SOLD		02/26/2014	52329 78			SUB TRUST 18296-02	
ACQ	25.0000	01/26/2012	1341.79	1002 97	338.82	0 00	LT F
	25.0000	01/27/2012	1341 79	1005.61	336.18	0 00	LT F
	100 0000	01/30/2012	5367 16	4050.96	1316 20	0 00	LT F
	100.0000	02/28/2012	5367 16	3940.38	1426 78	0 00	LT F
	150 0000	03/02/2012	8050.73	5876.18	2174.55	0.00	LT F
	150 0000	03/05/2012	8050 73	5832.80	2217.93	0 00	LT F
	75 0000	03/20/2012	4025 37	2880 18	1145.19	0 00	LT F
	75.0000	06/05/2012	4025 37	2720 65	1304.72	0 00	LT F
	100.0000	06/07/2012	5367 16	3779 12	1588.04	0 00	LT F
	175 0000	07/02/2012	9392 52	7132 72	2259.80	0 00	LT F
CHANGED 08/27/14 PRN							
1165 0000 LILLY ELI & COMPANY - 532457108 - MINOR = 46							
SOLD		09/23/2014	76636.31			SUB TRUST 18296-07	
ACQ	1165 0000	11/15/2010	76636 31	40401.97	36234 34	0.00	LT Y F
1600 0000 LITTELFUSE INC - 537008104 - MINOR = 46							
SOLD		02/26/2014	148289 37			SUB TRUST 18296-02	
ACQ	25.0000	03/14/2012	2317.02	1429 04	887 98	0 00	LT F
	25.0000	03/15/2012	2317 02	1435 45	881.57	0 00	LT F
	50.0000	03/16/2012	4634 04	2898 25	1735.79	0.00	LT F
	50.0000	03/22/2012	4634.04	2870.89	1763.15	0 00	LT F
	25 0000	03/23/2012	2317 02	1445.70	871.32	0 00	LT F
	150.0000	04/10/2012	13902 13	8832 98	5069.15	0 00	LT F
	25.0000	04/23/2012	2317 02	1474.34	842 68	0.00	LT F
	25 0000	04/26/2012	2317 02	1551.89	765.13	0 00	LT F
	50.0000	04/27/2012	4634 04	3139 77	1494.27	0 00	LT F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	75.0000	04/30/2012	6951.07	4696.85	2254.22	0.00	LT	F
	25.0000	05/02/2012	2317.02	1543.56	773.46	0.00	LT	F
	25.0000	05/14/2012	2317.02	1474.21	842.81	0.00	LT	F
	25.0000	05/15/2012	2317.02	1474.84	842.18	0.00	LT	F
	50.0000	06/07/2012	4634.04	2988.73	1645.31	0.00	LT	F
	75.0000	06/08/2012	6951.07	4472.17	2478.90	0.00	LT	F
	75.0000	06/14/2012	6951.07	4330.60	2620.47	0.00	LT	F
	25.0000	06/15/2012	2317.02	1460.18	856.84	0.00	LT	F
	75.0000	06/20/2012	6951.07	4366.74	2584.33	0.00	LT	F
	25.0000	07/02/2012	2317.02	1403.94	913.08	0.00	LT	F
	100.0000	10/05/2012	9268.09	5608.03	3660.06	0.00	LT	F
	25.0000	10/05/2012	2317.02	1409.46	907.56	0.00	LT	F
	25.0000	10/09/2012	2317.02	1393.21	923.81	0.00	LT	F
	75.0000	10/10/2012	6951.07	4169.47	2781.60	0.00	LT	F
	25.0000	12/03/2012	2317.02	1434.12	882.90	0.00	LT	F
	25.0000	12/04/2012	2317.02	1450.08	866.94	0.00	LT	F
	50.0000	12/11/2012	4634.04	2897.79	1736.25	0.00	LT	F
	25.0000	12/12/2012	2317.02	1472.71	844.31	0.00	LT	F
	75.0000	12/17/2012	6951.07	4424.95	2526.12	0.00	LT	F
	50.0000	12/18/2012	4634.04	2999.84	1634.20	0.00	LT	F
	75.0000	04/10/2013	6951.07	4945.09	2005.98	0.00	ST	C
	25.0000	04/29/2013	2317.02	1670.06	646.96	0.00	ST	C
	50.0000	04/30/2013	4634.04	3469.82	1164.22	0.00	ST	C
	50.0000	09/20/2013	4634.04	4012.37	621.67	0.00	ST	C
	25.0000	09/23/2013	2317.02	1993.70	323.32	0.00	ST	C
CHANGED 08/27/14 PRN								
287.0000	LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 46							
	SOLD	09/23/2014	50542.45			SUB TRUST 18296-07		
	ACQ	04/28/2011	14440.70	6468.16	7972.54	0.00	LT	F
	205.0000	09/27/2011	36101.75	15259.07	20842.68	0.00	LT	F
CHANGED 10/02/14 PRN								
744.0000	LORILLARD, INC - 544147101 - MINOR = 46							
	SOLD	09/23/2014	44461.94			SUB TRUST 18296-07		
	ACQ	10/17/2013	44461.94	35337.40	9124.54	0.00	ST	C
CHANGED 10/02/14 PRN								
925.0000	MRC GLOBAL INC - 55345K103 - MINOR = 46							
	SOLD	06/26/2014	26007.83			SUB TRUST 18296-05		
	ACQ	06/06/2013	26007.83	25038.08	969.75	0.00	LT	F
CHANGED 08/27/14 PRN								
1250.0000	MRC GLOBAL INC - 55345K103 - MINOR = 46							
	SOLD	09/24/2014	29891.48			SUB TRUST 18296-05		
	ACQ	06/06/2013	1195.66	1353.41	-157.75	0.00	LT	F
	1025.0000	06/06/2013	24511.01	27803.85	-3292.84	0.00	LT	F
	175.0000	06/11/2013	4184.81	4809.93	-625.12	0.00	LT	F
CHANGED 10/02/14 PRN								
1475.0000	MRC GLOBAL INC - 55345K103 - MINOR = 46							
	SOLD	09/24/2014	35274.72			SUB TRUST 18296-05		
	ACQ	06/11/2013	11957.53	13742.65	-1785.12	0.00	LT	F
	75.0000	07/25/2013	1793.63	2002.00	-208.37	0.00	LT	F
	475.0000	08/02/2013	11359.66	11220.40	139.26	0.00	LT	F
	425.0000	08/15/2013	10163.90	10659.05	-495.15	0.00	LT	F
CHANGED 10/02/14 PRN								
425.0000	MRC GLOBAL INC - 55345K103 - MINOR = 46							
	SOLD	09/25/2014	9941.17			SUB TRUST 18296-05		
	ACQ	08/15/2013	5262.97	5643.02	-380.05	0.00	LT	F
	200.0000	09/19/2013	4678.20	5284.52	-606.32	0.00	LT	F
CHANGED 10/02/14 PRN								
525.0000	MRC GLOBAL INC - 55345K103 - MINOR = 46							
	SOLD	09/25/2014	12224.76			SUB TRUST 18296-05		
	ACQ	09/19/2013	1746.39	1981.70	-235.31	0.00	LT	F
	450.0000	11/01/2013	10478.37	13374.37	-2896.00	0.00	ST	C
CHANGED 10/02/14 PRN								
365.0000	MAIL RU GROUP LTD - 560317208 - MINOR = 47							
	SOLD	08/11/2014	9987.50			SUB TRUST 18296-03		
	ACQ	11/01/2013	9577.05	12933.01	-3355.96	0.00	ST	C
	15.0000	06/19/2014	410.45	557.84	-147.39	0.00	ST	C
CHANGED 08/27/14 PRN								
25.0000	MAIL RU GROUP LTD - 560317208 - MINOR = 47							
	SOLD	08/12/2014	684.31			SUB TRUST 18296-03		
	ACQ	06/19/2014	684.31	929.72	-245.41	0.00	ST	C
CHANGED 08/27/14 PRN								
409.0000	QIAGEN N V (EUR) - 5732825 - MINOR = 47							
	SOLD	01/17/2014	9947.89			SUB TRUST 18296-03		
	ACQ	02/15/2011	9947.89	7968.92	1978.97	0.00	LT	F
CHANGED 08/27/14 PRN								
171.0000	QIAGEN N V (EUR) - 5732825 - MINOR = 47							
	SOLD	01/21/2014	4168.35			SUB TRUST 18296-03		
	ACQ	02/15/2011	2218.24	1773.03	445.21	0.00	LT	F
	80.0000	08/09/2011	1950.11	1224.47	725.64	0.00	LT	F
CHANGED 08/27/14 PRN								
398.0000	QIAGEN N V. (EUR) - 5732825 - MINOR = 47							
	SOLD	07/22/2014	9962.48			SUB TRUST 18296-03		
	ACQ	08/09/2011	9962.48	6091.75	3870.73	0.00	LT	F
CHANGED 08/27/14 PRN								

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
332 0000 QIAGEN N V. (EUR) - 5732825 - MINOR = 47							
SOLD		07/28/2014	8254.41				
ACQ	332 0000	08/09/2011	8254.41	5081.56	3172.85		
SUB TRUST 18296-03							
CHANGED 08/27/14 PRN							
4475 0000 MASTEC INC - 576323109 - MINOR = 46							
SOLD		02/26/2014	170997.97				
ACQ	150 0000	06/14/2011	5731.78	2710.04	3021.74		
SUB TRUST 18296-02							
	100 0000	06/15/2011	3821.18	1786.99	2034.19		
	275 0000	08/04/2011	10508.25	4952.43	5555.82		
	250 0000	08/05/2011	9552.96	4566.88	4986.08		
	25 0000	08/08/2011	955.30	437.63	517.67		
	275 0000	08/08/2011	10508.25	4744.28	5763.97		
	75 0000	12/14/2011	2865.89	1049.15	1816.74		
	100 0000	12/15/2011	3821.18	1445.32	2375.86		
	75 0000	01/05/2012	2865.89	1316.63	1549.26		
	75 0000	01/06/2012	2865.89	1324.40	1541.49		
	125.0000	01/30/2012	4776.48	2055.03	2721.45		
	150 0000	03/07/2012	5731.78	2730.95	3000.83		
	125.0000	03/20/2012	4776.48	2280.92	2495.56		
	100 0000	03/21/2012	3821.18	1855.05	1966.13		
	250 0000	03/27/2012	9552.96	4834.10	4718.86		
	25 0000	06/13/2012	955.30	397.54	557.76		
	175.0000	06/14/2012	6687.07	2870.30	3816.77		
	175 0000	06/15/2012	6687.07	2886.31	3800.76		
	225 0000	10/09/2012	8597.66	4722.98	3874.68		
	150 0000	10/10/2012	5731.78	3160.99	2570.79		
	200.0000	10/17/2012	7642.37	4311.26	3331.11		
	275.0000	11/27/2012	10508.25	6292.67	4215.58		
	200.0000	12/03/2012	7642.37	4550.84	3091.53		
	175 0000	04/04/2013	6687.07	4776.50	1910.57		
	100.0000	04/05/2013	3821.18	2770.39	1050.79		
	125.0000	04/19/2013	4776.48	3423.03	1353.45		
	500 0000	12/20/2013	19105.92	15517.70	3588.22		
CHANGED 08/27/14 PRN							
3160 0000 MASTERCARD INC - 57636Q104 - MINOR = 46							
SOLD		04/28/2014	224393.58				
ACQ	1490 0000	10/04/2012	105805.83	70490.80	35315.03		
	1670 0000	11/08/2012	118587.75	77333.44	41254.31		
CHANGED 08/27/14 PRN							
1494 0000 MAXIM INTEGRATED PRODUCTS INC - 57772K101 - MINOR = 46							
SOLD		09/23/2014	45593.18				
ACQ	1494 0000	07/25/2014	45593.18	43347.07	2246.11		
SUB TRUST 18296-07							
CHANGED 10/02/14 PRN							
556 0000 MCDONALDS CORPORATION - 580135101 - MINOR = 46							
SOLD		09/23/2014	52034.16				
ACQ	556 0000	11/15/2010	52034.16	44024.08	8010.08		
SUB TRUST 18296-07							
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/21/2014	904.05				
ACQ	25 0000	04/30/2012	904.05	735.98	168.07		
SUB TRUST 18296-02							
CHANGED 08/27/14 PRN							
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/24/2014	905.37				
ACQ	25 0000	04/30/2012	905.37	735.97	169.40		
SUB TRUST 18296-02							
CHANGED 08/27/14 PRN							
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/24/2014	907.21				
ACQ	25 0000	05/01/2012	907.21	743.00	164.21		
SUB TRUST 18296-02							
CHANGED 08/27/14 PRN							
25 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/26/2014	902.30				
ACQ	25 0000	05/01/2012	902.30	743.00	159.30		
SUB TRUST 18296-02							
CHANGED 08/27/14 PRN							
50 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/28/2014	1617.98				
ACQ	25 0000	05/01/2012	808.99	742.99	66.00		
	25 0000	05/01/2012	808.99	741.36	67.63		
SUB TRUST 18296-02							
CHANGED 08/27/14 PRN							
175.0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/28/2014	5860.68				
ACQ	50.0000	05/02/2012	1674.48	1462.08	212.40		
	50.0000	05/02/2012	1674.48	1468.63	205.85		
	50.0000	05/03/2012	1674.48	1449.75	224.73		
	25 0000	08/10/2012	837.24	621.77	215.47		
SUB TRUST 18296-02							
CHANGED 08/27/14 PRN							
125 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/28/2014	4104.95				
ACQ	125.0000	08/10/2012	4104.95	3108.87	996.08		
SUB TRUST 18296-02							
CHANGED 08/27/14 PRN							
400 0000 MCGRATH RENTCORP - 580589109 - MINOR = 46							
SOLD		02/28/2014	13187.83				
ACQ	25 0000	08/10/2012	824.24	621.77	202.47		
	50.0000	08/10/2012	1648.48	1229.25	419.23		
	50.0000	08/10/2012	1648.48	1235.90	412.58		
	25 0000	11/27/2012	824.24	682.88	141.36		
	25 0000	11/27/2012	824.24	681.90	142.34		
	25 0000	11/28/2012	824.24	686.40	137.84		
	100 0000	11/29/2012	3296.95	2817.65	479.30		

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	50 0000	12/03/2012	1648 48	1400 26	248.22	0.00	LT	F
	50 0000	12/04/2012	1648 48	1438 25	210 23	0 00	LT	F
CHANGED 08/27/14 PRN								
4701 0000 MEADWESTVACO CORP -	583334107 - MINOR = 46							
SOLD		05/16/2014	185926 07					
ACQ	1926 0000	11/15/2010	76173 92	44129.87	32044 05	0 00	LT	Y F
	1452.0000	04/28/2011	57427 07	43535 48	13891.59	0 00	LT	F
	579 0000	05/09/2012	22899.64	15985 96	6913.68	0 00	LT	F
	744.0000	11/08/2012	29425 44	22221 87	7203.57	0 00	LT	F
CHANGED 08/27/14 PRN								
5400.0000 MEDASSETS INC -	584045108 - MINOR = 46							
SOLD		02/26/2014	119135 42					
ACQ	125 0000	07/24/2013	2757.76	2679.93	77.83	0 00	ST	C
	625.0000	07/24/2013	13788.82	13273 94	514 88	0.00	ST	C
	350 0000	07/24/2013	7721 74	7545.23	176.51	0.00	ST	C
	200.0000	07/25/2013	4412 42	4366 02	46 40	0.00	ST	C
	1025.0000	07/25/2013	22613.67	22175 88	437.79	0 00	ST	C
	125 0000	07/26/2013	2757 76	2692 57	65.19	0 00	ST	C
	75 0000	07/29/2013	1654 66	1624.51	30.15	0.00	ST	C
	100 0000	07/30/2013	2206 21	2170.84	35 37	0 00	ST	C
	100.0000	07/31/2013	2206.21	2195 77	10.44	0.00	ST	C
	50.0000	08/01/2013	1103 11	1122 23	-19.12	0.00	ST	C
	100 0000	08/01/2013	2206 21	2257 70	-51.49	0 00	ST	C
	225 0000	08/02/2013	4963.98	5243 29	-279 31	0 00	ST	C
	250.0000	08/02/2013	5515 53	5811 20	-295.67	0 00	ST	C
	25.0000	08/26/2013	551.55	585 58	-34.03	0 00	ST	C
	225.0000	08/27/2013	4963 98	5184.00	-220 02	0 00	ST	C
	475.0000	10/31/2013	10479.50	10692.11	-212 61	0.00	ST	C
	50 0000	10/31/2013	1103 11	1101 50	1 61	0.00	ST	C
	400 0000	11/04/2013	8824.85	9079 04	-254 19	0 00	ST	C
	25 0000	11/05/2013	551 55	565.86	-14.31	0 00	ST	C
	50 0000	11/19/2013	1103 11	1049 57	53 54	0 00	ST	C
	375 0000	11/19/2013	8273.29	7887.53	385 76	0 00	ST	C
	275 0000	12/04/2013	6067 08	5816.89	250 19	0.00	ST	C
	150 0000	12/05/2013	3309.32	3170 78	138.54	0 00	ST	C
CHANGED 08/27/14 PRN								
550 0000 MEDASSETS INC -	584045108 - MINOR = 46							
SOLD		07/18/2014	12959.25					
ACQ	550.0000	07/22/2013	12959.25	11530.42	1428.83	0.00	ST	C
CHANGED 08/27/14 PRN								
1150 0000 MEDASSETS INC -	584045108 - MINOR = 46							
SOLD		07/31/2014	24932.24					
ACQ	350 0000	07/22/2013	7588 07	7337 54	250 53	0 00	LT	F
	325 0000	07/22/2013	7046 07	6796 60	249 47	0 00	LT	F
	475.0000	07/22/2013	10298 10	9926 22	371.88	0 00	LT	F
CHANGED 08/27/14 PRN								
1050 0000 MEDASSETS INC -	584045108 - MINOR = 46							
SOLD		08/01/2014	21533 97					
ACQ	125.0000	07/22/2013	2563 57	2612.16	-48.59	0 00	LT	F
	300 0000	07/23/2013	6152 56	6327 30	-174.74	0 00	LT	F
	275.0000	08/01/2013	5639.85	6172 27	-532 42	0 00	ST	C
	350 0000	08/01/2013	7177 99	7901.95	-723 96	0 00	ST	C
CHANGED 08/27/14 PRN								
325.0000 MEDASSETS INC -	584045108 - MINOR = 46							
SOLD		08/04/2014	6833 61					
ACQ	250 0000	08/01/2013	5256.62	5644 25	-387.63	0 00	LT	F
	75.0000	08/02/2013	1576.99	1747.76	-170 77	0 00	LT	F
CHANGED 08/27/14 PRN								
900 0000 MEDASSETS INC -	584045108 - MINOR = 46							
SOLD		08/05/2014	19196 84					
ACQ	150.0000	08/02/2013	3199 47	3495.53	-296 06	0 00	LT	F
	250 0000	08/02/2013	5332 46	5811 20	-478 74	0.00	LT	F
	375.0000	08/28/2013	7998 68	8617.06	-618 38	0 00	ST	C
	125.0000	08/30/2013	2666 23	2814.85	-148.62	0.00	ST	C
CHANGED 08/27/14 PRN								
350 0000 MEDASSETS INC -	584045108 - MINOR = 46							
SOLD		08/06/2014	7513.14					
ACQ	100 0000	08/30/2013	2146.61	2251 88	-105.27	0 00	ST	C
	250.0000	10/28/2013	5366 53	6420.63	-1054 10	0 00	ST	C
CHANGED 08/27/14 PRN								
450 0000 MEDASSETS INC -	584045108 - MINOR = 46							
SOLD		08/06/2014	9562.14					
ACQ	25.0000	10/28/2013	531 23	642.06	-110.83	0 00	ST	C
	125 0000	10/29/2013	2656 15	3251 58	-595 43	0 00	ST	C
	75.0000	10/31/2013	1593 69	1652 26	-58 57	0 00	ST	C
	225.0000	10/31/2013	4781.07	5064.68	-283 61	0 00	ST	C
CHANGED 08/27/14 PRN								
1425.0000 MEDASSETS INC -	584045108 - MINOR = 46							
SOLD		08/07/2014	30501 16					
ACQ	750 0000	10/31/2013	16053.24	16882.28	-829.04	0.00	ST	C
	400 0000	11/04/2013	8561.73	9079 04	-517.31	0.00	ST	C
	25 0000	11/05/2013	535.11	565 86	-30.75	0.00	ST	C
	250 0000	11/22/2013	5351 08	5040.00	311.08	0 00	ST	C
CHANGED 08/27/14 PRN								

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2800 0000 MEN'S WEARHOUSE INC, THE - 587118100 - MINOR = 46								
SOLD		02/26/2014	139080 55			SUB TRUST 18296-02		
ACQ	25 0000	10/01/2013	1241.79	851.35	390 44	0 00	ST	C
	75.0000	10/02/2013	3725 37	2553.90	1171 47	0 00	ST	C
	100 0000	10/03/2013	4967 16	3423 32	1543 84	0 00	ST	C
	25 0000	10/03/2013	1241 79	855.87	385 92	0 00	ST	C
	100.0000	10/04/2013	4967 16	3467.82	1499 34	0 00	ST	C
	1525.0000	10/07/2013	75749 24	53366 61	22382.63	0 00	ST	C
	375 0000	10/07/2013	18626 86	13187.14	5439 72	0 00	ST	C
	50 0000	10/07/2013	2483 58	1725 96	757.62	0 00	ST	C
	300 0000	10/08/2013	14901.49	10604 85	4296 64	0 00	ST	C
	125 0000	10/08/2013	6208 95	4413.96	1794 99	0 00	ST	C
	100.0000	10/08/2013	4967 16	3543 36	1423.80	0 00	ST	C
CHANGED 08/27/14 PRN								
1060 0000 MERCK & CO INC - 58933Y105 - MINOR = 46								
SOLD		09/23/2014	64013.46			SUB TRUST 18296-07		
ACQ	1060 0000	11/15/2010	64013 46	36697 09	27316.37	0 00	LT	Y F
1204 0000 MERCK & CO INC - 58933Y105 - MINOR = 46								
SOLD		10/28/2014	65297 25			SUB TRUST 18296-07		
ACQ	948.0000	11/15/2010	51413 45	32819 67	18593.78	0 00	LT	Y F
	256 0000	03/31/2011	13883 80	8499 71	5384 09	0.00	LT	F
CHANGED 12/23/14 PRN								
1441 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 46								
SOLD		09/23/2014	67055 45			SUB TRUST 18296-07		
ACQ	1441.0000	04/24/2009	67055 45	29699 01	37356 44	0 00	LT	Y F
825 0000 MICRON TECHNOLOGY INCORPORATED - 595112103 - MINOR = 46								
SOLD		05/12/2014	22521 59			SUB TRUST 18296-05		
ACQ	825.0000	10/30/2013	22521 59	14365.23	8156 36	0 00	ST	C
CHANGED 08/27/14 PRN								
200 0000 MICRON TECHNOLOGY INCORPORATED - 595112103 - MINOR = 46								
SOLD		06/03/2014	5684.15			SUB TRUST 18296-05		
ACQ	200.0000	10/30/2013	5684 15	3482.48	2201 67	0 00	ST	C
CHANGED 08/27/14 PRN								
50 0000 MICRON TECHNOLOGY INCORPORATED - 595112103 - MINOR = 46								
SOLD		12/05/2014	1817 51			SUB TRUST 18296-05		
ACQ	50 0000	10/30/2013	1817.51	870 62	946.89	0 00	LT	F
CHANGED 12/23/14 PRN								
275 0000 MINDRAY MEDICAL INTL LTD ADR - 602675100 - MINOR = 49								
SOLD		02/26/2014	9959 47			SUB TRUST 18296-03		
ACQ	33 0000	04/29/2013	1195.14	1309 31	-114.17	0 00	ST	C
	242.0000	05/03/2013	8764.33	9405.38	-641 05	0 00	ST	C
CHANGED 08/27/14 PRN								
145 0000 MINDRAY MEDICAL INTL LTD ADR - 602675100 - MINOR = 49								
SOLD		02/27/2014	5184 59			SUB TRUST 18296-03		
ACQ	75.0000	05/03/2013	2681.68	2914 89	-233 21	0 00	ST	C
	70 0000	08/08/2013	2502 91	2872.05	-369 14	0 00	ST	C
CHANGED 08/27/14 PRN								
250 0000 MINDRAY MEDICAL INTL LTD ADR - 602675100 - MINOR = 49								
SOLD		02/28/2014	8831 26			SUB TRUST 18296-03		
ACQ	180 0000	08/08/2013	6358 51	7385 28	-1026.77	0 00	ST	C
	70.0000	08/08/2013	2472.75	2874.38	-401 63	0 00	ST	C
CHANGED 08/27/14 PRN								
25 0000 NASDAQ OMX GROUP - 631103108 - MINOR = 46								
SOLD		12/05/2014	1148 05			SUB TRUST 18296-05		
ACQ	25 0000	06/20/2014	1148 05	942 35	205.70	0.00	ST	C
CHANGED 12/23/14 PRN								
537 0000 NATIONAL GRID GROUP, PLC ADR - 636274300 - MINOR = 49								
SOLD		09/23/2014	38704.06			SUB TRUST 18296-07		
ACQ	537 0000	08/15/2014	38704 06	39342.71	-638 65	0.00	ST	C
CHANGED 10/02/14 PRN								
2031 0000 NATIONAL-OILWELL VARCO, INC - 637071101 - MINOR = 46								
SOLD		05/02/2014	161950.99					
ACQ	1501.0000	02/08/2012	119689 04	123343.48	-3654.44	0.00	LT	F
	530.0000	09/11/2012	42261.95	43581.16	-1319 21	0 00	LT	F
CHANGED 08/27/14 PRN								
1095 0000 NATIONAL RETAIL PPTYS INC - REIT - 637417106 - MINOR = 46								
SOLD		09/23/2014	38205.67			SUB TRUST 18296-07		
ACQ	1095.0000	05/16/2014	38205.67	37891.71	313.96	0 00	ST	C
CHANGED 03/21/15 PRN								
450 0000 NAVISTAR INTERNATIONAL CORPORATION - 63934E108 - MINOR = 46								
SOLD		03/27/2014	14283 45			SUB TRUST 18296-05		
ACQ	450 0000	04/26/2011	14283 45	31591 26	-17307.81	0 00	LT	F
CHANGED 08/27/14 PRN								
1525 0000 NAVISTAR INTERNATIONAL CORPORATION - 63934E108 - MINOR = 46								
SOLD		03/27/2014	49138.83			SUB TRUST 18296-05		
ACQ	175.0000	04/26/2011	5638.88	12285.49	-6646.61	0 00	LT	F
	25.0000	05/03/2011	805.55	1700.05	-894.50	0 00	LT	F
	100 0000	05/04/2011	3222 22	6937.58	-3715.36	0 00	LT	F
	50.0000	05/13/2011	1611.11	3368.55	-1757.44	0 00	LT	F
	50.0000	05/17/2011	1611 11	3350.32	-1739 21	0 00	LT	F
	50 0000	06/07/2011	1611 11	2987 88	-1376 77	0 00	LT	F
	700 0000	11/02/2012	22555 53	14384 51	8171.02	0 00	LT	F
	375.0000	12/04/2012	12083 32	7828.88	4254.44	0.00	LT	F
CHANGED 08/27/14 PRN								

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TAX PREPARER. 1
TRUST ADMINISTRATOR. 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
414 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 46							
SOLD		09/23/2014	39232 75				
ACQ	414 0000	01/10/2014	39232 75	36075.59	3157 16		
CHANGED 10/02/14 PRN							
225 0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		10/08/2014	14000 97				
ACQ	125.0000	07/22/2010	7778 32	4246.37	3531 95		
	100.0000	07/30/2010	6222.65	3350 95	2871.70		
450.0000 NOBLE ENERGY INC - 655044105 - MINOR = 46							
SOLD		10/13/2014	25595 02				
ACQ	400 0000	08/02/2010	22751.13	13779 82	8971 31		
	50 0000	10/06/2010	2843.89	1921 14	922 75		
5700 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 46							
SOLD		10/08/2014	82931.46				
ACQ	300.0000	10/08/2010	4364 81	4535.13	-170 32		
	350.0000	10/12/2010	5092.28	5247.73	-155 45		
	225.0000	11/04/2010	3273.61	3635 67	-362 06		
	25.0000	12/01/2010	363 73	448 50	-84.77		
	200 0000	03/04/2011	2909.88	3602 18	-692 30		
	375 0000	03/08/2011	5456 02	6503 26	-1047 24		
	225 0000	03/16/2011	3273 61	3906.14	-632 53		
	1275 0000	05/11/2012	18550 46	28357.28	-9806 82		
	350 0000	05/18/2012	5092 28	7265.90	-2173 62		
	900 0000	06/13/2012	13094 44	18458.37	-5363 93		
	650 0000	02/12/2013	9457 10	12610 52	-3153 42		
	325 0000	02/13/2013	4728 55	6058 95	-1330 40		
	500.0000	02/14/2013	7274 69	9449 65	-2174 96		
CHANGED 12/23/14 PRN							
1150 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		06/11/2014	58558 89				
ACQ	25 0000	06/16/2011	1273 02	662 80	610.22		
	200 0000	06/20/2011	10184 15	5280 98	4903 17		
	75.0000	06/28/2011	3819 06	2130 95	1688 11		
	50 0000	06/29/2011	2546 04	1462 52	1083 52		
	325 0000	11/30/2011	16549 25	9865 44	6683.81		
	25 0000	12/05/2011	1273 02	779.50	493.52		
	200 0000	12/05/2011	10184 15	6175.80	4008 35		
	50.0000	01/05/2012	2546.04	1629 10	916.94		
	125 0000	01/06/2012	6365.10	4048.84	2316 26		
	25 0000	01/30/2012	1273 02	814 94	458 08		
	50.0000	01/31/2012	2546 04	1664.61	881.43		
CHANGED 08/27/14 PRN							
325 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		06/12/2014	17091.85				
ACQ	250 0000	06/05/2012	13147.58	6249 08	6898 50		
	75.0000	06/11/2012	3944.27	1847.00	2097.27		
CHANGED 08/27/14 PRN							
350 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		07/22/2014	19973.14				
ACQ	156 0000	06/11/2012	8902.31	3841.77	5060 54		
	19 0000	06/11/2012	1084.26	469.67	614 59		
	175.0000	06/13/2012	9986 57	4205.92	5780.65		
CHANGED 08/27/14 PRN							
400 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		07/23/2014	22675 86				
ACQ	25 0000	06/13/2012	1417 24	600.84	816 40		
	200 0000	06/26/2012	11337 93	4528.58	6809 35		
	100 0000	06/26/2012	5668 97	2262.00	3406 97		
	75 0000	06/29/2012	4251.72	1791 71	2460 01		
CHANGED 08/27/14 PRN							
1200 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		10/09/2014	42895 79				
ACQ	225.0000	06/29/2012	8042 96	5375.14	2667.82		
	275 0000	07/02/2012	9830 29	6647 11	3183 18		
	125 0000	07/03/2012	4468 31	3197 46	1270.85		
	225 0000	09/14/2012	8042.96	7278 84	764 12		
	100.0000	11/09/2012	3574.65	3058.68	515 97		
	100 0000	03/18/2013	3574.65	3849.65	-275 00		
	100 0000	04/03/2013	3574.65	3606 23	-31.58		
	25 0000	04/04/2013	893 66	869 98	23.68		
	25 0000	04/15/2013	893 66	832.78	60 88		
CHANGED 12/23/14 PRN							
3175 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		10/09/2014	113393 56				
ACQ	75.0000	04/15/2013	2678 59	2498.35	180.24		
	125.0000	04/22/2013	4464 31	4093 82	370 49		
	100 0000	08/26/2013	3571.45	4020 19	-448 74		
	200 0000	09/24/2013	7142.90	9374 30	-2231 40		
	100.0000	01/30/2014	3571.45	4195.01	-623 56		
	2575.0000	02/26/2014	91964.86	108478.31	-16513.45		
CHANGED 12/23/14 PRN							
550 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		10/10/2014	18483 00				
ACQ	550 0000	02/26/2014	18483.00	23170.13	-4687.13		
CHANGED 12/23/14 PRN							

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1500 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		10/10/2014	50508.38			SUB TRUST 18296-02	
ACQ	900.0000	02/26/2014	30305.03	37914.75	-7609.72	0.00	ST C
	425.0000	03/21/2014	14310.71	17611.58	-3300.87	0.00	ST C
	175.0000	03/24/2014	5892.64	7295.43	-1402.79	0.00	ST C
CHANGED 12/23/14 PRN							
4778 0000 OASIS PETROLEUM INC - 674215108 - MINOR = 46							
SOLD		10/16/2014	146216.46				
ACQ	2967.0000	01/04/2013	90796.20	98186.93	-7390.73	0.00	LT F
	1040.0000	05/20/2014	31826.10	49923.22	-18097.12	0.00	ST C
	771.0000	09/23/2014	23594.16	31784.55	-8190.39	0.00	ST C
CHANGED 12/23/14 PRN							
383 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 46							
SOLD		09/23/2014	36917.85			SUB TRUST 18296-07	
ACQ	383.0000	06/19/2014	36917.85	39511.77	-2593.92	0.00	ST C
CHANGED 10/02/14 PRN							
4526 0000 ORACLE CORPORATION - 68389X105 - MINOR = 46							
SOLD		10/16/2014	170196.91				
ACQ	1071.0000	12/14/2012	40274.17	34294.17	5980.00	0.00	LT F
	1416.0000	12/19/2012	53247.64	48117.95	5129.69	0.00	LT F
	1652.0000	12/31/2012	62122.25	54978.39	7143.86	0.00	LT F
	387.0000	02/14/2014	14552.85	14791.99	-239.14	0.00	ST C
CHANGED 12/23/14 PRN							
700 0000 OWENS ILLINOIS INC - 690768403 - MINOR = 46							
SOLD		08/08/2014	21412.66			SUB TRUST 18296-05	
ACQ	700.0000	05/01/2013	21412.66	18409.93	3002.73	0.00	LT F
CHANGED 08/27/14 PRN							
475 0000 OWENS ILLINOIS INC - 690768403 - MINOR = 46							
SOLD		08/08/2014	14515.39			SUB TRUST 18296-05	
ACQ	475.0000	05/01/2013	14515.39	12492.45	2022.94	0.00	LT F
CHANGED 08/27/14 PRN							
725 0000 OWENS ILLINOIS INC - 690768403 - MINOR = 46							
SOLD		08/11/2014	22108.82			SUB TRUST 18296-05	
ACQ	725.0000	05/01/2013	22108.82	19067.43	3041.39	0.00	LT F
CHANGED 08/27/14 PRN							
775 0000 OWENS ILLINOIS INC - 690768403 - MINOR = 46							
SOLD		08/12/2014	23530.25			SUB TRUST 18296-05	
ACQ	75.0000	05/01/2013	2277.12	1972.49	304.63	0.00	LT F
	600.0000	05/24/2013	18216.97	16453.08	1763.89	0.00	LT F
	100.0000	06/06/2013	3036.16	2702.07	334.09	0.00	LT F
CHANGED 08/27/14 PRN							
875 0000 OWENS ILLINOIS INC - 690768403 - MINOR = 46							
SOLD		08/12/2014	26565.45			SUB TRUST 18296-05	
ACQ	100.0000	06/06/2013	3036.05	2702.07	333.98	0.00	LT F
	500.0000	06/11/2013	15180.26	13506.00	1674.26	0.00	LT F
	275.0000	04/16/2014	8349.14	9254.33	-905.19	0.00	ST C
CHANGED 08/27/14 PRN							
825.0000 OWENS ILLINOIS INC - 690768403 - MINOR = 46							
SOLD		08/13/2014	25184.79			SUB TRUST 18296-05	
ACQ	450.0000	04/16/2014	13737.16	15143.45	-1406.29	0.00	ST C
	200.0000	05/12/2014	6105.40	6569.54	-464.14	0.00	ST C
	175.0000	05/13/2014	5342.23	5833.94	-491.71	0.00	ST C
CHANGED 09/22/14 PRN							
1725 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 46							
SOLD		02/26/2014	124064.11			SUB TRUST 18296-02	
ACQ	75.0000	10/18/2010	5394.09	1807.88	3586.21	0.00	LT Y F
	125.0000	10/19/2010	8990.16	2962.98	6027.18	0.00	LT Y F
	100.0000	01/24/2011	7192.12	2897.65	4294.47	0.00	LT F
	75.0000	01/25/2011	5394.09	2101.12	3292.97	0.00	LT F
	25.0000	02/15/2011	1798.03	737.29	1060.74	0.00	LT F
	75.0000	04/01/2011	5394.09	2181.84	3212.25	0.00	LT F
	75.0000	04/04/2011	5394.09	2198.89	3195.20	0.00	LT F
	100.0000	08/11/2011	7192.12	2301.87	4890.25	0.00	LT F
	125.0000	03/08/2012	8990.16	3781.08	5209.08	0.00	LT F
	100.0000	03/27/2012	7192.12	2982.53	4209.59	0.00	LT F
	100.0000	06/11/2012	7192.12	2754.05	4438.07	0.00	LT F
	100.0000	06/12/2012	7192.12	2755.31	4436.81	0.00	LT F
	225.0000	06/20/2012	16182.28	6313.71	9868.57	0.00	LT F
	200.0000	06/29/2012	14384.25	5628.78	8755.47	0.00	LT F
	100.0000	07/02/2012	7192.12	2804.59	4387.53	0.00	LT F
	25.0000	07/03/2012	1798.03	718.21	1079.82	0.00	LT F
	75.0000	07/05/2012	5394.09	2153.92	3240.17	0.00	LT F
	25.0000	12/03/2012	1798.03	914.27	883.76	0.00	LT F
CHANGED 08/27/14 PRN							
2847 0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 46							
SOLD		09/23/2014	41598.58			SUB TRUST 18296-07	
ACQ	2847.0000	11/21/2013	41598.58	42313.82	-715.24	0.00	ST C
CHANGED 10/02/14 PRN							
1010 0000 PETROLEO BRASILEIRO S A ADR - 71654V101 - MINOR = 49							
SOLD		07/28/2014	18264.14			SUB TRUST 18296-03	
ACQ	740.0000	03/01/2012	13381.65	21290.63	-7908.98	0.00	LT F
	270.0000	03/13/2012	4882.49	7164.87	-2282.38	0.00	LT F
CHANGED 08/27/14 PRN							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1420.0000 PETROLEO BRASILEIRO S A. ADR - 71654V101 - MINOR = 49								
SOLD		10/07/2014	24915 47			SUB TRUST 18296-03		
ACQ	600 0000	03/13/2012	10527.66	15921.94	-5394 28	0 00	LT	F
	820.0000	05/08/2012	14387.81	17034.44	-2646.63	0 00	LT	F
CHANGED 12/23/14 PRN								
2801 0000 PFIZER INCORPORATED - 717081103 - MINOR = 46								
SOLD		09/23/2014	84169 58			SUB TRUST 18296-07		
ACQ	2801.0000	11/04/2010	84169 58	48667 93	35501.65	0 00	LT	Y F
6544 0000 PFIZER INCORPORATED - 717081103 - MINOR = 46								
SOLD		11/12/2014	198801.01					
ACQ	2575 0000	11/04/2010	78226.25	44741 14	33485.11	0 00	LT	Y F
	3969 0000	01/11/2012	120574 76	86692 89	33881.87	0 00	LT	F
CHANGED 12/23/14 PRN								
646 0000 PHILIP MORRIS INTERNATIONAL, INC. - 718172109 - MINOR = 46								
SOLD		02/19/2014	51493.70					
ACQ	646 0000	05/07/2009	51493.70	26235 81	25257.89	0.00	LT	Y F
1229 0000 PHILIP MORRIS INTERNATIONAL, INC. - 718172109 - MINOR = 46								
SOLD		09/23/2014	103034 74			SUB TRUST 18296-07		
ACQ	1229 0000	05/20/2005	103034 74	44237.39	58797 35	0 00	LT	Y F
1725 0000 PHILLIPS 66 - 718546104 - MINOR = 46								
SOLD		03/14/2014	136154 34			SUB TRUST 18296-02		
ACQ	1725 0000	02/26/2014	136154.34	132423 94	3730.40	0 00	ST	C
CHANGED 08/27/14 PRN								
3150 0000 PHILLIPS 66 - 718546104 - MINOR = 46								
SOLD		11/05/2014	235986 48					
ACQ	2599.0000	11/07/2012	194707.58	128914.04	65793.54	0 00	LT	F
	551 0000	09/23/2014	41278 90	45936 87	-4657 97	0 00	ST	C
CHANGED 12/23/14 PRN								
575 0000 PIONEER NAT RES CO - 723787107 - MINOR = 46								
SOLD		01/17/2014	101291 10			SUB TRUST 18296-05		
ACQ	50.0000	10/08/2010	8807.92	3588 34	5219 58	0 00	LT	Y F
	50 0000	11/04/2010	8807 92	3743 73	5064 19	0 00	LT	Y F
	475.0000	08/16/2012	83675 26	47586 73	36088 53	0 00	LT	F
CHANGED 08/27/14 PRN								
650 0000 PRAXAIR INCORPORATED - 74005P104 - MINOR = 46								
SOLD		06/26/2014	85200 17			SUB TRUST 18296-02		
ACQ	650 0000	02/26/2014	85200 17	83744 38	1455 79	0 00	ST	C
CHANGED 08/27/14 PRN								
1375 0000 PRAXAIR INCORPORATED - 74005P104 - MINOR = 46								
SOLD		08/05/2014	175350.83			SUB TRUST 18296-02		
ACQ	1375 0000	02/26/2014	175350 83	177151 56	-1800 73	0 00	ST	C
CHANGED 08/27/14 PRN								
886 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46								
SOLD		09/23/2014	74885 01			SUB TRUST 18296-07		
ACQ	886 0000	11/15/2010	74885 01	56916 64	17968 37	0.00	LT	Y F
2575 0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 46								
SOLD		02/26/2014	161662 21			SUB TRUST 18296-02		
ACQ	50 0000	01/20/2009	3139.07	1247 89	1891 18	0 00	LT	Y F
	175.0000	03/17/2009	10986 75	4401.85	6584.90	0 00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
300 0000 QIHOO 360 TECHNOLOGY CO - ADR - 74734M109 - MINOR = 49							
SOLD		07/28/2014	30693 55			SUB TRUST 18296-03	
ACQ	240 0000	12/24/2013	24554 84	19360.42	5194.42	0 00 ST	C
	60 0000	04/15/2014	6138 71	5335 06	803.65	0 00 ST	C
CHANGED 08/27/14 PRN							
2223 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 46							
SOLD		10/16/2014	158242 77				
ACQ	1624.0000	01/13/2011	115603 35	84235 74	31367 61	0 00 LT	F
	126 0000	11/15/2012	8969 23	7703.45	1265 78	0 00 LT	F
	473 0000	11/28/2012	33670 19	29407 35	4262 84	0 00 LT	F
CHANGED 12/23/14 PRN							
2503 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 46							
SOLD		11/06/2014	172142 03				
ACQ	450.0000	11/28/2012	30948.43	27977 40	2971 03	0.00 LT	F
	1252 0000	10/03/2013	86105.40	84240 32	1865.08	0.00 LT	F
	801 0000	09/23/2014	55088.20	60821 37	-5733.17	0.00 ST	C
CHANGED 12/23/14 PRN							
375 0000 QUANTA SERVICES INC - 74762E102 - MINOR = 46							
SOLD		04/28/2014	13081 54			SUB TRUST 18296-05	
ACQ	375.0000	11/20/2012	13081.54	9436 43	3645 11	0.00 LT	F
CHANGED 08/27/14 PRN							
125 0000 QUANTA SERVICES INC - 74762E102 - MINOR = 46							
SOLD		04/29/2014	4324 78			SUB TRUST 18296-05	
ACQ	125.0000	11/20/2012	4324 78	3145 47	1179 31	0 00 LT	F
CHANGED 08/27/14 PRN							
775 0000 QUANTA SERVICES INC - 74762E102 - MINOR = 46							
SOLD		06/02/2014	25959 06			SUB TRUST 18296-05	
ACQ	775 0000	11/20/2012	25959.06	19501.95	6457 11	0 00 LT	F
CHANGED 08/27/14 PRN							
150 0000 QUANTA SERVICES INC - 74762E102 - MINOR = 46							
SOLD		06/02/2014	5004 63			SUB TRUST 18296-05	
ACQ	150 0000	11/20/2012	5004 63	3774.57	1230 06	0 00 LT	F
CHANGED 08/27/14 PRN							
1975 0000 QUANTA SERVICES INC - 74762E102 - MINOR = 46							
SOLD		10/09/2014	66780 37			SUB TRUST 18296-05	
ACQ	825.0000	11/20/2012	27895 60	20760 13	7135.47	0 00 LT	F
	650 0000	11/28/2012	21978.35	16138.20	5840 15	0 00 LT	F
	275 0000	12/21/2012	9298 53	7520.48	1778.05	0 00 LT	F
	225 0000	04/05/2013	7607 89	5960.43	1647 46	0.00 LT	F
CHANGED 12/23/14 PRN							
700 0000 QUANTA SERVICES INC. - 74762E102 - MINOR = 46							
SOLD		10/10/2014	22753.35			SUB TRUST 18296-05	
ACQ	375 0000	04/05/2013	12189 29	9934.05	2255 24	0 00 LT	F
	325.0000	06/18/2013	10564 06	8710 49	1853.57	0 00 LT	F
CHANGED 12/23/14 PRN							
1025 0000 REGIONS FINANCIAL CORP - 7591EP100 - MINOR = 46							
SOLD		04/02/2014	11328 55			SUB TRUST 18296-05	
ACQ	1025 0000	04/10/2012	11328 55	6223.08	5105.47	0.00 LT	F
CHANGED 08/27/14 PRN							
19115 0000 REGIONS FINANCIAL CORP - 7591EP100 - MINOR = 46							
SOLD		05/16/2014	188370 32				
ACQ	19115 0000	07/25/2012	188370 32	131476 79	56893 53	0 00 LT	F
CHANGED 08/27/14 PRN							
11025 0000 REGIONS FINANCIAL CORP - 7591EP100 - MINOR = 46							

TRUST YEAR ENDING 12/31/2014

TAX PREPARER.	1
TRUST ADMINISTRATOR.	74
INVESTMENT OFFICER	1

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
300 0000 RENT A CENTER INC - 76009N100 - MINOR = 46								
SOLD		01/13/2014	9607 33			SUB TRUST 18296-05		
ACQ	300.0000	12/11/2012	9607 33	10684.29	-1076.96	0 00	LT	F
CHANGED 08/27/14 PRN								
1700 0000 RENT A CENTER INC - 76009N100 - MINOR = 46								
SOLD		01/13/2014	53356 62			SUB TRUST 18296-05		
ACQ	800.0000	12/11/2012	25109 00	28491.44	-3382.44	0.00	LT	F
	450 0000	12/26/2012	14123 81	15626.07	-1502.26	0 00	LT	F
	200 0000	01/10/2013	6277.25	6694.00	-416.75	0.00	LT	F
	250.0000	01/16/2013	7846 56	8593.63	-747 07	0.00	ST	C
CHANGED 08/27/14 PRN								
1052 0000 REPUBLIC SERVICES INC - 760759100 - MINOR = 46								
SOLD		09/23/2014	41159 32			SUB TRUST 18296-07		
ACQ	1052 0000	11/07/2013	41159.32	35995.65	5163 67	0.00	ST	C
CHANGED 10/02/14 PRN								
3550.0000 REXNORD CORP - 76169B102 - MINOR = 46								
SOLD		02/26/2014	104057 58			SUB TRUST 18296-02		
ACQ	50 0000	01/17/2014	1465 60	1428 50	37.10	0 00	ST	C
	150 0000	01/17/2014	4396 80	4247.82	148 98	0.00	ST	C
	75 0000	01/21/2014	2198 40	2142.51	55 89	0 00	ST	C
	25.0000	01/21/2014	732 80	714 82	17 98	0 00	ST	C
	25.0000	01/23/2014	732.80	708 90	23 90	0 00	ST	C
	125 0000	01/23/2014	3664 00	3564.27	99.73	0 00	ST	C
	275 0000	01/24/2014	8060 80	7579.91	480.89	0 00	ST	C
	100 0000	01/24/2014	2931.20	2787.95	143 25	0 00	ST	C
	275 0000	01/27/2014	8060 80	7545 35	515.45	0 00	ST	C
	175 0000	01/28/2014	5129 60	4804.17	325 43	0.00	ST	C
	250 0000	01/28/2014	7328 00	6891 98	436 02	0 00	ST	C
	350 0000	01/29/2014	10259.20	9236.68	1022.52	0 00	ST	C
	75 0000	01/29/2014	2198.40	1976 73	221.67	0 00	ST	C
	150.0000	01/30/2014	4396 80	4002.26	394 54	0.00	ST	C
	25 0000	01/30/2014	732 80	660 36	72.44	0 00	ST	C
	1075 0000	01/31/2014	31510 38	27681 25	3829.13	0.00	ST	C
	200.0000	02/03/2014	5862 40	5198 18	664 22	0 00	ST	C
	75.0000	02/04/2014	2198 40	1950.35	248 05	0 00	ST	C
	75 0000	02/05/2014	2198.40	1954 25	244.15	0 00	ST	C
CHANGED 08/27/14 PRN								
2916 0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 46								
SOLD		09/23/2014	166409 23			SUB TRUST 18296-07		
ACQ	2916 0000	11/15/2010	166409.23	94721.74	71687.49	0 00	LT	Y F
17625 0000 RITE AID CORPORATION - 767754104 - MINOR = 46								
SOLD		02/26/2014	116719.51			SUB TRUST 18296-02		
ACQ	5775 0000	05/20/2013	38244.27	17204.88	21039.39	0.00	ST	C
	1700 0000	05/29/2013	11258 05	5026.56	6231.49	0 00	ST	C
	1225 0000	06/03/2013	8112 42	3584.11	4528 31	0.00	ST	C
	1325 0000	06/11/2013	8774 66	4021.38	4753 28	0 00	ST	C
	1675 0000	06/19/2013	11092 49	5269.88	5822 61	0 00	ST	C
	2850.0000	07/24/2013	18873.79	8301.77	10572.02	0 00	ST	C
	375 0000	08/02/2013	2483 39	1211.11	1272.28	0 00	ST	C
	225 0000	08/02/2013	1490.04	712.17	777 87	0.00	ST	C
	1850 0000	08/06/2013	12251.41	5845.82	6405 59	0 00	ST	C
	625 0000	08/06/2013	4138 99	1988.88	2150 11	0 00	ST	C
CHANGED 08/27/14 PRN								
3525 0000 RITE AID CORPORATION - 767754104 - MINOR = 46								
SOLD		03/07/2014	23025 94			SUB TRUST 18296-05		
ACQ	25.0000	05/17/2013	163 30	68.97	94 33	0 00	ST	C
	2950 0000	05/20/2013	19269 94	8732.30	10537.64	0 00	ST	C
	550 0000	05/20/2013	3592 70	1638.56	1954.14	0 00	ST	C
CHANGED 08/27/14 PRN								
3250 0000 RITE AID CORPORATION - 767754104 - MINOR = 46								
SOLD		03/12/2014	21754 14			SUB TRUST 18296-05		
ACQ	3250 0000	05/20/2013	21754 14	9682 40	12071 74	0 00	ST	C
CHANGED 08/27/14 PRN								
2425 0000 RITE AID CORPORATION - 767754104 - MINOR = 46								
SOLD		05/15/2014	18354 90			SUB TRUST 18296-05		
ACQ	2425 0000	05/20/2013	18354 90	7224 56	11130.34	0 00	ST	C
CHANGED 08/27/14 PRN								
6875 0000 RITE AID CORPORATION - 767754104 - MINOR = 46								
SOLD		05/16/2014	52113 41			SUB TRUST 18296-05		
ACQ	1850.0000	05/20/2013	14023.24	5511.52	8511.72	0 00	ST	C
	5025.0000	06/07/2013	38090.17	15264.44	22825.73	0.00	ST	C
CHANGED 08/27/14 PRN								
4625 0000 RITE AID CORPORATION - 767754104 - MINOR = 46								
SOLD		05/19/2014	35967.36			SUB TRUST 18296-05		
ACQ	1150 0000	06/07/2013	8943.24	3493.36	5449.88	0 00	ST	C
	1075.0000	06/07/2013	8359 98	3203 50	5156 48	0 00	ST	C
	2400 0000	06/24/2013	18664 14	6493.44	12170.70	0 00	ST	C
CHANGED 08/27/14 PRN								
250 0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 46								
SOLD		01/24/2014	17362.34			SUB TRUST 18296-05		
ACQ	250.0000	01/29/2013	17362.34	13697.43	3664.91	0.00	ST	C
CHANGED 08/27/14 PRN								
275 0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 46								
SOLD		01/27/2014	18590.46			SUB TRUST 18296-05		
ACQ	200 0000	01/29/2013	13520.33	10957.94	2562 39	0 00	ST	C
	75.0000	01/30/2013	5070 13	4097 28	972.85	0 00	ST	C
CHANGED 08/27/14 PRN								

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COMPASS BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE HAMILL FDN - AVALON ADVISORS

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER. 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
250 0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 46								
SOLD		01/28/2014	17117 95					
ACQ	250.0000	01/30/2013	17117 95	13657.60	3460 35			
CHANGED 08/27/14 PRN								
300 0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 46								
SOLD		01/29/2014	20563 14					
ACQ	100 0000	01/30/2013	6854 38	5463 04	1391.34			
	200 0000	02/05/2013	13708.76	11063 56	2645 20			
CHANGED 08/27/14 PRN								
350 0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 46								
SOLD		01/29/2014	23972 69					
ACQ	100.0000	02/05/2013	6849 34	5531.78	1317.56			
	175.0000	02/08/2013	11986 34	9924.26	2062.09			
	75 0000	02/14/2013	5137 01	4390 76	746 25			
CHANGED 08/27/14 PRN								
275 0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 46								
SOLD		01/30/2014	18802 30					
ACQ	275.0000	02/14/2013	18802 30	16099.43	2702 87			
CHANGED 08/27/14 PRN								
875 0000 ROVI CORP - 779376102 - MINOR = 46								
SOLD		02/07/2014	18662 63					
ACQ	675 0000	11/15/2011	14396.89	20786 63	-6389 74			
	125 0000	11/16/2011	2666 09	3751.69	-1085 60			
	75 0000	11/17/2011	1599.65	2190 77	-591.12			
CHANGED 08/27/14 PRN								
325.0000 ROVI CORP - 779376102 - MINOR = 46								
SOLD		02/10/2014	7044.05					
ACQ	25.0000	11/17/2011	541 85	730.25	-188 40			
	150.0000	11/18/2011	3251 10	4196.28	-945.18			
	150.0000	11/21/2011	3251 10	4092 75	-841 65			
CHANGED 08/27/14 PRN								
1500 0000 ROVI CORP - 779376102 - MINOR = 46								
SOLD		03/24/2014	35673 86					
ACQ	50.0000	11/21/2011	1189 13	1364.25	-175.12			
	125 0000	11/23/2011	2972 82	3253.29	-280 47			
	375 0000	12/05/2011	8918 47	10405.81	-1487 35			
	175 0000	12/16/2011	4161.95	4156.52	5 43			
	125 0000	12/21/2011	2972 82	2968.86	3.96			
	300.0000	01/12/2012	7134 77	8178 33	-1043 56			
	25 0000	01/12/2012	594 56	677.90	-83 34			
	325 0000	04/24/2012	7729.34	9107 09	-1377 75			
CHANGED 08/27/14 PRN								
575 0000 ROVI CORP - 779376102 - MINOR = 46								
SOLD		04/07/2014	13378 80					
ACQ	200 0000	04/24/2012	4653.50	5604 36	-950 86			
	375 0000	07/18/2012	8725 30	3842 81	4882 49			
CHANGED 08/27/14 PRN								
1750 0000 ROVI CORP - 779376102 - MINOR = 46								
SOLD		04/08/2014	37686 46					
ACQ	1425 0000	07/18/2012	30687 55	14602 69	16084 86			
	325.0000	09/14/2012	6998 91	5423 31	1575 60			
CHANGED 08/27/14 PRN								
1350 0000 ROVI CORP - 779376102 - MINOR = 46								
SOLD		04/08/2014	29139 51					
ACQ	375 0000	09/14/2012	8094 31	6257 66	1836.65			
	475.0000	08/08/2013	10252.79	8944.87	1307 92			
	500 0000	09/19/2013	10792.41	9051.80	1740.61			
CHANGED 08/27/14 PRN								
1210 0000 ROYAL DUTCH SHELL PLC - ADR - 780259107 - MINOR = 49								
SOLD		09/23/2014	98018.60					
ACQ	1210.0000	11/15/2010	98018.60	78795.08	19223 52			
4392 0000 ROYAL DUTCH SHELL PLC - ADR - 780259107 - MINOR = 49								
SOLD		12/11/2014	289975 82					
ACQ	1364 0000	11/15/2010	90056 24	88823.54	1232 70			
	1940 0000	04/28/2011	128085 86	151281.20	-23195.34			
	212.0000	08/10/2012	13997 01	15541.80	-1544.79			
	876 0000	11/08/2012	57836.71	61830.09	-3993 38			
CHANGED 01/17/15 PRN								
170 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		03/25/2014	9711 89					
ACQ	70 0000	10/28/2009	3999 01	1871.10	2127 91			
	100 0000	12/22/2009	5712 88	2840 80	2872.08			
99 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		07/01/2014	5570 59					
ACQ	99 0000	12/22/2009	5570 59	2812 39	2758 20			
1 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		07/07/2014	53 96					
ACQ	1.0000	12/22/2009	53 96	28 41	25 55			
99 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		07/07/2014	5260 42					
ACQ	99 0000	12/22/2009	5260 42	2812.39	2448 03			
81 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		07/08/2014	4237 48					
ACQ	81.0000	12/22/2009	4237 48	2301 05	1936.43			

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LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
79 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		07/10/2014	4119.30			SUB TRUST 18296-03		
ACQ	79 0000	12/22/2009	4119.30	2244.23	1875.07	0 00	LT	Y F
11 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		07/11/2014	575.96			SUB TRUST 18296-03		
ACQ	11.0000	12/22/2009	575.96	312.49	263.47	0 00	LT	Y F
150 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		10/02/2014	8335.38			SUB TRUST 18296-03		
ACQ	150.0000	12/22/2009	8335.38	4261.20	4074.18	0.00	LT	Y F
43 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		11/06/2014	2717.58			SUB TRUST 18296-03		
ACQ	43 0000	12/22/2009	2717.58	1221.54	1496.04	0 00	LT	Y F
57 0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		11/06/2014	3613.98			SUB TRUST 18296-03		
ACQ	57.0000	12/22/2009	3613.98	1619.26	1994.72	0 00	LT	Y F
90.0000 RYANAIR HLDGS PLC ADR - 783513104 - MINOR = 49								
SOLD		11/06/2014	5694.14			SUB TRUST 18296-03		
ACQ	50 0000	12/22/2009	3163.41	1420.40	1743.01	0 00	LT	Y F
	40 0000	11/02/2010	2530.73	1262.14	1268.59	0 00	LT	Y F
825 0000 RYLAND GROUP INC - 783764103 - MINOR = 46								
SOLD		02/26/2014	37926.65			SUB TRUST 18296-02		
ACQ	125 0000	11/27/2012	5746.46	4269.01	1477.45	0 00	LT	F
	75 0000	12/03/2012	3447.88	2526.51	921.37	0 00	LT	F
	25 0000	12/17/2012	1149.29	875.62	273.67	0 00	LT	F
	200 0000	03/05/2013	9194.34	7588.44	1605.90	0 00	ST	C
	125.0000	04/03/2013	5746.46	4945.60	800.86	0 00	ST	C
	100 0000	04/15/2013	4597.17	3728.07	869.10	0 00	ST	C
	75 0000	06/10/2013	3447.88	3095.25	352.63	0.00	ST	C
	100.0000	06/11/2013	4597.17	4090.43	506.74	0 00	ST	C
CHANGED 08/27/14 PRN								
500 0000 SEI INVESTMENTS COMPANY - 784117103 - MINOR = 46								
SOLD		08/11/2014	17962.20			SUB TRUST 18296-05		
ACQ	125 0000	06/06/2011	4490.55	2776.51	1714.04	0 00	LT	F
	125 0000	06/08/2011	4490.55	2737.50	1753.00	0 00	LT	F
	200.0000	07/21/2011	7184.88	4107.78	3077.10	0 00	LT	F
	50.0000	07/26/2011	1796.22	1018.40	777.82	0 00	LT	F
CHANGED 08/27/14 PRN								
25 0000 SEI INVESTMENTS COMPANY - 784117103 - MINOR = 46								
SOLD		12/05/2014	1012.04			SUB TRUST 18296-05		
ACQ	25.0000	07/26/2011	1012.04	509.20	502.84	0.00	LT	F
CHANGED 12/23/14 PRN								
75 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/15/2014	3329.40			SUB TRUST 18296-02		
ACQ	75.0000	07/09/2012	3329.40	1971.66	1357.74	0 00	LT	F
CHANGED 08/27/14 PRN								
50 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/16/2014	2165.96			SUB TRUST 18296-02		
ACQ	50.0000	07/10/2012	2165.96	1310.66	855.30	0 00	LT	F
CHANGED 08/27/14 PRN								
75 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/16/2014	3269.73			SUB TRUST 18296-02		
ACQ	75 0000	07/10/2012	3269.73	1965.99	1303.74	0.00	LT	F
CHANGED 08/27/14 PRN								
25 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/16/2014	1097.04			SUB TRUST 18296-02		
ACQ	25.0000	07/10/2012	1097.04	655.33	441.71	0 00	LT	F
CHANGED 08/27/14 PRN								
25 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/17/2014	1081.65			SUB TRUST 18296-02		
ACQ	25 0000	07/10/2012	1081.65	655.33	426.32	0 00	LT	F
CHANGED 08/27/14 PRN								
50 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/17/2014	2158.46			SUB TRUST 18296-02		
ACQ	50 0000	07/10/2012	2158.46	1310.67	847.79	0 00	LT	F
CHANGED 08/27/14 PRN								
25 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/21/2014	1082.91			SUB TRUST 18296-02		
ACQ	25.0000	07/11/2012	1082.91	658.01	424.90	0.00	LT	F
CHANGED 08/27/14 PRN								
25 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/22/2014	1079.08			SUB TRUST 18296-02		
ACQ	25.0000	07/11/2012	1079.08	658.01	421.07	0 00	LT	F
CHANGED 08/27/14 PRN								
100 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/22/2014	4297.00			SUB TRUST 18296-02		
ACQ	75.0000	07/11/2012	3222.75	1974.02	1248.73	0.00	LT	F
	25.0000	07/16/2012	1074.25	647.70	426.55	0 00	LT	F
CHANGED 08/27/14 PRN								
150 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/23/2014	6430.84			SUB TRUST 18296-02		
ACQ	150.0000	07/17/2012	6430.84	3898.20	2532.64	0.00	LT	F
CHANGED 08/27/14 PRN								
50 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		01/23/2014	2138.93			SUB TRUST 18296-02		
ACQ	50 0000	07/17/2012	2138.93	1299.40	839.53	0.00	LT	F
CHANGED 08/27/14 PRN								

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3300.0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100 - MINOR = 46								
SOLD		02/26/2014	127848.02				SUB TRUST 18296-02	
ACQ	200.0000	07/17/2012	7748.36	5197.60	2550.76	0.00	LT	F
	575.0000	07/18/2012	22276.55	14169.79	8106.76	0.00	LT	F
	350.0000	07/18/2012	13559.64	8632.72	4926.92	0.00	LT	F
	75.0000	07/23/2012	2905.64	1850.44	1055.20	0.00	LT	F
	100.0000	07/24/2012	3874.18	2454.72	1419.46	0.00	LT	F
	150.0000	07/24/2012	5811.27	3690.55	2120.72	0.00	LT	F
	325.0000	08/10/2012	12591.09	7585.89	5005.20	0.00	LT	F
	75.0000	09/13/2012	2905.64	1799.87	1105.77	0.00	LT	F
	225.0000	09/14/2012	8716.91	5611.35	3105.56	0.00	LT	F
	25.0000	10/15/2012	968.55	622.43	346.12	0.00	LT	F
	100.0000	10/17/2012	3874.18	2565.81	1308.37	0.00	LT	F
	100.0000	10/18/2012	3874.18	2571.28	1302.90	0.00	LT	F
	50.0000	10/18/2012	1937.09	1285.48	651.61	0.00	LT	F
	75.0000	12/03/2012	2905.64	1744.66	1160.98	0.00	LT	F
	75.0000	12/04/2012	2905.64	1755.24	1150.40	0.00	LT	F
	300.0000	02/15/2013	11622.55	7212.81	4409.74	0.00	LT	F
	150.0000	02/21/2013	5811.27	3763.19	2048.08	0.00	LT	F
	100.0000	02/21/2013	3874.18	2501.21	1372.97	0.00	LT	F
	50.0000	02/22/2013	1937.09	1260.94	676.15	0.00	LT	F
	50.0000	02/25/2013	1937.09	1258.79	678.30	0.00	LT	F
	125.0000	02/26/2013	4842.73	3124.70	1718.03	0.00	ST	C
	25.0000	03/05/2013	968.55	669.39	299.16	0.00	ST	C
CHANGED 08/27/14 PRN								
220.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 47								
SOLD		05/13/2014	22055.08				SUB TRUST 18296-03	
ACQ	120.0000	05/11/2011	12030.04	9829.62	2200.42	0.00	LT	F
	100.0000	09/07/2011	10025.04	7568.97	2456.07	0.00	LT	F
CHANGED 08/27/14 PRN								
550.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 47								
SOLD		06/11/2014	58683.32				SUB TRUST 18296-02	
ACQ	550.0000	02/26/2014	58683.32	50796.63	7886.69	0.00	ST	C
CHANGED 08/27/14 PRN								
360.0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 47								
SOLD		07/17/2014	41393.28				SUB TRUST 18296-03	
ACQ	90.0000	09/07/2011	10348.32	6812.07	3536.25	0.00	LT	F
	270.0000	08/08/2012	31044.96	19855.16	11189.80	0.00	LT	F
CHANGED 08/27/14 PRN								
3100.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 46								
SOLD		02/26/2014	148526.06				SUB TRUST 18296-02	
ACQ	150.0000	04/07/2010	7186.75	4718.47	2468.28	0.00	LT	Y F
	50.0000	04/08/2010	2395.58	1567.90	827.68	0.00	LT	Y F
	300.0000	04/09/2010	14373.50	9489.74	4883.76	0.00	LT	Y F
	100.0000	04/15/2010	4791.17	3234.50	1556.67	0.00	LT	Y F
	50.0000	04/16/2010	2395.58	1606.45	789.13	0.00	LT	Y F
	100.0000	04/19/2010	4791.17	3174.99	1616.18	0.00	LT	Y F
	50.0000	04/19/2010	2395.58	1593.00	802.58	0.00	LT	Y F
	75.0000	05/04/2010	3593.37	2212.67	1380.70	0.00	LT	Y F
	100.0000	05/07/2010	4791.17	2810.59	1980.58	0.00	LT	Y F
	75.0000	05/11/2010	3593.37	2175.74	1417.63	0.00	LT	Y F
	50.0000	05/18/2010	2395.58	1492.37	903.21	0.00	LT	Y F
	50.0000	05/18/2010	2395.58	1494.00	901.58	0.00	LT	Y F
	100.0000	07/21/2010	4791.17	2834.29	1956.88	0.00	LT	Y F
	75.0000	07/22/2010	3593.37	2163.59	1429.78	0.00	LT	Y F
	25.0000	07/29/2010	1197.79	707.98	489.81	0.00	LT	Y F
	50.0000	07/30/2010	2395.58	1423.63	971.95	0.00	LT	Y F
	25.0000	02/15/2011	1197.79	941.91	255.88	0.00	LT	Y F
	25.0000	02/16/2011	1197.79	944.38	253.41	0.00	LT	Y F
	25.0000	02/17/2011	1197.79	953.20	244.59	0.00	LT	Y F
	75.0000	02/18/2011	3593.37	2879.83	713.54	0.00	LT	Y F
	25.0000	02/18/2011	1197.79	958.42	239.37	0.00	LT	Y F
	75.0000	02/22/2011	3593.37	2803.04	790.33	0.00	LT	Y F
	25.0000	03/08/2011	1197.79	920.91	276.88	0.00	LT	Y F
	50.0000	03/09/2011	2395.58	1847.69	547.89	0.00	LT	Y F
	75.0000	03/10/2011	3593.37	2728.73	864.64	0.00	LT	Y F
	50.0000	03/10/2011	2395.58	1819.20	576.38	0.00	LT	Y F
	50.0000	04/04/2011	2395.58	1931.07	464.51	0.00	LT	Y F
	25.0000	03/08/2012	1197.79	1085.32	112.47	0.00	LT	Y F
	75.0000	03/09/2012	3593.37	3270.48	322.89	0.00	LT	Y F
	50.0000	09/14/2012	2395.58	2165.97	229.61	0.00	LT	Y F
	25.0000	09/14/2012	1197.79	1074.32	123.47	0.00	LT	Y F
	50.0000	09/14/2012	2395.58	2172.18	223.40	0.00	LT	Y F
	50.0000	09/17/2012	2395.58	2172.48	223.10	0.00	LT	Y F
	50.0000	09/18/2012	2395.58	2143.00	252.58	0.00	LT	Y F
	75.0000	09/19/2012	3593.37	3245.09	348.28	0.00	LT	Y F
	150.0000	10/09/2012	7186.75	6392.28	794.47	0.00	LT	Y F
	50.0000	12/03/2012	2395.58	2207.68	187.90	0.00	LT	Y F
	150.0000	03/18/2013	7186.75	7087.54	99.21	0.00	ST	C
	75.0000	04/05/2013	3593.37	3585.75	7.62	0.00	ST	C
	25.0000	08/14/2013	1197.79	1223.35	-25.56	0.00	ST	C
	25.0000	08/15/2013	1197.79	1205.67	-7.88	0.00	ST	C
	75.0000	08/15/2013	3593.37	3619.83	-26.46	0.00	ST	C
	50.0000	08/16/2013	2395.58	2414.55	-18.97	0.00	ST	C
	50.0000	08/19/2013	2395.58	2411.49	-15.91	0.00	ST	C
	125.0000	08/27/2013	5988.96	6011.67	-22.71	0.00	ST	C
	25.0000	08/28/2013	1197.79	1196.06	1.73	0.00	ST	C

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER: 1

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
CHANGED 08/27/14 PRN							
234 0000 SIMON PROPERTY GROUP INC - REIT - 828806109 - MINOR = 46							
SOLD		09/23/2014	38609.12			SUB TRUST 18296-07	
ACQ	234.0000	07/23/2014	38609 12	39925 29	-1316.17	0 00 ST	C
CHANGED 10/02/14 PRN							
225 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		01/13/2014	15461.62			SUB TRUST 18296-02	
ACQ	25 0000	06/13/2012	1717 96	1109 70	608.26	0 00 LT	F
	100 0000	06/14/2012	6871 83	4490.94	2380.89	0.00 LT	F
	100 0000	06/29/2012	6871 83	4502 86	2368.97	0 00 LT	F
CHANGED 08/27/14 PRN							
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		01/13/2014	6891 58			SUB TRUST 18296-02	
ACQ	25.0000	06/29/2012	1722 89	1125.71	597 18	0 00 LT	F
	75.0000	07/02/2012	5168 69	3353 44	1815 24	0 00 LT	F
CHANGED 08/27/14 PRN							
150 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 46							
SOLD		01/13/2014	10348 52			SUB TRUST 18296-02	
ACQ	75 0000	07/03/2012	5174.26	3350 00	1824 26	0 00 LT	F
	75 0000	05/22/2013	5174 26	5220 02	-45 76	0 00 ST	C
CHANGED 08/27/14 PRN							
5925 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		02/26/2014	207445 41			SUB TRUST 18296-02	
ACQ	650 0000	12/17/2012	22757.73	13356 46	9401 27	0 00 LT	F
	1700 0000	12/18/2012	59520.21	35795.20	23725 01	0 00 LT	F
	225 0000	12/19/2012	7877 67	4724.24	3153.43	0 00 LT	F
	175 0000	12/27/2012	6127.08	3490.59	2636 49	0 00 LT	F
	350 0000	01/09/2013	12254.16	7353 68	4900.48	0 00 LT	F
	225 0000	01/10/2013	7877 67	4851 57	3026 10	0 00 LT	F
	250.0000	01/15/2013	8752 97	5143 06	3609.91	0 00 LT	F
	425 0000	01/29/2013	14880 05	9052.25	5827 80	0 00 LT	F
	250 0000	02/01/2013	8752.97	6128.55	2624 42	0 00 LT	F
	150 0000	02/04/2013	5251.78	3521.24	1730.54	0 00 LT	F
	150 0000	02/05/2013	5251 78	3550.97	1700.81	0 00 LT	F
	150 0000	02/05/2013	5251 78	3558.90	1692 88	0 00 LT	F
	150.0000	02/11/2013	5251 78	3629.81	1621.97	0 00 LT	F
	300.0000	03/06/2013	10503.57	6252.72	4250.85	0 00 ST	C
	275.0000	03/18/2013	9628 27	5972 53	3655.74	0 00 ST	C
	325 0000	04/05/2013	11378 86	6739.30	4639.56	0 00 ST	C
	175 0000	05/07/2013	6127 08	3998 52	2128 56	0 00 ST	C
CHANGED 08/27/14 PRN							
725 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		03/25/2014	27380 18			SUB TRUST 18296-05	
ACQ	725 0000	12/20/2012	27380.18	14827.34	12552.84	0 00 LT	F
CHANGED 08/27/14 PRN							
350 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		03/27/2014	12891 22			SUB TRUST 18296-05	
ACQ	350 0000	12/20/2012	12891.22	7158.03	5733.19	0 00 LT	F
CHANGED 08/27/14 PRN							
375 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		06/03/2014	16867.23			SUB TRUST 18296-05	
ACQ	375 0000	12/20/2012	16867 23	7669.31	9197.92	0 00 LT	F
CHANGED 08/27/14 PRN							
625 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		06/17/2014	30051 14			SUB TRUST 18296-05	
ACQ	525 0000	12/20/2012	25242 96	10737 04	14505.92	0 00 LT	F
	100 0000	12/27/2012	4808 18	1972 76	2835.42	0.00 LT	F
CHANGED 08/27/14 PRN							
500 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		07/10/2014	23485 33			SUB TRUST 18296-05	
ACQ	125 0000	12/27/2012	5871.33	2465.96	3405.37	0 00 LT	F
	375 0000	01/10/2013	17614 00	8085.94	9528.06	0 00 LT	F
CHANGED 08/27/14 PRN							
75 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		10/01/2014	4125 02			SUB TRUST 18296-05	
ACQ	75 0000	01/10/2013	4125 02	1617 19	2507 83	0.00 LT	F
CHANGED 12/23/14 PRN							
200 0000 SKYWORKS SOLUTIONS, INC - 83088M102 - MINOR = 46							
SOLD		10/03/2014	11034.91			SUB TRUST 18296-05	
ACQ	200.0000	01/10/2013	11034.91	4312.50	6722.41	0 00 LT	F
CHANGED 12/23/14 PRN							
947 0000 SONOCO PRODUCTS COMPANY - 835495102 - MINOR = 46							
SOLD		09/23/2014	37204 24			SUB TRUST 18296-07	
ACQ	947.0000	03/19/2013	37204 24	32330 77	4873.47	0.00 LT	F
CHANGED 10/02/14 PRN							
3409.0000 SONOCO PRODUCTS COMPANY - 835495102 - MINOR = 46							
SOLD		10/15/2014	126885.62			SUB TRUST 18296-07	
ACQ	3409.0000	03/19/2013	126885 62	116383.94	10501 68	0 00 LT	F
CHANGED 12/23/14 PRN							
5709 0000 SOUTHWEST AIRLINES COMPANY - 844741108 - MINOR = 46							
SOLD		06/20/2014	155304.77				
ACQ	5709.0000	10/11/2013	155304.77	86822.47	68482.30	0 00 ST	C
CHANGED 08/27/14 PRN							

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2672 0000 STARBUCKS CORP - 855244109 - MINOR = 46								
SOLD		01/15/2014	202951 16					
ACQ	2672 0000	11/15/2012	202951 16	129933 48	73017 68	0 00	LT	F
CHANGED 08/27/14 PRN								
4069 0000 SUNTRUST BANKS INCORPORATED - 867914103 - MINOR = 46								
SOLD		05/16/2014	150609 07					
ACQ	1004.0000	08/22/2012	37161 83	25286 24	11875 59	0 00	LT	F
	3065.0000	09/05/2012	113447 24	77978.20	35469.04	0 00	LT	F
CHANGED 08/27/14 PRN								
475 0000 SUPERIOR ENERGY SERVICES INC - 868157108 - MINOR = 46								
SOLD		03/27/2014	13982.03					
ACQ	200.0000	02/11/2010	5887 17	4033.98	1853 19	0 00	LT	Y F
	275 0000	03/03/2010	8094 86	5830.96	2263 90	0 00	LT	Y F
925 0000 SUPERIOR ENERGY SERVICES INC - 868157108 - MINOR = 46								
SOLD		10/08/2014	27089 60					
ACQ	25.0000	03/03/2010	732.15	530 09	202.06	0 00	LT	Y F
	250.0000	03/31/2010	7321.51	5306.23	2015.28	0 00	LT	Y F
	100.0000	08/25/2010	2928.61	2074.89	853 72	0.00	LT	Y F
	400.0000	12/05/2011	11714 42	12443.28	-728.86	0 00	LT	F
	150 0000	12/06/2011	4392.91	4582 35	-189.44	0 00	LT	F
CHANGED 12/23/14 PRN								
1350 0000 SUPERIOR ENERGY SERVICES INC - 868157108 - MINOR = 46								
SOLD		10/13/2014	34415.72					
ACQ	75.0000	12/06/2011	1911.98	2291 18	-379.20	0 00	LT	F
	200.0000	12/09/2011	5098.63	5760.00	-661.37	0.00	LT	F
	125 0000	12/13/2011	3186.64	3603 27	-416 63	0.00	LT	F
	175.0000	12/20/2011	4461.30	4765.94	-304 64	0 00	LT	F
	175.0000	01/17/2012	4461.30	4723.26	-261 96	0 00	LT	F
	275 0000	01/18/2012	7010 61	7246 72	-236 11	0.00	LT	F
	100 0000	01/23/2012	2549 31	2700.44	-151.13	0 00	LT	F
	125.0000	01/24/2012	3186 64	3356.07	-169 43	0 00	LT	F
	100 0000	03/21/2012	2549.31	2740.62	-191 31	0 00	LT	F
CHANGED 12/23/14 PRN								
5350 0000 SYMANTEC CORPORATION - 871503108 - MINOR = 46								
SOLD		04/02/2014	106912 03					
ACQ	5350 0000	02/26/2014	106912 03	113781 13	-6869 10	0 00	ST	C
CHANGED 08/27/14 PRN								
6775 0000 SYMANTEC CORPORATION - 871503108 - MINOR = 46								
SOLD		04/17/2014	140086 95					
ACQ	6775 0000	02/26/2014	140086 95	144087 31	-4000 36	0 00	ST	C
CHANGED 08/27/14 PRN								
3975 0000 SYMANTEC CORPORATION - 871503108 - MINOR = 46								
SOLD		04/22/2014	82013 17					
ACQ	3975.0000	02/26/2014	82013 17	84538.31	-2525.14	0 00	ST	C
CHANGED 08/27/14 PRN								
2300.0000 SYMANTEC CORPORATION - 871503108 - MINOR = 46								
SOLD		04/22/2014	47654 94					
ACQ	2300 0000	02/26/2014	47654 94	48915.25	-1260 31	0.00	ST	C
CHANGED 08/27/14 PRN								
987 0000 SYSCO CORPORATION - 871829107 - MINOR = 50								
SOLD		09/23/2014	36274.40					
ACQ	987.0000	11/15/2010	36274 40	28593.39	7681 01	0 00	LT	Y F
3875 0000 TCP CAPITAL CORPORATION - 87238Q103 - MINOR = 46								
SOLD		02/26/2014	67703 58					
ACQ	750.0000	09/27/2013	13103 92	11933.25	1170.67	0 00	ST	C
	225.0000	09/27/2013	3931 18	3567.70	363.48	0.00	ST	C
	350.0000	09/27/2013	6115.16	5576.87	538 29	0 00	ST	C
	50.0000	09/30/2013	873 59	801.50	72.09	0 00	ST	C
	75.0000	09/30/2013	1310 39	1208.74	101.65	0 00	ST	C
	525.0000	09/30/2013	9172.75	8476.28	696.47	0 00	ST	C
	225 0000	10/01/2013	3931 18	3659.49	271.69	0.00	ST	C
	25 0000	10/01/2013	436 80	408.08	28 72	0 00	ST	C
	375 0000	10/02/2013	6551.96	6100.05	451 91	0.00	ST	C
	50 0000	10/02/2013	873 59	813 00	60 59	0 00	ST	C
	50 0000	10/03/2013	873 59	806 43	67.16	0 00	ST	C
	75.0000	10/04/2013	1310 39	1217 11	93 28	0 00	ST	C
	200.0000	10/04/2013	3494 38	3226 00	268 38	0 00	ST	C
	175 0000	10/07/2013	3057 58	2843 47	214 11	0 00	ST	C
	50.0000	10/08/2013	873 59	804.83	68 76	0.00	ST	C
	75.0000	10/09/2013	1310 39	1204.06	106 33	0.00	ST	C
	100 0000	10/10/2013	1747 19	1627 20	119 99	0 00	ST	C
	200 0000	12/13/2013	3494.38	3190.90	303.48	0 00	ST	C
	300 0000	12/13/2013	5241 57	4800 00	441 57	0 00	ST	C
CHANGED 08/27/14 PRN								
2829 0000 TJX COMPANIES INC - 872540109 - MINOR = 46								
SOLD		02/21/2014	170565.93					
ACQ	2829 0000	11/14/2012	170565 93	118769.62	51796 31	0 00	LT	F
CHANGED 08/27/14 PRN								
1590 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 47								
SOLD		12/12/2014	7141.33					
ACQ	1590 0000	06/22/2009	7141.33	22057 59	-14916.26	0 00	LT	Y F
12930 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 47								
SOLD		12/16/2014	96912.95					
ACQ	430 0000	06/22/2009	3222.94	5965.26	-2742.32	0 00	LT	Y F
	1230.0000	09/09/2009	9219.10	20585 90	-11366.80	0.00	LT	Y F
	1750.0000	08/09/2011	13116.60	27769 00	-14652.40	0 00	LT	F
	3090.0000	02/14/2012	23160 17	38578 03	-15417 86	0 00	LT	F

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	2300.0000	01/08/2013	17238 96	27166.22	-9927.26	0 00	LT	F
	1420 0000	05/22/2013	10643 18	16838.08	-6194.90	0.00	LT	F
	1280 0000	08/20/2013	9593 86	13585.28	-3991 42	0.00	LT	F
	1430 0000	06/19/2014	10718 14	15321 74	-4603 60	0 00	ST	C
CHANGED 01/17/15 PRN								
1625.0000 TELEFLEX INC - 879369106 - MINOR = 46								
SOLD		02/26/2014	164305.00					
ACQ	150.0000	07/29/2009	15166 61	7440 74	7725 87	0 00	LT	Y F
	25 0000	10/19/2009	2527 77	1257 02	1270 75	0 00	LT	Y F
	25 0000	10/20/2009	2527 77	1257.93	1269.84	0 00	LT	Y F
	25 0000	10/22/2009	2527.77	1269 14	1258.63	0 00	LT	Y F
	50 0000	05/18/2010	5055 54	2920.72	2134.82	0 00	LT	Y F
	50 0000	07/21/2010	5055 54	2625 21	2430.33	0 00	LT	Y F
	25 0000	10/19/2010	2527.77	1434 38	1093 39	0 00	LT	Y F
	25 0000	10/20/2010	2527 77	1451 08	1076.69	0 00	LT	Y F
	50 0000	11/30/2010	5055 54	2501 70	2553 84	0 00	LT	Y F
	50 0000	12/08/2010	5055 54	2585 30	2470 24	0 00	LT	Y F
	50 0000	01/24/2011	5055 54	2860 28	2195 26	0 00	LT	F
	25 0000	01/25/2011	2527 77	1430.65	1097 12	0 00	LT	F
	25 0000	02/15/2011	2527 77	1489 27	1038 50	0 00	LT	F
	75 0000	02/16/2011	7583 31	4574 19	3009 12	0 00	LT	F
	25 0000	02/17/2011	2527.77	1527.67	1000 10	0 00	LT	F
	25 0000	03/25/2011	2527.77	1428 61	1099 16	0 00	LT	F
	25 0000	03/28/2011	2527 77	1426 96	1100.81	0.00	LT	F
	50 0000	03/28/2011	5055 54	2849 82	2205 72	0 00	LT	F
	25.0000	12/03/2012	2527 77	1734.48	793 29	0 00	LT	F
	50 0000	12/17/2012	5055 54	3503.28	1552 26	0 00	LT	F
	200 0000	09/24/2013	20222 15	16343 18	3878.97	0 00	ST	C
	50.0000	09/24/2013	5055.54	4089.53	966.01	0.00	ST	C
	25 0000	09/24/2013	2527 77	2048 20	479 57	0 00	ST	C
	125 0000	09/25/2013	12638 84	10196.41	2442 43	0 00	ST	C
	200 0000	09/30/2013	20222 15	16422.70	3799 45	0 00	ST	C
	25 0000	02/11/2014	2527.77	2329.72	198.05	0 00	ST	C
	125.0000	02/12/2014	12638 84	11810 00	828 84	0 00	ST	C
	25.0000	02/12/2014	2527 77	2361 54	166 23	0 00	ST	C
CHANGED 08/27/14 PRN								
450 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 46								
SOLD		04/25/2014	26704.44					
ACQ	175.0000	05/07/2010	10385 06	3805 69	6579.37	0.00	LT	Y F
	225 0000	05/19/2010	13352.22	4680 48	8671.74	0 00	LT	Y F
	50 0000	05/21/2010	2967.16	1013 69	1953.47	0 00	LT	Y F
907 0000 TEXAS INSTRUMENTS INCORPORATED - 882508104 - MINOR = 46								
SOLD		09/23/2014	44163 75					
ACQ	907 0000	03/08/2013	44163 75	31772 39	12391 36	0 00	LT	F
CHANGED 10/02/14 PRN								
3000 0000 THERMON GROUP HOLDINGS INC - 88362T103 - MINOR = 46								
SOLD		02/26/2014	72756.23					
ACQ	175 0000	05/20/2013	4244 11	3398.09	846 02	0 00	ST	C
	75.0000	05/22/2013	1818.91	1502.25	316 66	0 00	ST	C
	50.0000	05/22/2013	1212 60	1001 71	210.89	0 00	ST	C
	75 0000	05/23/2013	1818 91	1478 47	340.44	0 00	ST	C
	25 0000	05/24/2013	606 30	490 16	116 14	0 00	ST	C
	250 0000	05/28/2013	6063 02	5000 20	1062 82	0 00	ST	C
	25 0000	05/29/2013	606 30	497.24	109 06	0 00	ST	C
	75.0000	05/29/2013	1818.91	1492.24	326 67	0 00	ST	C
	475 0000	05/30/2013	11519 74	9509 60	2010 14	0 00	ST	C
	250 0000	05/30/2013	6063 02	5010 13	1052.89	0 00	ST	C
	25 0000	05/31/2013	606 30	495 44	110 86	0 00	ST	C
	75 0000	06/03/2013	1818 91	1515.96	302.95	0.00	ST	C
	25 0000	06/03/2013	606 30	500.83	105 47	0 00	ST	C
	50.0000	06/04/2013	1212 60	1026.15	186 45	0 00	ST	C
	325 0000	06/04/2013	7881.92	6711.48	1170.44	0 00	ST	C
	450 0000	06/05/2013	10913 43	8786 93	2126 50	0 00	ST	C
	100 0000	06/06/2013	2425.21	1977.18	448 03	0 00	ST	C
	100.0000	06/10/2013	2425 21	2099.88	325.33	0 00	ST	C
	50.0000	06/11/2013	1212 60	1037.87	174.73	0 00	ST	C
	75 0000	02/10/2014	1818 91	1854.67	-35.76	0 00	ST	C
	225 0000	02/10/2014	5456.72	5579.49	-122.77	0 00	ST	C
	25 0000	02/11/2014	606 30	619.31	-13 01	0 00	ST	C
CHANGED 08/27/14 PRN								
2478 0000 TIME WARNER INC - 887317303 - MINOR = 46								
SOLD		04/24/2014	163386.53					
ACQ	2478.0000	10/11/2013	163386 53	168654.17	-5267.64	0 00	ST	C
CHANGED 08/27/14 PRN								
1444 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 46								
SOLD		01/30/2014	192661.04					
ACQ	1444 0000	11/19/2012	192661 04	132404.11	60256 93	0 00	LT	F
CHANGED 08/27/14 PRN								
675 0000 TOTAL SYSTEM SERVICES, INC - 891906109 - MINOR = 46								
SOLD		08/11/2014	21228.08					
ACQ	425.0000	03/27/2014	13365 83	12615.62	750 21	0.00	ST	C
	250 0000	03/27/2014	7862 25	7403.18	459 07	0 00	ST	C
CHANGED 08/27/14 PRN								

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
350 0000 TOTAL SYSTEM SERVICES, INC. - 891906109 - MINOR = 46							
SOLD		08/12/2014	10895 63				
ACQ	350.0000	03/27/2014	10895 63	10364 44	531 19	0 00	ST C
CHANGED 08/27/14 PRN							
1500000 0000 TRANSATLANTIC HOLDIN		5.750% 12/14/15 - 893521AA2 - MINOR = 32					
SOLD		03/24/2014	1617885 00				
ACQ	250000.0000	12/07/2005	269647 50	248780 00	20867 50	0 00	LT Y F
	250000.0000	04/11/2006	269647 50	244337 50	25310.00	0.00	LT Y F
	250000 0000	09/18/2006	269647 50	244727.50	24920.00	0.00	LT Y F
	450000 0000	11/23/2010	485365 50	485307.00	58.50	0 00	LT Y F
	300000 0000	12/13/2010	323577.00	315429 00	8148.00	0 00	LT Y F
2031 0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 46							
SOLD		07/23/2014	156335 81				
ACQ	2031.0000	01/30/2014	156335 81	162487.92	-6152 11	0.00	ST C
CHANGED 08/27/14 PRN							
5948 0000 TWENTY-FIRST CENTURY		FOX INC - 90130A101 - MINOR = 46					
SOLD		04/28/2014	189380 13				
ACQ	5948 0000	11/08/2012	189380.13	129946.29	59433.84	0.00	LT F
CHANGED 08/27/14 PRN							
750000 0000 US BANK NOTES		4 950% 10/30/14 - 90331HKP7 - MINOR = 32					
SOLD		10/30/2014	750000.00				
ACQ	750000.0000	01/12/2011	750000.00	818977.50	-68977.50	0.00	LT Y F
148 0000 UNILEVER PLC-SP ADR - 904767704 - MINOR = 49							
SOLD		05/20/2014	6696 19				
ACQ	148 0000	02/09/2011	6696 19	4355.66	2340 53	0 00	LT F
CHANGED 08/27/14 PRN							
74 0000 UNILEVER PLC-SP ADR - 904767704 - MINOR = 49							
SOLD		05/23/2014	3316 93				
ACQ	74 0000	02/09/2011	3316.93	2177 83	1139 10	0 00	LT F
CHANGED 08/27/14 PRN							
578 0000 UNILEVER PLC-SP ADR - 904767704 - MINOR = 49							
SOLD		05/23/2014	25876 48				
ACQ	258 0000	02/09/2011	11550 40	7592 96	3957 44	0 00	LT F
	320 0000	05/24/2012	14326 08	10233.31	4092 77	0 00	LT F
CHANGED 08/27/14 PRN							
4340 0000 UNILEVER NV ADR - 904784709 - MINOR = 49							
SOLD		11/12/2014	168612 21				
ACQ	3620 0000	06/11/2014	140639 68	157361.76	-16722 08	0 00	ST C
	720 0000	09/23/2014	27972 53	28821.60	-849 07	0 00	ST C
CHANGED 12/23/14 PRN							
4250 0000 UNION FIRST MARKET BANKSHARES CORP - 90662P104 - MINOR = 46							
SOLD		02/26/2014	107160 62				
ACQ	100 0000	09/03/2013	2521 43	2177.41	344 02	0 00	ST C
	50 0000	09/03/2013	1260 71	1086.12	174 59	0 00	ST C
	125 0000	09/04/2013	3151.78	2747 50	404.28	0.00	ST C
	75.0000	09/06/2013	1891.07	1659.92	231 15	0.00	ST C
	550.0000	09/12/2013	13867 84	12193.50	1674 34	0 00	ST C
	25 0000	09/18/2013	630.36	571 13	59.23	0 00	ST C
	50.0000	09/19/2013	1260.71	1142 38	118.33	0 00	ST C
	25 0000	09/23/2013	630.36	578.75	51.61	0 00	ST C
	100 0000	09/23/2013	2521.43	2311.62	209.81	0 00	ST C
	25.0000	09/24/2013	630 36	582.94	47 42	0.00	ST C
	50 0000	09/25/2013	1260 71	1164.06	96 65	0 00	ST C
	125 0000	09/26/2013	3151.78	2906.99	244.79	0 00	ST C
	50.0000	09/27/2013	1260.71	1164.82	95 89	0 00	ST C
	50.0000	09/30/2013	1260 71	1168.01	92.70	0 00	ST C
	75 0000	10/02/2013	1891 07	1755.99	135 08	0 00	ST C
	100.0000	10/03/2013	2521 43	2331.01	190.42	0 00	ST C
	375.0000	10/04/2013	9455.35	8744.74	710.61	0 00	ST C
	100.0000	10/07/2013	2521.43	2324.68	196.75	0 00	ST C
	200 0000	10/08/2013	5042.85	4700.38	342 47	0 00	ST C
	50 0000	10/09/2013	1260 71	1185.75	74 96	0.00	ST C
	75 0000	10/10/2013	1891 07	1832 99	58 08	0 00	ST C
	75 0000	10/11/2013	1891 07	1869.54	21.53	0 00	ST C
	100.0000	10/14/2013	2521.43	2519.46	1.97	0.00	ST C
	25 0000	10/15/2013	630.36	630.20	0 16	0.00	ST C
	50 0000	10/15/2013	1260.71	1260.18	0 53	0.00	ST C
	50 0000	10/16/2013	1260.71	1265 67	-4.96	0.00	ST C
	50 0000	10/17/2013	1260 71	1274.63	-13.92	0 00	ST C
	100 0000	10/18/2013	2521.43	2569.87	-48.44	0 00	ST C
	25 0000	10/21/2013	630 36	643.69	-13 33	0 00	ST C
	25 0000	01/31/2014	630 36	578 20	52 16	0 00	ST C
	75 0000	01/31/2014	1891 07	1737.46	153.61	0 00	ST C
	50.0000	01/31/2014	1260 71	1156.00	104.71	0 00	ST C
	50 0000	02/03/2014	1260 71	1154.00	106 71	0 00	ST C
	125 0000	02/03/2014	3151 78	2875 68	276.10	0 00	ST C
	50 0000	02/05/2014	1260 71	1162 34	98.37	0 00	ST C
	25 0000	02/05/2014	630 36	579 38	50.98	0 00	ST C
	175 0000	02/06/2014	4412 50	4143.07	269.43	0.00	ST C
	50.0000	02/07/2014	1260.71	1189.74	70.97	0 00	ST C
	25 0000	02/07/2014	630 36	593 75	36 61	0.00	ST C
	75 0000	02/07/2014	1891 07	1782.75	108 32	0.00	ST C
	75.0000	02/10/2014	1891.07	1799.40	91.67	0.00	ST C
	75.0000	02/10/2014	1891.07	1805.25	85.82	0.00	ST C
	100.0000	02/11/2014	2521.43	2454.31	67 12	0 00	ST C
	75.0000	02/12/2014	1891.07	1836 37	54 70	0 00	ST C
	50.0000	02/13/2014	1260.71	1233 80	26.91	0 00	ST C

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	25.0000	02/13/2014	630.36	610.67	19.69	0.00	ST	C
	25.0000	02/14/2014	630.36	616.10	14.26	0.00	ST	C
	125.0000	02/18/2014	3151.78	3110.59	41.19	0.00	ST	C
	50.0000	02/18/2014	1260.71	1242.26	18.45	0.00	ST	C
	75.0000	02/19/2014	1891.07	1838.17	52.90	0.00	ST	C
CHANGED 08/27/14 PRN								
394 0000 UNITED PARCEL SERVICE INC - 911312106 - MINOR = 46								
SOLD		09/23/2014	38349.14			SUB TRUST 18296-07		
ACQ	394 0000	08/12/2013	38349.14	34587.29	3761.85	0.00	LT	F
CHANGED 10/02/14 PRN								
275.0000 UNITED RENTALS INC - 911363109 - MINOR = 46								
SOLD		02/03/2014	20748.41			SUB TRUST 18296-02		
ACQ	125.0000	06/11/2012	9431.10	3883.88	5547.22	0.00	LT	F
	150 0000	06/13/2012	11317.31	4804.97	6512.34	0.00	LT	F
CHANGED 08/27/14 PRN								
1050 0000 UNITED RENTALS INC - 911363109 - MINOR = 46								
SOLD		02/26/2014	90511.03			SUB TRUST 18296-02		
ACQ	50 0000	06/13/2012	4310.05	1601.65	2708.40	0.00	LT	F
	100 0000	07/02/2012	8620.10	3397.23	5222.87	0.00	LT	F
	175.0000	10/05/2012	15085.17	6064.26	9020.91	0.00	LT	F
	200 0000	10/09/2012	17240.20	6611.40	10628.80	0.00	LT	F
	25 0000	10/10/2012	2155.02	825.06	1329.96	0.00	LT	F
	225 0000	10/11/2012	19395.22	7379.24	12015.98	0.00	LT	F
	125 0000	10/17/2012	10775.12	4677.04	6098.08	0.00	LT	F
	50 0000	05/29/2013	4310.05	2853.51	1456.54	0.00	ST	C
	100.0000	06/03/2013	8620.10	5417.33	3202.77	0.00	ST	C
CHANGED 08/27/14 PRN								
100 0000 UNITED RENTALS INC - 911363109 - MINOR = 46								
SOLD		03/12/2014	8952.19			SUB TRUST 18296-05		
ACQ	100 0000	05/22/2012	8952.19	3634.71	5317.48	0.00	LT	F
CHANGED 08/27/14 PRN								
150 0000 UNITED RENTALS INC - 911363109 - MINOR = 46								
SOLD		03/25/2014	13911.27			SUB TRUST 18296-05		
ACQ	100.0000	05/22/2012	9274.18	3634.71	5639.47	0.00	LT	F
	50 0000	06/07/2012	4637.09	1717.22	2919.87	0.00	LT	F
CHANGED 08/27/14 PRN								
100 0000 UNITED RENTALS INC - 911363109 - MINOR = 46								
SOLD		03/27/2014	9044.07			SUB TRUST 18296-05		
ACQ	100 0000	06/07/2012	9044.07	3434.45	5609.62	0.00	LT	F
CHANGED 08/27/14 PRN								
250 0000 UNITED RENTALS INC - 911363109 - MINOR = 46								
SOLD		04/07/2014	21479.58			SUB TRUST 18296-05		
ACQ	100.0000	06/07/2012	8591.83	3434.44	5157.39	0.00	LT	F
	150.0000	06/12/2012	12887.75	4762.48	8125.27	0.00	LT	F
CHANGED 08/27/14 PRN								
100 0000 UNITED RENTALS INC - 911363109 - MINOR = 46								
SOLD		06/03/2014	10062.10			SUB TRUST 18296-05		
ACQ	100.0000	06/12/2012	10062.10	3174.99	6887.11	0.00	LT	F
CHANGED 08/27/14 PRN								
100 0000 UNITED RENTALS INC - 911363109 - MINOR = 46								
SOLD		07/23/2014	11280.59			SUB TRUST 18296-05		
ACQ	100 0000	06/12/2012	11280.59	3174.99	8105.60	0.00	LT	F
CHANGED 08/27/14 PRN								
25 0000 UNITED RENTALS INC - 911363109 - MINOR = 46								
SOLD		12/05/2014	2870.72			SUB TRUST 18296-05		
ACQ	25 0000	06/12/2012	2870.72	793.75	2076.97	0.00	LT	F
CHANGED 12/23/14 PRN								
600000 0000 U.S TREASURY NOTES 5.250% 11/15/28 - 912810FFP0 - MINOR = 16								
SOLD		03/27/2014	754968.75			SUB TRUST 18296-01		
ACQ	110000.0000	11/23/2010	138410.94	131939.84	6471.10	0.00	LT	Y F
	490000.0000	12/15/2010	616557.81	551020.31	65537.50	0.00	LT	Y F
1100000 0000 US TREASURY NOTES 1.250% 2/15/14 - 912828QH6 - MINOR = 16								
SOLD		02/15/2014	1100000.00			SUB TRUST 18296-01		
ACQ	475000.0000	03/06/2012	475000.00	483813.47	-8813.47	0.00	LT	Y F
	325000.0000	05/29/2012	325000.00	330332.03	-5332.03	0.00	LT	Y F
	300000.0000	08/02/2012	300000.00	304746.09	-4746.09	0.00	LT	Y F
400000 0000 US TREASURY NOTES 0 250% 10/15/15 - 912828TT7 - MINOR = 16								
SOLD		09/10/2014	400359.38			SUB TRUST 18296-01		
ACQ	400000.0000	03/04/2014	400359.38	400078.12	281.26	0.00	ST	C
CHANGED 09/22/14 PRN								
800000 0000 US TREASURY NOTES 0 250% 10/15/15 - 912828TT7 - MINOR = 16								
SOLD		12/12/2014	800437.50			SUB TRUST 18296-01		
ACQ	800000.0000	03/04/2014	800437.50	800156.25	281.25	0.00	ST	C
CHANGED 12/23/14 PRN								
400 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47								
SOLD		03/21/2014	54154.40			SUB TRUST 18296-02		
ACQ	400.0000	02/26/2014	54154.40	58539.00	-4384.60	0.00	ST	C
CHANGED 08/27/14 PRN								
575 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47								
SOLD		06/11/2014	71185.95			SUB TRUST 18296-02		
ACQ	575.0000	02/26/2014	71185.95	84149.81	-12963.86	0.00	ST	C
CHANGED 08/27/14 PRN								
525 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47								
SOLD		06/26/2014	66264.03			SUB TRUST 18296-02		
ACQ	525 0000	02/26/2014	66264.03	76832.44	-10568.41	0.00	ST	C
CHANGED 08/27/14 PRN								

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
925 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47								
SOLD		06/27/2014	118282 40					
ACQ	925 0000	02/26/2014	118282 40	135371.44	-17089 04	0.00	ST	C
CHANGED 08/27/14 PRN								
175 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 47								
SOLD		12/10/2014	24313.39					
ACQ	42.0000	11/08/2010	5835 21	1087.22	4747 99	0.00	LT	Y F
	133 0000	11/08/2010	18478 18	3388 86	15089 32	0.00	LT	Y F
4344 0000 VALERO ENERGY CORPORATION - 91913Y100 - MINOR = 46								
SOLD		11/05/2014	215158 34					
ACQ	1175 0000	08/22/2012	58197.76	31754.34	26443.42	0.00	LT	F
	2403 0000	08/28/2012	119020 60	68554.79	50465 81	0.00	LT	F
	766 0000	09/23/2014	37939 98	36173.66	1766.32	0 00	ST	C
CHANGED 12/23/14 PRN								
2677 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 46								
SOLD		09/23/2014	133678.39					
ACQ	2677 0000	11/15/2010	133678 39	88158 97	45519.42	0 00	LT	Y F
3525 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 46								
SOLD		02/26/2014	166174 35					
ACQ	525 0000	06/01/2011	24749.38	18459 47	6289 91	0 00	LT	F
	50 0000	06/01/2011	2357.08	1744 63	612.45	0 00	LT	F
	50.0000	06/02/2011	2357 08	1720 99	636.09	0 00	LT	F
	75 0000	06/08/2011	3535 63	2502.24	1033 39	0 00	LT	F
	25 0000	06/08/2011	1178 54	828.39	350.15	0 00	LT	F
	50 0000	06/09/2011	2357 08	1669.89	687 19	0 00	LT	F
	50 0000	06/10/2011	2357 08	1682.25	674 83	0 00	LT	F
	25.0000	06/10/2011	1178 54	842.00	336.54	0 00	LT	F
	50 0000	06/13/2011	2357 08	1708 71	648 37	0 00	LT	F
	25 0000	06/13/2011	1178 54	849.91	328.63	0 00	LT	F
	50 0000	06/14/2011	2357 08	1746 59	610.49	0 00	LT	F
	50 0000	06/15/2011	2357.08	1719 94	637 14	0.00	LT	F
	25 0000	06/17/2011	1178 54	852.77	325 77	0.00	LT	F
	25 0000	06/17/2011	1178 54	862.63	315.91	0.00	LT	F
	50 0000	06/20/2011	2357 08	1701 10	655 98	0 00	LT	F
	25 0000	06/21/2011	1178 54	855 31	323 23	0.00	LT	F
	25 0000	06/22/2011	1178 54	867.47	311 07	0 00	LT	F
	25 0000	06/23/2011	1178 54	868.00	310 54	0 00	LT	F
	50 0000	06/23/2011	2357.08	1732 72	624 36	0.00	LT	F
	25 0000	06/24/2011	1178 54	874.44	304.10	0.00	LT	F
	25 0000	06/29/2011	1178 54	908.01	270 53	0 00	LT	F
	225.0000	06/30/2011	10606.88	8312 20	2294 68	0.00	LT	F
	25 0000	06/30/2011	1178 54	921.28	257 26	0.00	LT	F
	25 0000	07/01/2011	1178.54	930.92	247 62	0.00	LT	F
	25 0000	08/05/2011	1178 54	747.00	431.54	0 00	LT	F
	100 0000	08/08/2011	4714 17	2906 29	1807.88	0.00	LT	F
	150 0000	08/08/2011	7071.25	4073 32	2997.93	0.00	LT	F
	100 0000	08/11/2011	4714 17	2819 19	1894 98	0 00	LT	F
	125 0000	08/12/2011	5892 71	3497.97	2394.74	0.00	LT	F
	50 0000	08/18/2011	2357 08	1264.16	1092.92	0.00	LT	F
	75 0000	08/19/2011	3535 63	1859.14	1676 49	0.00	LT	F
	25 0000	08/26/2011	1178.54	655.15	523.39	0.00	LT	F
	25 0000	08/29/2011	1178 54	701.82	476 72	0 00	LT	F
	25 0000	05/09/2012	1178 54	738.83	439.71	0 00	LT	F
	25 0000	05/09/2012	1178 54	742 65	435 89	0 00	LT	F
	75.0000	05/10/2012	3535 63	2224 13	1311 50	0.00	LT	F
	150.0000	05/14/2012	7071 25	4463 69	2607 56	0 00	LT	F
	25 0000	10/15/2012	1178 54	686 34	492 20	0.00	LT	F
	25.0000	10/16/2012	1178 54	691.24	487 30	0.00	LT	F
	50.0000	10/16/2012	2357 08	1387.73	969 35	0 00	LT	F
	50 0000	10/16/2012	2357 08	1393.75	963.33	0 00	LT	F
	100 0000	10/17/2012	4714 17	2773 86	1940 31	0.00	LT	F
	100.0000	10/18/2012	4714 17	2746.12	1968.05	0 00	LT	F
	150 0000	10/19/2012	7071.25	4081.41	2989 84	0 00	LT	F
	50 0000	12/03/2012	2357 08	1383.65	973 43	0 00	LT	F
	100.0000	12/03/2012	4714 17	2770.00	1944 17	0 00	LT	F
	75 0000	04/19/2013	3535 63	2448.55	1087 08	0 00	ST	C
	150 0000	04/22/2013	7071 25	4854.36	2216 89	0 00	ST	C
	125 0000	06/06/2013	5892 71	4364 29	1528.42	0 00	ST	C
CHANGED 08/27/14 PRN								
0293 VERITIV CORP - 923454102 - MINOR = 46								
SOLD		07/08/2014	1 03					
ACQ	0293	10/17/2013	1 03	0.98	0 05	0 00	ST	C
CHANGED 08/27/14 PRN								
67 0000 VERITIV CORP - 923454102 - MINOR = 46								
SOLD		07/15/2014	2568 02					
ACQ	67.0000	10/17/2013	2568.02	2243.47	324.55	0 00	ST	C
CHANGED 08/27/14 PRN								
250.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 46								
SOLD		12/10/2014	25669 94					
ACQ	125.0000	05/15/2014	12834 97	13061 32	-226.35	0 00	ST	C
	125.0000	05/15/2014	12834 97	13016.88	-181.91	0 00	ST	C
CHANGED 12/23/14 PRN								
7450 0000 WABASH NATIONAL CORP - 929566107 - MINOR = 46								
SOLD		02/26/2014	102156.36					
ACQ	1250 0000	03/08/2013	17140.33	12585.50	4554.83	0.00	ST	C
	50 0000	03/08/2013	685.61	498.37	187 24	0.00	ST	C
	25 0000	03/08/2013	342.81	248 95	93 86	0.00	ST	C

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TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50.0000	03/11/2013	685 61	518.39	167.22	0.00	ST	C	
800.0000	03/11/2013	10969 81	8333.52	2636.29	0 00	ST	C	
325 0000	03/11/2013	4456 48	3377 14	1079 34	0 00	ST	C	
100 0000	03/12/2013	1371 23	1030 78	340 45	0 00	ST	C	
475.0000	03/13/2013	6513.32	4952.87	1560 45	0 00	ST	C	
200 0000	03/14/2013	2742 45	2082 10	660.35	0 00	ST	C	
700.0000	03/15/2013	9598 58	7494 76	2103.82	0.00	ST	C	
200.0000	04/03/2013	2742 45	1896 04	846.41	0.00	ST	C	
25.0000	04/04/2013	342.81	230.22	112.59	0 00	ST	C	
375 0000	04/04/2013	5142.10	3516.23	1625.87	0 00	ST	C	
200 0000	04/05/2013	2742 45	1892 20	850.25	0 00	ST	C	
175 0000	04/10/2013	2399 65	1723.48	676 17	0 00	ST	C	
50 0000	04/10/2013	685 61	489 06	196 55	0 00	ST	C	
150 0000	04/15/2013	2056 84	1338 67	718 17	0 00	ST	C	
75.0000	04/16/2013	1028 42	669.75	358 67	0 00	ST	C	
150 0000	04/17/2013	2056.84	1322 10	734 74	0.00	ST	C	
100 0000	04/22/2013	1371 23	860 38	510 85	0.00	ST	C	
125 0000	04/22/2013	1714 03	1096 85	617 18	0 00	ST	C	
100 0000	04/23/2013	1371.23	893 00	478.23	0 00	ST	C	
150 0000	04/24/2013	2056.84	1359.05	697.79	0 00	ST	C	
250.0000	05/14/2013	3428.07	2526.16	901 91	0 00	ST	C	
375.0000	05/15/2013	5142 10	3804.86	1337 24	0 00	ST	C	
325 0000	05/23/2013	4456 48	3248.74	1207 74	0 00	ST	C	
175 0000	05/23/2013	2399 65	1746.93	652 72	0.00	ST	C	
50 0000	05/29/2013	685.61	517.23	168 38	0.00	ST	C	
100.0000	05/29/2013	1371 23	1042.08	329 15	0 00	ST	C	
175.0000	05/30/2013	2399 65	1849.54	550.11	0 00	ST	C	
150 0000	05/31/2013	2056.84	1612 66	444.18	0 00	ST	C	
CHANGED 08/27/14 PRN								
3173 0000	WAL MART STORES INCORPORATED - 931142103 - MINOR = 46							
SOLD	06/17/2014	238919 71			SUB TRUST 18296-07			
ACQ	2068 0000	08/16/2013	155715 71	153397.00	2318 71	0 00	ST	C
	1105 0000	10/08/2013	83204.00	80759.81	2444.19	0.00	ST	C
CHANGED 08/27/14 PRN								
838 0000	WASTE MANAGEMENT, INC - 94106L109 - MINOR = 46							
SOLD	09/23/2014	39435 40			SUB TRUST 18296-07			
ACQ	838 0000	06/17/2013	39435.40	33980.57	5454.83	0.00	LT	F
CHANGED 10/02/14 PRN								
6325 0000	WEBSTER FINANCIAL CORP - 947890109 - MINOR = 46							
SOLD	02/26/2014	195771.18			SUB TRUST 18296-02			
ACQ	50.0000	01/24/2012	1547 60	1057.25	490 35	0 00	LT	F
	50 0000	01/24/2012	1547 60	1072.62	474 98	0 00	LT	F
	25.0000	01/25/2012	773 80	546.71	227 09	0 00	LT	F
	100 0000	01/25/2012	3095.20	2190.58	904 62	0 00	LT	F
	25 0000	01/26/2012	773 80	533 34	240 46	0 00	LT	F
	125 0000	01/26/2012	3869 00	2679 12	1189 88	0.00	LT	F
	50 0000	01/30/2012	1547 60	1062 12	485.48	0 00	LT	F
	150 0000	01/30/2012	4642 79	3197 25	1445.54	0 00	LT	F
	150 0000	01/31/2012	4642 79	3198 36	1444.43	0 00	LT	F
	50 0000	02/01/2012	1547.60	1066 88	480 72	0 00	LT	F
	275 0000	02/01/2012	8511 79	5924.49	2587 30	0 00	LT	F
	50 0000	02/02/2012	1547.60	1100.58	447 02	0 00	LT	F
	150 0000	02/02/2012	4642 79	3323.01	1319 78	0 00	LT	F
	50 0000	02/03/2012	1547 60	1136.28	411 32	0 00	LT	F
	375.0000	02/03/2012	11606 99	8588 44	3018 55	0.00	LT	F
	300 0000	02/06/2012	9285 59	6836.55	2449.04	0 00	LT	F
	50 0000	02/17/2012	1547 60	1185.24	362.36	0 00	LT	F
	125 0000	02/17/2012	3869.00	2940 01	928.99	0 00	LT	F
	200 0000	02/21/2012	6190 39	4747 38	1443.01	0 00	LT	F
	150.0000	02/22/2012	4642 79	3473 75	1169.04	0 00	LT	F
	200 0000	02/28/2012	6190 39	4561.18	1629 21	0 00	LT	F
	50 0000	02/28/2012	1547.60	1136.96	410.64	0 00	LT	F
	100 0000	02/29/2012	3095 20	2248.66	846 54	0.00	LT	F
	75 0000	03/07/2012	2321.40	1610 91	710 49	0.00	LT	F
	200.0000	03/08/2012	6190.39	4391 04	1799 35	0.00	LT	F
	50.0000	03/09/2012	1547 60	1126.45	421 15	0 00	LT	F
	125.0000	03/13/2012	3869 00	2817.63	1051.37	0 00	LT	F
	25 0000	04/25/2012	773.80	557.20	216.60	0 00	LT	F
	525.0000	04/26/2012	16249.78	11888.05	4361.73	0.00	LT	F
	250 0000	04/30/2012	7737 99	5665.38	2072 61	0.00	LT	F
	200 0000	09/14/2012	6190 39	4846.74	1343.65	0 00	LT	F
	125.0000	09/17/2012	3869 00	2998.83	870.17	0.00	LT	F
	75 0000	12/03/2012	2321 40	1570 60	750.80	0 00	LT	F
	150 0000	12/04/2012	4642 79	3130.70	1512.09	0.00	LT	F
	225 0000	12/10/2012	6964.19	4551 75	2412.44	0.00	LT	F
	25 0000	12/10/2012	773 80	508.33	265.47	0 00	LT	F
	200 0000	12/17/2012	6190 39	4166 16	2024 23	0 00	LT	F
	200.0000	04/03/2013	6190.39	4699.84	1490.55	0.00	ST	C
	150 0000	04/15/2013	4642.79	3390 82	1251.97	0.00	ST	C
	200.0000	09/19/2013	6190.39	5054 00	1136 39	0.00	ST	C
	75 0000	01/31/2014	2321 40	2284 63	36.77	0 00	ST	C
	225 0000	01/31/2014	6964 19	6897.69	66 50	0 00	ST	C
	100.0000	02/05/2014	3095 20	2930.20	165 00	0 00	ST	C
	125 0000	02/05/2014	3869 00	3661.70	207 30	0 00	ST	C
	150 0000	02/06/2014	4642 79	4430.80	211.99	0.00	ST	C

CHANGED 08/27/14 PRN

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LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1163 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 46								
SOLD		09/23/2014	60969.04					
ACQ	1163 0000	05/09/2013	60969 04	44547.09	16421.95			
CHANGED 10/02/14 PRN								
1250000 0000 WELLS FARGO & CO		5 6254 12/11/17 - 949746NX5 - MINOR = 32						
SOLD		02/11/2014	1438087.50					
ACQ	1250000 0000	08/17/2011	1438087 50	1424387.50	13700.00			
400 0000 WESCO INTL INC - 95082P105 - MINOR = 46								
SOLD		01/29/2014	33962 51					
ACQ	150 0000	10/15/2010	12735 94	6013.16	6722.78			
	75.0000	10/19/2010	6367.97	2996 70	3371 27			
	175.0000	10/20/2010	14858 60	7003 31	7855 29			
550 0000 WESCO INTL INC - 95082P105 - MINOR = 46								
SOLD		01/30/2014	44796.06					
ACQ	50.0000	11/04/2010	4072 37	2277.67	1794.70			
	150.0000	10/19/2012	12217 11	9603.38	2613.73			
	150 0000	10/19/2012	12217 11	9701 51	2515 60			
	125 0000	10/31/2012	10180 92	8132.09	2048.83			
	75 0000	11/09/2012	6108 55	4734.64	1373 91			
CHANGED 08/27/14 PRN								
1150 0000 WESCO INTL INC - 95082P105 - MINOR = 46								
SOLD		02/26/2014	97843 20					
ACQ	50 0000	03/22/2010	4254.05	1714.84	2539.21			
	75 0000	03/23/2010	6381.08	2619.95	3761 13			
	25 0000	03/24/2010	2127 03	870 39	1256 64			
	125 0000	04/13/2010	10635 13	4707 17	5927.96			
	75 0000	04/15/2010	6381 08	2885.84	3495 24			
	75 0000	05/18/2010	6381.08	2943 79	3437 29			
	75 0000	05/20/2010	6381 08	2714 11	3666 97			
	25.0000	07/29/2010	2127 03	896 68	1230.35			
	25 0000	07/30/2010	2127.03	889.84	1237.19			
	75 0000	08/23/2010	6381 08	2502.11	3878.97			
	150 0000	10/19/2010	12762 15	5993 41	6768.74			
	50 0000	11/04/2010	4254 05	2280 42	1973 63			
	50.0000	08/08/2011	4254 05	1976.25	2277 80			
	50 0000	10/04/2011	4254 05	1603.97	2650.08			
	50.0000	10/18/2012	4254.05	3254.61	999.44			
	100 0000	11/09/2012	8508 10	6306 00	2202 10			
	75 0000	05/14/2013	6381 08	5741 73	639.35			
CHANGED 08/27/14 PRN								
3030 0000 WESTLAKE CHEMICAL CORP - 960413102 - MINOR = 46								
SOLD		11/05/2014	202072 59					
ACQ	2502.0000	12/12/2012	166859 94	96517.90	70342 04			
	528 0000	09/23/2014	35212 65	48518.18	-13305.53			
CHANGED 12/23/14 PRN								
810 0000 WESTPORT INNOVATIONS INC. - 960908309 - MINOR = 47								
SOLD		10/02/2014	5491 80					
ACQ	110.0000	06/15/2011	745.80	2242.60	-1496.80			
	280 0000	05/21/2012	1898 40	7069 95	-5171 55			
	310 0000	12/19/2013	2101 80	5427 29	-3325.49			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
69 0000 SONOVA HOLDING AG-REG - B02VBW9 - MINOR = 47								
SOLD		04/01/2014	10089 55					
ACQ	69.0000	04/29/2013	10089 55	7497.78	2591.77	SUB TRUST 18296-03	0.00	ST C
CHANGED 08/27/14 PRN								
11 0000 SONOVA HOLDING AG-REG - B02VBW9 - MINOR = 47								
SOLD		04/02/2014	1611.44			SUB TRUST 18296-03		
ACQ	11.0000	04/29/2013	1611 44	1195.30	416 14	0 00	ST	C
CHANGED 08/27/14 PRN								
71 0000 SONOVA HOLDING AG-REG - B02VBW9 - MINOR = 47								
SOLD		04/23/2014	10095 41			SUB TRUST 18296-03		
ACQ	23 0000	04/29/2013	3270 34	2499 26	771 08	0 00	ST	C
	48 0000	05/03/2013	6825 07	5196 77	1628 30	0 00	ST	C
CHANGED 08/27/14 PRN								
19 0000 SONOVA HOLDING AG-REG - B02VBW9 - MINOR = 47								
SOLD		04/25/2014	2707 81			SUB TRUST 18296-03		
ACQ	19.0000	05/03/2013	2707 81	2057 06	650 75	0.00	ST	C
CHANGED 08/27/14 PRN								
100 0000 SONOVA HOLDING AG-REG - B02VBW9 - MINOR = 47								
SOLD		05/16/2014	14862 34			SUB TRUST 18296-03		
ACQ	26.0000	05/03/2013	3864 21	2814 92	1049 29	0.00	LT	F
	44 0000	05/07/2013	6539.43	4818 92	1720 51	0 00	LT	F
	30 0000	05/22/2013	4458.70	3211.92	1246.79	0 00	ST	C
CHANGED 08/27/14 PRN								
10391 0000 CHAROEN POKPHAND FOODS PUB (THB) - B4V9B00 - MINOR = 47								
SOLD		10/21/2014	9968 78			SUB TRUST 18296-03		
ACQ	10391 0000	09/25/2012	9968 78	10948.00	-979.22	0.00	LT	F
CHANGED 12/23/14 PRN								
10307 0000 CHAROEN POKPHAND FOODS PUB (THB) - B4V9B00 - MINOR = 47								
SOLD		10/24/2014	9958 66			SUB TRUST 18296-03		
ACQ	9929 0000	09/25/2012	9593.44	10461.24	-867 80	0 00	LT	F
	378.0000	12/06/2012	365.22	412.82	-47.60	0.00	LT	F
CHANGED 12/23/14 PRN								
2002 0000 CHAROEN POKPHAND FOODS PUB (THB) - B4V9B00 - MINOR = 47								
SOLD		10/27/2014	1874 43			SUB TRUST 18296-03		
ACQ	2002 0000	12/06/2012	1874 43	2186 42	-311 99	0.00	LT	F
CHANGED 12/23/14 PRN								
1880 0000 DISTRIBUIDORA INTERNACIONAL(EUR) - B55ZR92 - MINOR = 47								
SOLD		07/04/2014	17964.09			SUB TRUST 18296-03		
ACQ	240.0000	07/30/2007	2293 29	1980.99	312 30	0.00	LT	Y F
	240.0000	08/13/2007	2293.29	1950.89	342.40	0 00	LT	Y F
	200 0000	10/12/2007	1911.07	1592 72	318 35	0 00	LT	Y F
	190.0000	11/15/2007	1815 52	1622 17	193 35	0 00	LT	Y F
	500 0000	06/10/2008	4777 68	3985.46	792.22	0 00	LT	Y F
	210 0000	08/06/2008	2006.63	1334.90	671 73	0 00	LT	Y F
	300 0000	08/28/2009	2866 61	1670.27	1196 34	0 00	LT	Y F
800 0000 THYSSENKRUPP AG - D8398Q119 - MINOR = 47								
SOLD		06/10/2014	23526 37			SUB TRUST 18296-03		
ACQ	644 0000	08/26/2013	18938 73	14051 91	4886.82	0 00	ST	C
	156 0000	08/28/2013	4587 64	3307.29	1280 35	0 00	ST	C
CHANGED 08/27/14 PRN								

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
999 0000 COMPAGNIE GENERALE DE GEO - F1704T107 - MINOR = 47								
SOLD		12/08/2014	9999.97					
ACQ	326.0000	10/23/2012	3263 25	7168 59	-3905.34	0 00	LT	F
	200.0000	02/27/2013	2002 00	5518 01	-3516 01	0.00	LT	F
	270 0000	05/22/2013	2702.69	7032.68	-4329 99	0 00	LT	F
	203 0000	11/27/2013	2032 03	4085.57	-2053 54	0 00	LT	F
CHANGED 12/23/14 PRN								
61 0000 COMPAGNIE GENERALE DE GEO - F1704T107 - MINOR = 47								
SOLD		12/09/2014	607.56					
ACQ	61.0000	11/27/2013	607.56	1227 68	-620 12	0 00	LT	F
CHANGED 12/23/14 PRN								
931 0000 GROUPE EUROTUNNEL SA (EUR) - F477AL114 - MINOR = 47								
SOLD		01/10/2014	10032 58					
ACQ	931.0000	09/27/2011	10032 58	8125.77	1906 81	0 00	LT	F
CHANGED 08/27/14 PRN								
892 0000 GROUPE EUROTUNNEL SA (EUR) - F477AL114 - MINOR = 47								
SOLD		01/15/2014	9930 07					
ACQ	892.0000	09/27/2011	9930.07	7785 38	2144.69	0 00	LT	F
CHANGED 08/27/14 PRN								
898 0000 GROUPE EUROTUNNEL SA (EUR) - F477AL114 - MINOR = 47								
SOLD		01/17/2014	9947 44					
ACQ	367.0000	09/27/2011	4065.38	3203.18	862.20	0.00	LT	F
	531 0000	01/08/2013	5882.06	4197.13	1684 93	0 00	LT	F
CHANGED 08/27/14 PRN								
139 0000 GROUPE EUROTUNNEL SA (EUR) - F477AL114 - MINOR = 47								
SOLD		01/21/2014	1537 45					
ACQ	139 0000	01/08/2013	1537 45	1098 69	438 76	0.00	LT	F
CHANGED 08/27/14 PRN								
538 0000 SOCIETE TELEVISION FRANCAISE 1 - F91255103 - MINOR = 47								
SOLD		02/06/2014	10032 14					
ACQ	299 0000	05/09/2008	5575 48	6350 70	-775 22	0 00	LT	Y F
	239 0000	05/22/2009	4456 66	2496.71	1959 95	0 00	LT	Y F
100 0000 SOCIETE TELEVISION FRANCAISE 1 - F91255103 - MINOR = 47								
SOLD		02/10/2014	1874 48					
ACQ	100 0000	05/22/2009	1874 48	1044.65	829.83	0 00	LT	Y F
3710 0000 VIVENDI (EUR) - F97982106 - MINOR = 47								
SOLD		02/27/2014	104744 23					
ACQ	1140.0000	03/21/2013	32185 56	23463.52	8722 04	0 00	ST	C
	1080 0000	03/27/2013	30491 58	22052.66	8438 92	0.00	ST	C
	940 0000	05/03/2013	26538 97	21002.54	5536.43	0 00	ST	C
	550.0000	05/22/2013	15528 12	11057.98	4470 14	0 00	ST	C
CHANGED 08/27/14 PRN								
710.0000 ACTAVIS PLC - G0083B108 - MINOR = 47								
SOLD		06/30/2014	158297 40					
ACQ	14 0000	07/26/2011	3121 36	1953.66	1167.70	0.00	LT	F
	28.0000	07/27/2011	6242 71	3756 97	2485.74	0.00	LT	F
	60.0000	07/28/2011	13377.24	8060.17	5317 07	0 00	LT	F
	20.0000	08/01/2011	4459 08	2536.39	1922.69	0 00	LT	F
	88.0000	08/16/2011	19619 96	9455.22	10164.74	0 00	LT	F
	44.0000	08/18/2011	9809.98	4655.70	5154.28	0 00	LT	F
	176.0000	08/31/2012	39239 92	15134 46	24105 46	0 00	LT	F
	120 0000	02/05/2013	26754.49	11068 13	15686 36	0 00	LT	F
	80.0000	04/30/2013	17836 33	7148 55	10687 78	0 00	LT	F
	80 0000	05/09/2013	17836.33	7549 95	10286 38	0 00	LT	F
CHANGED 08/27/14 PRN								
8720 AGGREKO PLC - G0116S185 - MINOR = 47								
SOLD		06/25/2014	26 25					
ACQ	8720	05/03/2013	26 25	24.74	1 51	0 00	LT	F
CHANGED 08/27/14 PRN								
409 0000 AMDOCS LTD - G02602103 - MINOR = 47								
SOLD		06/10/2014	19902 88					
ACQ	409 0000	09/24/2009	19902 88	11014.50	8888 38	0 00	LT	Y F
171 0000 AMDOCS LTD - G02602103 - MINOR = 47								
SOLD		06/11/2014	8338 11					
ACQ	171 0000	09/24/2009	8338 11	4605.08	3733.03	0 00	LT	Y F
2750 0000 ASPEN INSURANCE HOLDINGS LTDSHS - G05384105 - MINOR = 47								
SOLD		02/26/2014	102800 10					
ACQ	150 0000	12/17/2012	5607 28	4743.50	863.78	0.00	LT	F
	125 0000	12/18/2012	4672 73	3972.84	699 89	0 00	LT	F
	25 0000	12/18/2012	934 55	794 76	139 79	0.00	LT	F
	225 0000	12/19/2012	8410 92	7350 22	1060 70	0 00	LT	F
	125.0000	12/20/2012	4672 73	4083.82	588 91	0 00	LT	F
	25 0000	01/04/2013	934.55	827.51	107.04	0 00	LT	F
	75 0000	01/07/2013	2803.64	2477.93	325.71	0 00	LT	F
	50 0000	01/07/2013	1869 09	1652 89	216.20	0 00	LT	F
	325 0000	01/17/2013	12149 10	10635 53	1513.57	0 00	LT	F
	25 0000	01/17/2013	934 55	818 06	116.49	0 00	LT	F
	200.0000	03/18/2013	7476 37	7637 68	-161 31	0 00	ST	C
	175 0000	03/25/2013	6541 82	6752.08	-210 26	0.00	ST	C
	125 0000	04/26/2013	4672.73	4695 53	-22 80	0 00	ST	C
	150 0000	05/01/2013	5607 28	5724.50	-117.22	0 00	ST	C
	200 0000	05/29/2013	7476 37	7318 46	157 91	0 00	ST	C
	275 0000	06/20/2013	10280 01	10075 06	204 95	0.00	ST	C
	275.0000	06/21/2013	10280 01	9954.81	325 20	0 00	ST	C
	200.0000	07/29/2013	7476 37	7480.48	-4.11	0 00	ST	C
CHANGED 08/27/14 PRN								

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
942 0000 CRH PLC - G25508105 - MINOR = 47								
SOLD		02/11/2014	25503 03					
ACQ	189.0000	09/24/2012	5116 85	3802.59	1314 26	0.00	LT	F
	753 0000	11/30/2012	20386 18	13929.32	6456 86	0.00	LT	F
CHANGED 08/27/14 PRN								
368 0000 CRH PLC - G25508105 - MINOR = 47								
SOLD		02/13/2014	9912 33					
ACQ	97 0000	11/30/2012	2612 76	1794 35	818.41	0.00	LT	F
	271.0000	01/25/2013	7299 57	5884.23	1415.34	0.00	LT	F
CHANGED 08/27/14 PRN								
540 0000 CRH PLC - G25508105 - MINOR = 47								
SOLD		04/15/2014	15405 55					
ACQ	540.0000	01/25/2013	15405 55	11725 04	3680 51	0.00	LT	F
CHANGED 08/27/14 PRN								
1000 0000 GLAXOSMITHKLINE PLC - G3910J112 - MINOR = 47								
SOLD		04/09/2014	26184 22					
ACQ	1000 0000	01/15/2014	26184 22	26542.47	-358.25	0.00	ST	C
CHANGED 08/27/14 PRN								
139 0000 LIBERTY GLOBAL PLC - SERIES C - G5480U120 - MINOR = 47								
SOLD		12/05/2014	6629.25					
ACQ	139.0000	02/11/2014	6629.25	5708.15	921 10	0.00	ST	C
CHANGED 12/23/14 PRN								
303 0000 LIBERTY GLOBAL PLC - SERIES C - G5480U120 - MINOR = 47								
SOLD		12/05/2014	14461 96					
ACQ	303 0000	02/11/2014	14461.96	12442 94	2019 02	0.00	ST	C
CHANGED 12/23/14 PRN								
226 0000 LIBERTY GLOBAL PLC - SERIES C - G5480U120 - MINOR = 47								
SOLD		12/05/2014	10788 30					
ACQ	198.0000	02/11/2014	9451 70	8131.03	1320 67	0.00	ST	C
	28 0000	06/10/2014	1336.60	1204.73	131.87	0.00	ST	C
CHANGED 12/23/14 PRN								
24 0000 LIBERTY GLOBAL PLC - SERIES C - G5480U120 - MINOR = 47								
SOLD		12/05/2014	1144.97					
ACQ	24 0000	06/10/2014	1144 97	1032.63	112 34	0.00	ST	C
CHANGED 12/23/14 PRN								
278 0000 LIBERTY GLOBAL PLC - SERIES C - G5480U120 - MINOR = 47								
SOLD		12/05/2014	13246.56					
ACQ	278 0000	06/10/2014	13246.56	11961.30	1285.26	0.00	ST	C
CHANGED 12/23/14 PRN								
5875 0000 MAIDEN HOLDINGS LTD - G5753U112 - MINOR = 47								
SOLD		02/26/2014	66577 36					
ACQ	150 0000	07/16/2013	1699 85	1842 47	-142.62	0.00	ST	C
	125 0000	07/17/2013	1416 54	1531 87	-115 33	0.00	ST	C
	50.0000	07/17/2013	566 62	611 31	-44 69	0.00	ST	C
	125 0000	07/18/2013	1416.54	1533 02	-116.48	0.00	ST	C
	50 0000	07/19/2013	566 62	607.16	-40.54	0.00	ST	C
	25.0000	07/19/2013	283 31	304 16	-20 85	0.00	ST	C
	100 0000	07/22/2013	1133 23	1213 28	-80 05	0.00	ST	C
	300 0000	07/22/2013	3399 69	3665 40	-265.71	0.00	ST	C
	225.0000	07/23/2013	2549 77	2758 32	-208.55	0.00	ST	C
	50 0000	07/23/2013	566.62	613.25	-46.63	0.00	ST	C
	25 0000	07/24/2013	283 31	306 06	-22 75	0.00	ST	C
	25 0000	07/24/2013	283 31	306 50	-23 19	0.00	ST	C
	125 0000	07/25/2013	1416.54	1594 33	-177 79	0.00	ST	C
	525.0000	07/26/2013	5949 46	6758.96	-809 50	0.00	ST	C
	50 0000	07/26/2013	566 62	642.09	-75 47	0.00	ST	C
	200 0000	07/26/2013	2266 46	2584 00	-317 54	0.00	ST	C
	25 0000	08/15/2013	283 31	305 24	-21 93	0.00	ST	C
	25.0000	08/16/2013	283 31	304 27	-20 96	0.00	ST	C
	75 0000	08/19/2013	849 92	919 68	-69 76	0.00	ST	C
	50 0000	08/20/2013	566.62	615 69	-49 07	0.00	ST	C
	25 0000	08/23/2013	283 31	314.58	-31 27	0.00	ST	C
	325 0000	08/27/2013	3683.00	4148.37	-465 37	0.00	ST	C
	100.0000	08/28/2013	1133.23	1277.35	-144.12	0.00	ST	C
	150.0000	08/28/2013	1699 85	1920.45	-220.60	0.00	ST	C
	50 0000	08/29/2013	566.62	649.64	-83.02	0.00	ST	C
	225 0000	08/30/2013	2549 77	2952.10	-402.33	0.00	ST	C
	300.0000	09/03/2013	3399.69	3998 28	-598 59	0.00	ST	C
	175.0000	09/04/2013	1983.15	2345 46	-362 31	0.00	ST	C
	25.0000	09/20/2013	283 31	331 69	-48.38	0.00	ST	C
	225 0000	09/20/2013	2549 77	2984.95	-435 18	0.00	ST	C
	275 0000	09/24/2013	3116 38	3632.04	-515.66	0.00	ST	C
	150.0000	09/25/2013	1699 85	1892 27	-192.42	0.00	ST	C
	150.0000	09/25/2013	1699 85	1896.92	-197.07	0.00	ST	C
	125 0000	09/26/2013	1416 54	1529.24	-112 70	0.00	ST	C
	100 0000	09/27/2013	1133 23	1216 07	-82.84	0.00	ST	C
	250 0000	10/25/2013	2833 08	2847.68	-14.60	0.00	ST	C
	175 0000	10/28/2013	1983 15	1978.19	4.96	0.00	ST	C
	200 0000	10/29/2013	2266 46	2263.26	3.20	0.00	ST	C
	75 0000	12/03/2013	849 92	925.84	-75.92	0.00	ST	C
	25 0000	12/04/2013	283 31	307 00	-23 69	0.00	ST	C
	50.0000	12/05/2013	566.62	612 73	-46 11	0.00	ST	C
	25 0000	12/05/2013	283 31	308.20	-24 89	0.00	ST	C
	50 0000	12/06/2013	566.62	621 70	-55.08	0.00	ST	C
	100 0000	12/09/2013	1133 23	1236.33	-103.10	0.00	ST	C
	100.0000	12/09/2013	1133 23	1233.71	-100.48	0.00	ST	C
	100 0000	12/10/2013	1133.23	1241.08	-107 85	0.00	ST	C

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TAX PREPARER 1
TRUST ADMINISTRATOR. 74
INVESTMENT OFFICER. 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
CHANGED 08/27/14 PRN								
400 0000 MALLINCKRODT PLC - G5785G107 - MINOR = 47								
SOLD		09/24/2014	35705 17					
ACQ	400 0000	06/30/2014	35705.17	31530 40	4174 77	0.00	ST	C
CHANGED 10/02/14 PRN								
50.0000 MALLINCKRODT PLC - G5785G107 - MINOR = 47								
SOLD		10/02/2014	4535 30					
ACQ	50.0000	06/30/2014	4535.30	3941 30	594 00	0 00	ST	C
CHANGED 12/23/14 PRN								
1600 0000 MALLINCKRODT PLC - G5785G107 - MINOR = 47								
SOLD		10/08/2014	146853 23					
ACQ	725.0000	06/26/2014	66542.87	55737 42	10805.45	0 00	ST	C
	100 0000	06/27/2014	9178 33	7708.50	1469 83	0.00	ST	C
	775.0000	06/27/2014	71132 03	59988.80	11143 23	0.00	ST	C
CHANGED 12/23/14 PRN								
175 0000 MALLINCKRODT PLC - G5785G107 - MINOR = 47								
SOLD		10/08/2014	16062 07					
ACQ	125.0000	06/30/2014	11472 91	9853.25	1619 66	0 00	ST	C
	50.0000	07/01/2014	4589 16	3981 36	607.80	0 00	ST	C
CHANGED 12/23/14 PRN								
350 0000 MALLINCKRODT PLC - G5785G107 - MINOR = 47								
SOLD		10/10/2014	31254 54					
ACQ	350 0000	07/01/2014	31254 54	27869 52	3385 02	0 00	ST	C
CHANGED 12/23/14 PRN								
1443 0000 MARKS & SPENCER GROUP PLC - G5824M107 - MINOR = 47								
SOLD		11/26/2014	10938 75					
ACQ	1443 0000	03/24/2010	10938 75	7731 48	3207 27	0 00	LT	Y F
3398 0000 MARKS & SPENCER GROUP PLC - G5824M107 - MINOR = 47								
SOLD		12/01/2014	26211 70					
ACQ	1987.0000	03/24/2010	15327.44	10646 19	4681.25	0 00	LT	Y F
	1300 0000	04/21/2010	10028 02	7635 99	2392 03	0 00	LT	Y F
	111 0000	02/27/2013	856.24	614.65	241 59	0.00	LT	F
CHANGED 12/23/14 PRN								
2709 0000 MARKS & SPENCER GROUP PLC - G5824M107 - MINOR = 47								
SOLD		12/05/2014	20848.71					
ACQ	1539 0000	02/27/2013	11844.28	8522 04	3322 24	0.00	LT	F
	1170 0000	06/19/2014	9004 43	8852.87	151.56	0 00	ST	C
CHANGED 12/23/14 PRN								
11486 0000 PACIFIC BASIN SHIPPING LIMITED (HKD) - G68437139 - MINOR = 47								
SOLD		01/07/2014	8169.54					
ACQ	2650 0000	07/08/2011	1884 84	1503 36	381.48	0.00	LT	F
	3000 0000	08/24/2011	2133 78	1391.91	741.87	0 00	LT	F
	5836 0000	06/07/2012	4150.92	2571 95	1578 97	0 00	LT	F
CHANGED 08/27/14 PRN								
9000 0000 PACIFIC BASIN SHIPPING LIMITED (HKD) - G68437139 - MINOR = 47								
SOLD		09/04/2014	5526 79					
ACQ	9000 0000	06/19/2014	5526 79	5601.00	-74 21	0 00	ST	C
CHANGED 09/22/14 PRN								
1925 0000 PLATINUM UNDERWRITER HLDGS (BMD) - G7127P100 - MINOR = 47								
SOLD		02/26/2014	111729 86					
ACQ	75.0000	08/01/2013	4353 11	4353 58	-0 47	0 00	ST	C
	575.0000	08/01/2013	33373 85	33513.65	-139 80	0 00	ST	C
	25 0000	08/02/2013	1451 04	1455 54	-4.50	0 00	ST	C
	25.0000	08/02/2013	1451 04	1452 75	-1.71	0 00	ST	C
	75 0000	08/05/2013	4353.11	4373.90	-20.79	0 00	ST	C
	100 0000	08/06/2013	5804 15	5808.39	-4.24	0 00	ST	C
	25 0000	08/07/2013	1451 04	1455.16	-4.12	0 00	ST	C
	25 0000	08/07/2013	1451.04	1449.63	1.41	0 00	ST	C
	25 0000	08/08/2013	1451 04	1460 50	-9 46	0 00	ST	C
	25.0000	08/08/2013	1451 04	1460.19	-9 15	0 00	ST	C
	275 0000	08/09/2013	15961 41	16039 82	-78 41	0 00	ST	C
	50 0000	08/14/2013	2902 07	2929 00	-26.93	0 00	ST	C
	25.0000	08/14/2013	1451 04	1471.23	-20.19	0 00	ST	C
	50 0000	08/15/2013	2902 07	2928.05	-25 98	0 00	ST	C
	100 0000	01/13/2014	5804.15	5896.03	-91.88	0 00	ST	C
	75 0000	01/13/2014	4353 11	4420 13	-67.02	0 00	ST	C
	50 0000	01/14/2014	2902.07	2971.04	-68 97	0 00	ST	C
	75 0000	02/05/2014	4353 11	4161 34	191.77	0 00	ST	C
	250.0000	02/06/2014	14510 37	13874.96	635 41	0.00	ST	C
CHANGED 08/27/14 PRN								
175 0000 RENAISSANCE HOLDINGS LTD - G7496G103 - MINOR = 47								
SOLD		01/31/2014	15972.38					
ACQ	175.0000	08/29/2013	15972 38	15212.53	759.85	0 00	ST	C
CHANGED 08/27/14 PRN								
900 0000 RENAISSANCE HOLDINGS LTD - G7496G103 - MINOR = 47								
SOLD		01/31/2014	82171.27					
ACQ	175 0000	08/29/2013	15977.75	15212.52	765.22	0.00	ST	C
	275.0000	08/29/2013	25107.88	23873.58	1234.31	0 00	ST	C
	175.0000	08/30/2013	15977 75	15329.15	648.59	0.00	ST	C
	100 0000	08/30/2013	9130 14	8744.72	385.42	0.00	ST	C
	175.0000	09/03/2013	15977 75	15403 47	574.27	0.00	ST	C
CHANGED 08/27/14 PRN								
3336 0000 SEADRILL LIMITED (BMD) - G7945E105 - MINOR = 47								
SOLD		03/14/2014	111482 17					
ACQ	3336 0000	08/29/2013	111482 17	153181.45	-41699.28	0.00	ST	C
CHANGED 08/27/14 PRN								

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TAX PREPARER.	1
TRUST ADMINISTRATOR	74
INVESTMENT OFFICER	1

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
825 0000 PENTAIR PLC (EUR) - G7S00T104 - MINOR = 47								
SOLD		10/13/2014	51051.77			SUB TRUST 18296-05		
ACQ	825 0000	10/17/2012	51051.77	36353 21	14698 56	0 00	LT	F
CHANGED 12/23/14 PRN								
350 0000 PENTAIR PLC (EUR) - G7S00T104 - MINOR = 47								
SOLD		10/27/2014	23144 35			SUB TRUST 18296-05		
ACQ	175 0000	10/17/2012	11572 17	7711 29	3860 89	0 00	LT	F
	150.0000	10/19/2012	9919 01	6346.97	3572.04	0 00	LT	F
	25 0000	10/23/2012	1653 17	1027 00	626 17	0.00	LT	F
CHANGED 12/23/14 PRN								
1025 0000 PENTAIR PLC (EUR) - G7S00T104 - MINOR = 47								
SOLD		10/31/2014	68587 18			SUB TRUST 18296-05		
ACQ	150 0000	10/23/2012	10037 15	6161 97	3875 18	0.00	LT	F
	300 0000	10/31/2012	20074 29	12702 36	7371 93	0 00	LT	F
	50 0000	11/01/2012	3345 72	2146 85	1198.87	0 00	LT	F
	250 0000	07/15/2014	16728 58	18065 51	-1336 93	0.00	ST	C
	125 0000	07/18/2014	8364 29	9036.43	-672 14	0 00	ST	C
	150 0000	07/23/2014	10037 15	10789.80	-752 65	0 00	ST	C
CHANGED 12/23/14 PRN								
450 0000 SIGNET JEWELERS LIMITED - G81276100 - MINOR = 47								
SOLD		10/10/2014	49387.57			SUB TRUST 18296-05		
ACQ	125.0000	12/22/2011	13718 77	5506.59	8212 18	0.00	LT	F
	250 0000	02/09/2012	27437 54	11116.16	16321 38	0.00	LT	F
	75 0000	04/04/2012	8231 26	3590 59	4640 67	0.00	LT	F
CHANGED 12/23/14 PRN								
600.0000 TENCENT HOLDINGS LIMITED (KYD) - G87572148 - MINOR = 47								
SOLD		02/20/2014	43818.49			SUB TRUST 18296-03		
ACQ	100.0000	01/24/2013	7303 08	3495 79	3807 29	0.00	LT	F
	100.0000	02/27/2013	7303 08	3463 53	3839 55	0 00	ST	C
	400.0000	04/17/2013	29212 33	12881 82	16330 51	0.00	ST	C
CHANGED 08/27/14 PRN								
345 0000 TESCO PLC - G87621101 - MINOR = 47								
SOLD		11/20/2014	1046 19			SUB TRUST 18296-03		
ACQ	345 0000	10/05/2009	1046 19	2158 24	-1112 05	0.00	LT	Y F
3415 0000 TESCO PLC - G87621101 - MINOR = 47								
SOLD		11/20/2014	10232 88			SUB TRUST 18296-03		
ACQ	3415 0000	10/05/2009	10232 88	21363 44	-11130.56	0 00	LT	Y F
325 0000 VALIDUS HOLDINGS LTD (BMD) - G9319H102 - MINOR = 47								
SOLD		08/01/2014	11934 45			SUB TRUST 18296-05		
ACQ	325.0000	08/16/2012	11934 45	10742 88	1191 57	0 00	LT	F
CHANGED 08/27/14 PRN								
50 0000 VALIDUS HOLDINGS LTD (BMD) - G9319H102 - MINOR = 47								
SOLD		08/01/2014	1836 17			SUB TRUST 18296-05		
ACQ	50.0000	08/16/2012	1836.17	1652 75	183 42	0 00	LT	F
CHANGED 08/27/14 PRN								
275 0000 VALIDUS HOLDINGS LTD (BMD) - G9319H102 - MINOR = 47								
SOLD		08/04/2014	10054.30			SUB TRUST 18296-05		
ACQ	275 0000	08/16/2012	10054 30	9090 13	964.17	0 00	LT	F
CHANGED 08/27/14 PRN								
375 0000 VALIDUS HOLDINGS LTD (BMD) - G9319H102 - MINOR = 47								
SOLD		08/04/2014	13682 50			SUB TRUST 18296-05		
ACQ	375.0000	08/16/2012	13682.50	12395 62	1286 88	0 00	LT	F
CHANGED 08/27/14 PRN								
450 0000 VALIDUS HOLDINGS LTD (BMD) - G9319H102 - MINOR = 47								
SOLD		08/05/2014	16395 83			SUB TRUST 18296-05		
ACQ	450.0000	08/16/2012	16395 83	14874.75	1521 08	0 00	LT	F
CHANGED 08/27/14 PRN								
600 0000 VALIDUS HOLDINGS LTD (BMD) - G9319H102 - MINOR = 47								
SOLD		08/05/2014	21873.60			SUB TRUST 18296-05		
ACQ	600.0000	08/16/2012	21873.60	19833.00	2040 60	0 00	LT	F
CHANGED 08/27/14 PRN								
175 0000 VALIDUS HOLDINGS LTD (BMD) - G9319H102 - MINOR = 47								
SOLD		08/06/2014	6400 10			SUB TRUST 18296-05		
ACQ	150 0000	08/16/2012	5485 80	4958.25	527.55	0 00	LT	F
	25 0000	08/20/2012	914 30	840.17	74.13	0.00	LT	F
CHANGED 08/27/14 PRN								
675.0000 VALIDUS HOLDINGS LTD (BMD) - G9319H102 - MINOR = 47								
SOLD		08/06/2014	24626 48			SUB TRUST 18296-05		
ACQ	300 0000	08/20/2012	10945 10	10082.04	863.06	0 00	LT	F
	375.0000	08/31/2012	13681 38	12585 90	1095.48	0 00	LT	F
CHANGED 08/27/14 PRN								
490 0000 HOLCIM LTD (CHF) - H36940130 - MINOR = 47								
SOLD		04/09/2014	45155.11			SUB TRUST 18296-03		
ACQ	490.0000	04/18/2011	45155 11	40411.64	4743 47	0 00	LT	F
CHANGED 08/27/14 PRN								
810 0000 NESTLE SA - H57312649 - MINOR = 47								
SOLD		05/23/2014	63138.93			SUB TRUST 18296-03		
ACQ	690 0000	08/13/2007	53785.01	25962 76	27822 25	0 00	LT	Y F
	120 0000	01/23/2008	9353 92	5154 08	4199 84	0.00	LT	Y F
60 0000 SYNGENTA AG (CHF) - H84140112 - MINOR = 47								
SOLD		01/30/2014	21198 30			SUB TRUST 18296-03		
ACQ	60 0000	05/19/2011	21198 30	20142 07	1056.23	0 00	LT	F
CHANGED 08/27/14 PRN								

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
30 0000 SYNGENTA AG (CHF) - H84140112 - MINOR = 47							
SOLD		01/31/2014	10543 56			SUB TRUST 18296-03	
ACQ	22.0000	05/19/2011	7731 94	7385.42	346.52	0 00 LT	F
	8.0000	08/09/2011	2811 62	2434 86	376.76	0 00 LT	F
CHANGED 08/27/14 PRN							
400 0000 FANUC CORP (JPY) - J13440102 - MINOR = 47							
SOLD		01/14/2014	67131 72			SUB TRUST 18296-03	
ACQ	100.0000	01/23/2013	16782 93	15844.15	938 78	0 00 ST	C
	100.0000	02/13/2013	16782 93	15846.73	936.20	0 00 ST	C
	200.0000	03/26/2013	33565.86	31457.30	2108 55	0 00 ST	C
CHANGED 08/27/14 PRN							
200 0000 FANUC CORP (JPY) - J13440102 - MINOR = 47							
SOLD		03/28/2014	35394 84			SUB TRUST 18296-03	
ACQ	100 0000	05/22/2013	17697 42	15884.34	1813.08	0 00 ST	C
	100 0000	11/27/2013	17697 42	16594 59	1102.83	0 00 ST	C
CHANGED 08/27/14 PRN							
2600 0000 KOMATSU LTD - J35759125 - MINOR = 47							
SOLD		11/13/2014	60526 23			SUB TRUST 18296-03	
ACQ	2299 0000	04/16/2014	53519 15	48775 39	4743 76	0 00 ST	C
	301 0000	04/18/2014	7007 08	6300.55	706 53	0 00 ST	C
CHANGED 12/23/14 PRN							
4000 0000 NIPPON YUSEN KK - J56515133 - MINOR = 47							
SOLD		01/07/2014	12373 23			SUB TRUST 18296-03	
ACQ	1000.0000	05/16/2012	3093 31	2524.31	569 00	0 00 LT	F
	3000 0000	11/20/2012	9279 92	6167.38	3112 54	0 00 LT	F
CHANGED 08/27/14 PRN							
356 0000 TOKYO ELECTRON LTD - J86957115 - MINOR = 47							
SOLD		02/17/2014	20245 07			SUB TRUST 18296-03	
ACQ	156.0000	06/06/2013	8871 44	7783 21	1088.23	0 00 ST	C
	200 0000	08/20/2013	11373 63	8614.51	2759.12	0 00 ST	C
CHANGED 08/27/14 PRN							
265 0000 TOKYO ELECTRON LTD - J86957115 - MINOR = 47							
SOLD		02/18/2014	15127 82			SUB TRUST 18296-03	
ACQ	265.0000	06/06/2013	15127 82	13221.47	1906.35	0 00 ST	C
CHANGED 08/27/14 PRN							
190 0000 D/S NORDEN (DKK) - K19911146 - MINOR = 47							
SOLD		01/10/2014	9533 03			SUB TRUST 18296-03	
ACQ	20.0000	06/24/2011	1003 48	645.61	357 87	0 00 LT	F
	170.0000	08/30/2012	8529 55	4044.47	4485.08	0 00 LT	F
CHANGED 08/27/14 PRN							
160 0000 NOVO NORDISK A/S-B (DKK) - K72807132 - MINOR = 47							
SOLD		02/04/2014	6322 28			SUB TRUST 18296-03	
ACQ	160.0000	09/14/2012	6322 28	4945 06	1377.22	0 00 LT	F
CHANGED 08/27/14 PRN							
230 0000 NOVO NORDISK A/S-B (DKK) - K72807132 - MINOR = 47							
SOLD		02/14/2014	10068 24			SUB TRUST 18296-03	
ACQ	230.0000	09/14/2012	10068 24	7108 52	2959 72	0 00 LT	F
CHANGED 08/27/14 PRN							
530 0000 NOVO NORDISK A/S-B (DKK) - K72807132 - MINOR = 47							
SOLD		02/17/2014	23289 78			SUB TRUST 18296-03	
ACQ	530.0000	09/14/2012	23289 78	16380.51	6909 27	0 00 LT	F
CHANGED 08/27/14 PRN							
690 0000 NOVO NORDISK A/S-B (DKK) - K72807132 - MINOR = 47							
SOLD		03/11/2014	31921 03			SUB TRUST 18296-03	
ACQ	30 0000	09/14/2012	1387 87	927.20	460.67	0 00 LT	F
	500.0000	02/13/2013	23131 18	16952.99	6178.19	0 00 LT	F
	160.0000	08/15/2013	7401 98	5550.87	1851.11	0 00 ST	C
CHANGED 08/27/14 PRN							
325 0000 CHECK POINT SOFTWARE TECH - M22465104 - MINOR = 47							
SOLD		06/17/2014	21719 97			SUB TRUST 18296-05	
ACQ	325.0000	08/15/2012	21719 97	15754 83	5965.14	0 00 LT	F
CHANGED 08/27/14 PRN							
984 0000 KONINKLIJKE AHOLD NV - N0139V142 - MINOR = 47							
SOLD		03/11/2014	18537 35			SUB TRUST 18296-03	
ACQ	100 0000	04/13/2011	1883 88	1412.73	471 15	0 00 LT	F
	884 0000	08/09/2011	16653 47	10394 55	6258 92	0 00 LT	F
CHANGED 08/27/14 PRN							
1086 0000 KONINKLIJKE AHOLD NV - N0139V142 - MINOR = 47							
SOLD		03/12/2014	20342 56			SUB TRUST 18296-03	
ACQ	666 0000	08/09/2011	12475 27	7831.19	4644 08	0 00 LT	F
	420.0000	05/22/2013	7867 29	6869.26	998 03	0 00 ST	C
CHANGED 08/27/14 PRN							
370 0000 AKZO NOBEL NV (EUR) - N01803100 - MINOR = 47							
SOLD		11/21/2014	24598 10			SUB TRUST 18296-03	
ACQ	149 0000	10/29/2013	9905 72	10582.31	-676.59	0 00 LT	F
	221.0000	10/30/2013	14692 38	15955.13	-1262.75	0 00 LT	F
CHANGED 12/23/14 PRN							
725 0000 CONSTELLUM NV-CLASS A - N22035104 - MINOR = 47							
SOLD		04/07/2014	20543 94			SUB TRUST 18296-05	
ACQ	725.0000	07/25/2013	20543 94	12404 53	8139.41	0 00 ST	C
CHANGED 08/27/14 PRN							
475 0000 CONSTELLUM NV-CLASS A - N22035104 - MINOR = 47							
SOLD		04/08/2014	13608 02			SUB TRUST 18296-05	
ACQ	475 0000	07/25/2013	13608 02	8127.11	5480 91	0 00 ST	C
CHANGED 08/27/14 PRN							

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 1
TRUST ADMINISTRATOR: 74
INVESTMENT OFFICER: 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
950 0000 CONSTELLUM NV-CLASS A - N22035104 - MINOR = 47								
SOLD		04/25/2014	28860.27					
ACQ	950 0000	07/25/2013	28860.27	16254.22	12606.05		ST	C
CHANGED 08/27/14 PRN								
2611 0000 LYONDELLBASELL INDUSTRIES (EUR) - N53745100 - MINOR = 47								
SOLD		11/05/2014	223067.41					
ACQ	2147 0000	12/11/2012	183426.17	116309.22	67116.95	0.00	LT	F
	464.0000	09/23/2014	39641.24	51162.08	-11520.84	0.00	ST	C
CHANGED 12/23/14 PRN								
182 0000 YANDEX NV (EUR) - N97284108 - MINOR = 47								
SOLD		08/06/2014	5311.46					
ACQ	182.0000	10/09/2013	5311.46	6401.47	-1090.01	0.00	ST	C
CHANGED 08/27/14 PRN								
1048 0000 YANDEX NV (EUR) - N97284108 - MINOR = 47								
SOLD		08/06/2014	30541.49					
ACQ	838 0000	10/09/2013	24421.53	29474.91	-5053.38	0.00	ST	C
	210 0000	06/18/2014	6119.96	7103.07	-983.11	0.00	ST	C
CHANGED 08/27/14 PRN								
2116 KROTON EDUCACIONAL SA (BRL) - P7370B105 - MINOR = 47								
SOLD		08/29/2014	6.05					
ACQ	2116	08/16/2011	6.05	5.66	0.39	0.00	LT	F
CHANGED 09/22/14 PRN								
8550.0000 ALUMINA LTD (AUD) - Q0269M109 - MINOR = 47								
SOLD		02/25/2014	9970.41					
ACQ	8550.0000	03/12/2012	9970.41	10895.34	-924.93	0.00	LT	F
CHANGED 08/27/14 PRN								
3290 0000 ALUMINA LTD (AUD) - Q0269M109 - MINOR = 47								
SOLD		02/27/2014	3745.26					
ACQ	3290 0000	03/12/2012	3745.26	4192.48	-447.22	0.00	LT	F
CHANGED 08/27/14 PRN								
5770 0000 ALUMINA LTD (AUD) - Q0269M109 - MINOR = 47								
SOLD		08/25/2014	8230.16					
ACQ	4740.0000	03/12/2012	6761.00	6040.22	720.78	0.00	LT	F
	1030.0000	05/16/2012	1469.16	967.22	501.94	0.00	LT	F
CHANGED 09/22/14 PRN								
9340 0000 ALUMINA LTD (AUD) - Q0269M109 - MINOR = 47								
SOLD		10/09/2014	13823.67					
ACQ	9340 0000	05/16/2012	13823.67	8770.74	5052.93	0.00	LT	F
CHANGED 12/23/14 PRN								
683 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47								
SOLD		01/20/2014	9967.55					
ACQ	683 0000	05/21/2009	9967.55	6474.46	3493.09	0.00	LT	Y F
317 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47								
SOLD		01/21/2014	4685.16					
ACQ	317.0000	05/21/2009	4685.16	3004.99	1680.17	0.00	LT	Y F
880 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47								
SOLD		05/16/2014	14141.05					
ACQ	880 0000	05/21/2009	14141.05	8341.91	5799.14	0.00	LT	Y F
70 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47								
SOLD		05/19/2014	1118.18					
ACQ	70 0000	05/21/2009	1118.18	663.56	454.62	0.00	LT	Y F
840 0000 SONIC HEALTHCARE LTD - Q8563C107 - MINOR = 47								
SOLD		09/25/2014	13029.48					
ACQ	370 0000	05/21/2009	5739.18	3507.40	2231.78	0.00	LT	Y F
	470.0000	02/27/2013	7290.30	6428.33	861.97	0.00	LT	F
CHANGED 10/02/14 PRN								
3380 0000 NORISK HYDRO ASA (NOK) - R61115102 - MINOR = 47								
SOLD		05/09/2014	18391.77					
ACQ	3380.0000	03/13/2012	18391.77	19445.29	-1053.52	0.00	LT	F
CHANGED 08/27/14 PRN								
1623 0000 NORISK HYDRO ASA (NOK) - R61115102 - MINOR = 47								
SOLD		07/28/2014	9971.75					
ACQ	240.0000	03/13/2012	1474.57	1380.73	93.84	0.00	LT	F
	1383 0000	07/27/2012	8497.18	5488.64	3008.54	0.00	LT	F
CHANGED 08/27/14 PRN								
1654 0000 NORISK HYDRO ASA (NOK) - R61115102 - MINOR = 47								
SOLD		07/30/2014	9970.45					
ACQ	1654 0000	07/27/2012	9970.45	6564.15	3406.30	0.00	LT	F
CHANGED 08/27/14 PRN								
453 0000 NORISK HYDRO ASA (NOK) - R61115102 - MINOR = 47								
SOLD		07/30/2014	2724.76					
ACQ	453 0000	07/27/2012	2724.76	1797.80	926.96	0.00	LT	F
CHANGED 08/27/14 PRN								
3797.0000 NORISK HYDRO ASA (NOK) - R61115102 - MINOR = 47								
SOLD		11/26/2014	23004.00					
ACQ	2250 0000	07/27/2012	13631.55	8929.46	4702.09	0.00	LT	F
	1460 0000	05/22/2013	8845.36	6820.94	2024.42	0.00	LT	F
	87 0000	05/31/2013	527.09	396.44	130.65	0.00	LT	F
CHANGED 12/23/14 PRN								
1303 0000 NORISK HYDRO ASA (NOK) - R61115102 - MINOR = 47								
SOLD		12/01/2014	7494.99					
ACQ	1243 0000	05/31/2013	7149.86	5664.15	1485.71	0.00	LT	F
	60.0000	11/13/2013	345.13	245.51	99.62	0.00	LT	F
CHANGED 12/23/14 PRN								

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR 74
INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
200.0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 47							
SOLD		09/12/2014	17542.51				
ACQ	200.0000	01/20/2011	17542.51	5522.54	12019 97	0 00	LT F
CHANGED 10/02/14 PRN							
425 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 47							
SOLD		09/23/2014	37165.33				
ACQ	250.0000	01/20/2011	21861.96	6903 18	14958 78	0 00	LT F
	175.0000	02/04/2011	15303.37	5235.18	10068 19	0 00	LT F
CHANGED 10/02/14 PRN							
139 0000 DIANA SHIPPING INC (USD) - Y2066G104 - MINOR = 47							
SOLD		01/06/2014	1822.40				
ACQ	50 0000	08/03/2011	655.54	462 78	192.76	0 00	LT F
	89.0000	05/08/2012	1166 86	692.11	474 75	0.00	LT F
CHANGED 08/27/14 PRN							
470 0000 DIANA SHIPPING INC (USD) - Y2066G104 - MINOR = 47							
SOLD		01/10/2014	5700 43				
ACQ	470.0000	05/08/2012	5700 43	3654.94	2045.49	0 00	LT F
CHANGED 08/27/14 PRN							
91 0000 DIANA SHIPPING INC (USD) - Y2066G104 - MINOR = 47							
SOLD		01/15/2014	1121.81				
ACQ	91 0000	05/08/2012	1121.81	707 66	414 15	0.00	LT F
CHANGED 08/27/14 PRN							
TOTALS			49430793 75	43209570.84			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	529.22	0 00	1577009.87	0.00	0.00	0 00*
COVERED FROM ABOVE	322188.47	0 00	4321495 36	0.00	0 00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIV/DIST	377773.24	0.00	1924977.81			889.93
	700490 93	0 00	7823483 04	0.00	0 00	889 93
STATE						
NONCOVERED FROM ABOVE	529.22	0 00	1577009.87	0.00	0.00	0.00*
COVERED FROM ABOVE	322188 47	0 00	4321495.36	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIV/DIST	* 377773.24	0 00	1924977.81			889.93
	700490.93	0 00	7823483.04	0.00	0.00	889 93

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

*NOTE Short-term capital gain distribution of \$377,773 24 is included as dividend income on the tax return

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TEXAS	N/A	N/A

Short-term Noncovered	529
Short-term Covered	322,189
Total Short-Term	322,718
Long-term Distributions	1,924,978
Long-term Noncovered	1,577,010
Long-term Covered	4,321,495
Kroton Merger	22,392
Ball Corp	180
M&T Long-term Distributions	23,518
Sale of Easement	115,060
Long-term gains reported as dividends	(2,508)
Total Long-term	7,982,125
Total Capital Gains	8,304,843

THE HAMILL FOUNDATION
COST DEPLETION-ROYALTY INTERESTS
12/31/14
EIN 23-7028238

Property Name	Property Number	LHC Balance 12/31/2013	LHC 2014 Additions	LHC 2014 Retirements	LHC Balance 12/31/2014	Accumulated Depletion 12/31/13	2014 Additions	2014 Retirements	Accumulated Depletion 12/31/2014	Net Book Value 12/31/2013	Net Book Value 12/31/2014
Crutch B 1-10	4200151	23,907.41			23,907.41	22,201.56	874.79		23,156.35	1,615.85	741.06
Duncan Donald B	6880351	3,084.75			3,084.75	2,137.95	387.44		2,525.39	948.80	559.36
Gajewski	4890451	28,469.54			28,469.54	24,866.50	51.96		24,918.46	1,603.04	1,551.08
Marindale	6001851	0.00			0.00	0.00			0.00	0.00	0.00
Ohio Sun Fee 1	7100651	11,408.00			11,408.00	11,408.00	0.00		11,408.00	0.00	0.00
Peterson	5300151	54,412.65			54,412.65	53,222.28	1,096.01		54,318.29	1,190.37	94.36
Popham	9740151	0.00			0.00	0.00	0.00		0.00	0.00	0.00
Riedel 1	5540251	0.00			0.00	0.00	0.00		0.00	0.00	0.00
Sosa B	3880251	110,050.47			110,050.47	108,808.44	0.00		108,808.44	1,242.03	1,242.03
Young Cattle 11-14	1252751	4,548.52			4,548.52	2,926.72	10.71		2,937.43	1,611.09	1,611.09
Fed 1-27	1230751	13,408.00			13,408.00	0.00	0.00		0.00	13,408.00	13,408.00
Good Omen Petit	7300151	18,531.14			18,531.14	5,474.73	17.26		5,482.01	13,056.41	13,039.13
Hamill Estate #2	2029606	202,966.06			202,966.06	201,309.13	493.77		201,802.90	1,163.19	1,163.19
Katy Consol 2	18,874.98	18,874.98			18,874.98	9,090.07	0.03		9,090.10	9,784.91	9,784.88
Madison TR Unit	247,517.84	247,517.84			247,517.84	21,976.55	697.58		242,374.59	7,628.53	7,555.91
Sabine Allen #1	29,605.08	29,605.08			29,605.08	13,282.60	21.47		13,304.07	5,905.58	5,884.09
Sabine Huxley #1H	19,188.16	19,188.16			19,188.16	10,110.38	206.02		10,316.40	3,451.41	3,245.39
Sabine Ulrich #1	13,581.79	13,581.79			13,581.79	1,719.24	491.21		2,210.45	3,038.96	3,038.96
Haase #24-10	2,046.71	2,046.71			2,046.71	15,954.53	4,558.44		20,512.97	1,215.10	(1,519.48)
HA-LINK 152.95	18,993.49	18,993.49			18,993.49	6,379.26	1,822.65		8,201.91	998.03	(607.55)
Van Hook 2-24-H	7,594.36	7,594.36			7,594.36	5,239.69	1,497.05		6,736.74	1,427.70	(71.35)
Blackstone A-31	6,237.72	6,237.72			6,237.72	7,49.15	214.04		963.20	142.70	(952.67)
Blackstone A-627 #1	891.85	891.85			891.85	10,003.37	2,858.01		12,861.04	1,905.34	1,905.34
Blackstone A-265 #1	11,908.37	11,908.37			11,908.37	746.48	213.28		959.76	142.19	(71.09)
Poley A #1	888.67	888.67			888.67	1,579.86	451.39		2,031.25	300.93	(150.46)
USA Massey 1 H	1,880.79	1,880.79			1,880.79	22,358.55	6,388.16		28,746.71	4,258.77	(2,129.39)
Dunham Ranch	26,617.32	26,617.32			26,617.32	33,832.87	11,277.62		45,110.50	13,157.23	1,879.61
Barlett 21-16H T2	46,990.10	46,990.10			46,990.10	2,733.97	911.32		3,645.29	1,063.21	151.89
Kummer 1-31H	3,797.18	3,797.18			3,797.18	3,346.80	1,338.72		4,685.52	2,231.20	892.48
Bottoms #1 Unit	5,578.00	5,578.00			5,578.00	26.40	10.56		36.96	17.60	7.04
east hedieberg field unit	44.00	44.00			44.00	6,835.20	2,734.08		9,569.28	4,556.80	1,822.72
Holmes 5001 44-32-H	11,392.00	11,392.00			11,392.00	931.80	372.72		1,304.52	621.20	248.48
Temple Inland A-11 2	1,553.00	1,553.00			1,553.00	4,101.00	1,640.40		5,741.40	2,734.00	1,093.60
Yeiser 5603 42-33H	6,835.00	6,835.00			6,835.00	2,772.00	1,386.00		4,158.00	3,003.00	1,617.00
BP Fee A-886 #1 RE	5,775.00	5,775.00			5,775.00	8,201.91	4,100.95		12,302.86	8,885.40	4,784.45
BW-8ell #14-1H	17,087.31	17,087.31			17,087.31	8,201.91	4,100.95		12,302.86	8,885.40	4,784.45
BW-KKMP-149 100-0706H-1	17,087.31	17,087.31			17,087.31	21,044.16	10,522.08		31,566.24	22,797.84	12,275.76
Glenn David Unit Well #1-H	43,842.00	43,842.00			43,842.00	3,417.46	2,733.97		6,151.43	7,974.08	5,240.11
Larson 149-100-9-4-1H	11,391.54	11,391.54			11,391.54	6,834.92	3,417.46		10,252.39	7,404.50	3,987.04
Teddy 44-34 TFF	14,239.43	14,239.43			14,239.43	4,784.45	2,392.22		7,176.67	5,183.15	2,790.93
Tinny 1-14-23H-155-102	9,867.60	9,867.60			9,867.60	2,733.97	0.00	(2,733.97)	(0.00)	20,049.11	0.00
Beacal 33-28-1H	22,783.08	22,783.08			22,783.08	1,061.80	2,123.60		3,185.40	7,786.53	5,662.93
Black Stone Get Rhythm Oil Unit	8,848.32	8,848.32			8,848.32	96.85	193.70		290.55	516.53	516.53
Conan2H-24	807.08	807.08			807.08	17.77	35.54		53.30	130.30	94.76
Jacobson Farms Inc 1-14 23H	148.07	148.07			148.07	5,258.33	10,516.67		15,775.00	38,561.12	28,044.45
Meduna Trust 1-7-6H-142-94	43,819.46	43,819.46			43,819.46	1,025.24	2,050.48		3,075.72	7,518.42	5,467.94
Ralph 1-22H	8,543.66	8,543.66			8,543.66	223.68	447.36		671.04	1,640.32	1,192.96
Sorenson 160-100-27-34-4A-1H	1,864.00	1,864.00			1,864.00	69.73	139.47		209.20	511.38	371.91
UPRC-Fisher Unit Well A-522#1	581.11	581.11			581.11	2,847.89	5,695.77		8,543.66	20,884.49	15,188.72
Wilson 28-32-1H	23,732.38	23,732.38			23,732.38	0.00	0.00		7,290.59	0.00	53,464.29
Garden Coulee 3-2734H	0.00	0.00			0.00	0.00	1,784.10		1,784.10	0.00	13,083.37
MVP A-183 #2	0.00	0.00			0.00	0.00	1,366.98		1,366.98	0.00	10,024.56
SC Bennie 157-99-2017H-1	0.00	0.00			0.00	0.00	193.70		193.70	0.00	1,420.46
Studdard 1H-20X	0.00	0.00			0.00	0.00	193.70		193.70	0.00	1,420.46

TOTAL	1,181,300.32	88,628.05	22,783.08	1,247,145.29	913,711.82	101,200.92	(2,733.97)	1,012,178.77	267,588.50	234,965.52
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2014 audit schedules.xls

The Hamill Foundation
Fixed Asset Register
December 31, 2014

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION	
			1/1/2014	Retires			1/1/2014	Retires
ARTWORK								
Seymour Stone oil MGH & GH	Hall	12/31/1999	200.00		200.00		0.00	0.00
Seymour Stone oil GH w/ Riding Crop	Hall	12/31/1999	200.00		200.00		0.00	0.00
Seymour Stone oil CBH	Hall	12/31/1999	200.00		200.00		0.00	0.00
Seymour Stone oil GH	Hall	12/31/1999	200.00		200.00		0.00	0.00
2 Framed needlepoints by MGH Eng Fox hunt	Entry	12/31/1999	100.00		100.00		0.00	0.00
2 Framed needlepoints by MGH maps of world	Entry	12/31/1999	100.00		100.00		0.00	0.00
2 Framed needlepoints by MGH roses	Supply	12/31/1999	100.00		100.00		0.00	0.00
2 Framed needlepoints by MGH cardinals	Supply	12/31/1999	100.00		100.00		0.00	0.00
2 19th century figured walnut card tables	Hall/Entry	12/31/1999	1,200.00		1,200.00		0.00	0.00
Boehm Gilded Porcelain Figure "Soaring Gold Ee CHR		12/31/1999	500.00		500.00		0.00	0.00
4 Framed needlepoints by MGH fruit	Supply	12/31/1999	200.00		200.00		0.00	0.00
Maynard Reece "Wings at Dusk"	TB	12/31/1999	5,000.00		5,000.00		0.00	0.00
2 Framed needlepoints by MGH oriental subjects PS		12/31/1999	100.00		100.00		0.00	0.00
TOTAL			8,200.00	0.00	8,200.00		0.00	0.00

DEPRECIABLE FURNITURE & EQUIPMENT

1 Oak 36"x48" CRT table	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
8 x12 Karastan rug	Conf Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
Executive chair	CR	12/31/1999	327.34		327.34 SL 7 YR	14.29%	327.34	327.34
Glass top for exec desk	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
Lamp	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
Lamp table	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
Montroe calculator 2725	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
Sofa com-0640-60292	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
Windsor double credenza	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
Windsor executive desk-Suniland #70-7284 & 00	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
Windsor round conf table	Kitchen	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
Walnut work table	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
1 Book table	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
2 Wing back chairs-recpt	Entry	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00

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The Hamill Foundation
Fixed Asset Register
December 31, 2014

Asset	Location	Date Acq	1/1/2014	BASIS	METHOD	RATE	1/1/2014	ACCUMULATED DEPRECIATION	12/31/2014
				Adds	Retires			Adds	Retires
File Cabinet	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
File Cabinet	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Picture & frame (CBH)	Entry	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Picture & frame (MGH)	Entry	12/31/1999	0.00			14.29%	0.00	0.00	0.00
bookcase	JB	12/31/1999	111.71			14.29%	111.71	0.00	0.00
Chair mat	JB	12/31/1999	122.48			14.29%	122.48	0.00	111.71
executive chair	JB	12/31/1999	327.35			14.29%	327.35	0.00	122.48
Harter side chair-blue	JB	12/31/1999	0.00			14.29%	0.00	0.00	327.35
Oil painting	Hall	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-blue	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-blue	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Brass logo for HRI	Supply	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Refrigerator	Kitchen	12/31/1999	279.27			14.29%	279.27	0.00	0.00
1 leak computer table	JB	12/31/1999	0.00			14.29%	0.00	0.00	279.27
1 Walnut Desk	JB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
bookcase	TB	12/31/1999	111.71			14.29%	111.71	0.00	111.71
Harter side chair-rust	TB	12/31/1999	111.71			14.29%	111.71	0.00	111.71
Harter side chair-rust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
bookcase	Conf Room	12/31/1999	111.71			14.29%	111.71	0.00	111.71
Harter side chair-rust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
Benedetti oak credenza	PS	12/31/1999	0.00			14.29%	0.00	0.00	45.95
Benedetti secy desk	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Chair mat	PS	12/31/1999	122.48			14.29%	122.48	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	122.48
File Cabinet	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	0.00
secretary chair	PS	12/31/1999	237.94			14.29%	237.94	0.00	0.00
1 30"x60" table (supply room)	Copy Room	12/31/1999	0.00			14.29%	0.00	0.00	237.94
Hi Style posture chair	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
Beige 2-drawer legal file	SW	12/31/1999	0.00			14.29%	0.00	0.00	45.95
Chair mat	SW	12/31/1999	122.48			14.29%	122.48	0.00	0.00

2014 audit schedules.xls

The Hamill Foundation
Fixed Asset Register
December 31, 2014

Asset	Location	Date Acq	1/1/2014	BASIS	METHOD	RATE	1/1/2014	ACCUMULATED DEPRECIATION	12/31/2014
				Adds	Retires		Adds	Retires	
Char mat	CR	12/31/1999	122 48			14 29%	122 48	0 00	122 48
Computer Table (SW)	SW	12/31/1999	122 75			14 29%	122 75	0 00	122 75
Harter side chair-rust	Conf Room	12/31/1999	0 00			14 29%	0 00	0 00	0 00
Oil painting	SW	12/31/1999	0 00			14 29%	0 00	0 00	0 00
secretary chair	SW	12/31/1999	237 93			14 29%	237 93	0 00	237 93
Walnut bookcase	SW	12/31/1999	0 00			14 29%	0 00	0 00	0 00
Walnut executive desk	SW	12/31/1999	0 00			14 29%	0 00	0 00	0 00
Walnut phone console	SW	12/31/1999	0 00			14 29%	0 00	0 00	0 00
Harter side chair-rust	Conf Room	12/31/1999	0 00			14 29%	0 00	0 00	0 00
Harter side chair-rust	Conf Room	12/31/1999	0 00			14 29%	0 00	0 00	0 00
1 Benedetti traditional credenza	TB	12/31/1999	0 00			14 29%	0 00	0 00	0 00
1 Benedetti traditional exec desk	TB	12/31/1999	0 00			14 29%	0 00	0 00	0 00
1 Benedetti traditional telephone stand	TB	12/31/1999	0 00			14 29%	0 00	0 00	0 00
1 CRT table	TB	12/31/1999	0 00			14 29%	0 00	0 00	0 00
Bookcase-36" Sidex Model #1336	PS	12/31/1999	0 00			14 29%	0 00	0 00	0 00
Char mat	TB	12/31/1999	122 48			14 29%	122 48	0 00	122 48
executive chair	TB	12/31/1999	327 35			14 29%	327 35	0 00	327 35
Financial Navigator software	JB	2/29/2000	2 522 03			20 00%	2 522 03	0 00	2 522 03
Fax Machine	Land Files	6/8/2000	161 29			14 29%	161 29	0 00	161 29
Conference Table	Conf room	8/17/2000	595 38			14 29%	595 38	0 00	595 38
Water Cooler Model 5500	Kitchen	11/15/2000	690 00			14 29%	690 00	0 00	690 00
13" TV/VCR combo	Conf room	8/22/2001	140 71			14 29%	140 71	0 00	140 71
Electric Typewriter	PS	11/8/2004	147 21			14 29%	147 21	0 00	147 21
Telephone	Closet	7/31/2007	283 59			14 29%	283 59	0 00	283 59
ESI Telephone System	Closet	8/6/2007	3 824 80			14 29%	3 824 80	0 00	3 824 80
HP Laser Jet 1022	JB	8/13/2007	320 79			20 00%	320 79	0 00	320 79
HP Laser Jet 1020	PS	12/4/2007	306 00			20 00%	306 00	0 00	306 00
HP Laser Jet 1005	CR	5/16/2008	157 99			20 00%	157 99	0 00	157 99
HP Laser Jet 1005	SW	5/16/2008	157 99			20 00%	157 99	0 00	157 99
HP Laser Jet 1005	TB	5/16/2008	157 99			20 00%	157 99	0 00	157 99
Scanner	PS	1/8/2009	214 55			20 00%	214 55	0 00	214 55
RICOH 3025 copier	Copy Room	4/30/2010	3 565 00			14 29%	2 037 76	509 44	2 547 20
Viewsonic Monitor	PS	2/9/2011	185 00			14 29%	79 32	26 44	105 76
Discovery Prof Computer	CR	2/20/2012	1 249 50			20 00%	499 80	249 90	749 70
Discovery Prof Computer	JB	2/20/2012	1 249 50			20 00%	499 80	249 90	749 70
Discovery Prof Computer	SW	2/20/2012	1 249 50			20 00%	499 80	249 90	749 70

2014 audit schedules.xls

The Hamill Foundation
Fixed Asset Register
December 31, 2014

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION			
			1/1/2014	Adds			1/1/2014	Adds	Retires	12/31/2014
Discovery Prof Computer	TB	2/20/2012	1,249.50		SL 5 YR	20.00%	499.80	249.90		749.70
Discovery Prof Computer	PS	2/20/2012	1,249.50		SL 5 YR	20.00%	499.80	249.90		749.70
TOTAL			22,780.79	0.00			17,399.37	1,785.38	0.00	19,184.75
Total Artwork and Furnitures, Fixtures, Equipment			30,980.79	0.00			17,399.37	1,785.38	0.00	19,184.75
Bammel Gas Storage		1/1/2000	96,967.24		SL 15 YR	6.67%	90,547.94	6,419.30		96,967.24
TOTAL DEPRECIABLE ASSETS			127,948.03	0.00			107,947.31	8,204.68	0.00	116,151.99

The Hamill Foundation
Real Estate Improvements
2014

Description	Date Acquired	BASIS			Method	Rate	ACCUMULATED DEPRECIATION			
		Beginning Balance	Adds	Retires			Ending Balance	Beginning Balance	Adds	Retires Ending Balance
Fencing-China Grove	8/27/2001	5,779.75			5,779.75	SL 15 yr	6.67%	4,770.61	385.51	5,156.12
Drainage Pipe	5/13/2010	1,585.70			1,585.70	SL 15 yr	6.67%	423.08	105.77	528.85
TOTAL		7,365.45	0.00	0.00	7,365.45			5,193.69	491.28	0.00 5,684.97

THE HAMILL FOUNDATION
23-7028238
FORM 990-PF 2014
SCHEDULE 9
PART XV
CONTRIBUTIONS PAID DURING THE YEAR

<i>RECIPIENT NAME AND ADDRESS</i>	<i>FOUNDATION STATUS OF RECIPIENT</i>	<i>PURPOSE</i>	<i>AMOUNT (\$) PAID</i>
A D Players Theater 2710 W Alabama Houston, Texas 77098	PC	Operating Support	\$125,000 00
Alliance of Community Assistance Ministries c/o Rockwell Fund 770 S. Post Oak Lane, Ste 525 Houston, Texas 77056	PC	Operating Support	\$50,000 00
Alzheimer's Disease & Related Disorders Association, Inc. Greater Houston Chapter 6055 South Loop East Houston, Texas 77087	PC	Operating Support	\$100,000.00
American Cancer Society, Inc P. O. Box 570127 Houston, Texas 77057-0127	PC	Capital Campaign	\$100,000 00
American Red Cross Greater Houston Area Chapter 2700 Southwest Fwy; P.O. Box 397 Houston, Texas 77001-0397	PC	Operating Programs	\$100,000 00
Arrow Child & Family Ministries 2929 FM 2920 Spring, Texas 77388	PC	Operating Support	\$20,000 00
Avondale House 3737 O'Mera Drive Houston TX 77025-5560	PC	Operating Programs	\$50,000 00
Bo's Place 10050 Buffalo Speedway Houston TX 77054	PC	Operating Support	\$125,000 00
Boys and Girls Country of Houston, Inc 18806 Roberts Road Hockley, Texas 77447	PC	Operating Support & Campus Renovation	\$175,000.00

Briarwood School 12207 Whittington Drive Houston, Texas 77077	PC	Operating Programs	\$50,000 00
Brookwood Community 1752 FM 1489 Brookshire, Texas 77423	PC	Operating Programs	\$50,000 00
George W Bush Presidential Center P O Box 600610 Dallas, Texas 75360	PC	Capital Campaign	\$50,000 00
Camp Allen Conference & Retreat Center 18800 FM 362 Navasota, Texas 77868	PC	Operating Support	\$75,000 00
Camp Aranzazu 5420 FM 1781 Rockport, Texas 78382	PC	Capital Campaign	\$100,000 00
Camp for All 10500 Northwest Freeway, Suite 220 Houston, Texas 77092	PC	Capital Campaign	\$100,000 00
CanCare 9575 Katy Freeway, Suite 428 Houston, Texas 77024	PC	Operating Programs	\$25,000 00
Cenikor Foundation of Texas, Inc 11111 Katy Freeway, Ste 500 Houston, Texas 77079	PC	Substance Abuse Treatment Program	\$75,000 00
Center for the Missing 3311 Richmond, Ste 315 Bellaire, Texas 77098	PC	Operating Support	\$25,000 00
Central Missionary Clearinghouse P. O Box 2191228 Houston, Texas 77218-9228	PC	Operating Support	\$16,000 00
The Children's Assessment Center 2500 Bolsover Street Houston, Texas 77005	SO II	Capital Campaign	\$50,000 00
The Children's Museum of Houston 1500 Binz Houston, Texas 77004-7112	PC	Operating Programs	\$100,000 00
Chinquapin Preparatory School 2615 E. Wallisville Rd Highlands, Texas 77562-3199	PC	General Operating Support	\$75,000.00

Christus Foundation for Healthcare P. O Box 1919 Houston, Texas	PC	Operating Support	\$25,000.00
Council on Alcohol and Drugs - Houston 303 Jackson Hill Houston, Texas 77007	PC	Operating Support	\$250,000.00
Crime Stoppers of Houston, Inc. 3001 Main Street Houston, Texas 77254	PC	Operating Programs	\$25,000 00
Christian Community Service Center P O Box 27924 Houston, Texas 77227-7924	PC	Program Support	\$50,000.00
DePelchin Children's Center 4950 Memorial Drive Houston, Texas 77007	PC	Operating Programs	\$125,000.00
Depression & BiPolar Support Alliance 3800 Buffalo Speedway, Ste. 300 Houston, Texas 77098	PC	Operating Programs	\$50,000 00
Emergency Aid Coalition 5401 Fannin Street Houston, Texas 77004	PC	Operating Support	\$25,000.00
Facilitators International 2370 142nd Avenue Dorr, Michigan 49323	PC	Operating Support	\$9,000 00
First Christian Church of Waurika P O Box 206 Waurika, Oklahoma 73573	PC	Building Fund	\$25,000.00
First Tee of Greater Houston 5810 Wilson Road, Suite 112 Humble, Texas 77396	PC	Operating Support	\$25,000 00
Pearl Fincher Museum of Fine Arts 6815 Cypresswood Drive Spring, Texas 77379	PC	Operating Support	\$25,000.00
Girl Scouts of America San Jacinto Council 3110 Southwest Freeway Houston, Texas 77098	PC	Operating Support & Capital Campaign	\$150,000.00

Billy Graham Evangelistic Association One Billy Graham Parkway Charlotte, North Carolina 28201-0001	PC	Operating Programs	\$25,000.00
Guideposts, A Church Corporation 39 Old Ridgebury Rd, Ste 2AB Danbury CT 06810	PC	Program Support	\$25,000 00
Habitat for Humanity, Northwest Harris County P O Box 682785 Houston TX 77268-2785	PC	Operating Support	\$75,000 00
Healthcare for the Homeless P O Box 66690 Houston TX 77266	PC	Operating Support	\$75,000 00
The Heritage Foundation 214 Massachusetts Avenue, N E. Washington, D C.	PC	Operating Programs	\$25,000.00
The Heritage Society of Houston 1100 Bagby Houston TX 77002	PC	Operating Support	\$25,000.00
Holocaust Museum 5401 Caroline Street Houston, Texas 77004	PC	Operating Programs	\$25,000 00
The Hope and Healing Center 717 Sage Road Houston, Texas 77056	PC	Operating Programs	\$75,000 00
Foundation for Hope Village 15403 Hope Village Road Friendswood, Texas 77546	PC	Capital Campaign	\$50,000 00
Houston Area Parkinson Society 2700 SW Fwy, Suite 284 Houston, Texas 77098	PC	Operating Programs	\$75,000 00
Houston Baptist University 7502 Fondren Road Houston TX 77074-3298	PC	Capital Campaign & Operating Support	\$150,000.00
Houston Hospice 1905 Holcombe Blvd Houston TX 77030-4123	PC	Program Support	\$50,000.00

Houston Humane Society P O Box 450528 Houston, Texas 77245-0528	PC	Operating Support	\$75,000.00
Houston Livestock Show and Rodeo P. O Box 20070 Houston, Texas 77225	PC	Operating Programs	\$18,000.00
Houston PBS 4343 Elgin St Houston, Texas 77004	PC	General Operating Support	\$100,000.00
Houston SPCA 900 Portway Drive Houston, Texas 77024	PC	Operating Programs & Capital Campaign	\$50,000.00
Interface-Samaritan Counseling Centers 4803 San Felipe Houston TX 77056	PC	Operating Programs	\$50,000 00
The Joy School One Chelsea Blvd Houston, Texas 77006	PC	Capital Campaign	\$50,000 00
Krist Samaritan Center 17555 El Camino Real Houston TX 77058	PC	Operating Programs	\$75,000.00
Laity Renewal Foundation P O Box 290670 Kerrville, Texas 78029-0670	PC	Capital Campaign	\$25,000.00
The Lighthouse of Houston 3530 W. Dallas P. O. Box 130435 Houston, Texas 77219-0435	pc	Operating Programs	\$50,000 00
Literacy Advance of Houston, Inc 2424 Wilcrest Dr , Ste 120 Houston, Texas 77042	PC	Operating Programs	\$100,000 00
McFarlin Memorial United Methodist Church P. O. Box 6390 Norman, Oklahoma 73070	PC	Program Support	\$75,000.00
Memorial Assistance Ministries 1625 Blalock Rd Houston, Texas 77080	PC	Operating Programs	\$125,000 00

The Menninger Clinic 12301 S. Main Street Houston TX 77035	PC	Operating Programs	\$150,000.00
Mission of Yahweh 10247 Algiers Road Houston TX 77041	PC	Operating Support	\$75,000.00
Muscular Dystrophy Association 5615 Kirby Drive, Suite 500 Houston, Texas 77005	PC	Program Support	\$125,000 00
The Museum of Fine Arts, Houston P O. Box 6826 Houston, Texas 77265-6826	PC	Operating Support & Capital Campaign	\$3,200,000.00
Houston Museum of Natural Science 5555 Hermann Park Dr. Houston, Texas 77030	PC	Capital Campaign	\$100,000.00
Nehemiah Center 5015 Fannin Street Houston, Texas 77004	PC	Operating Programs	\$50,000.00
Neighborhood Centers P O. Box 271389 Houston, Texas 77277-1389	PC	Operating Programs	\$50,000 00
New Hope Housing 1117 Texas Avenue Houston, Texas 77002	PC	Operating Programs	\$50,000.00
Northwest Assistance Ministries 15555 Kuykendahl Road Houston, Texas 77090	PC	Operating Programs	\$175,000 00
Open Door Mission Foundation P. O. Box 9356 Houston, Texas 77261	PC	Operating Support	\$100,000.00
Our Little Roses Foreign Mission Society 525 NE 15th Street, Ste 100 Miami, Florida 33132-1411	PC	Operating Support	\$10,000 00
Palmer Drug Abuse Program-Houston, Inc. c/o Cabot Oil & Gas Three Memorial City Plaza 840 Gessner, Suite 1300 Houston, Texas 77024	PC	Program Support	\$125,000 00

Palmer Way Station 6221 Main Street Houston, Texas 77030	PC	Program Support	\$50,000.00
Panther Creek Inspiration Ranch P O Box 130001 Spring, Texas 77393	PC	Operating Programs	\$50,000.00
The Parish School 11001 Hammerly Blvd. Houston, Texas 77043	PC	Operating Support	\$50,000.00
Periwinkle Foundation 3400 Bissonnet, Suite 185 Houston TX 77005	PC	Program Support	\$75,000.00
Reasoning Mind 2000 Bering, Suite 300 Houston TX 77057	PC	Program Support	\$50,000.00
Rice University P O. Box 1892 Houston, Texas 77251-1892	PC	Capital Campaign & Research	\$150,000.00
RISE School of Houston 8080 N Stadium Dr., Suite 100 Houston TX 77054	PC	Operating Programs	\$100,000.00
Ronald McDonald House of Houston, Inc 1907 Holcombe Blvd. Houston TX 77030	PC	Operating Support	\$75,000.00
St Francis Episcopal Day School 335 Piney Point Road Houston TX 77024-6505	PC	Capital Campaign	\$50,000.00
St John the Divine Episcopal Church 2450 River Oaks Boulevard Houston, Texas 77019-5898	PC	Operating Support	\$75,000.00
CHI St Luke's Health 1213 Hermann Dr, Ste 855 Houston TX 77004	PC	Externship Program	
St Martin's Episcopal Church 717 Sage Road Houston, Texas 77056	PC	Capital Campaign & Operating Programs	\$150,000.00

Salvation Army 1500 Austin Street Houston, Texas 77002	PC	Capital Campaign & Operating Programs	\$50,000.00
Small Steps Nurturing Center 2902 Jensen Drive Houston, Texas 77026	PC	Capital Campaign	\$75,000.00
Star of Hope 6897 Ardmore Houston TX 77054	PC	Operating Programs Capital Campaign	\$250,000.00
Tallowood Baptist Church 555 Tallowood Houston, Texas 77024	PC	Operating Programs	\$75,000.00
Texas A&M Foundation 401 George Bush Drive College Station, Texas 77840-2811	PC	Scholarships & Library Programs	\$100,000.00
Texas A&M Health Science Center Institute of Biosciences & Technology 2121 West Holcombe Blvd Houston, Texas 77030-3303	PC	Research	\$100,000.00
Texas Children's Hospital 1919 S Braeswood Blvd, Ste 5214 Houston, Texas 77030	PC	Research	\$250,000.00
Theatre Under the Stars 800 Bagby, Suite 200 Houston, Texas 77002	PC	Operating Support & Capital Campaign	\$75,000.00
United Way of Greater Houston P. O. Box 3247 Houston, Texas 77253-3247	PC	Capital Campaign	\$100,000.00
University of Houston 400 E Cullen Houston TX 77024	PC	Operating Programs	\$150,000.00
University of Houston-Downtown One Main Street, Suite 990-S Houston, Texas 77002-1001	PC	Operating Programs	\$50,000.00
UT-Health Science Center at Houston School of Nursing 6901 Bertner Houston, Texas 77030	PC	Operating Programs	\$75,000.00

Yellowstone Academy 3000 Trulley Street Houston, Texas 77054	PC	Operating Support	\$75,000 00
YMCA of the Greater Houston Area P. O. Box 3007 Houston, Texas 77235-3007	PC	Capital Campaign & Operating Support	\$100,000.00
Young Life of the Greater Houston Region 900 Town & Country Lane, Ste 302 Houston, Texas 77024	PC	Operating Support	\$50,000 00
Zion Hill Baptist Church P. O. Box 339 Groveton, Texas 75845	PC	Renovation	\$25,000.00
GRAND TOTAL - 2014 CONTRIBUTIONS			\$10,573,000.00

THE HAMILL FOUNDATION

23-7028238

STATEMENT ATTACHED TO AND MADE PART OF
FORM 990-PF RETURN OF PRIVATE FOUNDATION

Part VII-B Statements Regarding Activities for Which Form 4720 May be Required and
Part VIII List of Officers, Directors, and Trustees

Payment of compensation or reimbursement of expenses by the private foundation to a disqualified person (except for a government official) for personal services that are reasonable and necessary to carry out the exempt purpose of the private foundation is not considered an act of self-dealing since the compensation or reimbursement is not excessive.

No family members received compensations from the foundation.