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12-10-042-0179201
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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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 EDITH L TREES CHARITABLE TRUST		A Employer identification number 25-6026443
Number and street (or P.O. box number if mail is not delivered to street address) C/O PNC BANK, 620 LIBERTY AVENUE	Room/suite 10TH FL	B Telephone number 412-762-2950
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222-2705		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 197,492,552 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)
Revenue	1 Contributions, gifts, grants, etc., received	183.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,309.	4,309.		STATEMENT 2
	4 Dividends and interest from securities	3,928,260.	3,638,920.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,458,193.			STATEMENT 1
	b Gross sales price for all assets on line 6a	33,211,317.			
	7 Capital gain net income (from Part IV line 2)		3,638,847.		
	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	133,265.	1,224.		STATEMENT 4	
12 Total. Add lines 1 through 11	7,524,210.	7,283,300.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	280,603.	176,530.		104,073.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	71,720.	68,134.		3,586.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	224,592.	79,117.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 7	342,876.	322,308.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	919,791.	646,089.		107,659.	
25 Contributions, gifts, grants paid	9,234,426.			9,234,426.	
26 Total expenses and disbursements. Add lines 24 and 25	10,154,217.	646,089.		9,342,085.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,630,007.				
b Net investment income (if negative, enter -0-)		6,637,211.			
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	16,868,762.	11,140,211.	11,140,211.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	18,645,356.	17,976,758.	17,793,863.
	b Investments - corporate stock STMT 10	104,158,426.	108,435,277.	149,194,955.
	c Investments - corporate bonds STMT 11	11,975,838.	12,438,967.	12,530,921.
Liabilities	11 Investments - land, buildings and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	8,037,703.	7,136,692.	6,832,602.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	159,686,085.	157,127,905.	197,492,552.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	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	159,372,929.	156,777,745.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	313,156.	350,160.	
	30 Total net assets or fund balances	159,686,085.	157,127,905.	
	31 Total liabilities and net assets/fund balances	159,686,085.	157,127,905.	

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	159,686,085.
2 Enter amount from Part I, line 27a	2	-2,630,007.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	71,827.
4 Add lines 1, 2, and 3	4	157,127,905.
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	157,127,905.

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 66,633,318.		62,994,471.	3,638,847.	
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			3,638,847.	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,638,847.
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	6,282,746.	160,715,560.	.039092
2012	5,532,832.	129,062,393.	.042869
2011	4,635,699.	78,040,577.	.059401
2010	3,846,111.	65,532,114.	.058690
2009	3,889,842.	58,969,674.	.065963

2 Total of line 1, column (d)	2	.266015
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	.053203
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	193,759,674.
5 Multiply line 4 by line 3	5	10,308,596.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	66,372.
7 Add lines 5 and 6	7	10,374,968.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	9,342,085.

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	132,744.
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	132,744.
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	132,744.
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	126,670.
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	126,670.
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	6,074.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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) PA		
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	

N/A

STMT 13

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PNC BANK, N.A. Telephone no. ▶ 412-762-2950 Located at ▶ 620 LIBERTY AVENUE, 10TH FLOOR, PITTSBURGH, PA ZIP+4 ▶ 15222-2705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ X and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0.			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? If "Yes," list the years ▶ _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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
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

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

5b

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

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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
PNC BANK, N.A. 620 LIBERTY AVENUE P2-PTPP-10-2 PITTSBURGH, PA 15222-2705	CO-TRUSTEE 16.00	192,056.	0.	0.
J MURRAY EGAN 535 SMITHFIELD STREET, SUITE 800 PITTSBURGH, PA 15222	CO-TRUSTEE 8.00	88,547.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2014)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

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

Form 990-PF (2014)

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	196,710,329.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	196,710,329.
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	196,710,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,950,655.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	193,759,674.
6	Minimum investment return. Enter 5% of line 5	6	9,687,984.

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	9,687,984.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	132,744.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	132,744.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,555,240.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,555,240.
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	9,555,240.

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	9,342,085.
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	9,342,085.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,342,085.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				9,555,240.
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	103,529.			
c From 2011	770,450.			
d From 2012				
e From 2013				
f Total of lines 3a through e	873,979.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	9,342,085.			
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				9,342,085.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	213,155.			213,155.
6 Enter the net total of each column as indicated below.	660,824.			
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	660,824.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	660,824.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SCHEDULE ATTACHED	NONE	SEE ATTACHED	SEE ATTACHED	
SEE ATTACHED				
SEE ATTACHED SEE ATTACHED				9,234,426.
Total			► 3a	9,234,426.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

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

- | | | |
|---|--|-------|
| 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? | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.				ASSISTANT VICE PRESIDENT Title		May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No	
	Signature of officer or trustee		Date		Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date		Check ☐ if self-employed	PTIN
	Firm's name ▶						Firm's EIN ▶	
	Firm's address ▶						Phone no.	

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	SALES OF PUBLICLY TRADED SECURITIES	P		
b	SALES OF PUBLICLY TRADED SECURITIES	P		
c	CLASS ACTION SETTLEMENTS	P		
d	BLACKSTONE GROUP CAPITAL GAINS	P		
e	PLAINS ALL AMERICAN CAPITAL GAINS	P		
f	KINDER MORGAN ORDINARY GAIN FROM SALE	P		
g	ENTERPRISE PRODUCTS ORDINARY GAIN FROM SALE	P		
h	CAPITAL GAINS DIVIDENDS			
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	33,170,049.	33,170,049.	0.
b	33,170,185.	29,824,311.	3,345,874.
c	4,611.	111.	4,500.
d	61,417.		61,417.
e	615.		615.
f	182,685.		182,685.
g	2,488.		2,488.
h	41,268.		41,268.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			3,345,874.
c			4,500.
d			61,417.
e			615.
f			182,685.
g			2,488.
h			41,268.
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

3,638,847.

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 GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SALES OF PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,170,049.	29,753,124.	0.	0.	3,416,925.
CAPITAL GAINS DIVIDENDS FROM PART IV				41,268.
TOTAL TO FORM 990-PF, PART I, LINE 6A				3,458,193.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET AND TEMPORARY INVESTMENTS	4,309.	4,309.	
TOTAL TO PART I, LINE 3	4,309.	4,309.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INVESTMENT INCOME	3,969,528.	41,268.	3,928,260.	3,636,122.	
TO PART I, LINE 4	3,969,528.	41,268.	3,928,260.	3,636,122.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTIONS	128,660.	0.	
ROYALTIES FROM BLACKTONE	0.	36.	
ORDINARY BUSINESS INCOME/LOSS FROM BLACKSTONE	0.	203.	
ROYALTIES FROM KINDER MORGAN	0.	985.	
CLASS ACTION PROCEEDS	4,500.	0.	
CONSENT PAYMENTS	105.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	133,265.	1,224.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES, METZ LEWIS	71,720.	68,134.		3,586.
TO FM 990-PF, PG 1, LN 16A	71,720.	68,134.		3,586.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	79,117.	79,117.		0.
EXCISE TAX - 2014 ESTIMATES	126,670.	0.		0.
EXCISE TAX - 2013 BALANCE DUE	18,805.	0.		0.
TO FORM 990-PF, PG 1, LN 18	224,592.	79,117.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAP MANAGEMENT FEES	321,119.	321,119.		0.
PROCESSING FEE ON FOREIGN DIVIDENDS	21,757.	0.		0.
BLACKSTONE GROUP INVESTMENT EXPENSES	0.	52.		0.
KINDER MORGAN INVESTMENT EXPENSES	0.	797.		0.
PLAINS ALL AMERICAN INVESTMENT EXPENSES	0.	340.		0.
TO FORM 990-PF, PG 1, LN 23	342,876.	322,308.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
RETURN OF CAPITAL CARRYING VALUE ADJUSTMENT	1,827.
REVERSAL FOR DISTRIBUTION RETURNED, BUT CHECK NOT MAILED	70,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	71,827.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT AGENCIES (SCHEDULE ATTACHED)	X		74,280.	77,786.
US GOVT BONDS (SCHEDULE ATTACHED)	X		17,902,478.	17,716,077.
TOTAL U.S. GOVERNMENT OBLIGATIONS			17,976,758.	17,793,863.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			17,976,758.	17,793,863.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SCHEDULE ATTACHED)	108,435,277.	149,194,955.
TOTAL TO FORM 990-PF, PART II, LINE 10B	108,435,277.	149,194,955.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOVT & CORP BONDS (SCHEDULE ATTACHED)	12,438,967.	12,530,921.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,438,967.	12,530,921.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	COST	3,752,605.	3,547,913.
MBS, CMO, ASSET BACKED	COST	1,353,105.	1,351,352.
MUTUAL FUNDS - FIXED	COST	900,000.	881,266.
LIMITED PARTNERSHIPS	COST	1,130,161.	1,051,168.
WARRANTS	COST	821.	903.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,136,692.	6,832,602.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 13

NAME OF CONTRIBUTOR

ADDRESS

EDITH L TREES TRUST

PNC BANK 620 LIBERTY AVENUE
PITTSBURGH, PA 15222

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/14

PART I, LINES 6 (a) & (b)

GAIN OR LOSS ON SALE OF ASSETS

LONG TERM CAPITAL GAIN DISTRIBUTIONS		41,267.72
GROSS PROCEEDS		<u>33,170,048.95</u>
	LINE 6 (b)	33,211,316.67
LESS: BASIS		<u>29,753,123.51</u>
NET GAIN	LINE 6 (a)	3,458,193.16

BANK 12
REGION 10
OFFICE 042

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

DATE 03/30/15
TIME 07:49
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-02-14	PROCEEDS RECVD FROM MERGER ELECTION OF 085 830 14,000.000 SHS @ 9.5414 KINDER MORGAN ENERGY PARTNERS LP UNIT LTD PARTNERSHIP INT	9999	42516-00002 12-02-14	133,580.17	1,258,833.80- 14,000.000-	
12-09-14	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/08/14 AT .0220 PER SHARE FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	081 081 00-0000	42523-00001 12-09-14	696.94		
12-09-14	CASH IN LIEU OF .378 FRACTIONAL SHARES/PAR AT 39.8200 PER SHARE/BOND KINDER MORGAN INC	085 833 9999	42523-00004 12-09-14	15.05	15.70- .378-	
12-23-14	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/14 AT 1.9333 PER SHARE HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISOR CLASS	081 081 00-0000	42537-00002 12-23-14	40,570.78		

BANK 12
REGION 10
OFFICE 042

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

DATE 03/30/15
TIME 07:49
PAGE 0002

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION				41,267.72	
TOTALS FOR TAX CODE 830	SALES				133,580.17	1,258,833.80-P
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK				15.05	15.70-P

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-10-14	GREENWICH CAPITAL MARKETS 01/07 SALE 40,000 PAR @ 101.996 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830	0604 42190-00003 01-10-14		40,798.44	41,405.14- 40,000.000-
01-13-14	HSBC SECURITIES 01/09 SALE 40,000 PAR @ 107.715 WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020	085 830	9850 42193-00006 01-13-14		43,086.00	40,490.96- 40,000.000-
01-14-14	GOLDMAN, SACHS & CO. 01/09 SALE 35,000 PAR @ 112.532 GENERAL ELEC CAPT CORP SUBORD 05.300% DUE 02/11/2021	085 830	0005 42194-00002 01-14-14		39,386.20	40,593.35- 35,000.000-
01-15-14	PRINCIPAL ON 42,867.90 PAR ACCRUED TO 12/31/13 PAYABLE 01/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42195-00005 01-15-14		278.39	291.44- 278.390-
01-15-14	BNY CAPITAL MARKETS, INC. 01/10 SALE 25,000 PAR @ 112.938 GENERAL ELEC CAPT CORP SUBORD 05.300% DUE 02/11/2021	085 830	9520 42195-00006 01-15-14		28,234.50	28,995.25- 25,000.000-
01-16-14	WELLS FARGO SECURITIES 01/13 SALE 35,000 PAR @ 115.725 GENERAL ELEC CAP CORP SR UNSEC 05.500% DUE 01/08/2020	085 830	0250 42196-00005 01-16-14		40,503.75	38,225.00- 35,000.000-
01-16-14	WELLS FARGO SECURITIES 01/13 SALE 15,000 PAR @ 113.183 GENERAL ELEC CAPT CORP SUBORD 05.300% DUE 02/11/2021	085 830	0250 42196-00007 01-16-14		16,977.45	17,397.15- 15,000.000-
01-16-14	NOMURA SECURITIES INTERNATIONAL 01/13 SALE 25,000 PAR @ 116.406 LIFE TECHNOLOGIES CORP SR NOTES 06.000% DUE 03/01/2020	085 830	0180 42196-00009 01-16-14		29,101.50	28,555.75- 25,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-16-14	GREENWICH CAPITAL MARKETS 01/13 SALE 75,000 PAR @ 109.781 LIFE TECHNOLOGIES CORP SR UNSEC CALL 10/15/20 @100 05.000% DUE 01/15/2021	085 830	0604 42196-00011 01-16-14		82,335.75	84,000.00- 75,000.000-
01-21-14	MORGAN STANLEY AND CO, INC 01/15 SALE 20,000 PAR @ 113.395 CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020	085 830	0050 42201-00003 01-21-14		22,679.00	20,106.72- 20,000.000-
01-27-14	MERRILL LYNCH PROFESSIONAL CLR 01/22 SALE 80,000 PAR @ 112.657 AMHEUSER-BUSCH INBEV WOR COM GTD 05.000% DUE 04/15/2020	085 830	0551 42207-00001 01-27-14		90,125.60	90,541.60- 80,000.000-
01-27-14	PRINCIPAL ON 50,560.59 PAR ACCRUED TO 12/31/13 PAYABLE 01/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42207-00005 01-27-14		1,639.00	1,682.02- 1,639.000-
01-29-14	STERNE, AGEE & LEACH, INC. 01/24 SALE 65,000 PAR @ 109.253 CORNING INC SR UNSEC 04.250% DUE 08/15/2020	085 830	0750 42209-00006 01-29-14		71,014.45	71,387.55- 65,000.000-
01-29-14	CHASE SECURITIES INC 01/24 SALE 35,000 PAR @ 113.946 JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017	085 830	9644 42209-00008 01-29-14		39,881.10	38,680.48- 35,000.000-
01-29-14	CORTVIEW CAPITAL SECURITIES 01/24 SALE 25,000 PAR @ 106.928 SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244 04.000% DUE 03/29/2021	085 830	9773 42209-00012 01-29-14		26,732.00	25,170.50- 25,000.000-
02-03-14	CHASE SECURITIES INC 01/29 SALE 60,000 PAR @ 111.714 JOHNSON CONTROLS INC SR NOTES 05.000% DUE 03/30/2020	085 830	9644 42214-00005 02-03-14		67,028.40	69,259.20- 60,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0003

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-05-14	BNY CAPITAL MARKETS, INC. 01/31 SALE 150,000 PAR @ 106.756 GOOGLE INC SR UNSEC 03.625% DUE 05/19/2021	085 830	9520 42216-00001 02-05-14	160,134.00	168,001.50- 150,000.000-	
02-05-14	GOLDMAN, SACHS & CO. 01/31 SALE 75,000 PAR @ 99.737 INTEL CORP SR UNSEC 01.350% DUE 12/15/2017	085 830	0005 42216-00003 02-05-14	74,802.75	74,920.50- 75,000.000-	
02-07-14	MORGAN STANLEY AND CO, INC 02/04 SALE 45,000 PAR @ 109.607 CORNING INC SR UNSEC 04.250% DUE 08/15/2020	085 830	0050 42218-00001 02-07-14	49,323.15	49,422.15- 45,000.000-	
02-07-14	MORGAN STANLEY AND CO, INC 02/04 SALE 60,000 PAR @ 125.815 INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021	085 830	0050 42218-00005 02-07-14	75,489.00	72,130.80- 60,000.000-	
02-07-14	GREENWICH CAPITAL MARKETS 02/04 SALE 60,000 PAR @ 103.8554 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830	0604 42218-00009 02-07-14	62,313.28	62,107.71- 60,000.000-	
02-13-14	SG AMERICAS SECURITIES 02/07 SALE 70,000 PAR @ 106.815 RABOBANK NEDERLAND UTREG ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017	085 830	0286 42224-00001 02-13-14	74,770.50	72,073.78- 70,000.000-	
02-18-14	PRINCIPAL ON 42,589.51 PAR ACCRUED TO 01/31/14 PAYABLE 02/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42229-00006 02-18-14	296.28	310.17- 296.280-	
02-18-14	PRINCIPAL ON 92,385.37 PAR ACCRUED TO 02/01/14 PAYABLE 02/18/14 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 42229-00018 02-18-14	5,603.56	5,523.89- 5,603.560-	

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0004

DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	INCOME	C A S H - PRINCIPAL	INVEST/UNITS
02-24-14	CORTVIEW CAPITAL SECURITIES 02/19 SALE 45,000 PAR @ 102.703 PHILIPS ELECTRONICS NV ISIN US500472AF27 SEDOL B7PDB65 03.750% DUE 03/15/2022	085 830	9773 42235-00004 02-24-14		46,216.35	45,033.59- 45,000.000-
02-25-14	PRINCIPAL ON 48,921.59 PAR ACCURED TO 01/31/14 PAYABLE 02/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42236-00002 02-25-14		714.49	733.25- 714.490-
02-28-14	CREDIT SUISSE FIRST BOSTON LLC 02/25 SALE 50,000 PAR @ 100.1337 JOHN DEERE CAPITAL CORP SR UNSECO VAR % DUE 06/15/2015	085 830	0355 42239-00001 02-28-14		50,066.85	50,048.00- 50,000.000-
02-28-14	MIZUHO SEC 02/25 SALE 80,000 PAR @ 100.0358 JOHNSON & JOHNSON SR UNSEC VAR% DUE 05/15/2014	085 830	2396 42239-00003 02-28-14		80,028.64	80,375.20- 80,000.000-
02-28-14	GREENWICH CAPITAL MARKETS 02/27 SALE 480,000 PAR @ 101.1445 USA TREASURY NOTE 02.375% DUE 08/31/2014	085 830	0604 42239-00006 02-28-14		485,493.74	498,316.28- 480,000.000-
03-03-14	WELLS FARGO SECURITIES 02/26 SALE 35,000 PAR @ 107.731 DOMINION RESOURCES INC SR UNSEC 04.450% DUE 03/15/2021	085 830	0250 42242-00003 03-03-14		37,705.85	40,497.10- 35,000.000-
03-03-14	DEUTSCHE BANK ALEX BROWN 02/26 SALE 15,000 PAR @ 126.30 INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021	085 830	9631 42242-00007 03-03-14		18,945.00	18,032.70- 15,000.000-
03-04-14	CITIGROUP GLOBAL MKTS INC SAL 02/27 SALE 10,000 PAR @ 93.8281 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0274 42243-00004 03-04-14		9,382.81	9,495.81- 10,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAP IF

DATE 03/30/15
TIME 07:49
PAGE 0005

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-07-14	MORGAN STANLEY AND CO, INC 03/04 SALE 35,000 PAR @ 98.064 GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022	085 830	0050 42249-00002 03-07-14		34,322.40	34,906.20- 35,000.000-
03-10-14	MORGAN STANLEY AND CO, INC 03/05 SALE 30,000 PAR @ 98.108 GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022	085 830	0050 42249-00003 03-10-14		29,432.40	29,919.60- 30,000.000-
03-10-14	STIFEL NICOLAUS & CO INC 03/05 SALE 50,000 PAR @ 118.226 KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018	085 830	0793 42249-00005 03-10-14		59,113.00	56,642.34- 50,000.000-
03-10-14	JEFFRIES AND CO BONDS DIRECT 03/05 SALE 35,000 PAR @ 107.617 SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244 04.000% DUE 03/29/2021	085 830	9482 42249-00008 03-10-14		37,665.95	35,238.70- 35,000.000-
03-10-14	GREENWICH CAPITAL MARKETS 03/05 SALE 100,000 PAR @ 101.082 USA TREASURY NOTE 02.375% DUE 08/31/2014	085 830	0604 42249-00010 03-10-14		101,082.03	103,815.89- 100,000.000-
03-11-14	BANC/AMERICA SEC.LLC.MONTGOMERY 03/06 SALE 75,000 PAR @ 101.836 PROLOGIS LP CALL 05/15/2023 @ 100.000 COGT 04.250% DUE 08/15/2023	085 830	0773 42250-00004 03-11-14		76,377.00	74,823.45- 75,000.000-
03-11-14	WELLS FARGO SECURITIES 03/06 SALE 30,000 PAR @ 107.204 SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244 04.000% DUE 03/29/2021	085 830	0250 42250-00006 03-11-14		32,161.20	30,204.60- 30,000.000-
03-12-14	CITIGROUP GLOBAL MKTS INC SAL 03/07 SALE 30,000 PAR @ 101.75 SAFEMAY INC SR UNSEC 03.950% DUE 08/15/2020	085 830	0274 42251-00001 03-12-14		30,525.00	29,946.79- 30,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0006

- TRANSACTION -		- CODES -		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL
03-14-14	CREDIT SUISSE FIRST BOSTON LLC 03/11 SALE 40,000 PAR @ 111.872 CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020	085	830	0355	42253-00001 03-14-14		44,748.80
03-14-14	CITIGROUP GLOBAL MKTS INC SAL 03/11 SALE 35,000 PAR @ 101.92 THOMSON REUTERS CORP SEDOL ISIN US884903BQ79 04.300% DUE 11/23/2023	085	830	0274	42253-00007 03-14-14		35,672.00
03-17-14	PRINCIPAL ON 42,293.23 PAR ACCRUED TO 02/28/14 PAYABLE 03/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999	42256-00009 03-17-14		280.63
03-17-14	GOLDMAN, SACHS & CO. 03/12 SALE 65,000 PAR @ 102.125 SAFEWAY INC SR UNSEC 03.950% DUE 08/15/2020	085	830	0005	42256-00020 03-17-14		66,381.25
03-17-14	PRINCIPAL ON 86,781.81 PAR ACCRUED TO 03/01/14 PAYABLE 03/17/14 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999	42256-00028 03-17-14		68.03
03-18-14	CITIGROUP GLOBAL MKTS INC SAL 03/13 SALE 50,000 PAR @ 93.4882 USA TREASURY NOTES 01.625% DUE 08/15/2022	085	830	0274	42257-00003 03-18-14		46,744.14
03-20-14	BNY CAPITAL MARKETS, INC. 03/17 SALE 60,000 PAR @ 112.179 CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020	085	830	9520	42259-00001 03-20-14		67,307.40
03-20-14	CITIGROUP GLOBAL MKTS INC SAL 03/17 SALE 185,000 PAR @ 101.0156 USA TREASURY NOTE 02.375% DUE 08/31/2014	085	830	0274	42259-00006 03-20-14		186,878.90

INVEST/UNITS
40,213.43-
40,000.000-
34,783.35-
35,000.000-
293.78-
280.630-
64,884.71-
65,000.000-
67.06-
68.030-
47,479.07-
50,000.000-
60,320.15-
60,000.000-
192,059.40-
185,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0007

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-24-14	BANC/AMERICA SEC.LLC.MONTGOMERY 03/19 SALE 90,000 PAR @ 107.821 AT & T INC SR UNSEC 04.450% DUE 05/15/2021	085 830	0773 42263-00001 03-24-14	97,038.90	92,923.43- 90,000.000-	
03-24-14	CHASE SECURITIES INC 03/20 SALE 70,000 PAR @ 103.664 HEWLETT-PACKARD CO SENIOR NTS 04.375% DUE 09/15/2021	085 830	9644 42263-00008 03-24-14	72,564.80	71,000.59- 70,000.000-	
03-24-14	MATURITY PROCEEDS ON 100,000.000 PAR QUEST DIAGNOSTIC INC COMPANY GUARNT VAR% DUE 03/24/2014	085 829	42263-00012 03-24-14	100,000.00	100,432.36- 100,000.000-	
03-24-14	NOMURA SECURITIES INTERNATIONAL 03/20 SALE 40,000 PAR @ 104.751 TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NGO 03.992% DUE 02/16/2016	085 830	0180 42263-00015 03-24-14	41,900.40	39,906.84- 40,000.000-	
03-25-14	PRINCIPAL ON 48,207.09 PAR ACCURED TO 02/28/14 PAYABLE 03/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42264-00002 03-25-14	2,126.14	2,181.95- 2,126.140-	
04-01-14	BANC/AMERICA SEC.LLC.MONTGOMERY 03/27 SALE 75,000 PAR @ 113.979 BANK OF AMERICA CORP 05.625% DUE 07/01/2020	085 830	0773 42271-00001 04-01-14	85,484.25	87,033.00- 75,000.000-	
04-07-14	MORGAN STANLEY AND CO, INC 04/02 SALE 75,000 PAR @ 113.25 PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24 06.000% DUE 03/05/2020	085 830	0050 42277-00002 04-07-14	84,937.50	83,382.54- 75,000.000-	
04-15-14	PRINCIPAL ON 42,012.60 PAR ACCURED TO 03/31/14 PAYABLE 04/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42285-00008 04-15-14	2,326.46	2,435.51- 2,326.460-	

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0008

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-22-14	BARCLAYS CAPITAL INC FIX INCOME 04/16 SALE 100,000 PAR @ 93.6875 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	9645 42292-00003 04-22-14	93,687.50		94,958.14- 100,000.000-
04-22-14	BANC/AMERICA SEC.LLC.MONTGOMERY 04/16 SALE 5,000 PAR @ 99.2773 USA TREASURY NOTES 02.500% DUE 08/15/2023	085 830	0773 42292-00005 04-22-14	4,963.87		4,927.15- 5,000.000-
04-22-14	SUNTRUST CAPITAL MARKETS INC 04/16 SALE 85,000 PAR @ 109.374 VERIZON COMMUNICATIONS SR UNSEC 04.600% DUE 04/01/2021	085 830	2095 42292-00007 04-22-14	92,967.90		94,625.56- 85,000.000-
04-22-14	NOMURA SECURITIES INTERNATIONAL 04/16 SALE 105,000 PAR @ 114.088 WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017	085 830	0180 42292-00013 04-22-14	119,792.40		126,491.40- 105,000.000-
04-25-14	PRINCIPAL ON 46,080.95 PAR ACCRUED TO 03/31/14 PAYABLE 04/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42295-00002 04-25-14	281.43		288.82- 281.430-
04-30-14	CREDIT SUISSE FIRST BOSTON LLC 04/25 SALE 100,000 PAR @ 100.787 AUTODESK INC UNSC 01.950% DUE 12/15/2017	085 830	0355 42300-00001 04-30-14	100,787.00		99,352.50- 100,000.000-
04-30-14	WELLS FARGO SECURITIES 04/25 SALE 25,000 PAR @ 109.563 HEALTH CARE REIT INC SR UNSEC CALL 10/15/20 @100 04.950% DUE 01/15/2021	085 830	0250 42300-00004 04-30-14	27,390.75		24,557.75- 25,000.000-
04-30-14	NOMURA SECURITIES INTERNATIONAL 04/25 SALE 25,000 PAR @ 94.636 NEWMONT MINING CORP CO GTD CALL 12/15/21 @100 03.500% DUE 03/15/2022	085 830	0180 42300-00006 04-30-14	23,659.00		24,789.59- 25,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0009

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-06-14	CORTVIEW CAPITAL SECURITIES 05/01 SALE 110,000 PAR @ 104.75 BANK OF NEW YORK MELLON SR UNSEC CALL 8/23/21 @100 03.550% DUE 09/23/2021	085 830	9773 42306-00002 05-06-14	115,225.00	114,386.70- 110,000.000-	
05-14-14	MILLENNIUM ADVISORS, LLC 05/09 SALE 15,000 PAR @ 107.649 DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021	085 830	8201 42314-00001 05-14-14	16,147.35	14,955.15- 15,000.000-	
05-14-14	BNP PARIBAS SEC CORP 05/09 SALE 55,000 PAR @ 110.028 DIRECTV HLDG/FIN INC CO GUARNT 05.000% DUE 03/01/2021	085 830	9010 42314-00003 05-14-14	60,515.40	59,253.15- 55,000.000-	
05-14-14	GOLDMAN, SACHS & CO. 05/09 SALE 50,000 PAR @ 111.199 WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020	085 830	0005 42314-00011 05-14-14	55,599.50	50,613.69- 50,000.000-	
05-15-14	PRINCIPAL ON 39,686.14 PAR ACCRUED TO 04/30/14 PAYABLE 05/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42315-00007 05-15-14	270.93	283.63- 270.930-	
05-15-14	MATURITY PROCEEDS ON 250,000.000 PAR JOHNSON & JOHNSON SR UNSEC VAR% DUE 05/15/2014	085 829	42315-00010 05-15-14	250,000.00	251,172.50- 250,000.000-	
05-16-14	MATURITY PROCEEDS ON 100,000.000 PAR BBVA US SENIOR SA UNIPER ISIN US05299AJ03 SEDOL B4W11L6 03.250% DUE 05/16/2014	085 829	42316-00002 05-16-14	100,000.00	99,988.20- 100,000.000-	
05-16-14	PRINCIPAL ON 86,713.78 PAR ACCRUED TO 05/01/14 PAYABLE 05/16/14 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 42316-00005 05-16-14	65,665.91	64,732.22- 65,665.910-	

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0010

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-21-14	STERNE, AGEE & LEACH, INC. 05/16 SALE 15,000 PAR @ 96.325 DARDEN RESTAURANTS INC SR UNSEC CALL 08/01/22 @100 03.350% DUE 11/01/2022	085 830	0750 42321-00001 05-21-14		14,448.75	15,030.69- 15,000.000-
05-21-14	HSBC SECURITIES 05/16 SALE 40,000 PAR @ 95.897 DARDEN RESTAURANTS INC SR UNSEC CALL 08/01/22 @100 03.350% DUE 11/01/2022	085 830	9850 42321-00003 05-21-14		38,358.80	40,081.84- 40,000.000-
05-23-14	BNP PARIBAS SEC CORP 05/20 SALE 20,000 PAR @ 103.936 CITIGROUP INC BDS 04.875% DUE 05/07/2015	085 830	9010 42323-00002 05-23-14		20,787.20	21,141.68- 20,000.000-
05-27-14	PRINCIPAL ON 45,799.53 PAR ACCRUED TO 04/30/14 PAYABLE 05/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42327-00003 05-27-14		1,443.83	1,481.73- 1,443.830-
05-28-14	MORGAN STANLEY AND CO, INC 05/22 SALE 25,000 PAR @ 98.552 CF INDUSTRIES INC COGT 03.450% DUE 06/01/2023	085 830	0050 42328-00003 05-28-14		24,638.00	23,752.25- 25,000.000-
06-03-14	CITIGROUP GLOBAL MKTS INC SAL 06/02 SALE 390,000 PAR @ 100.0703 USA TREASURY NOTES 02.125% DUE 08/15/2021	085 830	0274 42334-00005 06-03-14		390,274.21	390,138.03- 390,000.000-
06-03-14	MORGAN STANLEY AND CO, INC 06/02 SALE 155,000 PAR @ 98.5078 USA TREASURY NOTES 02.000% DUE 02/15/2022	085 830	0050 42334-00009 06-03-14		152,687.11	161,111.69- 155,000.000-
06-03-14	BARCLAYS CAPITAL INC FIX INCOME 06/02 SALE 700,000 PAR @ 94.9531 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	9645 42334-00011 06-03-14		664,671.84	664,340.06- 700,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0011

DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-16-14	PRINCIPAL ON 39,415.22 PAR ACCURED TO 05/31/14 PAYABLE 06/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42347-00006 06-16-14		271.52	284.25- 271.520-
06-23-14	MORGAN STANLEY AND CO, INC 06/18 SALE 90,000 PAR @ 113.845 ADVANCE AUTO PARTS INC CO GUARNT 05.750% DUE 05/01/2020	085 830	0050 42354-00001 06-23-14		102,460.50	100,213.00- 90,000.000-
06-24-14	MORGAN STANLEY AND CO, INC 06/17 SALE 45,000 PAR @ 98.014 CF INDUSTRIES INC COGT 03.450% DUE 06/01/2023	085 830	0050 42355-00002 06-24-14		44,106.30	42,754.05- 45,000.000-
06-25-14	PRINCIPAL ON 44,355.70 PAR ACCURED TO 05/31/14 PAYABLE 06/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42356-00002 06-25-14		1,711.58	1,756.51- 1,711.580-
06-27-14	STERNE, AGEE & LEACH, INC. 06/24 SALE 45,000 PAR @ 95.506 DARDEN RESTAURANTS INC SR UNSEC CALL 08/01/22 @100 03.350% DUE 11/01/2022	085 830	0750 42358-00001 06-27-14		42,977.70	45,092.07- 45,000.000-
06-27-14	WELLS FARGO SECURITIES 06/24 SALE 35,000 PAR @ 115.887 GENERAL ELEC CAP CORP SR UNSEC 05.500% DUE 01/08/2020	085 830	0250 42358-00003 06-27-14		40,560.45	38,225.00- 35,000.000-
06-30-14	CORTVIEW CAPITAL SECURITIES 06/25 SALE 25,000 PAR @ 124.748 EQT CORP NTS 08.125% DUE 06/01/2019	085 830	9773 42361-00001 06-30-14		31,187.00	30,079.03- 25,000.000-
06-30-14	CHASE SECURITIES INC 06/25 SALE 95,000 PAR @ 114.798 KRAFT FOODS INC SR UNSEC 05.375% DUE 02/10/2020	085 830	9644 42361-00005 06-30-14		109,058.10	114,245.10- 95,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAP IF

DATE 03/30/15
TIME 07:49
PAGE 0012

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-30-14	MORGAN STANLEY AND CO, INC 06/25 SALE 60,000 PAR @ 96.623 NEWMONT MINING CORP CO GTD CALL 12/15/21 @100 03.500% DUE 03/15/2022	085 830	0050 42361-00009 06-30-14		57,973.80	59,495.01- 60,000.000-
06-30-14	BARCLAYS CAPITAL INC FIX INCOME 06/27 SALE 10,000 PAR @ 101.2773 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9645 42361-00011 06-30-14		10,127.73	10,329.17- 10,000.000-
06-30-14	CITIGROUP GLOBAL MKTS INC SAL 06/25 SALE 70,000 PAR @ 110.134 VERIZON COMMUNICATIONS SR UNSEC 04.600% DUE 04/01/2021	085 830	0274 42361-00018 06-30-14		77,093.80	77,926.92- 70,000.000-
07-01-14	CHASE SECURITIES INC 06/26 SALE 45,000 PAR @ 125.101 EQT CORP NTS 08.125% DUE 06/01/2019	085 830	9644 42362-00004 07-01-14		56,295.45	54,142.25- 45,000.000-
07-01-14	CORTVIEW CAPITAL SECURITIES 06/26 SALE 20,000 PAR @ 124.907 EQT CORP NTS 08.125% DUE 06/01/2019	085 830	9773 42362-00006 07-01-14		24,981.40	24,063.22- 20,000.000-
07-01-14	BARCLAYS CAPITAL INC FIX INCOME 06/26 SALE 25,000 PAR @ 105.4609 USA TREASURY NOTES 03.000% DUE 09/30/2016	085 830	9645 42362-00010 07-01-14		26,365.23	27,144.72- 25,000.000-
07-02-14	SCOTIA CAPITAL MARKETS US 06/26 SALE 65,000 PAR @ 99.815 BANK OF NOVA SCOTIA CALL 11/18/2017 @ 100.000 UNSC 01.375% DUE 12/18/2017	085 830	9507 42363-00001 07-02-14		64,879.75	64,927.85- 65,000.000-
07-02-14	MORGAN STANLEY AND CO, INC 06/26 SALE 45,000 PAR @ 100.4335 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830	0050 42363-00004 07-02-14		45,195.12	45,693.29- 45,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0013

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-08-14	BNP PARIBAS SEC CORP 07/02 SALE 100,000 PAR @ 119.741 CONAGRA FOODS INC NTS 07.000% DUE 04/15/2019	085 830	9010 42369-00001 07-08-14		119,741.00	125,483.00- 100,000.000-
07-08-14	MORGAN STANLEY AND CO, INC 07/01 SALE 5,000 PAR @ 94.6523 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0050 42369-00007 07-08-14		4,732.62	4,733.33- 5,000.000-
07-08-14	DEUTSCHE BANK INST FIX INC 06/30 SALE 35,000 PAR @ 94.8242 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	9024 42369-00009 07-08-14		33,188.48	33,133.32- 35,000.000-
07-14-14	MORGAN STANLEY AND CO, INC 07/09 SALE 95,000 PAR @ 103.939 FIFTH THIRD BANCORP CALL 12/16/2023 @ 100.000 SUB 04.300% DUE 01/16/2024	085 830	0050 42375-00001 07-14-14		98,742.05	94,555.20- 95,000.000-
07-14-14	BANCORP INVEST SER 07/09 SALE 60,000 PAR @ 109.993 HEALTH CARE REIT INC SR UNSEC CALL 10/15/20 @100 04.950% DUE 01/15/2021	085 830	0280 42375-00003 07-14-14		65,995.80	58,938.60- 60,000.000-
07-15-14	PRINCIPAL ON 39,143.70 PAR ACCURED TO 06/30/14 PAYABLE 07/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42376-00006 07-15-14		272.87	285.66- 272.870-
07-15-14	JP MORGAN CHASE INTERNATIONAL 07/10 SALE 45,000 PAR @ 97.996 PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 ISIN US71647NAB55 03.000% DUE 01/15/2019	085 830	2035 42376-00010 07-15-14		44,098.20	42,512.40- 45,000.000-
07-16-14	JP MORGAN CHASE INTERNATIONAL 07/11 SALE 10,000 PAR @ 98.12 PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 ISIN US71647NAB55 03.000% DUE 01/15/2019	085 830	2035 42377-00003 07-16-14		9,812.00	9,447.20- 10,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0014

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-18-14	MATURITY PROCEEDS ON 100,000.000 PAR TARGET CORP SR UNSEC VAR % DUE 07/18/2014	085 829	42379-00003 07-18-14	100,000.00	100,000.00	100,135.68- 100,000.000-
07-25-14	PRINCIPAL ON 42,644.12 PAR ACCRUED TO 06/30/14 PAYABLE 07/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42386-00002 07-25-14	254.11	254.110-	260.78- 254.110-
07-25-14	CITIGROUP GLOBAL MKTS INC SAL 07/22 SALE 40,000 PAR @ 98.206 PETROBRAS GLOBAL FINANCE SEDOL B99J5PO ISIN US71647NAB55 03.000% DUE 01/15/2019	085 830	0274 42386-00003 07-25-14	39,282.40	37,788.80- 40,000.000-	
08-05-14	BNP PARIBAS SEC CORP 07/31 SALE 65,000 PAR @ 109.559 VERIZON COMMUNICATIONS SR UNSEC 04.600% DUE 04/01/2021	085 830	9010 42397-00001 08-05-14	71,213.35	72,360.72- 65,000.000-	
08-08-14	BNP PARIBAS SEC CORP 08/05 SALE 35,000 PAR @ 101.144 PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100 03.500% DUE 12/01/2022	085 830	9010 42400-00001 08-08-14	35,400.40	35,743.40- 35,000.000-	
08-15-14	PRINCIPAL ON 38,870.83 PAR ACCRUED TO 07/31/14 PAYABLE 08/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42407-00006 08-15-14	276.44	289.40- 276.440-	
08-15-14	PRINCIPAL ON 21,047.87 PAR ACCRUED TO 08/01/14 PAYABLE 08/15/14 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 42407-00013 08-15-14	208.21	205.25- 208.210-	
08-20-14	HSBC SECURITIES 08/15 SALE 100,000 PAR @ 100.874 GOLDCORP INC UNSC 02.125% DUE 03/15/2018	085 830	9850 42412-00003 08-20-14	100,874.00	99,638.50- 100,000.000-	

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0015

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
08-20-14	BANC/AMERICA SEC.LLC.MONTGOMERY 08/15 SALE 45,000 PAR @ 96.1953 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0773 42412-00011 08-20-14	43,287.89	42,599.99- 45,000.000-
08-20-14	GREENWICH CAPITAL MARKETS 08/15 SALE 60,000 PAR @ 101.9648 USA TREASURY NOTES 02.500% DUE 08/15/2023	085 830	0604 42412-00013 08-20-14	61,178.90	59,969.53- 60,000.000-
08-20-14	GREENWICH CAPITAL MARKETS 08/15 SALE 35,000 PAR @ 101.9531 USA TREASURY NOTES 02.500% DUE 08/15/2023	085 830	0604 42412-00015 08-20-14	35,683.59	34,982.23- 35,000.000-
08-21-14	WELLS FARGO SECURITIES 08/18 SALE 80,000 PAR @ 110.072 DOMINION RESOURCES INC SR UNSEC 04.450% DUE 03/15/2021	085 830	0250 42413-00003 08-21-14	88,057.60	92,564.80- 80,000.000-
08-21-14	BANC/AMERICA SEC.LLC.MONTGOMERY 08/13 SALE 25,000 PAR @ 100.4257 USA TREASURY NOTES 02.125% DUE 08/15/2021	085 830	0773 42413-00007 08-21-14	25,106.45	24,984.29- 25,000.000-
08-21-14	DEUTSCHE BANK INST FIX INC 08/18 SALE 80,000 PAR @ 95.8828 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	9024 42413-00009 08-21-14	76,706.25	75,733.32- 80,000.000-
08-25-14	SEAPORT GROUP SECURITIES LLC 08/20 SALE 100,000 PAR @ 111.004 AMERICA MOVIL SAB DE CV COM GTD ISIN US02364WAV72 05.000% DUE 03/30/2020	085 830	8009 42417-00002 08-25-14	111,004.00	109,456.00- 100,000.000-
08-25-14	PRINCIPAL ON 42,390.01 PAR ACCRUED TO 07/31/14 PAYABLE 08/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42417-00005 08-25-14	287.50	295.05- 287.500-
08-25-14	SG AMERICAS SECURITIES 08/20 SALE 10,000 PAR @ 99.954 FREEMPORT - MCMORGAN C & G SR UNSEC CALL 12/01/21 @100 03.550% DUE 03/01/2022	085 830	0286 42417-00006 08-25-14	9,995.40	9,986.65- 10,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0016

DATE	TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-26-14	SCOTIA CAPITAL MARKETS US 08/21 SALE 110,000 PAR @ 110.646 AT & T INC SR UNSEC 04.450% DUE 05/15/2021	085 830	9507 42418-00001 08-26-14		121,710.60	113,573.07- 110,000.000-
08-26-14	MERRILL LYNCH PROFESSIONAL CLR 08/21 SALE 25,000 PAR @ 114.543 BANK OF AMERICA CORP 05.625% DUE 07/01/2020	085 830	0551 42418-00003 08-26-14		28,635.75	29,011.00- 25,000.000-
08-29-14	BARCLAYS CAPITAL INC FIX INCOME 08/28 SALE 1140,000 PAR @ 100.0117 USA TREASURY NOTE 02.375% DUE 08/31/2014	085 830	9645 42421-00001 08-29-14		1,140,133.61	1,183,501.16- 1,140,000.000-
08-29-14	GOLDMAN, SACHS & CO. 08/26 SALE 70,000 PAR @ 108.297 XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016	085 830	0005 42421-00009 08-29-14		75,807.90	77,681.80- 70,000.000-
08-29-14	CITIGROUP GLOBAL MKTS INC SAL 08/26 SALE 35,000 PAR @ 108.143 XEROX CORPORATION SR UNSEC 04.500% DUE 05/15/2021	085 830	0274 42421-00011 08-29-14		37,850.05	34,736.10- 35,000.000-
09-08-14	BNP PARIBAS SEC CORP 09/03 SALE 95,000 PAR @ 104.986 ABBEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606WN6 04.000% DUE 04/27/2016	085 830	9010 42431-00001 09-08-14		99,736.70	95,129.86- 95,000.000-
09-08-14	CHASE SECURITIES INC 09/03 SALE 80,000 PAR @ 98.458 US BANCORP SER MTN CALL 06/15/22 @100 02.950% DUE 07/15/2022	085 830	9644 42431-00007 09-08-14		78,766.40	78,146.98- 80,000.000-
09-08-14	MORGAN STANLEY AND CO, INC 09/03 SALE 95,000 PAR @ 100.2304 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830	0050 42431-00011 09-08-14		95,218.95	96,431.02- 95,000.000-
09-09-14	GREENWICH CAPITAL MARKETS 09/04 SALE 85,000 PAR @ 98.539 USA TREASURY NOTES 01.375% DUE 01/31/2019	085 830	0604 42432-00002 09-09-14		83,758.20	84,040.23- 85,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0017

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-15-14	PRINCIPAL ON 38,594.39 PAR ACCURED TO 08/31/14 PAYABLE 09/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42438-00010 09-15-14		286.70	300.14- 286.700-
09-17-14	PRINCIPAL ON 20,839.65 PAR ACCURED TO 09/01/14 PAYABLE 09/17/14 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 42440-00002 09-17-14		135.96	134.03- 135.960-
09-18-14	BANC/AMERICA SEC.LLC.MONTGOMERY 09/15 SALE 35,000 PAR @ 113.434 REALTY INCOME CORP SR UNSEC CALL 10/15/20 @ 100 05.750% DUE 01/15/2021	085 830	0773 42441-00001 09-18-14		39,701.90	40,911.15- 35,000.000-
09-18-14	BANC/AMERICA SEC.LLC.MONTGOMERY 09/15 SALE 15,000 PAR @ 99.2187 USA TREASURY NOTES 02.125% DUE 08/15/2021	085 830	0773 42441-00007 09-18-14		14,882.81	15,061.78- 15,000.000-
09-22-14	TORONTO DOMINION SEC (USA) INC 09/15 SALE 125,000 PAR @ 100.2421 USA TREASURY NOTES 00.875% DUE 12/31/2016	085 830	9033 42445-00003 09-22-14		125,302.74	125,625.00- 125,000.000-
09-25-14	PRINCIPAL ON 42,102.51 PAR ACCURED TO 08/31/14 PAYABLE 09/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42448-00002 09-25-14		262.06	268.94- 262.060-
09-25-14	WELLS FARGO SECURITIES 09/22 SALE 120,000 PAR @ 103.44 PEPSICO INC SR UNSEC 03.125% DUE 11/01/2020	085 830	0250 42448-00003 09-25-14		124,128.00	129,153.60- 120,000.000-
09-29-14	CANTOR FITZGERALD & CO. 09/22 SALE 50,000 PAR @ 104.489 AMPHENOL CORP SR UNSEC CALL 11/01/21 @100 04.000% DUE 02/01/2022	085 830	7311 42452-00001 09-29-14		52,244.50	51,472.13- 50,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0018

DATE	TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-29-14	CHASE SECURITIES INC 09/23 SALE 25,000 PAR @ 106.817 DISCOVERY COMMUNICATIONS COMP GUARNT 04.375% DUE 06/15/2021	085 830	9644 42452-00003 09-29-14		26,704.25	24,874.47- 25,000,000-
09-30-14	TORONTO DOMINION SEC (USA) INC 09/23 SALE 65,000 PAR @ 99.4296 USA TREASURY NOTES 02.125% DUE 08/15/2021	085 830	9033 42453-00003 09-30-14		64,629.30	65,267.72- 65,000,000-
10-07-14	HSBC SECURITIES 10/02 SALE 45,000 PAR @ 98.741 VODAFONE GROUP PLC UNSC 01.500% DUE 02/19/2018	085 830	9850 42460-00001 10-07-14		44,433.45	44,793.00- 45,000,000-
10-14-14	BANC/AMERICA SEC.LLC.MONTGOMERY 10/06 SALE 165,000 PAR @ 100.3671 USA TREASURY NOTES 00.875% DUE 12/31/2016	085 830	0773 42467-00003 10-14-14		165,605.86	165,825.00- 165,000,000-
10-15-14	PRINCIPAL ON 38,307.69 PAR ACCRUED TO 09/30/14 PAYABLE 10/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42468-00008 10-15-14		3,524.04	3,689.23- 3,524.040-
10-20-14	PRINCIPAL ON 20,703.69 PAR ACCRUED TO 10/01/14 PAYABLE 10/17/14 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 42473-00003 10-20-14		59.75	58.90- 59.750-
10-22-14	GREENWICH CAPITAL MARKETS 10/17 SALE 20,000 PAR @ 101.7734 USA TREASURY NOTES 02.125% DUE 08/15/2021	085 830	0604 42475-00002 10-22-14		20,354.69	20,082.38- 20,000,000-
10-22-14	GREENWICH CAPITAL MARKETS 10/17 SALE 20,000 PAR @ 97.414 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0604 42475-00004 10-22-14		19,482.81	19,036.58- 20,000,000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0019

DATE	TRANSACTION- DESCRIPTION	-CODES-		HISTORY	- C A S H -		INVEST/UNITS
		TRAN	TAX INDV		INCOME	PRINCIPAL	
10-27-14	PRINCIPAL ON 41,840.45 PAR ACCRUED TO 09/30/14 PAYABLE 10/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999	42480-00002 10-27-14	1,913.24	1,913.24	1,963.46- 1,913.240-
11-03-14	CITIGROUP GLOBAL MKTS INC SAL 10/31 SALE 120,000 PAR @ 100.5351 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	0274	42487-00007 11-03-14	120,642.19		123,950.04- 120,000.000-
11-06-14	MORGAN STANLEY AND CO, INC 11/03 SALE 35,000 PAR @ 100.5976 USA TREASURY NOTES 02.125% DUE 08/15/2021	085 830	0050	42490-00004 11-06-14	35,209.18		35,144.16- 35,000.000-
11-06-14	GREENWICH CAPITAL MARKETS 10/30 SALE 25,000 PAR @ 100.8437 USA TREASURY NOTES 02.125% DUE 08/15/2021	085 830	0604	42490-00006 11-06-14	25,210.94		25,102.97- 25,000.000-
11-10-14	MITSUBISHI UFJ SECURITIES (USA) 11/05 SALE 45,000 PAR @ 104.418 AMPHENOL CORP SR UNSEC CALL 11/01/21 @100 04.000% DUE 02/01/2022	085 830	8049	42494-00001 11-10-14	46,988.10		46,324.92- 45,000.000-
11-12-14	GOLDMAN, SACHS & CO. 11/05 SALE 15,000 PAR @ 102.283 TEVA PHARM FIN IV BV ISIN US88166JAA16 SEDOL B41H706 03.650% DUE 11/10/2021	085 830	0005	42496-00003 11-12-14	15,342.45		14,790.75- 15,000.000-
11-12-14	GREENWICH CAPITAL MARKETS 11/06 SALE 75,000 PAR @ 98.9335 USA TREASURY NOTES 01.375% DUE 01/31/2019	085 830	0604	42496-00005 11-12-14	74,200.19		74,153.14- 75,000.000-
11-13-14	BANC/AMERICA SEC.LLC.MONTGOMERY 11/07 SALE 20,000 PAR @ 102.282 TEVA PHARM FIN IV BV ISIN US88166JAA16 SEDOL B41H706 03.650% DUE 11/10/2021	085 830	0773	42497-00003 11-13-14	20,456.40		19,721.00- 20,000.000-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0020

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-14-14	BNY CAPITAL MARKETS, INC. 11/10 SALE 5,000 PAR @ 106.503 DISCOVERY COMMUNICATIONS COMP GUARNT 04.375% DUE 06/15/2021	085 830	9520 42498-00001 11-14-14	5,325.15	5,325.15	4,974.90- 5,000.000-
11-14-14	MORGAN STANLEY AND CO, INC 11/10 SALE 65,000 PAR @ 102.112 TEVA PHARM FIN IV BV ISIN US88166JAA16 SEDOL B41H706 03.650% DUE 11/10/2021	085 830	0050 42498-00005 11-14-14	66,372.80	66,372.80	64,093.25- 65,000.000-
11-17-14	PRINCIPAL ON 34,783.65 PAR ACCRUED TO 10/31/14 PAYABLE 11/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42501-00010 11-17-14	258.16	258.16	270.26- 258.160-
11-17-14	BANC/AMERICA SEC.LLC.MONTGOMERY 11/14 SALE 570,000 PAR @ 104.5742 USA TREASURY NOTES 03.000% DUE 09/30/2016	085 830	0773 42501-00019 11-17-14	596,073.05	596,073.05	618,277.33- 570,000.000-
11-18-14	WELLS FARGO SECURITIES 11/13 SALE 55,000 PAR @ 118.477 PROLOGIS INC SR UNSEC CALL 12/16/19 @100 06.875% DUE 03/15/2020	085 830	0250 42502-00003 11-18-14	65,162.35	65,162.35	67,397.30- 55,000.000-
11-18-14	GREENWICH CAPITAL MARKETS 11/13 SALE 40,000 PAR @ 100.621 USA TREASURY NOTES 02.125% DUE 08/15/2021	085 830	0604 42502-00005 11-18-14	40,248.44	40,248.44	40,164.75- 40,000.000-
11-18-14	PRINCIPAL ON 20,643.94 PAR ACCRUED TO 11/01/14 PAYABLE 11/18/14 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 42502-00008 11-18-14	1,941.61	1,941.61	1,914.00- 1,941.610-
11-25-14	PRINCIPAL ON 39,927.21 PAR ACCRUED TO 10/31/14 PAYABLE 11/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42509-00003 11-25-14	907.84	907.84	931.67- 907.840-

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0021

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-28-14	WELLS FARGO SECURITIES 11/25 SALE 30,000 PAR @ 98.773 BP CAPITAL MARKETS PLC SEDOL ISIN US05565QCE61 01.375% DUE 05/10/2018	085 830	0250 42512-00003 11-28-14	29,631.90	29,916.30- 30,000,000-	
11-28-14	GREENWICH CAPITAL MARKETS 11/24 SALE 80,000 PAR @ 104.1835 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830	0604 42512-00009 11-28-14	83,346.87	82,665.94- 80,000,000-	
11-28-14	NOMURA SECURITIES INTERNATIONAL 11/25 SALE 180,000 PAR @ 100.0351 USA TREASURY NOTES 00.250% DUE 01/31/2015	085 830	0180 42512-00011 11-28-14	180,000.00	180,000.00- 180,000,000-	
12-02-14	BNP PARIBAS SEC CORP 11/26 SALE 45,000 PAR @ 100.3593 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9010 42516-00005 12-02-14	45,161.72	46,481.27- 45,000,000-	
12-03-14	CITIGROUP GLOBAL MKTS INC SAL 12/02 SALE 45,000 PAR @ 100.0312 USA TREASURY NOTES 00.250% DUE 01/31/2015	085 830	0274 42517-00001 12-03-14	45,000.00	45,000.00- 45,000,000-	
12-05-14	BNP PARIBAS SEC CORP 12/02 SALE 105,000 PAR @ 100.0351 USA TREASURY NOTES 00.250% DUE 01/31/2015	085 830	9010 42519-00005 12-05-14	105,000.00	105,000.00- 105,000,000-	
12-09-14	CITIGROUP GLOBAL MKTS INC SAL 12/04 SALE 15,000 PAR @ 100.8203 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830	0274 42523-00003 12-09-14	15,123.05	15,225.95- 15,000,000-	
12-11-14	BANC/AMERICA SEC.LLC.MONTGOMERY 12/08 SALE 145,000 PAR @ 100.3984 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830	0773 42525-00004 12-11-14	145,577.74	147,184.19- 145,000,000-	
12-15-14	PRINCIPAL ON 34,525.49 PAR ACCRUED TO 11/30/14 PAYABLE 12/15/14 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42529-00010 12-15-14	1,548.05	1,620.61- 1,548,050-	

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

DATE 03/30/15
TIME 07:49
PAGE 0022

DATE	TRANSACTION- DESCRIPTION	-CODES-		HISTORY	- C A S H -		INVEST/UNITS
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12-16-14	BANC/AMERICA SEC.LLC.MONTGOMERY 12/11 SALE 80,000 PAR @ 100.0273 USA TREASURY NOTES 00.250% DUE 01/31/2015	085	830	0773 42530-00007 12-16-14		80,000.00	80,000.00- 80,000.000-
12-18-14	DEUTSCHE BANK INST FIX INC 12/15 SALE 50,000 PAR @ 102.3476 USA TREASURY NOTES 02.375% DUE 08/15/2024	085	830	9024 42532-00004 12-18-14		51,173.83	50,060.55- 50,000.000-
12-19-14	CALLED 30,000.000 PAR ON 12/19/14 AT \$100.000 KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018	085	829	9999 42533-00001 12-19-14		35,141.89	33,985.41- 30,000.000-
12-22-14	BNP PARIBAS SEC CORP 12/17 SALE 80,000 PAR @ 102.3789 USA TREASURY NOTES 02.375% DUE 08/15/2024	085	830	9010 42536-00013 12-22-14		81,903.13	80,096.87- 80,000.000-
12-22-14	BANC/AMERICA SEC.LLC.MONTGOMERY 12/17 SALE 120,000 PAR @ 97.625 USA TREASURY NOTES 01.625% DUE 08/15/2022	085	830	0773 42536-00015 12-22-14		117,150.00	115,626.56- 120,000.000-
12-26-14	PRINCIPAL ON 39,019.37 PAR ACCRUED TO 11/30/14 PAYABLE 12/25/14 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999 42540-00002 12-26-14		279.36	286.69- 279.360-

BANK 12
REGION 10
OFFICE 573

- TRANSACTION-
DESCRIPTION

DATE

DATE 03/30/15
TIME 07:49
PAGE 0023

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAP IF

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INCOME PRINCIPAL INVEST/UNITS

-CODES-
TRAN TAX INDV HISTORY

TOTALS FOR TAX CODE 828 AMORTIZATIONS-PAYDOWNS 95,394.08 95,120.30-P

TOTALS FOR TAX CODE 829 MATURITIES 585,141.89 585,714.15-P

TOTALS FOR TAX CODE 830 SALES 11,466,245.62 11,513,903.00-P

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0001

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-03-14	BNY CONVERGEX 12/30 SALE 52 SHS @ 393.5144 MISC .36 AMAZON COM INC	085 830	9333 42183-00001 01-03-14	20,462.39		12,477.87- 52.000-
01-03-14	BNY CONVERGEX 12/30 SALE 434 SHS @ 54.20 MISC .41 FACEBOOK INC A	085 830	9333 42183-00003 01-03-14	23,522.39		12,261.80- 434.000-
01-03-14	BNY CONVERGEX 12/30 SALE 30 SHS @ 1,155.0901 MISC .60 PRICELINE.COM INC	085 830	9333 42183-00005 01-03-14	34,652.10		19,891.47- 30.000-
01-16-14	BNY CONVERGEX 01/13 SALE 706 SHS @ 52.69 MISC .65 EBAY INC	085 830	9333 42196-00003 01-16-14	37,198.49		36,021.86- 706.000-
01-16-14	BNY CONVERGEX 01/13 SALE 279 SHS @ 52.54 MISC .26 WHOLE FOODS MKT INC	085 830	9333 42196-00007 01-16-14	14,658.40		11,044.67- 279.000-
01-17-14	BNY CONVERGEX 01/14 SALE 47 SHS @ 157.9436 MISC .13 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085 830	9333 42197-00001 01-17-14	7,423.22		7,153.64- 47.000-
01-17-14	BNY CONVERGEX 01/14 SALE 135 SHS @ 64.1701 MISC .15 NOBLE ENERGY INC	085 830	9333 42197-00003 01-17-14	8,662.81		9,125.82- 135.000-
01-17-14	BNY CONVERGEX 01/14 SALE 234 SHS @ 64.6898 MISC .26 NOBLE ENERGY INC	085 830	9333 42197-00004 01-17-14	15,137.15		15,818.08- 234.000-
01-17-14	BNY CONVERGEX 01/14 SALE 235 SHS @ 64.4149 MISC .26 NOBLE ENERGY INC	085 830	9333 42197-00005 01-17-14	15,137.24		15,885.68- 235.000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0002

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
01-22-14	BNY CONVERGEX 01/16 SALE 86 SHS @ 128.9726 MISC .19 DIAGEO PLC SPONSORED ADR	085	830	9333 42202-00001 01-22-14			11,091.45	10,334.05- 86,000-
01-22-14	BNY CONVERGEX 01/16 SALE 93 SHS @ 51.0595 MISC .08 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42202-00003 01-22-14			4,748.45	4,732.62- 93,000-
01-22-14	BNY CONVERGEX 01/16 SALE 87 SHS @ 50.6519 MISC .08 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42202-00004 01-22-14			4,406.64	4,427.29- 87,000-
01-22-14	BNY CONVERGEX 01/16 SALE 84 SHS @ 50.8103 MISC .07 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42202-00005 01-22-14			4,267.99	4,274.62- 84,000-
01-23-14	BNY CONVERGEX 01/17 SALE 36 SHS @ 156.4101 MISC .10 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333 42203-00001 01-23-14			5,630.67	5,479.38- 36,000-
01-23-14	BNY CONVERGEX 01/17 SALE 68 SHS @ 127.8091 MISC .15 DIAGEO PLC SPONSORED ADR	085	830	9333 42203-00002 01-23-14			8,690.87	8,171.11- 68,000-
01-23-14	BNY CONVERGEX 01/17 SALE 93 SHS @ 50.2379 MISC .08 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42203-00004 01-23-14			4,672.04	4,732.62- 93,000-
01-23-14	BNY CONVERGEX 01/17 SALE 94 SHS @ 50.2147 MISC .08 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42203-00005 01-23-14			4,720.10	4,783.50- 94,000-

BANK	12
REGION	10
OFFICE	612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0003

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-24-14	BNY CONVERGEX 01/21 SALE 71 SHS @ 155.0454 MISC .19 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085 830	9333 42204-00002 01-24-14		11,008.03	10,806.55- 71,000-
01-24-14	BNY CONVERGEX 01/21 SALE 169 SHS @ 54.0373 MISC .16 LUXOTTICA GROUP S P A SPONSORED ADR	085 830	9333 42204-00004 01-24-14		9,132.14	8,600.13- 169,000-
01-27-14	BNY CONVERGEX 01/22 SALE 141 SHS @ 53.4057 MISC .13 LUXOTTICA GROUP S P A SPONSORED ADR	085 830	9333 42207-00006 01-27-14		7,530.07	7,175.26- 141,000-
01-27-14	BNY CONVERGEX 01/22 SALE 164 SHS @ 38.17 MISC .11 NOVO NORDISK A S ADR	085 830	9333 42207-00007 01-27-14		6,259.77	5,314.22- 164,000-
01-27-14	BNY CONVERGEX 01/22 SALE 17 SHS @ 1,207.0001 MISC .36 PRICELINE.COM INC	085 830	9333 42207-00008 01-27-14		20,518.64	11,271.84- 17,000-
01-27-14	BNY CONVERGEX 01/22 SALE 384 SHS @ 98.8077 MISC .66 VMWARE INC CLASS A	085 830	9333 42207-00009 01-27-14		37,941.50	27,669.99- 384,000-
01-28-14	BNY CONVERGEX 01/23 SALE 169 SHS @ 53.1615 MISC .16 BRISTOL MYERS SQUIBB CO	085 830	9333 42208-00003 01-28-14		8,984.14	8,106.33- 169,000-
01-28-14	BNY CONVERGEX 01/23 SALE 138 SHS @ 52.8621 MISC .13 LUXOTTICA GROUP S P A SPONSORED ADR	085 830	9333 42208-00005 01-28-14		7,294.84	7,022.59- 138,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0004

DATE	TRANSACTION- DESCRIPTION	-TRAN TX	-CODES- INDV	HISTORY	- C A S H -	
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01-28-14	BNY CONVERGEX 01/23 SALE 137 SHS @ 52.6213 MISC .13 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42208-00006 01-28-14	7,208.99	6,971.70- 137.000-
01-28-14	BNY CONVERGEX 01/23 SALE 65 SHS @ 159.1225 MISC .18 RALPH LAUREN CORP	085	830	9333 42208-00009 01-28-14	10,342.78	10,222.56- 65.000-
01-29-14	BNY CONVERGEX 01/24 SALE 97 SHS @ 128.9188 MISC .22 DIAGEO PLC SPONSORED ADR	085	830	9333 42209-00001 01-29-14	12,504.91	11,655.84- 97.000-
01-29-14	BNY CONVERGEX 01/24 SALE 147 SHS @ 52.5977 MISC .13 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42209-00004 01-29-14	7,731.73	7,480.59- 147.000-
01-30-14	BNY CONVERGEX 01/27 SALE 224 SHS @ 49.97 MISC .19 BRISTOL MYERS SQUIBB CO	085	830	9333 42210-00001 01-30-14	11,193.09	10,744.49- 224.000-
01-30-14	BNY CONVERGEX 01/27 SALE 95 SHS @ 127.11 MISC .21 DIAGEO PLC SPONSORED ADR	085	830	9333 42210-00002 01-30-14	12,075.24	11,415.52- 95.000-
01-30-14	BNY CONVERGEX 01/27 SALE 127 SHS @ 52.13 MISC .12 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42210-00003 01-30-14	6,620.39	6,462.82- 127.000-
01-31-14	BNY CONVERGEX 01/28 SALE 181 SHS @ 50.5801 MISC .16 BRISTOL MYERS SQUIBB CO	085	830	9333 42211-00001 01-31-14	9,154.84	8,681.93- 181.000-
01-31-14	BNY CONVERGEX 01/28 SALE 252 SHS @ 78.3579 MISC .34 MASTERCARD INC CL A	085	830	9333 42211-00002 01-31-14	19,745.85	12,158.86- 252.000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0005

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-04-14	BNY CONVERGEX 01/30 SALE 84 SHS @ 499.84 MISC .73 APPLE INC	085 830	9333 42215-00001 02-04-14		41,985.83	34,747.86- 84,000-
02-04-14	BNY CONVERGEX 01/30 SALE 365 SHS @ 49.4744 MISC .31 FMC TECHNOLOGIES INC	085 830	9333 42215-00002 02-04-14		18,057.84	18,746.16- 365,000-
02-04-14	BNY CONVERGEX 01/30 SALE 367 SHS @ 49.4145 MISC .32 FMC TECHNOLOGIES INC	085 830	9333 42215-00003 02-04-14		18,134.81	18,848.88- 367,000-
02-04-14	BNY CONVERGEX 01/30 SALE 225 SHS @ 53.011 MISC .21 LUXOTTICA GROUP S P A SPONSORED ADR	085 830	9333 42215-00005 02-04-14		11,927.27	11,449.87- 225,000-
02-05-14	BNY CONVERGEX 01/31 SALE 236 SHS @ 52.98 MISC .22 LUXOTTICA GROUP S P A SPONSORED ADR	085 830	9333 42216-00002 02-05-14		12,503.06	12,009.65- 236,000-
02-05-14	BNY CONVERGEX 01/31 SALE 231 SHS @ 52.9121 MISC .21 LUXOTTICA GROUP S P A SPONSORED ADR	085 830	9333 42216-00003 02-05-14		12,222.48	11,755.20- 231,000-
02-07-14	BNY CONVERGEX 02/04 SALE 601 SHS @ 91.4078 MISC .96 MICHAEL KORS HOLDINGS LTD	085 830	9333 42218-00001 02-07-14		54,935.13	34,880.87- 601,000-
02-10-14	BNY CONVERGEX 02/05 SALE 154 SHS @ 65.5804 MISC .18 LAUDER ESTEE COS INC CL A	085 830	9333 42221-00001 02-10-14		10,099.21	10,153.41- 154,000-
02-10-14	BNY CONVERGEX 02/05 SALE 87 SHS @ 151.0534 MISC .23 RALPH LAUREN CORP	085 830	9333 42221-00004 02-10-14		13,141.42	13,682.51- 87,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0006

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
02-10-14	BNY CONVERGEX 02/05 SALE 87 SHS @ 150.3909 MISC .23 RALPH LAUREN CORP	085	830	9333	42221-00005 02-10-14	13,083.78	13,682.51- 87,000-
02-11-14	BNY CONVERGEX 02/06 SALE 227 SHS @ 66.7077 MISC .26 LAUDER ESTEE COS INC CL A	085	830	9333	42222-00001 02-11-14	15,142.38	14,966.39- 227,000-
02-12-14	BNY CONVERGEX 02/07 SALE 246 SHS @ 66.4841 MISC .28 LAUDER ESTEE COS INC CL A	085	830	9333	42223-00001 02-12-14	16,354.80	16,219.08- 246,000-
03-03-14	BNY CONVERGEX 02/26 SALE 180 SHS @ 77.00 MISC .24 MASTERCARD INC CL A	085	830	9333	42242-00001 03-03-14	13,859.76	8,684.90- 180,000-
03-03-14	BNY CONVERGEX 02/26 SALE 171 SHS @ 77.2727 MISC .23 MASTERCARD INC CL A	085	830	9333	42242-00002 03-03-14	13,213.40	8,250.66- 171,000-
03-03-14	BNY CONVERGEX 02/26 SALE 214 SHS @ 81.0549 MISC .30 MEAD JOHNSON NUTRITION CO	085	830	9333	42242-00003 03-03-14	17,345.45	16,495.31- 214,000-
03-03-14	BNY CONVERGEX 02/26 SALE 212 SHS @ 81.0145 MISC .30 MEAD JOHNSON NUTRITION CO	085	830	9333	42242-00004 03-03-14	17,174.78	16,341.15- 212,000-
03-04-14	BNY CONVERGEX 02/27 SALE 55 SHS @ 179.00 MISC .17 ILLUMINA INC	085	830	9333	42243-00001 03-04-14	9,844.83	3,161.17- 55,000-
03-05-14	BNY CONVERGEX 02/28 SALE 105 SHS @ 83.0358 MISC .15 BIOMARIN PHARMACEUTICAL INC	085	830	9333	42244-00001 03-05-14	8,718.61	6,932.43- 105,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLOCR

DATE 03/30/15
TIME 07:49
PAGE 0007

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-05-14	BNY CONVERGEX 02/28 SALE 318 SHS @ 54.7588 MISC .30 BRISTOL MYERS SQUIBB CO	085 830	9333 42244-00002 03-05-14		17,413.00	15,253.34- 318.000-
03-05-14	BNY CONVERGEX 02/28 SALE 151 SHS @ 75.5707 MISC .20 EXPRESS SCRIPTS HLDG CO	085 830	9333 42244-00003 03-05-14		11,410.98	8,956.34- 151.000-
03-05-14	BNY CONVERGEX 02/28 SALE 16 SHS @ 1,356.7801 MISC .38 PRICELINE.COM INC	085 830	9333 42244-00006 03-05-14		21,708.10	10,608.79- 16.000-
03-05-14	BNY CONVERGEX 02/28 SALE 172 SHS @ 117.5692 MISC .35 UNITED TECHNOLOGIES CORP	085 830	9333 42244-00008 03-05-14		20,221.55	15,484.68- 172.000-
03-05-14	BNY CONVERGEX 02/28 SALE 234 SHS @ 83.3861 MISC .34 VERTEX PHARMACEUTICALS INC	085 830	9333 42244-00009 03-05-14		19,512.01	18,290.89- 234.000-
03-13-14	BNY CONVERGEX 03/10 SALE 21 SHS @ 589.6385 MISC .22 CHIPOTLE MEXICAN GRIL CL A	085 830	9333 42252-00001 03-13-14		12,382.19	7,401.97- 21.000-
03-13-14	BNY CONVERGEX 03/10 SALE 56 SHS @ 165.33 MISC .16 ILLUMINA INC	085 830	9333 42252-00002 03-13-14		9,258.32	3,218.65- 56.000-
03-13-14	BNY CONVERGEX 03/10 SALE 25 SHS @ 438.0401 MISC .19 NETFLIX INC	085 830	9333 42252-00003 03-13-14		10,950.81	6,524.96- 25.000-
03-13-14	BNY CONVERGEX 03/10 SALE 14 SHS @ 1,336.2201 MISC .33 PRICELINE.COM INC	085 830	9333 42252-00004 03-13-14		18,706.76	9,282.69- 14.000-
03-13-14	BNY CONVERGEX 03/10 SALE 162 SHS @ 60.4807 MISC .17 SALESFORCE.COM	085 830	9333 42252-00005 03-13-14		9,797.70	6,655.74- 162.000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE
03-13-14
03-10 SALE 155 SHS @ 59.8909
MISC .16
SALESFORCE.COM

-TRANSACTION-
DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

INCOME

- C A S H -

PRINCIPAL

INVEST/UNITS

03-13-14 BNY CONVERGEX
03/10 SALE 155 SHS @ 59.8909
MISC .16
SALESFORCE.COM

085 830 9333 42252-00006
03-13-14

9,282.93
6,368.14-
155.000-

03-14-14 BNY CONVERGEX
03/11 SALE 15 SHS @ 445.1033
MISC .12
NETFLIX INC

085 830 9333 42253-00003
03-14-14

6,676.43
3,914.97-
15.000-

03-25-14 BNY CONVERGEX
03/20 SALE 59 SHS @ 168.90
MISC .22
GOLDMAN SACHS GROUP INC

085 830 9333 42264-00002
03-25-14

9,964.88
8,461.50-
59.000-

03-26-14 BNY CONVERGEX
03/21 SALE 58 SHS @ 169.1147
MISC .22
GOLDMAN SACHS GROUP INC

085 830 9333 42265-00002
03-26-14

9,808.44
8,318.09-
58.000-

03-27-14 BNY CONVERGEX
03/24 SALE 61 SHS @ 165.8301
MISC .22
GOLDMAN SACHS GROUP INC

085 830 9333 42266-00001
03-27-14

10,115.41
8,748.33-
61.000-

03-28-14 BNY CONVERGEX
03/25 SALE 65 SHS @ 165.0196
MISC .24
GOLDMAN SACHS GROUP INC

085 830 9333 42267-00002
03-28-14

10,726.04
9,321.99-
65.000-

03-31-14 BNY CONVERGEX
03/26 SALE 57 SHS @ 151.4313
MISC .19
ALEXION PHARMACEUTICALS INC

085 830 9333 42270-00001
03-31-14

8,631.39
5,023.26-
57.000-

03-31-14 BNY CONVERGEX
03/26 SALE 37 SHS @ 140.2819
MISC .11
ILLUMINA INC

085 830 9333 42270-00002
03-31-14

5,190.32
2,126.61-
37.000-

04-01-14 BNY CONVERGEX
03/27 SALE 50 SHS @ 151.1869
MISC .17
ALEXION PHARMACEUTICALS INC

085 830 9333 42271-00001
04-01-14

7,559.18
4,406.36-
50.000-

04-01-14 BNY CONVERGEX
03/27 SALE 19 SHS @ 143.1601
MISC .06
ILLUMINA INC

085 830 9333 42271-00002
04-01-14

2,719.98
1,092.04-
19.000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0009

- TRANSACTION -		- CODES -		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
04-02-14	BNY CONVERGEX 03/28 SALE 282 SHS @ 66.9005 MISC .42 LAUDER ESTEE COS INC CL A	085	830	9333	42272-00003 04-02-14	18,865.52	18,592.60- 282.000-
04-02-14	BNY CONVERGEX 03/28 SALE 471 SHS @ 34.41 MISC .36 MONDELEZ INTERNATIONAL	085	830	9333	42272-00006 04-02-14	16,206.75	14,504.36- 471.000-
04-02-14	BNY CONVERGEX 03/28 SALE 461 SHS @ 34.32 MISC .35 MONDELEZ INTERNATIONAL	085	830	9333	42272-00007 04-02-14	15,821.17	14,196.41- 461.000-
04-04-14	BNY CONVERGEX 04/01 SALE 263 SHS @ 67.5275 MISC .39 LAUDER ESTEE COS INC CL A	085	830	9333	42274-00001 04-04-14	17,759.34	17,339.91- 263.000-
04-04-14	BNY CONVERGEX 04/01 SALE 147 SHS @ 67.8023 MISC .22 LAUDER ESTEE COS INC CL A	085	830	9333	42274-00002 04-04-14	9,966.72	9,691.89- 147.000-
04-08-14	BNY CONVERGEX 04/03 SALE 194 SHS @ 68.1793 MISC .29 LAUDER ESTEE COS INC CL A	085	830	9333	42278-00001 04-08-14	13,226.49	12,790.66- 194.000-
04-10-14	BNY CONVERGEX 04/07 SALE 191 SHS @ 67.0686 MISC .28 LAUDER ESTEE COS INC CL A	085	830	9333	42280-00001 04-10-14	12,809.82	12,592.86- 191.000-
04-16-14	BNY CONVERGEX 04/11 SALE 80 SHS @ 153.5019 MISC .27 GOLDMAN SACHS GROUP INC	085	830	9333	42286-00001 04-16-14	12,279.88	11,473.22- 80.000-
04-16-14	BNY CONVERGEX 04/11 SALE 80 SHS @ 153.0601 MISC .27 GOLDMAN SACHS GROUP INC	085	830	9333	42286-00002 04-16-14	12,244.54	11,473.22- 80.000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0010

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-22-14	BNY CONVERGEX 04/16 SALE 52 SHS @ 64.00 MISC .07 TABLEAU SOFTWARE INC-CL A	085 830	9333 42292-00001 04-22-14		3,327.93	3,349.32- 52.000-
04-23-14	BNY CONVERGEX 04/17 SALE 104 SHS @ 63.9862 MISC .15 TABLEAU SOFTWARE INC-CL A	085 830	9333 42293-00001 04-23-14		6,654.42	6,698.64- 104.000-
04-23-14	BNY CONVERGEX 04/17 SALE 104 SHS @ 64.5597 MISC .15 TABLEAU SOFTWARE INC-CL A	085 830	9333 42293-00002 04-23-14		6,714.06	6,698.64- 104.000-
04-25-14	BNY CONVERGEX 04/22 SALE 273 SHS @ 164.42 MISC .99 ALLERGAN INC	085 830	9333 42295-00003 04-25-14		44,885.67	27,847.13- 273.000-
04-28-14	BNY CONVERGEX 04/23 SALE 41 SHS @ 325.0611 MISC .29 AMAZON COM INC	085 830	9333 42298-00001 04-28-14		13,327.21	9,838.32- 41.000-
04-28-14	BNY CONVERGEX 04/23 SALE 41 SHS @ 324.8065 MISC .29 AMAZON COM INC	085 830	9333 42298-00002 04-28-14		13,316.77	9,838.32- 41.000-
04-29-14	BNY CONVERGEX 04/24 SALE 46 SHS @ 134.0601 MISC .14 CONCHO RESOURCES INC	085 830	9333 42299-00002 04-29-14		6,166.63	5,222.34- 46.000-
05-02-14	BNY CONVERGEX 04/29 SALE 164 SHS @ 79.01 MISC .29 ACCENTURE PLC CLASS A ISIN IE0084BNMY34 SEDOL B4BNMY3	085 830	9333 42302-00001 05-02-14		12,957.35	13,836.47- 164.000-
05-02-14	BNY CONVERGEX 04/29 SALE 159 SHS @ 79.0896 MISC .28 ACCENTURE PLC CLASS A ISIN IE0084BNMY34 SEDOL B4BNMY3	085 830	9333 42302-00002 05-02-14		12,574.97	13,414.62- 159.000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0011

-TRANSACTION-		-CODES-		HISTORY		C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
05-02-14	BNY CONVERGEX 04/29 SALE 67 SHS @ 58.17 MISC .09 BIOMARIN PHARMACEUTICAL INC	085	830	9333	42302-00004 05-02-14	3,897.30	4,423.55- 67,000-
05-02-14	BNY CONVERGEX 04/29 SALE 195 SHS @ 58.5487 MISC .25 BIOMARIN PHARMACEUTICAL INC	085	830	9333	42302-00005 05-02-14	11,416.74	12,874.52- 195,000-
05-02-14	BNY CONVERGEX 04/29 SALE 100 SHS @ 35.5201 MISC .08 MONDELEZ INTERNATIONAL	085	830	9333	42302-00008 05-02-14	3,551.93	3,079.48- 100,000-
05-02-14	BNY CONVERGEX 04/29 SALE 98 SHS @ 35.6401 MISC .08 MONDELEZ INTERNATIONAL	085	830	9333	42302-00009 05-02-14	3,492.65	3,017.89- 98,000-
05-02-14	BNY CONVERGEX 04/29 SALE 246 SHS @ 90.09 MISC .49 SBA COMMUNICATIONS CORP (IPO)	085	830	9333	42302-00010 05-02-14	22,161.65	23,827.26- 246,000-
05-05-14	BNY CONVERGEX 04/30 SALE 325 SHS @ 66.9114 MISC .48 EXPRESS SCRIPTS HLDG CO	085	830	9333	42305-00004 05-05-14	21,745.72	19,276.89- 325,000-
05-05-14	BNY CONVERGEX 04/30 SALE 324 SHS @ 67.1167 MISC .48 EXPRESS SCRIPTS HLDG CO	085	830	9333	42305-00005 05-05-14	21,745.33	19,217.58- 324,000-
05-09-14	BNY CONVERGEX 05/06 SALE 102 SHS @ 75.13 MISC .17 DISCOVERY COMMUNICATIONS CL A	085	830	9333	42309-00001 05-09-14	7,663.09	8,070.58- 102,000-
05-09-14	BNY CONVERGEX 05/06 SALE 55 SHS @ 155.053 MISC .19 GOLDMAN SACHS GROUP INC	085	830	9333	42309-00002 05-09-14	8,527.73	7,887.84- 55,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0012

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
05-09-14	BNY CONVERGEX 05/06 SALE 54 SHS @ 154.515 MISC .18 GOLDMAN SACHS GROUP INC	085	830	9333 42309-00003 05-09-14		8,343.63	7,744.42- 54,000-
05-12-14	BNY CONVERGEX 05/07 SALE 96 SHS @ 91.0704 MISC .19 MICHAEL KORS HOLDINGS LTD	085	830	9333 42312-00001 05-12-14		8,742.57	5,571.65- 96,000-
05-12-14	BNY CONVERGEX 05/07 SALE 108 SHS @ 27.1986 MISC .06 SPROUTS FARMERS MARKETS INC	085	830	9333 42312-00002 05-12-14		2,937.38	5,003.62- 108,000-
05-13-14	BNY CONVERGEX 05/08 SALE 251 SHS @ 55.6238 MISC .31 MERCK & CO INC	085	830	9333 42313-00003 05-13-14		13,961.27	12,869.95- 251,000-
05-13-14	BNY CONVERGEX 05/08 SALE 251 SHS @ 54.77 MISC .30 MERCK & CO INC	085	830	9333 42313-00004 05-13-14		13,746.97	12,869.95- 251,000-
05-13-14	BNY CONVERGEX 05/08 SALE 84 SHS @ 39.00 MISC .07 WHOLE FOODS MKT INC	085	830	9333 42313-00005 05-13-14		3,275.93	3,518.55- 84,000-
05-13-14	BNY CONVERGEX 05/08 SALE 83 SHS @ 39.627 MISC .07 WHOLE FOODS MKT INC	085	830	9333 42313-00006 05-13-14		3,288.97	3,476.66- 83,000-
05-14-14	BNY CONVERGEX 05/09 SALE 307 SHS @ 91.587 MISC .62 MICHAEL KORS HOLDINGS LTD	085	830	9333 42314-00001 05-14-14		28,116.59	17,817.68- 307,000-
05-14-14	BNY CONVERGEX 05/09 SALE 178 SHS @ 39.0304 MISC .15 WHOLE FOODS MKT INC	085	830	9333 42314-00002 05-14-14		6,947.26	7,455.97- 178,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0013

-TRANSACTION-		-CODES-		HISTORY		- C A S H -		
DATE	DESCRIPTION	TRAN TAX	INDV			INCOME	PRINCIPAL	INVEST/UNITS
05-19-14	BNY CONVERGEX	085	830	9333	42319-00001		22,504.18	24,607.34-
	05/14 SALE 311 SHS @ 72.3623				05-19-14			311.000-
	MISC .50							
	DISCOVERY COMMUNICATIONS							
	CL A							
05-19-14	BNY CONVERGEX	085	830	9333	42319-00002		11,351.23	10,182.48-
	05/14 SALE 71 SHS @ 159.88				05-19-14			71.000-
	MISC .25							
	GOLDMAN SACHS GROUP INC							
05-20-14	BNY CONVERGEX	085	830	9333	42320-00001		11,093.55	10,182.49-
	05/15 SALE 71 SHS @ 156.2507				05-20-14			71.000-
	MISC .25							
	GOLDMAN SACHS GROUP INC							
05-21-14	BNY CONVERGEX	085	830	9333	42321-00001		11,218.79	10,325.90-
	05/16 SALE 72 SHS @ 155.82				05-21-14			72.000-
	MISC .25							
	GOLDMAN SACHS GROUP INC							
05-21-14	BNY CONVERGEX	085	830	9333	42321-00002		11,097.08	10,182.48-
	05/16 SALE 71 SHS @ 156.3003				05-21-14			71.000-
	MISC .25							
	GOLDMAN SACHS GROUP INC							
05-22-14	BNY CONVERGEX	085	830	9333	42322-00001		6,300.67	10,146.24-
	05/19 SALE 219 SHS @ 28.7708				05-22-14			219.000-
	MISC .14							
	SPROUTS FARMERS MARKETS INC							
05-22-14	BNY CONVERGEX	085	830	9333	42322-00002		10,499.83	11,644.72-
	05/19 SALE 278 SHS @ 37.77				05-22-14			278.000-
	MISC .23							
	WHOLE FOODS MKT INC							
05-22-14	BNY CONVERGEX	085	830	9333	42322-00003		9,933.45	11,016.41-
	05/19 SALE 263 SHS @ 37.7706				05-22-14			263.000-
	MISC .22							
	WHOLE FOODS MKT INC							
05-23-14	BNY CONVERGEX	085	830	9333	42323-00003		3,156.59	5,235.27-
	05/20 SALE 113 SHS @ 27.935				05-23-14			113.000-
	MISC .07							
	SPROUTS FARMERS MARKETS INC							

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0014

-TRANSACTION-		- C A S H -	
DATE	DESCRIPTION	INCOME	INVEST/UNITS
05-23-14	BNY CONVERGEX		
05/20 SALE 112 SHS @ 27.7915		3,112.58	5,188.94-
MISC .07			112.000-
SPROUTS FARMERS MARKETS INC			
05-23-14	BNY CONVERGEX		
05/20 SALE 255 SHS @ 37.161		9,475.85	10,681.31-
MISC .21			255.000-
WHOLE FOODS MKT INC			
05-27-14	BNY CONVERGEX		
05/21 SALE 313 SHS @ 43.5196		13,621.33	13,060.42-
MISC .30			313.000-
ARM HOLDINGS PLC			
SPONSORED ADR			
05-27-14	BNY CONVERGEX		
05/21 SALE 313 SHS @ 43.4009		13,584.18	13,060.42-
MISC .30			313.000-
ARM HOLDINGS PLC			
SPONSORED ADR			
05-27-14	BNY CONVERGEX		
05/21 SALE 245 SHS @ 37.4001		9,162.82	10,262.43-
MISC .20			245.000-
WHOLE FOODS MKT INC			
06-06-14	BNY CONVERGEX		
06/03 SALE 80 SHS @ 93.8373		7,506.82	4,643.05-
MISC .17			80.000-
MICHAEL KORS HOLDINGS LTD			
SEDOL B7341C6			
ISIN VGG607541015			
06-06-14	BNY CONVERGEX		
06/03 SALE 76 SHS @ 94.1764		7,157.25	4,410.89-
MISC .16			76.000-
MICHAEL KORS HOLDINGS LTD			
SEDOL B7341C6			
ISIN VGG607541015			
06-06-14	BNY CONVERGEX		
06/03 SALE 67 SHS @ 168.6066		11,296.39	6,834.28-
MISC .25			67.000-
ALLERGAN INC			

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0015

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-06-14	BNY CONVERGEX 06/03 SALE 284 SHS @ 54.0054 MISC .34 TJX COMPANIES INC NEW	085 830	9333 42337-00006 06-06-14		15,337.19	13,160.18- 284,000-
06-06-14	BNY CONVERGEX 06/03 SALE 131 SHS @ 131.3713 MISC .38 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	085 830	9333 42337-00008 06-06-14		17,209.26	17,521.37- 131,000-
06-09-14	BNY CONVERGEX 06/04 SALE 227 SHS @ 47.16 MISC .24 BRISTOL MYERS SQUIBB CO	085 830	9333 42340-00002 06-09-14		10,705.08	11,088.41- 227,000-
06-09-14	BNY CONVERGEX 06/04 SALE 228 SHS @ 47.5337 MISC .24 BRISTOL MYERS SQUIBB CO	085 830	9333 42340-00003 06-09-14		10,837.44	11,137.25- 228,000-
06-10-14	BNY CONVERGEX 06/05 SALE 186 SHS @ 47.11 MISC .19 BRISTOL MYERS SQUIBB CO	085 830	9333 42341-00003 06-10-14		8,762.27	9,085.66- 186,000-
06-11-14	BNY CONVERGEX 06/06 SALE 90 SHS @ 46.0359 MISC .09 DUNKIN BRANDS GROUP INC	085 830	9333 42342-00001 06-11-14		4,143.14	3,326.09- 90,000-
06-12-14	BNY CONVERGEX 06/09 SALE 164 SHS @ 46.7561 MISC .17 BRISTOL MYERS SQUIBB CO	085 830	9333 42343-00002 06-12-14		7,667.83	8,011.01- 164,000-
06-12-14	BNY CONVERGEX 06/09 SALE 186 SHS @ 78.9467 MISC .32 GILEAD SCIENCES INC	085 830	9333 42343-00004 06-12-14		14,683.76	9,862.71- 186,000-
06-12-14	BNY CONVERGEX 06/09 SALE 181 SHS @ 79.1717 MISC .32 GILEAD SCIENCES INC	085 830	9333 42343-00005 06-12-14		14,329.76	9,597.58- 181,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0016

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-13-14	BNY CONVERGEX 06/10 SALE 118 SHS @ 46.9801 MISC .12 BRISTOL MYERS SQUIBB CO	085 830	9333 42344-00002 06-13-14		5,543.53	5,764.02- 118.000-
06-24-14	BNY CONVERGEX 06/19 SALE 217 SHS @ 44.7304 MISC .21 DUNKIN BRANDS GROUP INC	085 830	9333 42355-00001 06-24-14		9,706.28	8,019.58- 217.000-
06-24-14	BNY CONVERGEX 06/19 SALE 253 SHS @ 40.5756 MISC .23 WHOLE FOODS MKT INC	085 830	9333 42355-00005 06-24-14		10,265.40	10,597.53- 253.000-
06-25-14	BNY CONVERGEX 06/20 SALE 93 SHS @ 74.382 MISC .15 DISCOVERY COMMUNICATIONS CL A	085 830	9333 42356-00001 06-25-14		6,917.37	7,299.74- 93.000-
06-25-14	BNY CONVERGEX 06/20 SALE 113 SHS @ 73.839 MISC .18 DISCOVERY COMMUNICATIONS CL A	085 830	9333 42356-00002 06-25-14		8,343.62	8,869.58- 113.000-
06-27-14	BNY CONVERGEX 06/24 SALE 165 SHS @ 165.0785 MISC .60 ALLERGAN INC	085 830	9333 42358-00001 06-27-14		27,237.35	16,830.68- 165.000-
06-30-14	BNY CONVERGEX 06/25 SALE 230 SHS @ 39.1803 MISC .20 WHOLE FOODS MKT INC	085 830	9333 42361-00004 06-30-14		9,011.27	9,634.12- 230.000-
07-02-14	BNY CONVERGEX 06/27 SALE 79 SHS @ 125.41 MISC .22 MONSANTO CO	085 830	9333 42363-00001 07-02-14		9,907.17	7,879.91- 79.000-
07-02-14	BNY CONVERGEX 06/27 SALE 228 SHS @ 38.66 MISC .20 WHOLE FOODS MKT INC	085 830	9333 42363-00003 07-02-14		8,814.28	9,550.35- 228.000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0017

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX INDV			INCOME	PRINCIPAL INVEST/UNITS
07-08-14	BNY CONVERGEX 07/02 SALE 191 SHS @ 125.4893 MISC .53 MONSANTO CO	085	830	9333	42369-00002 07-08-14	23,967.93	19,051.42- 191,000-
07-11-14	BNY CONVERGEX 07/08 SALE 124 SHS @ 41.0078 MISC .11 ABBOTT LABORATORIES INC	085	830	9333	42372-00001 07-11-14	5,084.85	4,580.60- 124,000-
07-11-14	BNY CONVERGEX 07/08 SALE 116 SHS @ 41.1205 MISC .11 ABBOTT LABORATORIES INC	085	830	9333	42372-00002 07-11-14	4,769.87	4,285.08- 116,000-
07-14-14	BNY CONVERGEX 07/09 SALE 17 SHS @ 1,232.582 MISC .46 PRICELINE GROUP, INC.	085	830	9333	42375-00002 07-14-14	20,953.43	11,271.83- 17,000-
07-17-14	BNY CONVERGEX 07/14 SALE 157 SHS @ 37.1869 MISC .13 WHOLE FOODS MKT INC	085	830	9333	42378-00002 07-17-14	5,838.21	6,576.34- 157,000-
07-17-14	BNY CONVERGEX 07/14 SALE 77 SHS @ 37.2201 MISC .06 WHOLE FOODS MKT INC	085	830	9333	42378-00003 07-17-14	2,865.88	3,225.34- 77,000-
07-18-14	BNY CONVERGEX 07/15 SALE 114 SHS @ 36.7828 MISC .09 WHOLE FOODS MKT INC	085	830	9333	42379-00001 07-18-14	4,193.15	4,775.17- 114,000-
07-18-14	BNY CONVERGEX 07/15 SALE 115 SHS @ 36.6701 MISC .09 WHOLE FOODS MKT INC	085	830	9333	42379-00002 07-18-14	4,216.97	4,817.06- 115,000-
07-25-14	BNY CONVERGEX 07/22 SALE 166 SHS @ 110.7785 MISC .41 UNITED TECHNOLOGIES CORP	085	830	9333	42386-00004 07-25-14	18,388.82	14,944.52- 166,000-
07-28-14	BNY CONVERGEX 07/23 SALE 144 SHS @ 110.2396 MISC .35 UNITED TECHNOLOGIES CORP	085	830	9333	42389-00005 07-28-14	15,874.15	12,963.92- 144,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0018

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
07-28-14	BNY CONVERGEX 07/23 SALE 82 SHS @ 110.0063 MISC .20 UNITED TECHNOLOGIES CORP	085	830	9333	42389-00006 07-28-14			9,020.32	7,382.23- 82.000-
07-29-14	BNY CONVERGEX 07/24 SALE 193 SHS @ 75.9302 MISC .32 QUALCOMM	085	830	9333	42390-00001 07-29-14			14,654.20	15,487.90- 193.000-
07-29-14	BNY CONVERGEX 07/24 SALE 168 SHS @ 108.98 MISC .40 UNITED TECHNOLOGIES CORP	085	830	9333	42390-00004 07-29-14			18,308.24	15,124.57- 168.000-
07-30-14	BNY CONVERGEX 07/25 SALE 185 SHS @ 76.2144 MISC .31 QUALCOMM	085	830	9333	42391-00001 07-30-14			14,099.35	14,845.92- 185.000-
07-31-14	BNY CONVERGEX 07/28 SALE 220 SHS @ 108.9706 MISC .53 UNITED TECHNOLOGIES CORP	085	830	9333	42392-00006 07-31-14			23,973.00	19,805.98- 220.000-
08-04-14	BNY CONVERGEX 07/30 SALE 69 SHS @ 320.37 MISC .49 AMAZON COM INC	085	830	9333	42396-00001 08-04-14			22,105.04	16,687.29- 69.000-
08-04-14	BNY CONVERGEX 07/30 SALE 249 SHS @ 75.462 MISC .42 QUALCOMM	085	830	9333	42396-00005 08-04-14			18,789.62	19,981.80- 249.000-
08-04-14	BNY CONVERGEX 07/30 SALE 113 SHS @ 106.1801 MISC .27 UNITED TECHNOLOGIES CORP	085	830	9333	42396-00008 08-04-14			11,998.09	10,173.07- 113.000-
08-04-14	BNY CONVERGEX 07/30 SALE 103 SHS @ 106.74 MISC .24 UNITED TECHNOLOGIES CORP	085	830	9333	42396-00009 08-04-14			10,993.98	9,272.80- 103.000-
08-06-14	BNY CONVERGEX 08/01 SALE 252 SHS @ 73.3738 MISC .41 QUALCOMM	085	830	9333	42398-00007 08-06-14			18,489.79	20,222.55- 252.000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0019

-TRANSACTION-		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL
08-07-14	BNY CONVERGEX 08/04 SALE 126 SHS @ 73.2001 MISC .20 QUALCOMM	085 830	9333 42399-00018 08-07-14	9,223.01	10,111.27- 126,000-
08-07-14	BNY CONVERGEX 08/04 SALE 126 SHS @ 73.3018 MISC .20 QUALCOMM	085 830	9333 42399-00019 08-07-14	9,235.82	10,111.27- 126,000-
08-15-14	BNY CONVERGEX 08/12 SALE 29 SHS @ 306.5314 MISC .20 INTERCEPT PHARMACEUTICALS IN	085 830	9333 42407-00002 08-15-14	8,889.21	11,966.28- 29,000-
08-15-14	BNY CONVERGEX 08/12 SALE 30 SHS @ 295.8801 MISC .20 INTERCEPT PHARMACEUTICALS IN	085 830	9333 42407-00003 08-15-14	8,876.21	12,378.90- 30,000-
08-15-14	BNY CONVERGEX 08/12 SALE 58 SHS @ 295.49 MISC .38 INTERCEPT PHARMACEUTICALS IN	085 830	9333 42407-00004 08-15-14	17,138.04	23,932.55- 58,000-
08-15-14	BNY CONVERGEX 08/12 SALE 570 SHS @ 31.2801 MISC .39 KATE SPADE & CO	085 830	9333 42407-00005 08-15-14	17,829.26	21,511.57- 570,000-
08-15-14	BNY CONVERGEX 08/12 SALE 571 SHS @ 29.711 MISC .38 KATE SPADE & CO	085 830	9333 42407-00006 08-15-14	16,964.61	21,549.31- 571,000-
08-18-14	BNY CONVERGEX 08/13 SALE 570 SHS @ 31.0903 MISC .39 KATE SPADE & CO	085 830	9333 42410-00001 08-18-14	17,721.08	21,511.57- 570,000-
08-18-14	BNY CONVERGEX 08/13 SALE 572 SHS @ 31.01 MISC .39 KATE SPADE & CO	085 830	9333 42410-00002 08-18-14	17,737.33	21,587.04- 572,000-
08-25-14	BNY CONVERGEX 08/20 SALE 233 SHS @ 46.00 MISC .24 COGNIZANT TECHNOLOGY SOLUTIONS	085 830	9333 42417-00001 08-25-14	10,717.76	11,155.22- 233,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLOGR

DATE 03/30/15
TIME 07:49
PAGE 0020

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-25-14	BNY CONVERGEX 08/20 SALE 349 SHS @ 46.0699 MISC .36 COGNIZANT TECHNOLOGY SOLUTIONS	085 830	9333 42417-00002 08-25-14	16,078.04	16,708.89- 349,000-	
08-25-14	BNY CONVERGEX 08/20 SALE 350 SHS @ 45.9609 MISC .36 COGNIZANT TECHNOLOGY SOLUTIONS	085 830	9333 42417-00003 08-25-14	16,085.96	16,756.76- 350,000-	
09-03-14	BNY CONVERGEX 08/28 SALE 217 SHS @ 69.9397 MISC .34 BIOMARIN PHARMACEUTICAL INC	085 830	9333 42426-00001 09-03-14	15,176.58	14,171.77- 217,000-	
09-03-14	BNY CONVERGEX 08/28 SALE 216 SHS @ 69.66 MISC .33 BIOMARIN PHARMACEUTICAL INC	085 830	9333 42426-00002 09-03-14	15,046.23	14,106.47- 216,000-	
09-03-14	BNY CONVERGEX 08/28 SALE 188 SHS @ 59.7421 MISC .25 TJX COMPANIES INC NEW	085 830	9333 42426-00004 09-03-14	11,231.27	8,711.67- 188,000-	
09-03-14	BNY CONVERGEX 08/28 SALE 188 SHS @ 59.86 MISC .25 TJX COMPANIES INC NEW	085 830	9333 42426-00005 09-03-14	11,253.43	8,711.67- 188,000-	
09-10-14	BNY CONVERGEX 09/05 SALE 404 SHS @ 62.3202 MISC .56 LAS VEGAS SANDS CORP	085 830	9333 42433-00003 09-10-14	25,176.80	32,796.55- 404,000-	
09-10-14	BNY CONVERGEX 09/05 SALE 403 SHS @ 62.739 MISC .56 LAS VEGAS SANDS CORP	085 830	9333 42433-00004 09-10-14	25,283.26	32,715.38- 403,000-	
09-11-14	BNY CONVERGEX 09/08 SALE 70 SHS @ 144.68 MISC .22 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085 830	9333 42434-00002 09-11-14	10,127.38	10,654.35- 70,000-	

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0021

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
09-11-14	BNY CONVERGEX 09/08 SALE 148 SHS @ 42.0787 MISC .14 DISCOVERY COMMUNICATIONS CL C	085 830	9333 42434-00003 09-11-14	6,227.51		5,758.13- 148,000-
09-11-14	BNY CONVERGEX 09/08 SALE 254 SHS @ 62.2626 MISC .35 LAS VEGAS SANDS CORP	085 830	9333 42434-00004 09-11-14	15,814.35		20,619.62- 254,000-
09-11-14	BNY CONVERGEX 09/08 SALE 254 SHS @ 62.2153 MISC .35 LAS VEGAS SANDS CORP	085 830	9333 42434-00005 09-11-14	15,802.34		20,619.61- 254,000-
09-12-14	BNY CONVERGEX 09/09 SALE 84 SHS @ 143.0779 MISC .27 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085 830	9333 42435-00002 09-12-14	12,018.28		12,785.22- 84,000-
09-12-14	BNY CONVERGEX 09/09 SALE 147 SHS @ 41.0913 MISC .13 DISCOVERY COMMUNICATIONS CL A	085 830	9333 42435-00003 09-12-14	6,040.29		5,819.07- 147,000-
09-12-14	BNY CONVERGEX 09/09 SALE 208 SHS @ 40.2746 MISC .19 DISCOVERY COMMUNICATIONS CL C	085 830	9333 42435-00004 09-12-14	8,376.93		8,092.51- 208,000-
09-12-14	BNY CONVERGEX 09/09 SALE 13 SHS @ 1,187.5501 MISC .34 PRICELINE GROUP, INC.	085 830	9333 42435-00007 09-12-14	15,437.81		8,619.64- 13,000-
09-12-14	BNY CONVERGEX 09/09 SALE 5 SHS @ 1,183.5601 MISC .13 PRICELINE GROUP, INC.	085 830	9333 42435-00008 09-12-14	5,917.67		3,315.25- 5,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0022

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
09-15-14	BNY CONVERGEX 09/10 SALE 79 SHS @ 145.2433 MISC .25 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333 42438-00002 09-15-14	11,473.97		12,024.20- 79,000-
09-16-14	BNY CONVERGEX 09/11 SALE 163 SHS @ 40.2405 MISC .15 DISCOVERY COMMUNICATIONS CL A	085	830	9333 42439-00002 09-16-14	6,559.06		6,452.44- 163,000-
09-18-14	BNY CONVERGEX 09/15 SALE 47 SHS @ 95.1193 MISC .10 AMERICAN TOWER CORP	085	830	9333 42441-00001 09-18-14	4,470.51		3,692.52- 47,000-
09-18-14	BNY CONVERGEX 09/15 SALE 167 SHS @ 38.7519 MISC .14 DISCOVERY COMMUNICATIONS CL A	085	830	9333 42441-00002 09-18-14	6,471.42		6,610.79- 167,000-
09-18-14	BNY CONVERGEX 09/15 SALE 166 SHS @ 39.31 MISC .14 DISCOVERY COMMUNICATIONS CL A	085	830	9333 42441-00003 09-18-14	6,525.32		6,571.20- 166,000-
09-18-14	BNY CONVERGEX 09/15 SALE 153 SHS @ 37.8339 MISC .13 DISCOVERY COMMUNICATIONS CL C	085	830	9333 42441-00004 09-18-14	5,788.46		5,952.66- 153,000-
09-18-14	BNY CONVERGEX 09/15 SALE 158 SHS @ 38.22 MISC .13 DISCOVERY COMMUNICATIONS CL C	085	830	9333 42441-00005 09-18-14	6,038.63		6,147.19- 158,000-
09-19-14	BNY CONVERGEX 09/16 SALE 79 SHS @ 144.165 MISC .25 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333 42442-00001 09-19-14	11,388.78		12,024.19- 79,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0023

- TRANSACTION -		- CODES -		HISTORY		- C A S H -		INVEST/UNITS
DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL	
09-19-14	BNY CONVERGEX 09/16 SALE 169 SHS @ 39.0908 MISC .15 DISCOVERY COMMUNICATIONS CL A	085	830	9333	42442-00002 09-19-14		6,606.20	6,689.95- 169,000-
09-19-14	BNY CONVERGEX 09/16 SALE 171 SHS @ 39.7393 MISC .15 DISCOVERY COMMUNICATIONS CL A	085	830	9333	42442-00003 09-19-14		6,795.27	6,769.13- 171,000-
09-19-14	BNY CONVERGEX 09/16 SALE 157 SHS @ 38.4804 MISC .13 DISCOVERY COMMUNICATIONS CL C	085	830	9333	42442-00004 09-19-14		6,041.29	6,108.29- 157,000-
09-19-14	BNY CONVERGEX 09/16 SALE 159 SHS @ 39.15 MISC .14 DISCOVERY COMMUNICATIONS CL C	085	830	9333	42442-00005 09-19-14		6,224.71	6,186.10- 159,000-
09-22-14	BNY CONVERGEX 09/17 SALE 77 SHS @ 146.0796 MISC .25 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333	42445-00001 09-22-14		11,247.88	11,719.79- 77,000-
09-23-14	BNY CONVERGEX 09/18 SALE 79 SHS @ 146.472 MISC .26 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333	42446-00001 09-23-14		11,571.03	12,024.19- 79,000-
09-23-14	BNY CONVERGEX 09/18 SALE 414 SHS @ 45.755 MISC .42 DUNKIN BRANDS GROUP INC	085	830	9333	42446-00002 09-23-14		18,942.15	15,300.02- 414,000-
09-29-14	BNY CONVERGEX 09/24 SALE 101 SHS @ 102.00 MISC .23 APPLE INC	085	830	9333	42452-00003 09-29-14		10,301.77	6,853.80- 101,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0024

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
09-29-14	BNY CONVERGEX 09/24 SALE 101 SHS @ 101.57 MISC .23 APPLE INC	085 830	9333	42452-00004 09-29-14		10,258.34	6,853.80- 101.000-
10-08-14	BNY CONVERGEX 10/03 SALE 122 SHS @ 74.2303 MISC .20 MASTERCARD INC CL A	085 830	9333	42461-00001 10-08-14		9,055.90	5,886.43- 122.000-
10-09-14	BNY CONVERGEX 10/06 SALE 117 SHS @ 74.50 MISC .19 MASTERCARD INC CL A	085 830	9333	42462-00002 10-09-14		8,716.31	5,645.19- 117.000-
10-10-14	BNY CONVERGEX 10/07 SALE 129 SHS @ 73.7101 MISC .21 MASTERCARD INC CL A	085 830	9333	42463-00001 10-10-14		9,508.39	6,224.18- 129.000-
10-21-14	BNY CONVERGEX 10/16 SALE 1,223 SHS @ 53.792 MISC 1.45 MERCK & CO INC	085 830	9333	42474-00001 10-21-14		65,786.16	64,639.14- 1,223.000-
10-22-14	BNY CONVERGEX 10/17 SALE 24 SHS @ 646.8777 MISC .34 CHIPOTLE MEXICAN GRIL CL A	085 830	9333	42475-00001 10-22-14		15,524.72	9,233.01- 24.000-
10-22-14	BNY CONVERGEX 10/17 SALE 438 SHS @ 54.4371 MISC .53 MERCK & CO INC	085 830	9333	42475-00002 10-22-14		23,842.92	23,149.58- 438.000-
10-23-14	BNY CONVERGEX 10/20 SALE 392 SHS @ 54.11 MISC .47 MERCK & CO INC	085 830	9333	42476-00001 10-23-14		21,210.65	20,718.35- 392.000-
10-23-14	BNY CONVERGEX 10/20 SALE 102 SHS @ 64.8644 MISC .15 UNDER ARMOUR INC CLASS A	085 830	9333	42476-00002 10-23-14		6,616.02	4,085.36- 102.000-
10-24-14	BNY CONVERGEX 10/21 SALE 196 SHS @ 54.8703 MISC .24 MERCK & CO INC	085 830	9333	42477-00002 10-24-14		10,754.34	10,359.17- 196.000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0025

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-24-14	BNY CONVERGEX 10/21 SALE 197 SHS @ 55.1119 MISC .24 MERCK & CO INC	085 830	9333 42477-00003 10-24-14		10,856.80	10,412.03- 197.000-
10-24-14	BNY CONVERGEX 10/21 SALE 146 SHS @ 66.1833 MISC .21 UNDER ARMOUR INC CLASS A	085 830	9333 42477-00004 10-24-14		9,662.55	5,847.67- 146.000-
10-27-14	BNY CONVERGEX 10/22 SALE 81 SHS @ 67.0224 MISC .12 UNDER ARMOUR INC CLASS A	085 830	9333 42480-00004 10-27-14		5,428.69	3,244.26- 81.000-
10-27-14	BNY CONVERGEX 10/22 SALE 81 SHS @ 66.22 MISC .12 UNDER ARMOUR INC CLASS A	085 830	9333 42480-00005 10-27-14		5,363.70	3,244.26- 81.000-
11-03-14	BNY CONVERGEX 10/29 SALE 59 SHS @ 236.2701 MISC .31 TESLA MOTORS INC	085 830	9333 42487-00006 11-03-14		13,939.63	9,346.60- 59.000-
11-03-14	BNY CONVERGEX 10/29 SALE 54 SHS @ 238.6101 MISC .28 TESLA MOTORS INC	085 830	9333 42487-00007 11-03-14		12,884.66	8,554.52- 54.000-
11-05-14	BNY CONVERGEX 10/31 SALE 965 SHS @ 34.5018 MISC .74 TWENTY-FIRST CENTURY-CL A-WI	085 830	9333 42489-00004 11-05-14		33,293.50	33,487.24- 965.000-
11-07-14	BNY CONVERGEX 11/04 SALE 222 SHS @ 72.00 MISC .35 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015	085 830	9333 42491-00001 11-07-14		15,983.65	12,884.45- 222.000-
11-10-14	BNY CONVERGEX 11/05 SALE 514 SHS @ 18.1301 MISC .21 PANDORA MEDIA INC	085 830	9333 42494-00003 11-10-14		9,318.67	19,054.95- 514.000-

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
11-10-14	BNY CONVERGEX 11/05 SALE 88 SHS @ 83.8738 MISC .16 VMWARE INC CLASS A	085	830	9333 42494-00004 11-10-14	7,380.73		6,341.04- 88,000-
11-12-14	BNY CONVERGEX 11/06 SALE 157 SHS @ 72.5768 MISC .25 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015	085	830	9333 42496-00001 11-12-14	11,394.31		9,111.98- 157,000-
11-12-14	BNY CONVERGEX 11/06 SALE 257 SHS @ 17.6126 MISC .10 PANDORA MEDIA INC	085	830	9333 42496-00003 11-12-14	4,526.34		9,527.47- 257,000-
11-12-14	BNY CONVERGEX 11/06 SALE 258 SHS @ 17.7332 MISC .10 PANDORA MEDIA INC	085	830	9333 42496-00004 11-12-14	4,575.06		9,564.55- 258,000-
11-13-14	BNY CONVERGEX 11/07 SALE 93 SHS @ 70.3401 MISC .14 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015	085	830	9333 42497-00001 11-13-14	6,541.48		5,397.54- 93,000-
11-13-14	BNY CONVERGEX 11/07 SALE 86 SHS @ 83.5778 MISC .16 VMWARE INC CLASS A	085	830	9333 42497-00003 11-13-14	7,187.53		6,196 93- 86,000-
11-14-14	BNY CONVERGEX 11/11 SALE 68 SHS @ 68.6949 MISC .10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015	085	830	9333 42498-00001 11-14-14	4,671.15		3,946.59- 68,000-
11-14-14	BNY CONVERGEX 11/10 SALE 85 SHS @ 69.8674 MISC .13 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015	085	830	9333 42498-00002 11-14-14	5,938.60		4,933.23- 85,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0027

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-14-14	BNY CONVERGEX 11/10 SALE 56 SHS @ 188.5768 MISC .23 ILLUMINA INC	085 830	9333 42498-00005 11-14-14		10,560.07	3,218.65- 56,000-
11-14-14	BNY CONVERGEX 11/11 SALE 102 SHS @ 64.1312 MISC .14 TJX COMPANIES INC NEW	085 830	9333 42498-00007 11-14-14		6,541.24	4,726.54- 102,000-
11-14-14	BNY CONVERGEX 11/11 SALE 46 SHS @ 83.6345 MISC .09 VMWARE INC CLASS A	085 830	9333 42498-00008 11-14-14		3,847.10	3,314.63- 46,000-
11-14-14	BNY CONVERGEX 11/11 SALE 44 SHS @ 84.5714 MISC .08 VMWARE INC CLASS A	085 830	9333 42498-00009 11-14-14		3,721.06	3,170.52- 44,000-
11-14-14	BNY CONVERGEX 11/10 SALE 86 SHS @ 84.4194 MISC .16 VMWARE INC CLASS A	085 830	9333 42498-00010 11-14-14		7,259.91	6,196.92- 86,000-
11-17-14	BNY CONVERGEX 11/12 SALE 94 SHS @ 63.421 MISC .13 TJX COMPANIES INC NEW	085 830	9333 42501-00004 11-17-14		5,961.44	4,355.84- 94,000-
11-18-14	BNY CONVERGEX 11/13 SALE 60 SHS @ 187.6707 MISC .25 ILLUMINA INC	085 830	9333 42502-00002 11-18-14		11,259.99	3,448.55- 60,000-
11-18-14	BNY CONVERGEX 11/13 SALE 172 SHS @ 63.6127 MISC .24 TJX COMPANIES INC NEW	085 830	9333 42502-00004 11-18-14		10,941.14	7,970.25- 172,000-
11-19-14	BNY CONVERGEX 11/14 SALE 174 SHS @ 62.29 MISC .24 TJX COMPANIES INC NEW	085 830	9333 42503-00001 11-19-14		10,838.22	8,062.93- 174,000-
11-20-14	BNY CONVERGEX 11/17 SALE 77 SHS @ 61.8801 MISC .11 TJX COMPANIES INC NEW	085 830	9333 42504-00005 11-20-14		4,764.66	3,568.08- 77,000-

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV			INCOME	PRINCIPAL
							INVEST/UNITS
11-21-14	BNY CONVERGEX	085	830	9333	42505-00002		
	11/18 SALE 25 SHS @ 546.8601				11-21-14		13,671.20
	MISC .30						9,894.11-
	GOOGLE INC-CL A						25,000-
11-21-14	BNY CONVERGEX	085	830	9333	42505-00003		
	11/18 SALE 24 SHS @ 536.1351				11-21-14		12,866.96
	MISC .28						9,575.36-
	GOOGLE INC-CL C						24,000-
11-21-14	BNY CONVERGEX	085	830	9333	42505-00004		
	11/18 SALE 116 SHS @ 59.9796				11-21-14		6,957.48
	MISC .15						5,375.29-
	TJX COMPANIES INC NEW						116,000-
11-21-14	BNY CONVERGEX	085	830	9333	42505-00005		
	11/18 SALE 109 SHS @ 60.7723				11-21-14		6,624.03
	MISC .15						5,050.91-
	TJX COMPANIES INC NEW						109,000-
11-25-14	BNY CONVERGEX	085	830	9333	42509-00001		
	11/20 SALE 69 SHS @ 110.2967				11-25-14		7,610.30
	MISC .17						5,393.47-
	VERTEX PHARMACEUTICALS INC						69,000-
11-25-14	BNY CONVERGEX	085	830	9333	42509-00002		
	11/20 SALE 74 SHS @ 111.19				11-25-14		8,227.88
	MISC .18						5,784.30-
	VERTEX PHARMACEUTICALS INC						74,000-
11-26-14	BNY CONVERGEX	085	830	9333	42510-00001		
	11/21 SALE 67 SHS @ 112.0711				11-26-14		7,508.60
	MISC .17						5,237.13-
	VERTEX PHARMACEUTICALS INC						67,000-
12-02-14	BNY CONVERGEX	085	830	9333	42516-00002		
	11/26 SALE 95 SHS @ 62.1517				12-02-14		5,904.28
	MISC .13						4,579.67-
	RED HAT INC						95,000-
12-04-14	BNY CONVERGEX	085	830	9333	42518-00003		
	12/01 SALE 242 SHS @ 91.8105				12-04-14		22,217.65
	MISC .49						28,859.35-
	CONCHO RESOURCES INC						242,000-
12-04-14	BNY CONVERGEX	085	830	9333	42518-00004		
	12/01 SALE 53 SHS @ 540.34				12-04-14		28,637.39
	MISC .63						20,975.52-
	GOOGLE INC-CL A						53,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0029

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
12-04-14	BNY CONVERGEX 12/01 SALE 56 SHS @ 533.204 MISC .66 GOOGLE INC-CL C	085 830	9333	42518-00005 12-04-14		29,858.76	22,342.49- 56.000-
12-10-14	BNY CONVERGEX 12/05 SALE 92 SHS @ 61.4164 MISC .12 RED HAT INC	085 830	9333	42524-00002 12-10-14		5,650.18	4,435.05- 92.000-
12-11-14	BNY CONVERGEX 12/08 SALE 28 SHS @ 532.3351 MISC .33 GOOGLE INC-CL A	085 830	9333	42525-00002 12-11-14		14,905.05	11,081.41- 28.000-
12-11-14	BNY CONVERGEX 12/08 SALE 30 SHS @ 529.6904 MISC .35 GOOGLE INC-CL C	085 830	9333	42525-00003 12-11-14		15,890.36	11,969.19- 30.000-
12-12-14	BNY CONVERGEX 12/09 SALE 317 SHS @ 55.5614 MISC .39 LAS VEGAS SANDS CORP	085 830	9333	42526-00003 12-12-14		17,612.57	19,749.11- 317.000-
12-12-14	BNY CONVERGEX 12/09 SALE 154 SHS @ 59.42 MISC .20 RED HAT INC	085 830	9333	42526-00007 12-12-14		9,150.48	7,423.89- 154.000-
12-15-14	BNY CONVERGEX 12/10 SALE 315 SHS @ 54.8032 MISC .38 LAS VEGAS SANDS CORP	085 830	9333	42529-00004 12-15-14		17,262.63	19,624.51- 315.000-
12-16-14	BNY CONVERGEX 12/11 SALE 131 SHS @ 196.00 MISC .57 ALEXION PHARMACEUTICALS INC	085 830	9333	42530-00002 12-16-14		25,675.43	11,544.67- 131.000-
12-16-14	BNY CONVERGEX 12/11 SALE 279 SHS @ 211.5218 MISC 1.30 ALLERGAN INC	085 830	9333	42530-00003 12-16-14		59,013.28	28,459.15- 279.000-
12-17-14	BNY CONVERGEX 12/12 SALE 187 SHS @ 209.7946 MISC .87 ALLERGAN INC	085 830	9333	42531-00002 12-17-14		39,230.72	19,074.77- 187.000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0030

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-18-14	BNY CONVERGEX 12/15 SALE 45 SHS @ 188.2243 MISC .19 ALEXION PHARMACEUTICALS INC	085 830	9333 42532-00004 12-18-14		8,469.91	3,965.73- 45,000-
12-18-14	BNY CONVERGEX 12/15 SALE 47 SHS @ 183.91 MISC .19 ALEXION PHARMACEUTICALS INC	085 830	9333 42532-00005 12-18-14		8,643.58	4,141.98- 47,000-
12-18-14	BNY CONVERGEX 12/15 SALE 186 SHS @ 209.4803 MISC .86 ALLERGAN INC	085 830	9333 42532-00006 12-18-14		38,962.47	18,972.77- 186,000-
12-18-14	BNY CONVERGEX 12/15 SALE 98 SHS @ 113.0757 MISC .24 VERTEX PHARMACEUTICALS INC	085 830	9333 42532-00009 12-18-14		11,081.17	7,660.29- 98,000-
12-19-14	BNY CONVERGEX 12/16 SALE 194 SHS @ 208.0473 MISC .89 ALLERGAN INC	085 830	9333 42533-00001 12-19-14		40,360.28	19,788.80- 194,000-
12-19-14	BNY CONVERGEX 12/16 SALE 152 SHS @ 102.00 MISC .34 GILEAD SCIENCES INC	085 830	9333 42533-00002 12-19-14		15,503.66	8,059.85- 152,000-
12-19-14	BNY CONVERGEX 12/16 SALE 225 SHS @ 43.67 MISC .22 NOVO NORDISK A S ADR	085 830	9333 42533-00003 12-19-14		9,825.53	7,544.34- 225,000-
12-22-14	BNY CONVERGEX 12/17 SALE 163 SHS @ 100.6012 MISC .36 GILEAD SCIENCES INC	085 830	9333 42536-00003 12-22-14		16,397.63	8,643.13- 163,000-
12-22-14	BNY CONVERGEX 12/17 SALE 79 SHS @ 110.24 MISC .19 VERTEX PHARMACEUTICALS INC	085 830	9333 42536-00004 12-22-14		8,708.77	6,175.13- 79,000-

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 03/30/15
TIME 07:49
PAGE 0031

- TRANSACTION -		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL
12-23-14	BNY CONVERGEX	085 830	9333 42537-00001		13,294.06
	12/18 SALE 312 SHS @ 42.6101		12-23-14		11,530.45-
	MISC .29				312.000-
	DUNKIN BRANDS GROUP INC				
12-23-14	BNY CONVERGEX	085 830	9333 42537-00002		13,391.36
	12/18 SALE 311 SHS @ 43.06		12-23-14		11,493.50-
	MISC .30				311.000-
	DUNKIN BRANDS GROUP INC				
12-29-14	BNY CONVERGEX	085 830	9333 42543-00002		7,401.47
	12/23 SALE 85 SHS @ 87.0781		12-29-14		4,507.15-
	MISC .16				85.000-
	GILEAD SCIENCES INC				

BANK 12
REGION 10
OFFICE 612

- TRANSACTION-
DESCRIPTION

DATE

TOTALS FOR TAX CODE 830

SALES

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

3,537,161.70 3,043,362.75-P

DATE 03/30/15
TIME 07:49
PAGE 0032

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDIT L TREES T/W CHAR TR ARLCGR

-CODES-
TRAN TAX INDV

HISTORY

INVEST/UNITS

3,043,362.75-P

BANK 12
REGION 10
OFFICE 642

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCCR

DATE 03/30/15
TIME 07:49
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-10-14	BNY CONVERGEX 01/07 SALE 3,445 SHS @ 32.9737 MISC 1.98 INTERCONTINENTAL HOTELS GROUP ADR	085 830	9333 42190-00001 01-10-14	113,592.42		100,350.44- 3,445.000-
01-17-14	BNY CONVERGEX 01/14 SALE 399 SHS @ 116.52 MISC .81 STERICYCLE INC	085 830	9333 42197-00003 01-17-14	46,490.67		43,566.81- 399.000-
01-23-14	BNY CONVERGEX 01/14 SALE 322 SHS @ 139.0518 MISC .78 ROPER INDS INC NEW	085 830	9333 42203-00001 01-23-14	44,773.90		38,841.48- 322.000-
02-04-14	BNY CONVERGEX 01/30 SALE 169 SHS @ 246.8254 MISC .73 ALLIANCE DATA SYSTEMS CORP.	085 830	9333 42215-00001 02-04-14	41,712.77		26,439.91- 169.000-
02-04-14	BNY CONVERGEX 01/30 SALE 846 SHS @ 148.8725 MISC 2.19 ILLUMINA INC	085 830	9333 42215-00003 02-04-14	125,943.94		48,218.28- 846.000-
02-04-14	BNY CONVERGEX 01/30 SALE 536 SHS @ 106.0099 MISC .99 UNDER ARMOUR INC CLASS A	085 830	9333 42215-00007 02-04-14	56,820.32		30,610.91- 536.000-
02-26-14	BNY CONVERGEX 02/21 SALE 1,140 SHS @ 33.34 MISC .66 INVESCO LTD IS IN BMG491BT1088 SEDOL B28XP76	085 830	9333 42237-00001 02-26-14	38,006.94		33,550.20- 1,140.000-
03-03-14	BNY CONVERGEX 02/26 SALE 452 SHS @ 119.3994 MISC .94 UNDER ARMOUR INC CLASS A	085 830	9333 42242-00004 03-03-14	53,967.59		25,813.67- 452.000-
03-07-14	BNY CONVERGEX 03/04 SALE 295 SHS @ 142.2078 MISC .73 ACUITY BRANDS INC	085 830	9333 42246-00002 03-07-14	41,950.57		20,720.80- 295.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-14-14	BNY CONVERGEX 03/11 SALE 484 SHS @ 72.96 MISC .61 TRINITY INDUSTRIES INC	085 830	9333 42253-00002 03-14-14		35,312.03	27,285.26- 484,000-
03-31-14	BNY CONVERGEX 03/26 SALE 229 SHS @ 152.3706 MISC .77 ALEXION PHARMACEUTICALS INC	085 830	9333 42270-00002 03-31-14		34,892.09	21,017.60- 229,000-
04-29-14	BNY CONVERGEX 04/24 SALE 568 SHS @ 75.4757 MISC .95 OCEANEERING INTERNATIONAL INC	085 830	9333 42299-00003 04-29-14		42,869.25	35,749.04- 568,000-
05-05-14	BNY CONVERGEX 04/30 SALE 2,574 SHS @ 37.4673 MISC 2.13 CATAMARAN CORP SEDOL B3N9ZT8 ISIN CA1488871023	085 830	9333 42305-00002 05-05-14		96,438.70	136,477.13- 2,574,000-
05-05-14	BNY CONVERGEX 04/30 SALE 699 SHS @ 68.8375 MISC 1.06 CHURCH & DWIGHT INC	085 830	9333 42305-00003 05-05-14		48,116.35	44,576.09- 699,000-
05-05-14	BNY CONVERGEX 04/30 SALE 611 SHS @ 138.8462 MISC 1.88 ROPER INDS INC NEW	085 830	9333 42305-00005 05-05-14		84,833.15	73,702.30- 611,000-
05-29-14	BNY CONVERGEX 05/23 SALE 1,257 SHS @ 80.3937 MISC 2.23 EDWARDS LIFESCIENCES CORP	085 830	9333 42329-00001 05-29-14		101,052.65	104,375.97- 1,257,000-
06-30-14	BNY CONVERGEX 06/25 SALE 939 SHS @ 158.80 MISC 3.30 ALEXION PHARMACEUTICALS INC	085 830	9333 42361-00002 06-30-14		149,109.90	86,181.35- 939,000-
06-30-14	BNY CONVERGEX 06/25 SALE 2,132 SHS @ 41.9382 MISC 1.98 TERADATA CORP	085 830	9333 42361-00003 06-30-14		89,410.27	114,184.93- 2,132,000-

BANK 12
REGION 10
OFFICE 642

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCGR

DATE 03/30/15
TIME 07:49
PAGE 0003

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
07-16-14	BNY CONVERGEX 07/11 SALE 2,441 SHS @ 21.573 MISC 1.16 QLIK TECHNOLOGIES INC	085 830	9333 42377-00001 07-16-14	52,658.53		82,010.52- 2,441.000-
07-18-14	BNY CONVERGEX 07/15 SALE 883 SHS @ 84.5395 MISC 1.65 WHITING PETROLEUM CORP	085 830	9333 42379-00002 07-18-14	74,646.73		40,386.06- 883.000-
07-29-14	BNY CONVERGEX 07/24 SALE 1,701 SHS @ 66.75 MISC 2.51 CITRIX SYSTEMS INC	085 830	9333 42390-00001 07-29-14	113,539.24		119,529.10- 1,701.000-
07-31-14	BNY CONVERGEX 07/28 SALE 1,459 SHS @ 56.3867 MISC 1.82 DOLLAR TREE INC	085 830	9333 42392-00001 07-31-14	82,266.38		83,490.12- 1,459.000-
08-13-14	BNY CONVERGEX 08/08 SALE 571 SHS @ 61.563 MISC .78 APTARGROUP INC	085 830	9333 42405-00001 08-13-14	35,151.70		31,824.97- 571.000-
08-29-14	BNY CONVERGEX 08/26 SALE 259 SHS @ 34.1127 MISC .20 ACTUANT CORP CLASS A (NEW)	085 830	9333 42421-00001 08-29-14	8,834.99		7,759.64- 259.000-
08-29-14	BNY CONVERGEX 08/26 SALE 228 SHS @ 180.081 MISC .91 ILLUMINA INC	085 830	9333 42421-00002 08-29-14	41,057.56		12,995.00- 228.000-
09-02-14	BNY CONVERGEX 08/27 SALE 286 SHS @ 180.0461 MISC 1.14 ILLUMINA INC	085 830	9333 42425-00003 09-02-14	51,492.05		16,300.74- 286.000-
09-15-14	BNY CONVERGEX 09/10 SALE 645 SHS @ 55.1061 MISC .79 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	9333 42438-00001 09-15-14	35,542.65		19,475.58- 645.000-

BANK 12
REGION 10
OFFICE 642

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMOGR

DATE 03/30/15
TIME 07:49
PAGE 0004

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-16-14	BNY CONVERGEX 09/11 SALE 142 SHS @ 55.9442 MISC .18 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	9333 42439-00001 09-16-14		7,943.90	4,287.65- 142.000-
09-17-14	BNY CONVERGEX 09/12 SALE 142 SHS @ 56.012 MISC .18 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	9333 42440-00001 09-17-14		7,953.53	4,287.65- 142.000-
09-17-14	BNY CONVERGEX 09/12 SALE 3,426 SHS @ 33.0355 MISC 2.50 ACTUANT CORP CLASS A (NEW)	085 830	9333 42440-00002 09-17-14		113,177.12	102,642.96- 3,426.000-
09-17-14	BNY CONVERGEX 09/12 SALE 1,100 SHS @ 70.1463 MISC 1.71 FLUOR CORP	085 830	9333 42440-00003 09-17-14		77,159.22	62,391.89- 1,100.000-
09-19-14	BNY CONVERGEX 09/16 SALE 564 SHS @ 55.4554 MISC .69 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	0100 42442-00001 09-19-14		31,276.15	17,029.81- 564.000-
09-22-14	BNY CONVERGEX 09/17 SALE 278 SHS @ 70.1226 MISC .43 FLUOR CORP	085 830	9333 42445-00002 09-22-14		19,493.65	15,768.13- 278.000-
09-23-14	BNY CONVERGEX 09/18 SALE 344 SHS @ 70.2949 MISC .53 FLUOR CORP	085 830	9333 42446-00001 09-23-14		24,180.91	19,511.65- 344.000-
09-24-14	BNY CONVERGEX 09/19 SALE 210 SHS @ 127.37 MISC .59 CONCUR TECHNOLOGIES INC	085 830	9333 42447-00001 09-24-14		26,747.11	15,168.35- 210.000-

BANK 12
REGION 10
OFFICE 642

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCGR

DATE

-TRANSACTION-
DESCRIPTION

HISTORY

INCOME

C A S H

PRINCIPAL

INVEST/UNITS

09-30-14 BNY CONVERGEX
09/25 SALE 2,800 SHS @ 35.7357
MISC 2.21
ALTERA CORP

085 830 9333 42453-00003
09-30-14

100,057.75

93,230.48-
2,800.000-

09-30-14 BNY CONVERGEX
09/25 SALE 570 SHS @ 126.6521
MISC 1.60
CONCUR TECHNOLOGIES INC

085 830 9333 42453-00005
09-30-14

72,190.10

41,171.22-
570 000-

10-01-14 BNY CONVERGEX
09/26 SALE 607 SHS @ 126.8291
MISC 1.70
CONCUR TECHNOLOGIES INC

085 830 9333 42454-00002
10-01-14

76,983.56

43,843.74-
607.000-

10-02-14 BNY CONVERGEX
09/29 SALE 57 SHS @ 126.7431
MISC .16
CONCUR TECHNOLOGIES INC

085 830 9333 42455-00002
10-02-14

7,224.20

4,117.12-
57.000-

10-16-14 BNY CONVERGEX
10/13 SALE 311 SHS @ 56.8492
MISC .39
APTARGROUP INC

085 830 9333 42469-00001
10-16-14

17,679.71

17,333.74-
311.000-

10-16-14 BNY CONVERGEX
10/13 SALE 1,179 SHS @ 61.9179
MISC 1.61
MANPOWER GROUP INC

085 830 9333 42469-00005
10-16-14

72,999.59

62,739.07-
1,179.000-

10-16-14 BNY CONVERGEX
10/13 SALE 1,841 SHS @ 39.2234
MISC 1.60
MICROCHIP TECHNOLOGY INC

085 830 9333 42469-00007
10-16-14

72,208.68

72,867.06-
1,841.000-

10-16-14 BNY CONVERGEX
10/13 SALE 703 SHS @ 100.553
MISC 1.56
ROCKWELL AUTOMATION INC

085 830 0100 42469-00008
10-16-14

70,687.20

59,136.36-
703.000-

10-17-14 BNY CONVERGEX
10/14 SALE 521 SHS @ 56.3735
MISC .65
APTARGROUP INC

085 830 9333 42470-00002
10-17-14

29,369.94

29,038.20-
521.000-

10-17-14 BNY CONVERGEX
10/14 SALE 767 SHS @ 60.8791
MISC 1.03
MANPOWER GROUP INC

085 830 9333 42470-00003
10-17-14

46,693.24

40,814.98-
767.000-

BANK 12
REGION 10
OFFICE 642

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCGR

DATE 03/30/15
TIME 07:49
PAGE 0006

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-17-14	BNY CONVERGEX 10/14 SALE 1,084 SHS @ 38.4567 MISC .92 MICROCHIP TECHNOLOGY INC	085 830	9333 42470-00004 10-17-14		41,686.14	42,904.88- 1,084.000-
10-20-14	BNY CONVERGEX 10/15 SALE 540 SHS @ 56.6004 MISC .68 APTARGROUP INC	085 830	9333 42473-00001 10-20-14		30,563.54	30,097.17- 540.000-
11-03-14	BNY CONVERGEX 10/29 SALE 213 SHS @ 115.5152 MISC .54 PVH CORP	085 830	9333 42487-00003 11-03-14		24,604.19	22,602.51- 213.000-
11-06-14	BNY CONVERGEX 11/03 SALE 791 SHS @ 54.2443 MISC .95 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	9333 42490-00001 11-06-14		42,906.29	23,884.01- 791.000-
11-07-14	BNY CONVERGEX 11/04 SALE 191 SHS @ 54.0007 MISC .23 ICON PLC SEDOL 0571120 ISIN IE0005711209	085 830	9333 42491-00001 11-07-14		10,313.91	5,767.19- 191.000-
11-07-14	BNY CONVERGEX 11/04 SALE 313 SHS @ 77.6059 MISC .54 ANSYS INC	085 830	9333 42491-00002 11-07-14		24,290.11	24,248.55- 313.000-
11-10-14	BNY CONVERGEX 11/05 SALE 130 SHS @ 177.3466 MISC .51 O REILLY AUTOMOTIVE INC	085 830	9333 42494-00003 11-10-14		23,054.55	13,589.23- 130.000-
11-10-14	BNY CONVERGEX 11/05 SALE 765 SHS @ 60.6568 MISC 1.03 SKYWORKS SOLUTIONS INC	085 830	9333 42494-00005 11-10-14		46,401.43	16,531.65- 765.000-
11-12-14	BNY CONVERGEX 11/06 SALE 248 SHS @ 78.1875 MISC .43 ANSYS INC	085 830	9333 42496-00001 11-12-14		19,390.07	19,212.91- 248.000-

BANK 12
REGION 10
OFFICE 642

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCGR

DATE 03/30/15
TIME 07:49
PAGE 0007

- TRANSACTION -		- CODES -		HISTORY	- C A S H -		INVEST/UNITS
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	
11-13-14	BNY CONVERGEX	085	830	9333	42497-00002	18,957.22	28,744.60-
	11/07 SALE 209 SHS @ 90.7064				11-13-14		209,000-
	MISC .42						
	SALIX PHARMACEUTICALS LTD						
11-13-14	BNY CONVERGEX	085	830	0100	42497-00003	25,741.00	31,507.38-
	11/07 SALE 1,458 SHS @ 17.6554				11-13-14		1,458,000-
	MISC .57						
	SKYWORKS SOLUTIONS INC						
11-14-14	BNY CONVERGEX	084	830	0100	42497-00003	25,741.00-	31,507.38
	INCORRECT PRICE				11-14-14		1,458,000
	SKYWORKS SOLUTIONS INC						
11-14-14	BNY CONVERGEX	085	830	0100	42498-00002	87,070.71	31,507.38-
	11/07 SALE 1,458 SHS @ 59.7206				11-14-14		1,458,000-
	MISC 1.93						
	SKYWORKS SOLUTIONS INC						
11-18-14	BNY CONVERGEX	085	830	9333	42502-00001	90,006.16	128,594.25-
	11/13 SALE 935 SHS @ 96.2654				11-18-14		935,000-
	MISC 1.99						
	SALIX PHARMACEUTICALS LTD						
12-05-14	BNY CONVERGEX	085	830	9333	42519-00002	39,804.17	33,190.04-
	12/03 SALE 580 SHS @ 68.6294				12-05-14		580,000-
	MISC .88						
	DOLLAR TREE INC						
12-11-14	BNY CONVERGEX	085	830	9333	42525-00001	20,059.00	13,350.69-
	12/08 SALE 516 SHS @ 38.8749				12-11-14		516,000-
	MISC .44						
	EAST WEST BANCORP INC						
12-12-14	BNY CONVERGEX	085	830	9333	42526-00001	17,932.98	11,979.40-
	12/09 SALE 463 SHS @ 38.733				12-12-14		463,000-
	MISC .40						
	EAST WEST BANCORP INC						

BANK 12
REGION 10
OFFICE 642

- TRANSACTION ANALYSIS / SUMMARY -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCCR

DATE 03/30/15
TIME 07:49
PAGE 0008

-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV HISTORY

INCOME

- C A S H -

PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

3,151,549.37

2,577,018.42-P

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-03-14	BNY CONVERGEX 12/30 SALE 782 SHS @ 40.973 MISC .56 NETAPP INC	085 830	9333 42183-00001 01-03-14		32,040.33	28,217.27- 782.000-
01-06-14	BNY CONVERGEX 12/31 SALE 1,163 SHS @ 43.3309 MISC .88 WR BERKLEY CORP	085 830	9333 42186-00001 01-06-14		50,392.96	30,603.34- 1,163.000-
01-08-14	BNY CONVERGEX 01/03 SALE 1,485 SHS @ 44.19 MISC 1.14 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11 ISIN IE00B4XGY116	085 830	9333 42188-00001 01-08-14		65,621.01	58,430.93- 1,485.000-
01-10-14	BNY CONVERGEX 01/07 SALE 496 SHS @ 68.4864 MISC .59 AETNA INC NEW	085 830	9333 42190-00001 01-10-14		33,968.66	22,636.77- 496.000-
01-10-14	BNY CONVERGEX 01/07 SALE 1,198 SHS @ 42.9576 MISC .90 WASTE CONNECTIONS INC	085 830	9333 42190-00002 01-10-14		51,462.31	39,976.30- 1,198.000-
01-15-14	BNY CONVERGEX 01/10 SALE 1,297 SHS @ 24.95 MISC .56 MGM RESORTS INTERNATIONAL	085 830	9333 42195-00006 01-15-14		32,359.59	17,226.44- 1,297.000-
01-15-14	BNY CONVERGEX 01/10 SALE 687 SHS @ 69.5923 MISC .83 MONSTER BEVERAGE CORPORATION	085 830	9333 42195-00007 01-15-14		47,809.08	39,776.20- 687.000-
01-15-14	BNY CONVERGEX 01/10 SALE 598 SHS @ 73.3757 MISC .76 TRW AUTOMOTIVE HOLDINGS CORP	085 830	9333 42195-00011 01-15-14		43,877.90	18,579.56- 598.000-
01-23-14	BNY CONVERGEX 01/17 SALE 1,135 SHS @ 52.7326 MISC 1.04 FIDELITY NATIONAL INFORMATION	085 830	9333 42203-00001 01-23-14		59,850.46	36,256.21- 1,135.000-

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0002

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME PRINCIPAL		INVEST/UNITS	
01-29-14	BNY CONVERGEX 01/24 SALE 3,856 SHS @ 7.20 MISC .48 MFA FINANCIAL INC	085	830	9333	42209-00002 01-29-14	27,762.72		29,101.61- 3,856.000-	
01-29-14	BNY CONVERGEX 01/24 SALE 2,603 SHS @ 11.7944 MISC .53 POLYCOM INC	085	830	9333	42209-00003 01-29-14	30,700.29		37,218.93- 2,603.000-	
01-30-14	BNY CONVERGEX 01/27 SALE 1,957 SHS @ 27.5882 MISC .94 JUNIPER NETWORKS INC	085	830	9333	42210-00001 01-30-14	53,989.17		36,235.44- 1,957.000-	
01-31-14	BNY CONVERGEX 01/28 SALE 676 SHS @ 46.1372 MISC .54 INTERNATIONAL PAPER CO	085	830	9333	42211-00009 01-31-14	31,188.20		28,885.48- 676.000-	
01-31-14	BNY CONVERGEX 01/28 SALE 232 SHS @ 174.1449 MISC .70 PIONEER NAT RES CO	085	830	9333	42211-00011 01-31-14	40,400.91		22,193.21- 232.000-	
02-05-14	BNY CONVERGEX 01/31 SALE 415 SHS @ 133.62 MISC .97 WHIRLPOOL CORP	085	830	9333	42216-00001 02-05-14	55,451.33		45,612.44- 415.000-	
02-07-14	CASH IN LIEU OF .600 FRACTIONAL SHARES/PAR AT 28.5000 PER SHARE/BOND STARWOOD WAYPOINT RESIDE-W/I	085	833	9999	42218-00002 02-07-14	17.10		17.71- .600-	
02-11-14	BNY CONVERGEX 02/06 SALE 764 SHS @ 103.24 MISC 1.37 GREEN MTN COFFEE ROASTERS INC	085	830	9333	42222-00002 02-11-14	78,873.99		59,048.73- 764.000-	
02-11-14	BNY CONVERGEX 02/06 SALE 1,278 SHS @ 50.6724 MISC 1.13 LAM RESEARCH CORP	085	830	9333	42222-00003 02-11-14	64,758.20		46,404.76- 1,278.000-	
02-12-14	BNY CONVERGEX 02/07 SALE 600 SHS @ 28.9383 MISC .30 STARWOOD WAYPOINT RESIDE-W/I	085	830	9333	42223-00001 02-12-14	17,362.68		17,709.00- 600.000-	

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0003

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
02-19-14	BNY CONVERGEX 02/13 SALE 166 SHS @ 111.63 MISC .32 F5 NETWORKS INC	085 830	9333 42230-00002 02-19-14		18,530.26	17,894.78- 166,000-
02-20-14	BNY CONVERGEX 02/14 SALE 455 SHS @ 34.7805 MISC .28 ALTERA CORP	085 830	9333 42231-00001 02-20-14		15,824.85	15,257.31- 455,000-
02-21-14	BNY CONVERGEX 02/18 SALE 306 SHS @ 118.4701 MISC .63 GREEN MTN COFFEE ROASTERS INC	085 830	9333 42232-00001 02-21-14		36,251.22	23,650.41- 306,000-
02-26-14	BNY CONVERGEX 02/21 SALE 628 SHS @ 46.0668 MISC .50 TENET HEALTHCARE CORP	085 830	9333 42237-00001 02-26-14		28,929.45	26,636.65- 628,000-
03-03-14	BNY CONVERGEX 02/26 SALE 242 SHS @ 111.7823 MISC .47 HUMANA INC	085 830	9333 42242-00006 03-03-14		27,050.85	20,862.01- 242,000-
03-04-14	BNY CONVERGEX 02/27 SALE 795 SHS @ 47.9777 MISC .66 CIT GROUP INC	085 830	9333 42243-00001 03-04-14		38,141.61	29,886.34- 795,000-
03-12-14	BNY CONVERGEX 03/07 SALE 164 SHS @ 143.696 MISC .41 BARD C R INC	085 830	9333 42251-00002 03-12-14		23,565.73	19,694.06- 164,000-
03-13-14	BNY CONVERGEX 03/10 SALE 286 SHS @ 101.0715 MISC .50 EQT CORPORATION	085 830	9333 42252-00002 03-13-14		28,905.95	24,996.27- 286,000-
03-21-14	BNY CONVERGEX 03/18 SALE 333 SHS @ 82.16 MISC .61 CONSTELLATION BRANDS INC CL A	085 830	9333 42260-00001 03-21-14		27,358.67	8,706.88- 333,000-

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0004

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-26-14	BNY CONVERGEX 03/21 SALE 796 SHS @ 36.6426 MISC .64 ALTERA CORP	085 830 9333	42265-00002 03-26-14	29,166.87	26,691.91- 796.000-	
03-26-14	BNY CONVERGEX 03/21 SALE 1,487 SHS @ 20.38 MISC .67 APPLIED MATERIALS INC	085 830 9333	42265-00003 03-26-14	30,304.39	25,632.65- 1,487.000-	
03-26-14	BNY CONVERGEX 03/21 SALE 973 SHS @ 36.9724 MISC .80 PTC INC	085 830 9333	42265-00004 03-26-14	35,973.35	16,295.06- 973.000-	
04-03-14	BNY CONVERGEX 03/31 SALE 506 SHS @ 74.7001 MISC .84 AETNA INC NEW	085 830 9333	42273-00001 04-03-14	37,797.42	23,093.15- 506.000-	
04-03-14	BNY CONVERGEX 03/31 SALE 3,209 SHS @ 17.985 MISC 1.28 NVIDIA CORP	085 830 9333	42273-00002 04-03-14	57,712.59	48,132.75- 3,209.000-	
04-08-14	BNY CONVERGEX 04/03 SALE 1,438 SHS @ 69.6037 MISC 2.21 DELPHI AUTOMOTIVE PLC SEDOL B783TY6 ISIN JE008783TY65	085 830 9333	42278-00001 04-08-14	100,087.91	63,235.24- 1,438.000-	
04-08-14	BNY CONVERGEX 04/03 SALE 919 SHS @ 49.57 MISC 1.01 CIT GROUP INC	085 830 9333	42278-00002 04-08-14	45,553.82	34,547.85- 919.000-	
04-08-14	BNY CONVERGEX 04/03 SALE 1,479 SHS @ 30.4544 MISC 1.00 LIBERTY INTERACTIVE CORP SER A	085 830 9333	42278-00005 04-08-14	45,041.06	20,835.18- 1,479.000-	
04-08-14	BNY CONVERGEX 04/03 SALE 1,831 SHS @ 31.63 MISC 1.28 ZIONS BANCORP	085 830 9333	42278-00006 04-08-14	57,913.25	43,911.59- 1,831.000-	

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0005

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-14-14	BNY CONVERGEX 04/09 SALE 575 SHS @ 80.3321 MISC 1.02 STANLEY BLACK & DECKER INC	085 830	9333 42284-00001 04-14-14		46,189.94	44,862.75- 575.000-
04-17-14	BNY CONVERGEX 04/14 SALE 743 SHS @ 70.43 MISC 1.16 AETNA INC NEW	085 830	9333 42287-00002 04-17-14		52,328.33	33,909.51- 743.000-
04-21-14	BNY CONVERGEX 04/15 SALE 167 SHS @ 121.2468 MISC .45 M&T BK CORP	085 830	9333 42291-00002 04-21-14		20,247.77	13,957.41- 167.000-
04-21-14	BNY CONVERGEX 04/15 SALE 3,340 SHS @ 10.3303 MISC .76 TWO HARBORS INVESTMENT CORP	085 830	9333 42291-00004 04-21-14		34,502.44	45,913.31- 3,340.000-
04-22-14	BNY CONVERGEX 04/16 SALE 401 SHS @ 57.83 MISC .51 MACY'S INC	085 830	9333 42292-00001 04-22-14		23,189.32	17,366.98- 401.000-
04-22-14	BNY CONVERGEX 04/16 SALE 274 SHS @ 97.17 MISC .59 SEMPRA ENERGY	085 830	9333 42292-00003 04-22-14		26,623.99	18,381.70- 274.000-
04-23-14	BNY CONVERGEX 04/17 SALE 562 SHS @ 96.8383 MISC 1.20 ASHLAND INC	085 830	9333 42293-00002 04-23-14		54,421.92	48,592.99- 562.000-
04-28-14	BNY CONVERGEX 04/23 SALE 162 SHS @ 135.3016 MISC .48 BARD C R INC	085 830	9333 42298-00001 04-28-14		21,918.37	19,453.88- 162.000-
04-30-14	BNY CONVERGEX 04/25 SALE 1,206 SHS @ 42.44 MISC 1.13 TYSON FOODS INC CLASS A	085 830	9333 42300-00003 04-30-14		51,181.51	31,512.78- 1,206.000-

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0006

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-02-14	BNY CONVERGEX 04/29 SALE 1,968 SHS @ 38.7564 MISC 1.69 CAREFUSION CORP	085 830	9333 42302-00001 05-02-14		76,270.91	74,568.91- 1,968.000-
05-02-14	BNY CONVERGEX 04/29 SALE 919 SHS @ 31.82 MISC .65 XCEL ENERGY INC	085 830	9333 42302-00003 05-02-14		29,241.93	23,066.70- 919.000-
05-05-14	BNY CONVERGEX 04/30 SALE 550 SHS @ 85.0201 MISC 1.03 STANLEY BLACK & DECKER INC	085 830	9333 42305-00001 05-05-14		46,760.02	42,912.19- 550.000-
05-07-14	BNY CONVERGEX 05/02 SALE 753 SHS @ 57.1001 MISC .95 MACY'S INC	085 830	9333 42307-00002 05-07-14		42,995.42	32,611.82- 753.000-
05-08-14	BNY CONVERGEX 05/05 SALE 288 SHS @ 109.9401 MISC .70 HUMANA INC	085 830	9333 42308-00001 05-08-14		31,662.05	24,827.51- 288.000-
05-20-14	BNY CONVERGEX 05/15 SALE 587 SHS @ 99.3175 MISC 1.29 LABORATORY CORP OF AMERICA HLDG	085 830	9333 42320-00002 05-20-14		58,298.08	53,569.56- 587.000-
05-22-14	BNY CONVERGEX 05/19 SALE 403 SHS @ 63.9079 MISC .57 CAMERON INTL CORP	085 830	9333 42322-00001 05-22-14		25,754.31	20,940.99- 403.000-
05-22-14	BNY CONVERGEX 05/19 SALE 418 SHS @ 133.1981 MISC 1.23 MOHAWK INDS INC	085 830	9333 42322-00002 05-22-14		55,675.58	57,748.58- 418.000-
05-27-14	BNY CONVERGEX 05/21 SALE 777 SHS @ 42.868 MISC .74 TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485	085 830	9333 42327-00001 05-27-14		33,307.70	28,591.26- 777.000-

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0007

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-28-14	BNY CONVERGEX 05/22 SALE 2,521 SHS @ 24.7467 MISC 1.38 JUNIPER NETWORKS INC	085 830	9333 42328-00002 05-28-14		62,385.05	46,678.36- 2,521.000-
05-28-14	BNY CONVERGEX 05/22 SALE 889 SHS @ 38.1835 MISC .75 TEXTRON INC	085 830	9333 42328-00003 05-28-14		33,944.38	25,191.43- 889.000-
05-29-14	BNY CONVERGEX 05/23 SALE 2,497 SHS @ 17.2173 MISC .95 GENWORTH FINL INC COM CL A	085 830	9333 42329-00001 05-29-14		42,990.65	26,368.07- 2,497.000-
06-06-14	BNY CONVERGEX 06/03 SALE 231 SHS @ 130.4027 MISC .67 CIMAREX ENERGY CO	085 830	9333 42337-00003 06-06-14		30,122.36	20,247.34- 231.000-
06-09-14	BNY CONVERGEX 06/04 SALE 343 SHS @ 70.5374 MISC .54 CAMDEN PROPERTY REIT	085 830	9333 42340-00001 06-09-14		24,193.79	20,993.93- 343.000-
06-10-14	BNY CONVERGEX 06/05 SALE 571 SHS @ 124.9401 MISC 1.58 HUMANA INC	085 830	9333 42341-00003 06-10-14		71,339.22	49,223.98- 571.000-
06-16-14	BNY CONVERGEX 06/11 SALE 956 SHS @ 23.8229 MISC .50 CIVEO CORP-WHEN ISSUED	085 830	9333 42347-00001 06-16-14		22,774.19	16,516.04- 956.000-
06-18-14	BNY CONVERGEX 06/13 SALE 554 SHS @ 105.18 MISC 1.29 EQT CORPORATION	085 830	9333 42349-00002 06-18-14		58,268.43	48,419.35- 554.000-
06-20-14	BNY CONVERGEX 06/17 SALE 1,632 SHS @ 17.5417 MISC .63 GENWORTH FINL INC COM CL A	085 830	9333 42351-00002 06-20-14		28,627.42	17,233.76- 1,632.000-

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0008

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
06-25-14	BNY CONVERGEX 06/20 SALE 498 SHS @ 73.5516 MISC .81 CRANE CO	085 830	9333	42356-00001 06-25-14		36,627.89	32,729.92- 498.000-
06-27-14	BNY CONVERGEX 06/24 SALE 323 SHS @ 109.721 MISC .78 F5 NETWORKS INC	085 830	9333	42358-00001 06-27-14		35,439.10	34,819.37- 323.000-
06-27-14	BNY CONVERGEX 06/24 SALE 1,487 SHS @ 35.4266 MISC 1.16 TANGER FACTORY OUTLET	085 830	9333	42358-00007 06-27-14		52,678.19	37,249.91- 1,487.000-
07-03-14	BNY CONVERGEX 06/30 SALE 1,542 SHS @ 45.6374 MISC 1.56 TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485	085 830	9333	42364-00001 07-03-14		70,371.31	56,740.94- 1,542.000-
07-07-14	BNY CONVERGEX 07/01 SALE 313 SHS @ 87.6758 MISC .61 CARLISLE COMPANIES INC	085 830	9333	42368-00001 07-07-14		27,441.92	19,778.15- 313.000-
07-07-14	BNY CONVERGEX 07/01 SALE 472 SHS @ 64.9585 MISC .68 CELANESE CORP-SERIES A	085 830	9333	42368-00002 07-07-14		30,659.73	23,354.53- 472.000-
07-07-14	BNY CONVERGEX 07/01 SALE 2,703 SHS @ 21.6312 MISC 1.29 E*TRADE FINANCIAL CORP	085 830	9333	42368-00003 07-07-14		58,467.84	54,573.30- 2,703.000-
07-10-14	CASH IN LIEU OF .713 FRACTIONAL SHARES/PAR AT 25.0800 PER SHARE/BOND SEVENTY SEVEN ENERGY INC-W/I	085 833	9999	42371-00001 07-10-14		17.88	12.23- .713-
07-15-14	BNY CONVERGEX 07/10 SALE 303 SHS @ 25.0817 MISC .17 SEVENTY SEVEN ENERGY INC-W/I	085 830	9333	42376-00010 07-15-14		7,599.59	5,195.43- 303.000-

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0009

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-21-14	BNY CONVERGEX 07/16 SALE 630 SHS @ 80.8371 MISC 1.13 RANGE RES CORP	085 830	9333 42382-00001 07-21-14		50,926.25	40,154.32- 630.000-
07-22-14	BNY CONVERGEX 07/17 SALE 1,410 SHS @ 22.9546 MISC .72 APPLIED MATERIALS INC	085 830	9333 42383-00001 07-22-14		32,365.27	24,305.34- 1,410.000-
07-24-14	BNY CONVERGEX 07/21 SALE 1,172 SHS @ 47.33 MISC 1.23 FIRST REPUBLIC BANK/FRA	085 830	9333 42385-00002 07-24-14		55,469.53	35,927.90- 1,172.000-
07-30-14	BNY CONVERGEX 07/25 SALE 5,553 SHS @ 13.7857 MISC 1.69 KEYCORP NEW	085 830	9333 42391-00003 07-30-14		76,550.30	79,792.17- 5,553.000-
08-01-14	BNY CONVERGEX 07/29 SALE 148 SHS @ 149.62 MISC .49 AVALONBAY COMMUNITIES INC REIT	085 830	9333 42393-00001 08-01-14		22,143.27	18,573.00- 148.000-
08-01-14	BNY CONVERGEX 07/29 SALE 301 SHS @ 57.4401 MISC .38 EDISON INTL	085 830	9333 42393-00003 08-01-14		17,289.09	14,117.32- 301.000-
08-01-14	BNY CONVERGEX 07/29 SALE 906 SHS @ 27.3446 MISC .55 MGM RESORTS INTERNATIONAL	085 830	9333 42393-00005 08-01-14		24,773.66	12,033.28- 906.000-
08-04-14	BNY CONVERGEX 07/30 SALE 361 SHS @ 70.00 MISC .56 GLOBAL PAYMENTS INC-W/I	085 830	9333 42396-00002 08-04-14		25,269.44	23,990.91- 361.000-
08-04-14	BNY CONVERGEX 07/30 SALE 928 SHS @ 49.8201 MISC 1.02 KROGER CO	085 830	9333 42396-00003 08-04-14		46,232.03	38,205.61- 928.000-

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0010

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-05-14	BNY CONVERGEX 07/31 SALE 1,582 SHS @ 21.523 MISC .75 KBR INC	085 830	9333 42397-00001 08-05-14	34,048.63	52,199.99- 1,582.000-	
08-08-14	BNY CONVERGEX 08/05 SALE 441 SHS @ 67.9509 MISC .66 CITRIX SYSTEMS INC	085 830	9333 42400-00002 08-08-14	29,965.68	25,436.21- 441.000-	
08-11-14	BNY CONVERGEX 08/06 SALE 656 SHS @ 55.5616 MISC .81 TENET HEALTHCARE CORP	085 830	9333 42403-00001 08-11-14	36,447.60	27,824.26- 656.000-	
08-14-14	BNY CONVERGEX 08/11 SALE 845 SHS @ 26.55 MISC .50 CHESAPEAKE ENERGY CORP	085 830	9333 42406-00001 08-14-14	22,434.25	17,616.96- 845.000-	
08-14-14	BNY CONVERGEX 08/11 SALE 390 SHS @ 62.61 MISC .54 TESORO CORP	085 830	9333 42406-00002 08-14-14	24,417.36	18,713.58- 390.000-	
08-22-14	BNY CONVERGEX 08/19 SALE 446 SHS @ 115.4461 MISC 1.14 PARKER HANNIFIN CORP	085 830	9333 42414-00002 08-22-14	51,487.82	54,421.99- 446.000-	
08-25-14	BNY CONVERGEX 08/20 SALE 717 SHS @ 82.3043 MISC 1.30 CARLISLE COMPANIES INC	085 830	9333 42417-00001 08-25-14	59,010.88	45,306.51- 717.000-	
08-27-14	BNY CONVERGEX 08/22 SALE 95 SHS @ 147.02 MISC .31 BARD C R INC	085 830	9333 42419-00001 08-27-14	13,966.59	11,408.14- 95.000-	
08-28-14	BNY CONVERGEX 08/25 SALE 714 SHS @ 43.16 MISC .68 NASDAQ OMX GROUP INC	085 830	9333 42420-00001 08-28-14	30,815.56	20,425.81- 714.000-	
09-11-14	BNY CONVERGEX 09/08 SALE 2,869 SHS @ 14.0958 MISC .89 LOUISIANA PACIFIC CORP	085 830	9333 42434-00002 09-11-14	40,439.96	53,949.82- 2,869.000-	

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0011

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-12-14	BNY CONVERGEX 09/09 SALE 226 SHS @ 64.8404 MISC .32 TESORO CORP	085 830	9333 42435-00004 09-12-14		14,653.61	10,844.28- 226.000-
09-22-14	BNY CONVERGEX 09/17 SALE 506 SHS @ 39.6092 MISC .44 NEWFIELD EXPLORATION CO	085 830	9333 42445-00001 09-22-14		20,041.81	16,781.37- 506.000-
09-24-14	BNY CONVERGEX 09/19 SALE 526 SHS @ 44.8437 MISC .52 TIMKEN CO	085 830	9333 42447-00001 09-24-14		23,587.26	21,583.84- 526.000-
09-24-14	BNY CONVERGEX 09/19 SALE 259 SHS @ 67.8459 MISC .39 TRIUMPH GROUP INC NEW	085 830	9333 42447-00002 09-24-14		17,571.70	19,143.33- 259.000-
09-25-14	BNY CONVERGEX 09/22 SALE 312 SHS @ 69.2014 MISC .48 CAMERON INTL CORP	085 830	9333 42448-00001 09-25-14		21,590.36	16,212.38- 312.000-
09-26-14	BNY CONVERGEX 09/23 SALE 157 SHS @ 128.5047 MISC .45 CIMAREX ENERGY CO	085 830	9333 42449-00001 09-26-14		20,174.79	13,761.18- 157.000-
09-29-14	BNY CONVERGEX 09/24 SALE 820 SHS @ 23.7801 MISC .43 CHESAPEAKE ENERGY CORP	085 830	9333 42452-00001 09-29-14		19,499.25	17,095.75- 820.000-
10-02-14	BNY CONVERGEX 09/29 SALE 263 SHS @ 142.9061 MISC .83 BARD C R INC	085 830	9333 42455-00001 10-02-14		37,583.47	31,582.54- 263.000-
10-02-14	BNY CONVERGEX 09/29 SALE 2,504 SHS @ 23.57 MISC 1.30 TIBCO SOFTWARE INC	085 830	9333 42455-00005 10-02-14		59,017.98	54,342.01- 2,504.000-
10-03-14	BNY CONVERGEX 09/30 SALE 989 SHS @ 36.7731 MISC .80 PTC INC	085 830	9333 42456-00001 10-03-14		36,367.79	16,563.01- 989.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0012

BANK 12
REGION 10
OFFICE 660

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
10-06-14	BNY CONVERGEX 10/01 SALE 396 SHS @ 74.27 MISC .65 CARDINAL HEALTH INC	085 830	9333 42459-00002 10-06-14	29,410.27	18,990.70- 396.000-
10-07-14	BNY CONVERGEX 10/02 SALE 269 SHS @ 83.5114 MISC .50 EXPEDIA INC DEL NEW CLASS I	085 830	9333 42460-00001 10-07-14	22,464.07	19,061.47- 269.000-
10-07-14	BNY CONVERGEX 10/02 SALE 2,196 SHS @ 23.3741 MISC 1.13 NEWMONT MINING CORP	085 830	9333 42460-00003 10-07-14	51,328.39	55,453.83- 2,196.000-
10-08-14	BNY CONVERGEX 10/03 SALE 1,671 SHS @ 20.51 MISC .76 APPLIED MATERIALS INC	085 830	9333 42461-00001 10-08-14	34,271.45	28,804.41- 1,671.000-
10-08-14	BNY CONVERGEX 10/03 SALE 2,243 SHS @ 30.2805 MISC 1.50 XCEL ENERGY INC	085 830	9333 42461-00004 10-08-14	67,917.66	56,298.81- 2,243.000-
10-09-14	BNY CONVERGEX 10/06 SALE 2,806 SHS @ 21.8523 MISC 1.36 CALPINE CORP	085 830	9333 42462-00001 10-09-14	61,316.20	52,053.41- 2,806.000-
10-10-14	BNY CONVERGEX 10/07 SALE 1,600 SHS @ 57.0155 MISC 2.02 EDISON INTL	085 830	9333 42463-00002 10-10-14	91,222.78	75,042.26- 1,600.000-
10-14-14	BNY CONVERGEX 10/08 SALE 810 SHS @ 38.8101 MISC .70 INVERSCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085 830	9333 42467-00001 10-14-14	31,435.49	20,342.56- 810.000-
10-16-14	BNY CONVERGEX 10/10 SALE 2,587 SHS @ 18.8605 MISC 1.08 CHESAPEAKE ENERGY CORP	085 830	9333 42469-00002 10-16-14	48,791.04	53,934.99- 2,587.000-



- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMOVA

DATE 03/30/15
TIME 07:49
PAGE 0013

BANK 12
REGION 10
OFFICE 660

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-16-14	BNY CONVERGEX 10/13 SALE 841 SHS @ 56.9389 MISC 1.06 CRANE CO	085 830	9333 42469-00003 10-16-14		47,884.56	55,272.81- 841.000-
10-21-14	BNY CONVERGEX 10/16 SALE 845 SHS @ 52.0135 MISC .97 AGILENT TECHNOLOGIES (IPO)	085 830	9333 42474-00001 10-21-14		43,950.44	39,988.93- 845.000-
10-21-14	BNY CONVERGEX 10/16 SALE 520 SHS @ 109.7134 MISC 1.26 DUN & BRADSTREET CORP NEW	085 830	9333 42474-00002 10-21-14		57,049.71	53,902.79- 520.000-
10-21-14	BNY CONVERGEX 10/16 SALE 1,127 SHS @ 38.9563 MISC .97 ITT CORP-W/I	085 830	9333 42474-00003 10-21-14		43,902.78	50,864.58- 1,127.000-
10-21-14	BNY CONVERGEX 10/16 SALE 1,796 SHS @ 25.7975 MISC 1.02 NEWFIELD EXPLORATION CO	085 830	9333 42474-00004 10-21-14		46,331.29	59,563.89- 1,796.000-
10-21-14	BNY CONVERGEX 10/16 SALE 684 SHS @ 54.5594 MISC .83 TENET HEALTHCARE CORP	085 830	9333 42474-00005 10-21-14		37,317.80	29,011.89- 684.000-
10-22-14	CASH IN LIEU OF .859 FRACTIONAL SHARES/PAR AT 32.1000 PER SHARE/BOND LIBERTY VENTURES SER A	085 833	9999 42475-00003 10-22-14		27.57	12.81- .859-
10-23-14	BNY CONVERGEX 10/20 SALE 437 SHS @ 72.584 MISC .70 GLOBAL PAYMENTS INC-W/I	085 830	9333 42476-00002 10-23-14		31,718.51	29,041.62- 437.000-
10-27-14	BNY CONVERGEX 10/22 SALE 2,661 SHS @ 22.3158 MISC 1.31 STEEL DYNAMICS INC	085 830	9333 42480-00002 10-27-14		59,381.03	57,584.04- 2,661.000-
10-31-14	BNY CONVERGEX 10/28 SALE 921 SHS @ 42.6469 MISC .87 ITT CORP-W/I	085 830	9333 42484-00003 10-31-14		39,276.93	41,567.23- 921.000-

BANK 12 REGION 10 OFFICE 660		- TRANSACTION - DESCRIPTION		- CODES - TRAN TAX INDV		HISTORY		- C A S H - INCOME		PRINCIPAL		INVEST/UNITS	
DATE													
- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y - 01/01/14 THROUGH 12/31/14 ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA													
11-03-14	BNY CONVERGEX	10/29 SALE 358 SHS @ 78.4845	MISC .62	085	830	9333	42487-00004 11-03-14	28,096.83	17,168.37-	358.000-			
CARDINAL HEALTH INC													
11-03-14	BNY CONVERGEX	10/29 SALE 819 SHS @ 76.0856	MISC 1.38	085	830	9333	42487-00005 11-03-14	62,312.73	59,299.43-	819.000-			
INGREDION INC													
11-06-14	BNY CONVERGEX	11/03 SALE 468 SHS @ 49.6522	MISC .51	085	830	9333	42490-00001 11-06-14	23,236.71	23,046.61-	468.000-			
ANALOG DEVICES INC													
11-07-14	BNY CONVERGEX	11/04 SALE 379 SHS @ 72.48	MISC .61	085	830	9333	42491-00003 11-07-14	27,469.31	20,130.60-	379.000-			
TESORO CORP													
11-12-14	BNY CONVERGEX	11/06 SALE 277 SHS @ 100.8801	MISC .62	085	830	9333	42496-00001 11-12-14	27,943.17	23,698.32-	277.000-			
CIGNA CORP													
11-12-14	CASH IN LIEU OF .250 FRACTIONAL	SHARES/PAR AT 47.0400 PER SHARE/BOND	LIBERTY BROADBAND-A	085	833	9999	42496-00002 11-12-14	11.76	11.04-	.250-			
11-12-14	CASH IN LIEU OF .500 FRACTIONAL	SHARES/PAR AT 46.4700 PER SHARE/BOND	LIBERTY BROADBAND-C	085	833	9999	42496-00003 11-12-14	23.24	21.06-	.500-			
11-12-14	BNY CONVERGEX	11/06 SALE 287 SHS @ 57.1574	MISC .36	085	830	9333	42496-00004 11-12-14	16,403.81	16,570.79-	287.000-			
OIL STATES INTERNATIONAL INC													
11-13-14	BNY CONVERGEX	11/07 SALE 837 SHS @ 41.74	MISC .77	085	830	9333	42497-00001 11-13-14	34,935.61	25,114.44-	837.000-			
TEXTRON INC													
11-13-14	BNY CONVERGEX	11/07 SALE 785 SHS @ 54.5731	MISC .95	085	830	9333	42497-00002 11-13-14	42,838.94	30,968.13-	785.000-			
UNITED CONTINENTAL HOLDINGS INC													

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMVCA

DATE 03/30/15
TIME 07:49
PAGE 0015

DATE	TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-20-14	BNY CONVERGEX 11/17 SALE 279 SHS @ 72.3268 MISC .45 TESORO CORP	085 830	9333 42504-00002 11-20-14		20,178.73	14,819.09- 279.000-
11-20-14	BNY CONVERGEX 11/17 SALE 1,202 SHS @ 42.8954 MISC 1.14 TIMKEN CO	085 830	9333 42504-00003 11-20-14		51,559.13	49,322.78- 1,202.000-
11-26-14	BNY CONVERGEX 11/21 SALE 353 SHS @ 36.1471 MISC .28 LIBERTY VENTURES SER A	085 830	9333 42510-00001 11-26-14		12,759.64	5,263.64- 353.000-
11-28-14	BNY CONVERGEX 11/24 SALE 174 SHS @ 123.08 MISC .47 PVH CORP	085 830	9333 42512-00003 11-28-14		21,415.45	13,399.33- 174.000-
12-03-14	BNY CONVERGEX 11/28 SALE 112 SHS @ 104.4134 MISC .26 CIMAREX ENERGY CO	085 830	9333 42517-00001 12-03-14		11,694.04	9,816.89- 112.000-
12-03-14	BNY CONVERGEX 11/28 SALE 275 SHS @ 82.6901 MISC .50 VALSPAR CORP	085 830	9333 42517-00003 12-03-14		22,739.27	19,030.03- 275.000-
12-04-14	BNY CONVERGEX 12/01 SALE 446 SHS @ 60.0081 MISC .59 CELANESE CORP-SERIES A	085 830	9333 42518-00002 12-04-14		26,763.02	22,068.05- 446.000-
12-05-14	BNY CONVERGEX 12/02 SALE 844 SHS @ 49.5966 MISC .93 CAMERON INTL CORP	085 830	9333 42519-00002 12-05-14		41,858.61	43,856.58- 844.000-
12-05-14	BNY CONVERGEX 12/02 SALE 700 SHS @ 59.8242 MISC .93 KROGER CO	085 830	9333 42519-00004 12-05-14		41,876.01	28,818.89- 700.000-
12-16-14	BNY CONVERGEX 12/11 SALE 1,099 SHS @ 43.7737 MISC 1.06 OIL STATES INTERNATIONAL INC	085 830	9333 42530-00004 12-16-14		48,106.23	63,454.00- 1,099.000-

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0016

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-17-14	BNY CONVERGEX 12/12 SALE 368 SHS @ 102.39 MISC .83 CIGNA CORP	085 830	9333 42531-00003 12-17-14		37,678.69	31,483.69- 368,000-
12-19-14	BNY CONVERGEX 12/16 SALE 719 SHS @ 38.7242 MISC .62 AGILENT TECHNOLOGIES (IPO)	085 830	9333 42533-00001 12-19-14		27,842.08	24,555.70- 719,000-
12-19-14	BNY CONVERGEX 12/16 SALE 187 SHS @ 100.29 MISC .42 CIMAREX ENERGY CO	085 830	9333 42533-00002 12-19-14		18,753.81	16,390.70- 187,000-
12-22-14	BNY CONVERGEX 12/17 SALE 2,229 SHS @ 19.3784 MISC .96 QEP RESOURCES INC	085 830	9333 42536-00001 12-22-14		43,193.50	75,259.33- 2,229,000-
12-24-14	BNY CONVERGEX 12/19 SALE 795 SHS @ 41.2823 MISC .73 AGILENT TECHNOLOGIES (IPO)	085 830	9333 42538-00001 12-24-14		32,818.70	27,151.30- 795,000-
12-24-14	BNY CONVERGEX 12/19 SALE 539 SHS @ 95.20 MISC 1.13 CONSTELLATION BRANDS INC CL A	085 830	9333 42538-00002 12-24-14		51,311.67	14,093.12- 539,000-
12-24-14	BNY CONVERGEX 12/19 SALE 410 SHS @ 124.84 MISC 1.13 M&T BK CORP	085 830	9333 42538-00003 12-24-14		51,183.27	34,266.68- 410,000-
12-29-14	BNY CONVERGEX 12/23 SALE 557 SHS @ 62.5018 MISC .77 UNITED CONTINENTAL HOLDINGS INC	085 830	9333 42543-00004 12-29-14		34,812.73	21,973.56- 557,000-
12-31-14	BNY CONVERGEX 12/26 SALE 802 SHS @ 75.6066 MISC 1.34 CAMDEN PROPERTY REIT	085 830	9333 42545-00003 12-31-14		60,635.15	49,087.86- 802,000-

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0017

-TRANSACTION-
DATE DESCRIPTION

12-31-14 BNY CONVERGEX
12/26 SALE 1,066 SHS @ 33.7391
MISC .79
KEYSIGHT TECHNOLOGIES IN-W/I

HISTORY

-CODES-
TRAN TAX INDV

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

085 830 9333 42545-00004
12-31-14

35,965.09
30,742.40-
1,066.000-

BANK 12
REGION 10
OFFICE 660

- TRANSACTION ANALYSIS / SUMMARY -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDIT L TREES T/W CHAR TR ARMCVA

DATE 03/30/15
TIME 07:49
PAGE 0018

-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV HISTORY

- INCOME

- C A S H -

PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

5,691,973.21 4,712,118.69-P

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

97.55

74.85-P

BANK 12
REGION 10
OFFICE 672

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCGR

DATE 03/30/15
TIME 07:52
PAGE 0001

DATE	TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-07-14	BNY CONVERGEX 01/02 SALE 1,044 SHS @ 23.1978 MISC .42 FINISAR CORPORATION	085 830	9333 42187-00002 01-07-14	24,218.08	17,468.47- 1,044.000-	
01-07-14	BNY CONVERGEX 01/02 SALE 1,971 SHS @ 18.3198 MISC .63 LOUISIANA PACIFIC CORP	085 830	9333 42187-00003 01-07-14	36,107.70	20,651.05- 1,971.000-	
01-22-14	BNY CONVERGEX 01/16 SALE 118 SHS @ 144.5816 MISC .30 BUFFALO WILD WINGS INC	085 830	9333 42202-00001 01-22-14	17,060.33	9,104.85- 118.000-	
01-28-14	BNY CONVERGEX 01/23 SALE 1,156 SHS @ 21.8327 MISC .44 TIBCO SOFTWARE INC	085 830	9333 42208-00002 01-28-14	25,238.16	8,812.76- 1,156.000-	
01-31-14	BNY CONVERGEX 01/28 SALE 863 SHS @ 30.1393 MISC .45 FOSTER WHEELER AG SEDOL B4Y5TZ6 ISIN CH0018666781	085 830	9333 42211-00001 01-31-14	26,009.76	22,441.62- 863.000-	
02-06-14	BNY CONVERGEX 02/03 SALE 494 SHS @ 71.57 MISC .62 CUBIST PHARMACEUTICALS INC	085 830	9333 42217-00001 02-06-14	35,354.96	21,663.57- 494.000-	
02-10-14	BNY CONVERGEX 02/05 SALE 3,182 SHS @ 8.91 MISC .49 GLIMCHER RLTY TRUST SH BEN INT REIT	085 830	9333 42221-00001 02-10-14	28,351.13	33,312.99- 3,182.000-	
02-10-14	BNY CONVERGEX 02/05 SALE 831 SHS @ 26.4874 MISC .38 QLIK TECHNOLOGIES INC	085 830	9333 42221-00002 02-10-14	22,010.65	22,308.09- 831.000-	
02-12-14	BNY CONVERGEX 02/07 SALE 473 SHS @ 40.5605 MISC .33 OASIS PETROLEUM INC	085 830	9333 42223-00003 02-12-14	19,184.78	12,728.46- 473.000-	

BANK 12
REGION 10
OFFICE 672

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCGR

DATE 03/30/15
TIME 07:52
PAGE 0002

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-12-14	BNY CONVERGEX 02/07 SALE 186 SHS @ 97.93 MISC .32 UNITED THERAPEUTICS CORP DEL	085 830	9333 42223-00004 02-12-14		18,214.66	8,330.09- 186,000-
02-14-14	BNY CONVERGEX 02/11 SALE 470 SHS @ 39.2839 MISC .32 NICE SYS LTD SPONSORED ADR	085 830	9333 42225-00001 02-14-14		18,463.11	18,414.22- 470,000-
02-14-14	BNY CONVERGEX 02/11 SALE 1,224 SHS @ 19.407 MISC .41 TERADYNE INCORPORATED	085 830	9333 42225-00003 02-14-14		23,753.75	8,523.47- 1,224,000-
02-28-14	BNY CONVERGEX 02/25 SALE 454 SHS @ 102.2819 MISC .81 UNITED THERAPEUTICS CORP DEL	085 830	9333 42239-00003 02-28-14		46,435.17	20,332.58- 454,000-
03-17-14	BNY CONVERGEX 03/12 SALE 500 SHS @ 42.8967 MISC .37 TEREX CORP NEW	085 830	9333 42256-00004 03-17-14		21,447.98	10,923.71- 500,000-
03-17-14	BNY CONVERGEX 03/12 SALE 235 SHS @ 103.2189 MISC .42 WABCO HOLDINGS INC	085 830	9333 42256-00005 03-17-14		24,256.02	8,324.11- 235,000-
04-02-14	BNY CONVERGEX 03/28 SALE 537 SHS @ 99.9235 MISC 1.19 SALIX PHARMACEUTICALS LTD	085 830	9333 42272-00001 04-02-14		53,657.73	19,635.50- 537,000-
04-07-14	BNY CONVERGEX 04/02 SALE 646 SHS @ 41.3824 MISC .59 ISIS PHARMACEUTICALS	085 830	9333 42277-00001 04-07-14		26,732.44	21,033.11- 646,000-
04-11-14	BNY CONVERGEX 04/08 SALE 622 SHS @ 41.605 MISC .57 OASIS PETROLEUM INC	085 830	9333 42281-00001 04-11-14		25,877.74	16,738.06- 622,000-

BANK 12
REGION 10
OFFICE 672

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCGR

DATE 03/30/15
TIME 07:52
PAGE 0003

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-17-14	BNY CONVERGEX 04/14 SALE 286 SHS @ 61.6201 MISC .39 CUBIST PHARMACEUTICALS INC	085 830	9333 42287-00002 04-17-14		17,622.96	12,542.07- 286.000-
05-02-14	BNY CONVERGEX 04/29 SALE 250 SHS @ 94.7329 MISC .52 UNITED THERAPEUTICS CORP DEL	085 830	9333 42302-00001 05-02-14		23,682.70	11,196.35- 250.000-
05-12-14	BNY CONVERGEX 05/07 SALE 164 SHS @ 94.9746 MISC .34 ZILLOW INC	085 830	9333 42312-00002 05-12-14		15,575.49	5,694.85- 164.000-
05-13-14	BNY CONVERGEX 05/08 SALE 1,194 SHS @ 34.0251 MISC .90 MEDIDATA SOLUTIONS INC	085 830	9333 42313-00001 05-13-14		40,625.07	13,770.83- 1,194.000-
05-22-14	BNY CONVERGEX 05/19 SALE 492 SHS @ 31.8703 MISC .35 AEGERION PHARMACEUTICALS INC	085 830	9333 42322-00001 05-22-14		15,679.84	42,094.34- 492.000-
05-30-14	BNY CONVERGEX 05/27 SALE 1,024 SHS @ 22.6496 MISC .51 QLIK TECHNOLOGIES INC	085 830	9333 42330-00004 05-30-14		23,192.68	27,489.15- 1,024.000-
06-11-14	CASH IN LIEU OF .714 FRACTIONAL SHARES/PAR AT 27.2700 PER SHARE/BOND THERAVANCE BIOPHARMA INC SEDOL BMNDK09 ISIN KYG8807B1068	085 833	9999 42342-00001 06-11-14		19.47	14.88- .714-
06-18-14	BNY CONVERGEX 06/13 SALE 235 SHS @ 93.54 MISC .49 UNITED THERAPEUTICS CORP DEL	085 830	9333 42349-00001 06-18-14		21,981.41	10,524.57- 235.000-
06-27-14	BNY CONVERGEX 06/24 SALE 165 SHS @ 123.00 MISC .45 ATHENAHEALTH INC	085 830	9333 42358-00001 06-27-14		20,294.55	23,156.86- 165.000-

BANK 12
REGION 10
OFFICE 672

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCGR

DATE 03/30/15
TIME 07:52
PAGE 0004

-TRANSACTION-		-CODES-		HISTORY		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	TRAN TAX	INDV	085 830	9333	42362-00001	07-01-14	19,368.65	8,253.96-764,000-
07-01-14	BNY CONVERGEX 06/26 SALE 764 SHS @ 25.3522 MISC .43 PINNACLE ENTERTAINMENT INC	085 830	9333	42362-00001	07-01-14	19,368.65	8,253.96-764,000-		
07-01-14	BNY CONVERGEX 06/26 SALE 205 SHS @ 25.33 MISC .12 PINNACLE ENTERTAINMENT INC	085 830	9333	42362-00002	07-01-14	5,192.53	2,214.74-205,000-		
07-02-14	BNY CONVERGEX 06/27 SALE 53 SHS @ 240.50 MISC .28 INTERCEPT PHARMACEUTICALS IN	085 830	9333	42363-00001	07-02-14	12,746.22	19,465.90-53,000-		
07-10-14	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 127.2800 PER SHARE/BOND MARTIN MARIETTA MATLS INC	085 833	9999	42371-00001	07-10-14	63.64	34.54-.500-		
07-11-14	BNY CONVERGEX 07/08 SALE 293 SHS @ 40.1005 MISC .26 AMERICAN AIRLINES GROUP INC	085 830	9333	42372-00001	07-11-14	11,749.19	3,509.88-293,000-		
07-17-14	BNY CONVERGEX 07/14 SALE 699 SHS @ 34.2929 MISC .53 ENVISION HEALTHCARE HOLDINGS	085 830	9333	42378-00001	07-17-14	23,970.21	23,597.47-699,000-		
07-18-14	BNY CONVERGEX 07/15 SALE 100 SHS @ 60.8379 MISC .13 BALLY TECHNOLOGIES INC	085 830	9333	42379-00001	07-18-14	6,083.66	3,503.79-100,000-		
07-18-14	BNY CONVERGEX 07/15 SALE 637 SHS @ 60.2713 MISC .85 BALLY TECHNOLOGIES INC	085 830	9333	42379-00002	07-18-14	38,391.97	22,319.15-637,000-		
07-25-14	BNY CONVERGEX 07/22 SALE 564 SHS @ 52.6251 MISC .66 ALIGN TECHNOLOGY INC	085 830	9333	42386-00001	07-25-14	29,679.90	17,811.14-564,000-		
07-29-14	BNY CONVERGEX 07/24 SALE 608 SHS @ 24.0293 MISC .32 THERAVANCE INC	085 830	9333	42390-00002	07-29-14	14,609.49	23,014.38-608,000-		

BANK 12
REGION 10
OFFICE 672

- TRANSACTION-
DESCRIPTION

DATE 03/30/15
TIME 07:52
PAGE 0005

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-30-14	PROCEEDS DUE FROM MANDATORY MERGER OF 621,000 SHARES AT 103.0000 OPENTABLE INC MERGED 07/24/14 @ \$103.00 P/S		085 830	9999 42391-00001 07-30-14	63,963.00		41,863.07- 621,000-
07-30-14	BNY CONVERGEX 07/25 SALE 518 SHS @ 36.5436 MISC .42 TEREX CORP NEW		085 830	9333 42391-00003 07-30-14	18,929.17		11,316.96- 518,000-
08-01-14	BNY CONVERGEX 07/29 SALE 141 SHS @ 150.1156 MISC .47 ZILLOW INC		085 830	9333 42393-00002 08-01-14	21,165.83		4,896.18- 141,000-
08-13-14	BNY CONVERGEX 08/08 SALE 894 SHS @ 23.0038 MISC .45 THORATEC CORP		085 830	9333 42405-00001 08-13-14	20,564.94		29,637.08- 894,000-
08-14-14	BNY CONVERGEX 08/11 SALE 1,363 SHS @ 27.4719 MISC .83 USG CORPORATION COMMON NEW		085 830	9333 42406-00001 08-14-14	37,443.37		23,324.98- 1,363,000-
08-19-14	BNY CONVERGEX 08/14 SALE 1,202 SHS @ 39.07 MISC 1.04 AMERICAN AIRLINES GROUP INC		085 830	9333 42411-00001 08-19-14	46,961.10		14,398.87- 1,202,000-
08-19-14	BNY CONVERGEX 08/14 SALE 1,203 SHS @ 19.6239 MISC .52 NOODLES & CO		085 830	9333 42411-00002 08-19-14	23,607.03		47,239.81- 1,203,000-
08-20-14	BNY CONVERGEX 08/15 SALE 492 SHS @ 38.9201 MISC .42 PROOFPOINT INC		085 830	9333 42412-00003 08-20-14	19,148.27		14,055.90- 492,000-
08-25-14	BNY CONVERGEX 08/20 SALE 103 SHS @ 251.3596 MISC .57 PUMA BIOTECHNOLOGY INC		085 830	9333 42417-00002 08-25-14	25,889.47		11,182.72- 103,000-

BANK 12
REGION 10
OFFICE 672

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCGR

DATE 03/30/15
TIME 07:52
PAGE 0006

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-28-14	BNY CONVERGEX 08/25 SALE 575 SHS @ 37.5001 MISC .48 TEREX CORP NEW	085 830	9333 42420-00002 08-28-14		21,562.08	12,562.26- 575.000-
09-24-14	BNY CONVERGEX 09/19 SALE 480 SHS @ 82.4151 MISC .87 HEARTWARE INTERNATIONAL INC	085 830	9333 42447-00001 09-24-14		39,558.37	46,921.18- 480.000-
09-29-14	BNY CONVERGEX 09/24 SALE 1,243 SHS @ 25.1929 MISC .69 TRIMAS CORP	085 830	9333 42452-00003 09-29-14		31,314.08	44,225.69- 1,243.000-
09-30-14	BNY CONVERGEX 09/25 SALE 1,032 SHS @ 6.5607 MISC .15 ANGIES LIST INC	085 830	9333 42453-00001 09-30-14		6,770.49	22,060.75- 1,032.000-
10-09-14	PROCEEDS DUE FROM MANDATORY MERGER OF 443.000 SHARES AT 74.0000 INTERMUNE INC	085 830	9999 42462-00001 10-09-14		32,782.00	24,149.44- 443.000-
10-09-14	BNY CONVERGEX 10/06 SALE 3,361 SHS @ 2.0453 MISC .15 SUNESIS PHARMACEUTICALS INC	085 830	9333 42462-00003 10-09-14		6,874.10	21,186.26- 3,361.000-
10-30-14	BNY CONVERGEX 10/27 SALE 431 SHS @ 50.2633 MISC .48 TENNECO INC	085 830	9333 42483-00001 10-30-14		21,663.00	22,934.16- 431.000-
11-04-14	BNY CONVERGEX 10/30 SALE 337 SHS @ 53.9921 MISC .40 PAREXEL INTERNATIONAL CORP	085 830	9333 42488-00001 11-04-14		18,194.94	10,720.84- 337.000-
11-06-14	BNY CONVERGEX 11/03 SALE 1,645 SHS @ 7.17 MISC .26 PACIFIC DRILLING SA SEDOL B523P28 ISIN LU0611695635	085 830	9333 42490-00001 11-06-14		11,794.39	18,090.89- 1,645.000-

BANK 12
REGION 10
OFFICE 672

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCGR

DATE 03/30/15
TIME 07:52
PAGE 0007

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-13-14	BNY CONVERGEX 11/07 SALE 211 SHS @ 153.8469 MISC .72 MWI VETERINARU SUPPLY INC	085 830	9333 42497-00001 11-13-14		32,460.98	14,567.85- 211.000-
11-14-14	BNY CONVERGEX 11/10 SALE 467 SHS @ 49.9402 MISC .52 CYBERONICS INC	085 830	9333 42498-00001 11-14-14		23,321.56	22,679.90- 467.000-
11-18-14	PROCEEDS DUE FROM MANDATORY MERGER OF 1,233.000 SHARES AT 58.5000 ATHLON ENERGY INC MERGED 11/13/2014 @ \$58.50 P/S	085 830	9999 42502-00001 11-18-14		72,130.50	45,040.27- 1,233.000-
11-19-14	BNY CONVERGEX 11/14 SALE 946 SHS @ 20.6631 MISC .43 MEDASSETS INC	085 830	9333 42503-00001 11-19-14		19,546.86	17,498.82- 946.000-
11-26-14	BNY CONVERGEX 11/21 SALE 762 SHS @ 83.2801 MISC 1.40 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83.30 P/S	085 830	9333 42510-00001 11-26-14		63,458.03	26,698.89- 762.000-
12-01-14	BNY CONVERGEX 11/25 SALE 809 SHS @ 16.6166 MISC .30 CONSTELLUM NV CLASS A SEDOL B983DX4 ISIN NL0010489522	085 830	9333 42515-00001 12-01-14		13,442.53	23,501.21- 809.000-
12-11-14	PROCEEDS DUE FROM MANDATORY MERGER OF 461.000 SHARES AT 129.0000 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129.00 P/S	085 830	9999 42525-00001 12-11-14		59,469.00	20,154.22- 461.000-
12-23-14	PROCEEDS DUE FROM MANDATORY MERGER OF 871.000 SHARES AT 36.5000 MULTIMEDIA GAMES HOLDING CO MERGED 12/19/14 @ \$36.50 P/S	085 830	9999 42537-00001 12-23-14		31,791.50	25,401.32- 871.000-

BANK 12
REGION 10
OFFICE 672

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCGR

DATE 03/30/15
TIME 07:52
PAGE 0008

-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

INCOME

- C A S H -

PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

1,616,627.26 1,187,215.66-P

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

83.11

49.42-P

BANK 12
REGION 10
OFFICE 690

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-14-14	BNY CONVERGEX 02/11 SALE 290 SHS @ 32.785 MISC .17 ONE GAS INC-W/I	085 830	9333 42225-00001 02-14-14		9,507.48	1,920.47- 290.000-
03-13-14	BNY CONVERGEX 03/10 SALE 2,875 SHS @ 31.1248 MISC 1.56 AARON'S INC CLASS A	085 830	9333 42252-00001 03-13-14		89,482.24	50,364.62- 2,875.000-
05-12-14	PROCEEDS RECEIVED FROM TENDER OF 2,346,000 SHARES AT 45.7500 AMCOL INTL CORP	085 830	9999 42312-00002 05-12-14		107,329.50	81,889.74- 2,346.000-
06-06-14	BNY CONVERGEX 06/03 SALE 256 SHS @ 58.51 MISC .33 PROTECTIVE LIFE CORP	085 830	9333 42337-00002 06-06-14		14,978.23	5,404.23- 256.000-
08-20-14	BNY CONVERGEX 08/15 SALE 4 SHS @ 144.60 MISC .01 CORE LABORATORIES N V	085 830	9333 42412-00001 08-20-14		578.39	132.52- 4.000-
08-20-14	BNY CONVERGEX 08/15 SALE 66 SHS @ 13.0001 MISC .02 ASTORIA FINL CORP	085 830	9333 42412-00003 08-20-14		857.98	1,131.66- 66.000-
08-20-14	BNY CONVERGEX 08/15 SALE 42 SHS @ 70.53 MISC .07 BRISTOW GROUP INC	085 830	9333 42412-00004 08-20-14		2,962.19	1,515.00- 42.000-
08-20-14	BNY CONVERGEX 08/15 SALE 130 SHS @ 19.3801 MISC .06 CAI INTERNATIONAL INC	085 830	9333 42412-00005 08-20-14		2,519.36	2,839.02- 130.000-
08-20-14	BNY CONVERGEX 08/15 SALE 42 SHS @ 42.03 MISC .04 CABOT MICROELECTRONICS CORP	085 830	9333 42412-00006 08-20-14		1,765.22	1,788.09- 42.000-
08-20-14	BNY CONVERGEX 08/15 SALE 56 SHS @ 33.7601 MISC .04 CANTEL MEDICAL CORP	085 830	9333 42412-00007 08-20-14		1,890.52	594.37- 56.000-

BANK 12
REGION 10
OFFICE 690

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-20-14	BNY CONVERGEX 08/15 SALE 34 SHS @ 45.71 MISC .04 CASH AMERICA INTERNATIONAL INC	085 830	9333 42412-00009 08-20-14		1,554.10	1,359.01- 34.000-
08-20-14	BNY CONVERGEX 08/15 SALE 24 SHS @ 36.1901 MISC .02 EATON VANCE CORP COM NON VTG	085 830	9333 42412-00013 08-20-14		868.54	545.03- 24.000-
08-20-14	BNY CONVERGEX 08/15 SALE 38 SHS @ 61.63 MISC .06 ENERSYS	085 830	9333 42412-00014 08-20-14		2,341.88	693.67- 38.000-
08-20-14	BNY CONVERGEX 08/15 SALE 220 SHS @ 11.5601 MISC .06 ENTEGRIS, INC	085 830	9333 42412-00015 08-20-14		2,543.16	2,021.35- 220.000-
08-20-14	BNY CONVERGEX 08/15 SALE 60 SHS @ 33.44 MISC .05 FLIR SYSTEM INC	085 830	9333 42412-00016 08-20-14		2,006.35	853.78- 60.000-
08-20-14	BNY CONVERGEX 08/15 SALE 452 SHS @ 12.9501 MISC .13 FIRST POTOMAC RLTY TR	085 830	9333 42412-00017 08-20-14		5,853.31	5,709.97- 452.000-
08-20-14	BNY CONVERGEX 08/15 SALE 46 SHS @ 37.4701 MISC .04 FRANKLIN ELECTRIC INC	085 830	9333 42412-00018 08-20-14		1,723.59	1,026.16- 46.000-
08-20-14	BNY CONVERGEX 08/15 SALE 36 SHS @ 63.6901 MISC .06 GATX CORP	085 830	9333 42412-00019 08-20-14		2,292.79	1,897.16- 36.000-
08-20-14	BNY CONVERGEX 08/15 SALE 34 SHS @ 70.90 MISC .05 GLOBAL PAYMENTS INC-W/I	085 830	9333 42412-00020 08-20-14		2,410.55	992.20- 34.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0003

BANK 12
REGION 10
OFFICE 690

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
08-20-14	BNY CONVERGEX 08/15 SALE 80 SHS @ 38.3301 MISC .07 HEXCEL CORP	085	830	9333 42412-00022 08-20-14	3,066.33		1,715.68- 80,000-
08-20-14	BNY CONVERGEX 08/15 SALE 46 SHS @ 31.19 MISC .04 INTERNATIONAL SPEEDWAY CORP CL A	085	830	9333 42412-00023 08-20-14	1,434.70		1,269.06- 46,000-
08-20-14	BNY CONVERGEX 08/15 SALE 56 SHS @ 39.685 MISC .05 ITRON, INC.	085	830	9333 42412-00024 08-20-14	2,222.31		2,423.97- 56,000-
08-20-14	BNY CONVERGEX 08/15 SALE 54 SHS @ 40.05 MISC .05 LIFE TIME FITNESS INC	085	830	9333 42412-00025 08-20-14	2,162.65		1,642.29- 54,000-
08-20-14	BNY CONVERGEX 08/15 SALE 188 SHS @ 13.7201 MISC .06 MEDICAL PROPERTIES TRUST INC	085	830	9333 42412-00026 08-20-14	2,579.32		1,577.60- 188,000-
08-20-14	BNY CONVERGEX 08/15 SALE 38 SHS @ 55.81 MISC .05 MEDNAX INC	085	830	9333 42412-00027 08-20-14	2,120.73		1,083.30- 38,000-
08-20-14	BNY CONVERGEX 08/15 SALE 24 SHS @ 39.3101 MISC .03 MERITAGE HOMES CORPORATION	085	830	9333 42412-00028 08-20-14	943.41		879.65- 24,000-
08-20-14	BNY CONVERGEX 08/15 SALE 208 SHS @ 41.2096 MISC .19 MOLINA HEALTHCARE INC	085	830	9333 42412-00029 08-20-14	8,571.40		8,465.60- 208,000-
08-20-14	BNY CONVERGEX 08/15 SALE 162 SHS @ 12.5501 MISC .05 NEWPARK RESOURCES INC NEW	085	830	9333 42412-00030 08-20-14	2,033.07		1,126.23- 162,000-

BANK 12
REGION 10
OFFICE 690

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0004

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
08-20-14	BNY CONVERGEX 08/15 SALE 38 SHS @ 51.7501 MISC .05 RAYMOND JAMES FINANCIAL INC	085 830	9333 42412-00032 08-20-14	1,966.46		819.22- 38.000-
08-20-14	BNY CONVERGEX 08/15 SALE 42 SHS @ 81.22 MISC .08 REINSURANCE GROUP OF AMERICA	085 830	9333 42412-00033 08-20-14	3,411.16		1,238.87- 42.000-
08-20-14	BNY CONVERGEX 08/15 SALE 20 SHS @ 109.06 MISC .05 SBA COMMUNICATIONS CORP (IPO)	085 830	9333 42412-00034 08-20-14	2,181.15		410.04- 20.000-
08-20-14	BNY CONVERGEX 08/15 SALE 136 SHS @ 23.9601 MISC .07 SANMINA CORP	085 830	9333 42412-00035 08-20-14	3,258.50		2,267.92- 136.000-
08-20-14	BNY CONVERGEX 08/15 SALE 22 SHS @ 57.17 MISC .03 THE SCOTTS MIRACLE-GRO COMPANY	085 830	9333 42412-00037 08-20-14	1,257.71		822.38- 22.000-
08-20-14	BNY CONVERGEX 08/15 SALE 24 SHS @ 124.07 MISC .07 SNAP ON INC	085 830	9333 42412-00038 08-20-14	2,977.61		920.14- 24.000-
08-20-14	BNY CONVERGEX 08/15 SALE 26 SHS @ 56.94 MISC .03 SOUTH JERSEY INDUSTRIES INC	085 830	9333 42412-00039 08-20-14	1,480.41		1,053.31- 26.000-
08-20-14	BNY CONVERGEX 08/15 SALE 488 SHS @ 11.1501 MISC .12 SWIFT ENERGY CO	085 830	9333 42412-00041 08-20-14	5,441.12		10,365.58- 488.000-
08-20-14	BNY CONVERGEX 08/15 SALE 36 SHS @ 43.94 MISC .04 TAL INTERNATIONAL GROUP INC	085 830	9333 42412-00042 08-20-14	1,581.80		1,528.71- 36.000-

BANK 12
REGION 10
OFFICE 690

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0005

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-20-14	BNY CONVERGEX 08/15 SALE 32 SHS @ 45.6001 MISC .04 TIMKEN CO	085 830	9333 42412-00043 08-20-14		1,459.17	657.44- 32.000-
08-20-14	BNY CONVERGEX 08/15 SALE 44 SHS @ 23.42 MISC .03 TRUSTMARK CORP	085 830	9333 42412-00044 08-20-14		1,030.45	855.57- 44.000-
08-20-14	BNY CONVERGEX 08/15 SALE 50 SHS @ 31.8601 MISC .04 UNITED BANKSHARES INC W VIRGINIA	085 830	9333 42412-00045 08-20-14		1,592.97	1,440.84- 50.000-
08-20-14	BNY CONVERGEX 08/15 SALE 32 SHS @ 79.2701 MISC .06 VALSPAR CORP	085 830	9333 42412-00047 08-20-14		2,536.58	824.42- 32.000-
10-09-14	BNY CONVERGEX 10/06 SALE 4 SHS @ 142.25 MISC .02 CORE LABORATORIES N V	085 830	9333 42462-00001 10-09-14		568.99	132.52- 4.000-
10-09-14	BNY CONVERGEX 10/06 SALE 4 SHS @ 33.84 MISC .01 ALBANY INTERNATIONAL CORP CL A	085 830	9333 42462-00002 10-09-14		135.35	140.50- 4.000-
10-09-14	BNY CONVERGEX 10/06 SALE 6 SHS @ 22.79 AMERICAN EQUITY INVT LIFE HLDG	085 830	9333 42462-00003 10-09-14		136.74	80.72- 6.000-
10-09-14	BNY CONVERGEX 10/06 SALE 16 SHS @ 12.42 MISC .01 ASTORIA FINL CORP	085 830	9333 42462-00004 10-09-14		198.71	274.34- 16.000-
10-09-14	BNY CONVERGEX 10/06 SALE 2 SHS @ 67.30 BRISTOW GROUP INC	085 830	9333 42462-00005 10-09-14		134.60	72.14- 2.000-
10-09-14	BNY CONVERGEX 10/06 SALE 20 SHS @ 19.28 MISC .01 CAI INTERNATIONAL INC	085 830	9333 42462-00006 10-09-14		385.59	436.77- 20.000-

BANK 12
REGION 10
OFFICE 690

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0006

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
10-09-14	BNY CONVERGEX	085	830	9333	42462-00007	421.89	425.74-
	10/06 SALE 10 SHS @ 42.19				10-09-14		10.000-
	MISC .01						
	CABOT MICROELECTRONICS CORP						
10-09-14	BNY CONVERGEX	085	830	9333	42462-00008	24.76	31.61-
	10/06 SALE 2 SHS @ 12.38				10-09-14		2.000-
	CHECKPOINT SYSTEMS INC						
10-09-14	BNY CONVERGEX	085	830	9333	42462-00009	1,689.20	1,568.49-
	10/06 SALE 28 SHS @ 60.33				10-09-14		28.000-
	MISC .04						
	COHERENT INC						
10-09-14	BNY CONVERGEX	085	830	9333	42462-00010	1,926.92	932 66-
	10/06 SALE 24 SHS @ 80.29				10-09-14		24.000-
	MISC .05						
	COVANCE INC						
10-09-14	BNY CONVERGEX	085	830	9333	42462-00011	538.54	1,094.68-
	10/06 SALE 36 SHS @ 14.96				10-09-14		36.000-
	MISC .02						
	DIGITAL RIV INC						
10-09-14	BNY CONVERGEX	085	830	9333	42462-00012	221.03	136.26-
	10/06 SALE 6 SHS @ 36.84				10-09-14		6.000-
	MISC .01						
	EATON VANCE CORP						
	COM NON VTG						
10-09-14	BNY CONVERGEX	085	830	9333	42462-00013	279.59	220.51-
	10/06 SALE 24 SHS @ 11.65				10-09-14		24.000-
	MISC .01						
	ENTEGRIS, INC						
10-09-14	BNY CONVERGEX	085	830	9333	42462-00014	367.67	170.76-
	10/06 SALE 12 SHS @ 30.6401				10-09-14		12.000-
	MISC .01						
	FLIR SYSTEM INC						
10-09-14	BNY CONVERGEX	085	830	9333	42462-00015	237.59	252.65-
	10/06 SALE 20 SHS @ 11.88				10-09-14		20.000-
	MISC .01						
	FIRST POTOMAC RLTY TR						
10-09-14	BNY CONVERGEX	085	830	9333	42462-00016	699.98	446.16-
	10/06 SALE 20 SHS @ 35.00				10-09-14		20.000-
	MISC .02						
	FRANKLIN ELECTRIC INC						

BANK 12
REGION 10
OFFICE 690

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0007

DATE	TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-09-14	BNY CONVERGEX 10/06 SALE 6 SHS @ 77.42 MISC .01 GLOBAL PAYMENTS INC-W/I	085 830	9333 42462-00017 10-09-14		464.51	175.09- 6.000-
10-09-14	BNY CONVERGEX 10/06 SALE 6 SHS @ 39.2701 MISC .01 HEXCEL CORP	085 830	9333 42462-00018 10-09-14		235.61	128.68- 6.000-
10-09-14	BNY CONVERGEX 10/06 SALE 6 SHS @ 32.08 MISC .01 INTERNATIONAL SPEEDWAY CORP CL A	085 830	9333 42462-00020 10-09-14		192.47	165.53- 6.000-
10-09-14	BNY CONVERGEX 10/06 SALE 8 SHS @ 50.26 MISC .01 LIFE TIME FITNESS INC	085 830	9333 42462-00021 10-09-14		402.07	243.30- 8.000-
10-09-14	BNY CONVERGEX 10/06 SALE 22 SHS @ 86.3801 MISC .04 LITTELFUSE INC	085 830	9333 42462-00022 10-09-14		1,900.32	1,199.09- 22.000-
10-09-14	BNY CONVERGEX 10/06 SALE 8 SHS @ 12.65 MEDICAL PROPERTIES TRUST INC	085 830	9333 42462-00023 10-09-14		101.20	67.13- 8.000-
10-09-14	BNY CONVERGEX 10/06 SALE 16 SHS @ 53.60 MISC .02 MEDNAX INC	085 830	9333 42462-00024 10-09-14		857.58	456.13- 16.000-
10-09-14	BNY CONVERGEX 10/06 SALE 18 SHS @ 36.68 MISC .02 MERITAGE HOMES CORPORATION	085 830	9333 42462-00025 10-09-14		660.23	659.73- 18.000-
10-09-14	BNY CONVERGEX 10/06 SALE 16 SHS @ 42.5201 MISC .02 MOLINA HEALTHCARE INC	085 830	9333 42462-00026 10-09-14		680.31	651.20- 16.000-
10-09-14	BNY CONVERGEX 10/06 SALE 26 SHS @ 43.7927 MISC .03 MONOLITHIC POWER SYSTEMS INC	085 830	9333 42462-00027 10-09-14		1,138.59	785.44- 26.000-

BANK 12
REGION 10
OFFICE 690

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0008

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-09-14	BNY CONVERGEX 10/06 SALE 26 SHS @ 67.66 MISC .04 MOOG INC CLASS A	085 830	9333 42462-00028 10-09-14	1,759.12		728.60- 26.000-
10-09-14	BNY CONVERGEX 10/06 SALE 22 SHS @ 11.7201 MISC .01 NEWPARK RESOURCES INC NEW	085 830	9333 42462-00029 10-09-14	257.84		152.94- 22.000-
10-09-14	BNY CONVERGEX 10/06 SALE 16 SHS @ 69.4001 MISC .03 PROTECTIVE LIFE CORP	085 830	9333 42462-00030 10-09-14	1,110.37		337.76- 16.000-
10-09-14	BNY CONVERGEX 10/06 SALE 12 SHS @ 53.0201 MISC .02 RAYMOND JAMES FINANCIAL INC	085 830	9333 42462-00031 10-09-14	636.22		258.70- 12.000-
10-09-14	BNY CONVERGEX 10/06 SALE 10 SHS @ 20.63 MISC .01 SANMINA CORP	085 830	9333 42462-00032 10-09-14	206.29		166.76- 10.000-
10-09-14	BNY CONVERGEX 10/06 SALE 124 SHS @ 14.2901 MISC .04 SAPIENT CORP	085 830	9333 42462-00033 10-09-14	1,771.93		1,930.35- 124.000-
10-09-14	BNY CONVERGEX 10/06 SALE 6 SHS @ 121.57 MISC .02 SNAP ON INC	085 830	9333 42462-00034 10-09-14	729.40		230.04- 6.000-
10-09-14	BNY CONVERGEX 10/06 SALE 20 SHS @ 21.4464 MISC .01 STATE AUTO FINANCIAL CORP	085 830	9333 42462-00035 10-09-14	428.91		652.82- 20.000-
10-09-14	BNY CONVERGEX 10/06 SALE 20 SHS @ 8.44 MISC .01 SWIFT ENERGY CO	085 830	9333 42462-00036 10-09-14	168.79		424.82- 20.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0009

BANK 12
REGION 10
OFFICE 690

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
		085	830		085	830		
10-09-14	BNY CONVERGEX 10/06 SALE 10 SHS @ 40.49 MISC .01 TAL INTERNATIONAL GROUP INC	085	830	9333 42462-00037 10-09-14			404.89	424.64- 10.000-
10-09-14	BNY CONVERGEX 10/06 SALE 22 SHS @ 93.60 MISC .05 TELEDYNE TECHNOLOGIES INC	085	830	9333 42462-00038 10-09-14			2,059.15	993.52- 22.000-
10-09-14	BNY CONVERGEX 10/06 SALE 6 SHS @ 41.56 MISC .01 TIMKEN CO	085	830	9333 42462-00039 10-09-14			249.35	123.27- 6.000-
10-09-14	BNY CONVERGEX 10/06 SALE 10 SHS @ 44.49 MISC .02 TIMKENSTEEL CORP	085	830	9333 42462-00040 10-09-14			444.88	166.04- 10.000-
10-09-14	BNY CONVERGEX 10/06 SALE 20 SHS @ 23.2101 MISC .01 TRUSTMARK CORP	085	830	9333 42462-00041 10-09-14			464.19	388.90- 20.000-
10-09-14	BNY CONVERGEX 10/06 SALE 18 SHS @ 28.17 MISC .02 UNITED FIRE GROUP INC	085	830	9333 42462-00042 10-09-14			507.04	530.30- 18.000-
10-09-14	BNY CONVERGEX 10/06 SALE 6 SHS @ 77.90 MISC .01 VALSPAR CORP	085	830	9333 42462-00043 10-09-14			467.39	154.58- 6.000-
10-09-14	BNY CONVERGEX 10/06 SALE 6 SHS @ 42.89 MISC .01 WCL HLDGS INC	085	830	9333 42462-00044 10-09-14			257.33	185.80- 6.000-
10-27-14	PROCEEDS RECVD FROM MERGER ELECTION OF 1,317.000 SHS @ 53.9910 URS CORP NEW	085	830	9999 42480-00001 10-27-14			71,106.15	53,476.02- 1,317.000-
11-10-14	BNY CONVERGEX 11/05 SALE 1,047 SHS @ 24.6233 MISC .57 DIGITAL RIV INC	085	830	0100 42494-00001 11-10-14			25,780.06	31,836.80- 1,047.000-

BANK 12
REGION 10
OFFICE 690

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0010

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-12-14	BNY CONVERGEX 11/06 SALE 465 SHS @ 24.6655 MISC .25 DIGITAL RIV INC	085 830	9333 42496-00001 11-12-14		11,469.20	14,139.55- 465.000-
11-13-14	BNY CONVERGEX 11/07 SALE 1,288 SHS @ 24.6147 MISC .70 DIGITAL RIV INC	085 830	9333 42497-00010 11-13-14		31,703.03	39,165.04- 1,288.000-
11-19-14	CASH IN LIEU OF .710 FRACTIONAL SHARES/PAR AT 23.6000 PER SHARE/BOND ENOVA INTERNATIONAL INC-W/1	085 833	9999 42503-00002 11-19-14		16.76	16.32- .710-
12-08-14	BNY CONVERGEX 12/03 SALE 1,165 SHS @ 31.3213 MISC .81 INTERNATIONAL SPEEDWAY CORP CL A	085 830	9333 42522-00001 12-08-14		36,488.51	32,140.25- 1,165.000-
12-08-14	BNY CONVERGEX 12/03 SALE 2,741 SHS @ 24.79 MISC 1.50 SAPIENT CORP	085 830	9333 42522-00002 12-08-14		67,947.89	42,669.96- 2,741.000-
12-09-14	BNY CONVERGEX 12/04 SALE 1,278 SHS @ 31.2197 MISC .88 INTERNATIONAL SPEEDWAY CORP CL A	085 830	9333 42523-00001 12-09-14		39,897.89	35,257.72- 1,278.000-

BANK 12
REGION 10
OFFICE 690

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCVA

DATE 03/30/15
TIME 07:52
PAGE 0011

INVEST/UNITS

PRINCIPAL

INCOME

HISTORY

-CODES-
TRAN TAX INDV

-TRANSACTION-
DESCRIPTION

TOTALS FOR TAX CODE 830	SALES	619,690.25	473,548.88-P
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK	16.76	16.32-P

BANK 12
REGION 10
OFFICE 710

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCG

DATE 03/30/15
TIME 07:52
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-16-14	MACQUARIE CAPITAL (USA) INC 01/13 SALE 1,005 SHS @ 176.9518 MISC 3.09 BAIDU INC	085 830	0114 42196-00001 01-16-14		177,833.46	98,701.18- 1,005.000-
01-16-14	MACQUARIE CAPITAL (USA) INC 01/13 SALE 5,227 SHS @ 12.6139 MISC 1.15 PETROLEO BRASILEIRO S.A SPON ADR	085 830	0114 42196-00003 01-16-14		65,931.71	98,987.33- 5,227.000-
03-05-14	INSTINET 02/28 SALE 6,988 SHS @ 22.2455 MISC 2.70 NOKIAN TYRES OYJ ISIN US5528V1070 SEDOL B3MJ3C8 UNPONSORED ADR	085 830	0067 42244-00002 03-05-14		155,448.85	144,156.26- 6,988.000-
03-11-14	MACQUARIE CAPITAL (USA) INC 03/05 SALE 11,691 SHS @ 7.0256 MISC 1.43 GAZPROM OAO SPON ADR	085 830	0114 42250-00001 03-11-14		82,134.86	121,151.06- 11,691.000-
05-19-14	INSTINET 05/14 SALE 1,498 SHS @ 76.8456 MISC 2.54 SAP AG SPONSORED ADR	085 830	0067 42319-00007 05-19-14		115,112.16	98,706.45- 1,498.000-
05-22-14	MACQUARIE CAPITAL (USA) INC 05/19 SALE 1,731 SHS @ 32.5168 MISC 1.24 FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR	085 830	0114 42322-00001 05-22-14		56,285.34	55,987.87- 1,731.000-
06-10-14	BNY CONVERGEX 06/05 SALE 1,335 SHS @ 16.8505 MISC .50 ALLIANZ SE SPON ADR	085 830	9333 42341-00001 06-10-14		22,494.92	18,106.02- 1,335.000-
06-10-14	BNY CONVERGEX 06/05 SALE 177 SHS @ 126.80 MISC .50 DASSAULT SYSTEMS SA SPON ADR	085 830	9333 42341-00002 06-10-14		22,443.10	16,360.18- 177.000-

BANK 12
REGION 10
OFFICE 710

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCG

DATE 03/30/15
TIME 07:52
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-10-14	BNY CONVERGEX 06/05 SALE 289 SHS @ 77.97 MISC .50 NESTLE S.A. SPONSORED ADR REPSTG REG SH	085	830	9333 42341-00003 06-10-14		22,532.83	17,027.61- 289,000-
06-10-14	BNY CONVERGEX 06/05 SALE 597 SHS @ 37.681 MISC .50 ROCHE HOLDING LTD SPONSORED ADR	085	830	9333 42341-00004 06-10-14		22,495.06	16,245.33- 597,000-
06-10-14	BNY CONVERGEX 06/05 SALE 213 SHS @ 106.5807 MISC .50 WPP PLC ADR	085	830	9333 42341-00005 06-10-14		22,701.19	14,832.98- 213,000-
06-13-14	CASH IN LIEU OF .700 FRACTIONAL SHARES/PAR AT 15.2900 PER SHARE/BOND ITAU UNIBANCO BANCO HOLDING SPONSERED ADR	085	833	9999 42344-00001 06-13-14		10.70	9.52- .700-
07-16-14	INSTINET 07/11 SALE 465 SHS @ 73.8326 MISC .76 BUNGE LIMITED	085	830	0067 42377-00001 07-16-14		34,331.40	33,428.94- 465,000-
08-11-14	INSTINET 08/06 SALE 7,376 SHS @ 12.3664 MISC 2.02 TESCO PLC SPON ADR	085	830	0067 42403-00002 08-11-14		91,212.55	137,668.95- 7,376,000-
09-09-14	MACQUARIE CAPITAL (USA) INC 09/04 SALE 3,707 SHS @ 33.1316 MISC 2.71 COCHLEAR LTD UNSPON ADR	085	830	0114 42432-00001 09-09-14		122,816.13	120,079.21- 3,707,000-
10-14-14	INSTINET 10/08 SALE 7,185 SHS @ 14.9976 MISC 2.38 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR	085	830	0067 42467-00006 10-14-14		107,755.37	97,704.98- 7,185,000-

BANK	12
REGION	10
OFFICE	710

-TRANSACTION ANALYSIS / SUMMARY -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDIT L TREES T/W CHAR TR ARILCG

DATE 03/30/15
TIME 07:52
PAGE 0003

DATE	-TRANSACTION-	DESCRIPTION
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11-20-14 MACQUARIE CAPITAL (USA) INC
MISC 2.07
11/17 SALE 606 SHS @ 154.5257
ENN ENERGY HOLDINGS-UNSP ADR
ADR SEDOL B3F9MT5
ISIN US26876F1021

HISTORY

- INCOME

- C A S H -

TRAN TAX INDV

085 830 0114 42504-00001
11-20-14

INVEST/UNITS

93,640.50
104,680.14-
606,000-

BANK 12
REGION 10
OFFICE 710

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCG

DATE -TRANSACTION-
 DESCRIPTION

		- C A S H -		INCOME		PRINCIPAL		INVEST/UNITS	
		HISTORY							
		-CODES- TRAN TAX INDV							
TOTALS FOR TAX CODE 830		SALES				1,215,169.43		1,193,824.49-P	
TOTALS FOR TAX CODE 833		SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK				10.70		9.52-P	

DATE 03/30/15
TIME 07:52
PAGE 0004

BANK 12
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

DATE 03/30/15
TIME 07:53
PAGE 0001

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-14-14	CASH IN LIEU OF .533 FRACTIONAL SHARES/PAR AT 48.4100 PER SHARE/BOND BP PLC SPONSORED ADR	085 833	9999 42194-00001 01-14-14		25.80	30.17- .533-
01-14-14	CASH IN LIEU OF .441 FRACTIONAL SHARES/PAR AT 71.2400 PER SHARE/BOND ROYAL DUTCH SHELL PLC ADR A	085 833	9999 42194-00002 01-14-14		31.42	26.23- .441-
01-21-14	BNY CONVERGEX 01/15 SALE 6,624 SHS @ 7.63 MISC .88 CARREFOUR SA	085 830	9333 42201-00001 01-21-14		50,540.24	40,740.49- 6,624.000-
01-21-14	BNY CONVERGEX 01/15 SALE 425 SHS @ 119.1782 MISC .88 TOYOTA MTR CORP ADR 2 COM	085 830	9333 42201-00003 01-21-14		50,649.85	36,269.25- 425.000-
01-23-14	BNY CONVERGEX 01/17 SALE 376 SHS @ 119.1288 MISC .78 TOYOTA MTR CORP ADR 2 COM	085 830	9333 42203-00001 01-23-14		44,791.65	32,087.62- 376.000-
02-12-14	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 24.7800 PER SHARE/BOND IBERDROLA SA SPON ADR	085 833	9999 42223-00003 02-12-14		12.39	12.84- .500-
02-13-14	CASH IN LIEU OF .628 FRACTIONAL SHARES/PAR AT 8.9300 PER SHARE/BOND BANCO SANTANDER S A ADR	085 833	9999 42224-00001 02-13-14		5.61	5.57- .628-
02-20-14	BNY CONVERGEX 02/14 SALE 4,166 SHS @ 16.4517 MISC 1.19 DEUTSCHE TELEKOM AG SPONSORED ADR	085 830	9333 42231-00001 02-20-14		68,536.59	60,177.35- 4,166.000-
02-21-14	BNY CONVERGEX 02/18 SALE 1,117 SHS @ 43.6694 MISC .85 REED ELSEVIER NV SPONS ADR	085 830	9333 42232-00001 02-21-14		48,777.87	33,366.75- 1,117.000-

BANK 12
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

DATE 03/30/15
TIME 07:53
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-28-14	CASH IN LIEU OF .977 FRACTIONAL SHARES/PAR AT 47.5600 PER SHARE/BOND VERIZON COMMUNICATIONS INC	085 833	9999 42239-00001 02-28-14		46.47	45.64- .977-
02-28-14	CASH IN LIEU OF .904 FRACTIONAL SHARES/PAR AT 41.5400 PER SHARE/BOND VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQ9 ISIN US92857W3088	085 833	9999 42239-00002 02-28-14		37.55	36.22- .904-
03-21-14	BNY CONVERGEX 03/18 SALE 1,431 SHS @ 49.6576 MISC 1.57 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 42260-00001 03-21-14		71,058.46	61,012.86- 1,431.000-
03-28-14	BNY CONVERGEX 03/25 SALE 3,244 SHS @ 18.4174 MISC 1.32 VINCI S.A. ADR	085 830	9333 42267-00003 03-28-14		59,744.72	38,982.69- 3,244.000-
04-01-14	BNY CONVERGEX 03/27 SALE 7,148 SHS @ 7.5628 MISC 1.20 CARREFOUR SA	085 830	9333 42271-00001 04-01-14		54,057.70	43,963.32- 7,148.000-
04-01-14	BNY CONVERGEX 03/26 SALE 639 SHS @ 92.3107 MISC 1.30 DAIMLER AG SPON ADR ISIN US2338251083 SEDOL B41L5N7	085 830	9333 42271-00002 04-01-14		58,985.23	34,510.55- 639.000-
04-07-14	CASH IN LIEU OF .929 FRACTIONAL SHARES/PAR AT 73.3600 PER SHARE/BOND ROYAL DUTCH SHELL PLC ADR A	085 833	9999 42277-00011 04-07-14		68.15	55.38- .929-
04-09-14	CASH IN LIEU OF .380 FRACTIONAL SHARES/PAR AT 19.4000 PER SHARE/BOND KONINKLIJKE AHOLD F SPON ADR	085 833	9999 42279-00001 04-09-14		7.37	5.34- .380-
06-02-14	BNY CONVERGEX 05/28 SALE 3,274 SHS @ 18.4611 MISC 1.34 VINCI S.A. ADR	085 830	9333 42333-00003 06-02-14		60,440.31	39,343.19- 3,274.000-

BANK 12
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

DATE 03/30/15
TIME 07:53
PAGE 0003

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-13-14	CASH IN LIEU OF .314 FRACTIONAL SHARES/PAR AT 7.0600 PER SHARE/BOND CARREFOUR SA	085 833	9999 42344-00001 06-13-14		2.22	1.93- .314-
06-25-14	BNY CONVERGEX 06/20 SALE 1,148 SHS @ 21.30 MISC .54 BG GROUP PLC SPON ADR	085 830	9333 42356-00001 06-25-14		24,451.86	12,401.67- 1,148.000-
06-25-14	BNY CONVERGEX 06/20 SALE 6,640 SHS @ 7.0515 MISC 1.04 CARREFOUR SA	085 830	9333 42356-00002 06-25-14		46,820.92	40,737.85- 6,640.000-
06-25-14	BNY CONVERGEX 06/20 SALE 1,051 SHS @ 29.98 MISC .70 IBERDROLA SA SPON ADR	085 830	9333 42356-00003 06-25-14		31,508.28	26,989.36- 1,051.000-
06-25-14	BNY CONVERGEX 06/20 SALE 825 SHS @ 40.36 MISC .74 KAO CORP ADS ADR	085 830	9333 42356-00004 06-25-14		33,296.26	20,467.59- 825.000-
06-30-14	CASH IN LIEU OF .851 FRACTIONAL SHARES/PAR AT 82.3200 PER SHARE/BOND ROYAL DUTCH SHELL PLC ADR A	085 833	9999 42361-00005 06-30-14		70.05	50.93- .851-
07-01-14	CASH IN LIEU OF .901 FRACTIONAL SHARES/PAR AT 36.2600 PER SHARE/BOND UNITED OVERSEAS BK LTD SPONSORED ADR	085 833	9999 42362-00001 07-01-14		32.67	21.69- .901-
07-09-14	BNY CONVERGEX 07/03 SALE 7,135 SHS @ 7.5463 MISC 1.19 CARREFOUR SA	085 830	9333 42370-00001 07-09-14		53,841.66	43,774.78- 7,135.000-
07-30-14	BNY CONVERGEX 07/25 SALE 2,067 SHS @ 51.2427 MISC 2.34 VERIZON COMMUNICATIONS INC	085 830	9333 42391-00003 07-30-14		105,916.32	96,559.90- 2,067.000-

BANK 12
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

DATE 03/30/15
TIME 07:53
PAGE 0004

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-31-14	CASH IN LIEU OF .625 FRACTIONAL SHARES/PAR AT 29.7100 PER SHARE/BOND IBERDROLA SA SPON ADR	085 833	9999 42392-00001 07-31-14		18.57	16.11- .625-
08-07-14	BNY CONVERGEX 08/04 SALE 1,068 SHS @ 40.8158 MISC .96 KAO CORP ADS ADR	085 830	9333 42399-00003 08-07-14		43,590.31	26,496.23- 1,068.000-
08-13-14	CASH IN LIEU OF .061 FRACTIONAL SHARES/PAR AT 9.6000 PER SHARE/BOND BANCO SANTANDER S A ADR	085 833	9999 42405-00001 08-13-14		.59	.54- .061-
09-04-14	BNY CONVERGEX 08/29 SALE 777 SHS @ 89.7768 MISC 1.54 NOVARTIS AG SPONSORED ADR	085 830	9333 42427-00001 09-04-14		69,755.03	41,687.27- 777.000-
09-08-14	BNY CONVERGEX 09/03 SALE 1,142 SHS @ 41.7696 MISC 1.05 KAO CORP ADS ADR	085 830	9333 42431-00002 09-08-14		47,699.83	28,332.11- 1,142.000-
09-22-14	CASH IN LIEU OF .710 FRACTIONAL SHARES/PAR AT 46.1000 PER SHARE/BOND BP PLC SPONSORED ADR	085 833	9999 42445-00001 09-22-14		32.73	40.10- .710-
10-09-14	BNY CONVERGEX 10/06 SALE 487 SHS @ 71.67 MISC .77 NESTLE S.A. SPONSORED ADR REPSTG REG SH	085 830	9333 42462-00003 10-09-14		34,902.52	35,940.05- 487.000-
10-09-14	BNY CONVERGEX 10/06 SALE 838 SHS @ 29.74 MISC .55 ZURICH INS GROUP LTD ADR	085 830	9333 42462-00004 10-09-14		24,921.57	20,308.82- 838.000-

BANK 12
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

DATE 03/30/15
TIME 07:53
PAGE 0005

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
10-16-14	BNY CONVERGEX 10/10 SALE 1,558 SHS @ 13.6721 MISC .47 ORANGE ADR	085	830	9333	42469-00002 10-16-14	21,300.66	30,192.19- 1,558.000-
10-16-14	BNY CONVERGEX 10/10 SALE 343 SHS @ 40.42 MISC .31 UNILEVER PLC W/I SPONSORED ADR	085	830	9333	42469-00004 10-16-14	13,863.75	8,201.31- 343.000-
10-30-14	BNY CONVERGEX 10/27 SALE 1,281 SHS @ 44.7807 MISC 1.27 REED ELSEVIER NV SPONS ADR	085	830	9333	42483-00004 10-30-14	57,362.81	38,265.72- 1,281.000-
11-14-14	BNY CONVERGEX 11/10 SALE 2,418 SHS @ 15.4239 MISC .82 ORANGE ADR	085	830	9333	42498-00002 11-14-14	37,294.17	46,857.96- 2,418.000-
11-14-14	BNY CONVERGEX 11/11 SALE 1,075 SHS @ 46.577 MISC 1.11 REED ELSEVIER NV SPONS ADR	085	830	9333	42498-00003 11-14-14	50,069.17	32,112.14- 1,075.000-
11-17-14	BNY CONVERGEX 11/12 SALE 889 SHS @ 58.1808 MISC 1.14 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	42501-00001 11-17-14	51,721.59	37,903.86- 889.000-
11-21-14	CASH IN LIEU OF .282 FRACTIONAL SHARES/PAR AT 8.2600 PER SHARE/BOND BANCO SANTANDER S A ADR	085	833	9999	42505-00001 11-21-14	2.33	2.73- .282-
11-28-14	BNY CONVERGEX 11/24 SALE 2,135 SHS @ 23.5456 MISC 1.11 GDF SUEZ SPONSORED ADR	085	830	9333	42512-00001 11-28-14	50,268.74	73,218.93- 2,135.000-

BANK 12
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

DATE 03/30/15
TIME 07:53
PAGE 0006

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-01-14	BNY CONVERGEX 11/25 SALE 2,155 SHS @ 23.8868 MISC 1.14 GDF SUEZ SPONSORED ADR	085 830	9333 42515-00001 12-01-14		51,474.92	73,904.83- 2,155.000-
12-19-14	BNY CONVERGEX 12/16 SALE 558 SHS @ 92.6348 MISC 1.14 NOVARTIS AG SPONSORED ADR	085 830	9333 42533-00002 12-19-14		51,689.08	29,937.58- 558.000-
12-19-14	BNY CONVERGEX 12/16 SALE 1,052 SHS @ 46.995 MISC 1.09 REED ELSEVIER NV SPONS ADR	085 830	9333 42533-00003 12-19-14		49,437.65	31,425.09- 1,052.000-
12-23-14	CASH IN LIEU OF .914 FRACTIONAL SHARES/PAR AT 14.7800 PER SHARE/BOND TELEFONICA S A SPONSORED ADR	085 833	9999 42537-00001 12-23-14		13.51	16.25- .914-

BANK 12
REGION 10
OFFICE 730

- TRANSACTION ANALYSIS / SUMMARY -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

DATE 03/30/15
TIME 07:53
PAGE 0007

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -		
				INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 830	SALES		1,518,769.72	1,216,169.31-P	
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK		407.43	367.67-P	

BANK 12
REGION 10
OFFICE 878

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARDVLV

DATE 03/30/15
TIME 07:53
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-14-14	MORGAN STANLEY AND CO, INC 01/09 SALE 1,490 SHS @ 57.5317 MISC 1.49 COMM 11.92 L BRANDS INC	085 830	0050 42194-00004 01-14-14		85,708.82	73,290.72- 1,490.000-
01-30-14	MORGAN STANLEY AND CO, INC 01/27 SALE 1,640 SHS @ 29.8247 MISC .85 COMM 13.12 PFIZER INC	085 830	0050 42210-00002 01-30-14		46,898.54	50,476.58- 1,640.000-
02-25-14	UBS SECURITIES LLC 02/20 SALE 307 SHS @ 42.8829 MISC .23 COMM 12.28 PLUM CREEK TIMBER CO INC	085 830	0642 42236-00003 02-25-14		13,152.54	14,313.78- 307.000-
02-25-14	BARCLAYS CAPITAL LE 02/20 SALE 910 SHS @ 35.2552 MISC .56 COMM 22.75 SAFEWAY INC NEW	085 830	9299 42236-00004 02-25-14		32,058.92	21,273.89- 910.000-
02-26-14	UBS SECURITIES LLC 02/21 SALE 1,593 SHS @ 42.4814 MISC 1.18 COMM 63.72 PLUM CREEK TIMBER CO INC	085 830	0642 42237-00002 02-26-14		67,607.97	74,273.15- 1,593.000-
02-28-14	KEEFE BRUYETTE AND WOODS INC 02/25 SALE 1,510 SHS @ 49.7607 MISC 1.31 COMM 60.40 JOHNSON CONTROLS INC	085 830	0345 42239-00002 02-28-14		75,076.95	50,184.10- 1,510.000-
02-28-14	CITATION GROUP/EQUITY & MUNIS 02/25 SALE 580 SHS @ 71.0086 MISC .72 COMM 23.20 WYNDHAM WORLDWIDE CORP	085 830	9053 42239-00004 02-28-14		41,161.07	37,012.82- 580.000-
03-14-14	OPPENHEIMER & CO. INC 03/11 SALE 2,180 SHS @ 19.243 MISC .73 COMM 87.20 CORNING INC	085 830	0571 42253-00001 03-14-14		41,861.81	30,401.84- 2,180.000-
03-14-14	BLAIR, WILLIAM & COMPANY 03/11 SALE 1,450 SHS @ 38.7517 MISC .98 COMM 58.00 SAFEWAY INC NEW	085 830	0771 42253-00003 03-14-14		56,130.99	33,897.95- 1,450.000-

BANK 12
REGION 10
OFFICE 878

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARDVLV

DATE 03/30/15
TIME 07:53
PAGE 0002

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
04-07-14	CITIGROUP GLOBAL MKTS INC 04/02 SALE 460 SHS @ 107.7948 MISC 1.10 COMM 18.40 HELMERICH & PAYNE INC	085	830	0418 42277-00002 04-07-14			49,566.11	29,025.73- 460.000-
04-07-14	INVESTMENT TECHNOLOGY GROUP 04/02 SALE 810 SHS @ 53.3246 MISC .95 COMM 8.10 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	0099 42277-00005 04-07-14			43,183.87	31,436.83- 810.000-
04-07-14	CITIGROUP GLOBAL MKTS INC 04/02 SALE 640 SHS @ 97.9621 MISC 1.39 COMM 25.60 UNITED PARCEL SERVICE CL B	085	830	0418 42277-00006 04-07-14			62,668.76	52,987.52- 640.000-
04-23-14	SANFORD C. BERNSTEIN AND CO. 04/17 SALE 420 SHS @ 72.8317 MISC .68 COMM 4.20 ENTERPRISE PRODS PARTNERS L P COM UNIT	085	830	0013 42293-00003 04-23-14			30,584.44	25,274.51- 420.000-
04-23-14	UBS SECURITIES LLC 04/17 SALE 700 SHS @ 47.7198 MISC .74 COMM 28.00 WISCONSIN ENERGY CORP	085	830	0642 42293-00005 04-23-14			33,375.12	30,232.86- 700.000-
05-12-14	KEEFE BRUYETTE AND WOODS INC 05/07 SALE 680 SHS @ 108.7322 MISC 1.63 COMM 27.20 HELMERICH & PAYNE INC	085	830	0345 42312-00004 05-12-14			73,909.06	42,907.59- 680.000-
05-29-14	CITATION GROUP/EQUITY & MUNIS 05/23 SALE 8,700 SHS @ 8.6517 MISC 1.66 COMM 348.00 FIRST NIAGARA FINL GROUP INC NEW	085	830	9053 42329-00002 05-29-14			74,920.13	81,784.50- 8,700.000-
05-29-14	JP MORGAN SECURITIES INC 05/23 SALE 1,320 SHS @ 70.015 MISC 2.04 COMM 13.20 WALGREEN CO	085	830	9211 42329-00004 05-29-14			92,404.56	64,670.36- 1,320.000-
06-16-14	CITIGROUP GLOBAL MKTS INC 06/11 SALE 3,096 SHS @ 21.4736 MISC 1.47 COMM 30.96 CORNING INC	085	830	0418 42347-00002 06-16-14			66,449.84	43,176.20- 3,096.000-

BANK 12
REGION 10
OFFICE 878

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARDVLV

DATE 03/30/15
TIME 07:53
PAGE 0003

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-16-14	CREDIT SUISSE FIRST BOSTON LLC 06/11 SALE 944 SHS @ 21.595 MISC .46 COMM 23.64 CORNING INC	085 830	0355 42347-00003 06-16-14		20,361.59	13,164.83- 944.000-
06-16-14	JP MORGAN SECURITIES INC 06/11 SALE 1,260 SHS @ 33.0351 MISC .92 COMM 12.60 FIDELITY NATIONAL FINANCIAL INC CL A	085 830	9211 42347-00004 06-16-14		41,610.71	33,095.79- 1,260.000-
07-08-14	JP MORGAN SECURITIES INC 07/02 SALE 1,250 SHS @ 93.3916 MISC 2.58 COMM 12.50 APPLE INC	085 830	9211 42369-00001 07-08-14		116,724.42	82,735.73- 1,250.000-
07-08-14	MKM PARTNERS LLC 07/02 SALE 630 SHS @ 79.8521 MISC 1.11 COMM 15.75 MARATHON PETROLEUM CORP	085 830	8046 42369-00005 07-08-14		50,289.96	49,409.77- 630.000-
07-16-14	CASH IN LIEU OF .666 FRACTIONAL SHARES/PAR AT 15.7500 PER SHARE/BOND FNFV GROUP-W/I	085 833	9999 42377-00001 07-16-14		10.49	8.91- .666-
07-16-14	CASH IN LIEU OF .162 FRACTIONAL SHARES/PAR AT 38.5000 PER SHARE/BOND VERITIV CORP-W/I	085 833	9999 42377-00002 07-16-14		6.24	5.70- .162-
07-23-14	SANFORD C. BERNSTEIN AND CO. 07/18 SALE 746 SHS @ 16.0447 MISC .26 COMM 7.46 FNFV GROUP-W/I	085 830	0013 42384-00002 07-23-14		11,961.62	9,977.31- 746.000-
07-24-14	CREDIT SUISSE FIRST BOSTON LLC 07/21 SALE 30 SHS @ 37.4742 MISC .02 COMM .27 VERITIV CORP-W/I	085 830	0355 42385-00001 07-24-14		1,123.93	1,055.09- 30.000-
07-29-14	GOLDMAN, SACHS & CO. 07/24 SALE 2,140 SHS @ 37.804 MISC 1.79 COMM 85.60 BB&T CORP	085 830	0005 42390-00001 07-29-14		80,813.17	66,661.90- 2,140.000-
07-29-14	MKM PARTNERS LLC 07/24 SALE 640 SHS @ 55.2526 MISC .78 COMM 16.00 METLIFE INC.	085 830	8046 42390-00004 07-29-14		35,344.88	23,445.38- 640.000-

BANK 12
REGION 10
OFFICE 878

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARDVLV

DATE 03/30/15
TIME 07:53
PAGE 0004

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-12-14	CITIGROUP GROUP/EQUITY & MUNIS 08/07 SALE 1,170 SHS @ 64.4435 MISC 1.67 COMM 46.80 DUPONT E I DE NEMOURS & CO	085 830	9053 42404-00002 08-12-14	75,350.43	57,856.15- 1,170.000-	
08-12-14	CITIGROUP GLOBAL MKTS INC 08/07 SALE 640 SHS @ 101.6593 MISC 1.44 COMM 6.40 L 3 COMMUNICATIONS HLDGS INC	085 830	0418 42404-00003 08-12-14	65,054.11	76,756.10- 640.000-	
08-14-14	CITIGROUP GLOBAL MKTS INC 08/11 SALE 570 SHS @ 108.2468 MISC 1.36 COMM 5.70 LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	085 830	0418 42406-00002 08-14-14	61,693.61	35,335.67- 570.000-	
08-14-14	STIFEL NICOLAUS & CO INC 08/11 SALE 550 SHS @ 95.8741 MISC 1.17 COMM 22.00 APPLE INC	085 830	0793 42406-00004 08-14-14	52,707.59	36,403.72- 550.000-	
08-14-14	MKM PARTNERS LLC 08/11 SALE 300 SHS @ 117.9878 MISC .78 COMM 7.50 GENERAL DYNAMICS CORP	085 830	8046 42406-00005 08-14-14	35,388.06	26,193.24- 300.000-	
10-17-14	GOLDMAN, SACHS & CO. 10/14 SALE 980 SHS @ 59.4741 MISC 1.29 COMM 39.20 EATON CORP PLC SEDOL B8KQN82 ISIN IE00B8KQN827	085 830	0005 42470-00001 10-17-14	58,244.13	57,347.93- 980.000-	
11-04-14	CITIGROUP GLOBAL MKTS INC 10/30 SALE 1,580 SHS @ 29.0363 MISC 1.01 COMM 15.80 FNF GROUP-W/I	085 830	0418 42488-00001 11-04-14	45,860.54	34,457.22- 1,580.000-	
11-04-14	STIFEL NICOLAUS & CO INC 10/30 SALE 660 SHS @ 28.8266 MISC .42 COMM 26.40 FNF GROUP-W/I	085 830	0793 42488-00002 11-04-14	18,998.74	14,393.52- 660.000-	
11-04-14	DEUTSCHE MORG GRENFELL 10/30 SALE 850 SHS @ 119.076 MISC 2.24 COMM 21.25 M&T BK CORP	085 830	0573 42488-00003 11-04-14	101,191.11	83,529.93- 850.000-	

BANK 12
REGION 10
OFFICE 878

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARDVLV

DATE 03/30/15
TIME 07:53
PAGE 0005

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-13-14	BNY CONVERGEX 11/07 SALE 60 SHS @ 37.0295 MISC .05 COMM 1.50 HALYARD HEALTH INC-W/I	085 830	0100 42497-00002 11-13-14		2,220.22	2,009.04- 60,000-
11-19-14	CITATION GROUP/EQUITY & MUNIS 11/14 SALE 3,250 SHS @ 38.1798 MISC 2.74 COMM 130.00 ROGERS COMMUNICATIONS INC CLASS B NON-VTG TRANSFER RESTRICTED	085 830	9053 42503-00003 11-19-14		123,951.61	132,379.70- 3,250,000-
11-21-14	CREDIT SUISSE FIRST BOSTON LLC 11/18 SALE 410 SHS @ 81.4736 MISC .74 COMM 3.69 CAPITAL ONE FINANCIAL CORP	085 830	0355 42505-00001 11-21-14		33,399.75	27,979.89- 410,000-
11-21-14	JP MORGAN SECURITIES INC 11/18 SALE 650 SHS @ 54.8383 MISC .79 COMM 6.50 FOOT LOCKER INC	085 830	9211 42505-00004 11-21-14		35,637.61	22,329.08- 650,000-
11-21-14	STIFEL NICOLAUS & CO INC 11/18 SALE 1,070 SHS @ 27.0232 MISC .64 COMM 42.80 GENERAL ELECTRIC CO	085 830	0793 42505-00005 11-21-14		28,871.38	24,957.35- 1,070,000-
12-15-14	GOLDMAN, SACHS & CO. 12/10 SALE 2,550 SHS @ 28.1253 MISC 1.59 COMM 102.00 ENSCO PLC CLASS A SEDOL B4VLR19 ISIN G800B4VLR192	085 830	0005 42529-00001 12-15-14		71,615.93	134,379.29- 2,550,000-
12-15-14	CREDIT SUISSE FIRST BOSTON LLC 12/10 SALE 672 SHS @ 5.6001 MISC .08 COMM 6.05 CALIFORNIA RESOURCES CORP	085 830	0355 42529-00002 12-15-14		3,757.14	4,740.93- 672,000-
12-15-14	CREDIT SUISSE FIRST BOSTON LLC 12/10 SALE 460 SHS @ 83.10 MISC .84 COMM 11.50 CAPITAL ONE FINANCIAL CORP	085 830	0355 42529-00003 12-15-14		38,213.66	31,392.07- 460,000-
12-15-14	INVESTMENT TECHNOLOGY GROUP 12/10 SALE 790 SHS @ 56.1951 MISC .98 COMM 19.75 FOOT LOCKER INC	085 830	0099 42529-00004 12-15-14		44,373.40	27,138.41- 790,000-

BANK 12
REGION 10
OFFICE 878

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/14 THROUGH 12/31/14
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARDVLV

DATE 03/30/15
TIME 07:53
PAGE 0006

-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

2,243,478.80 1,895,745.97-P

TOTALS FOR TAX CODE 833 SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

16.73

14.61-P

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/14

PART II, COLUMNS (b) & (c)

BALANCE SHEET

BOOK VALUE 12/31/14

157,127,904.98

MARKET VALUE 12/31/14

197,492,551.16

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 2

ACCOUNT
12-10-501-0179201

EDITII L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
59,956.550	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-042-0179201	59,956.55	59,956.55	59,956.55	0.030	11.99	0.020	1.000
30,000.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-573-0179201	30,000.00	30,000.00	30,000.00	0.015	6.00	0.020	1.000
34,892.220	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-612-0179201	34,892.22	34,892.22	34,892.22	0.018	6.98	0.020	1.000
19,787.300	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-660-0179201	19,787.30	19,787.30	19,787.30	0.010	3.96	0.020	1.000
4,122.950	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-672-0179201	4,122.95	4,122.95	4,122.95	0.002	0.82	0.020	1.000



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 3

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
167,625.710	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-690-0179201	167,625.71	167,625.71	167,625.71	0.085	33.53	0.020	1.000
9,124.060	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-710-0179201	9,124.06	9,124.06	9,124.06	0.005	1.82	0.020	1.000
24,651.530	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-730-0179201	24,651.53	24,651.53	24,651.53	0.012	4.93	0.020	1.000
8,762,153.580	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-042-0179201	8,762,153.58	8,762,153.58	8,762,153.58	4.437	1,752.43	0.020	1.000
285,386.940	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-573-0179201	285,386.94	285,386.94	285,386.94	0.145	57.08	0.020	1.000
86,621.440	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-612-0179201	86,621.44	86,621.44	86,621.44	0.044	17.32	0.020	1.000



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 4

ACCOUNT
12-10-501-0179201
EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
340,597.520	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-642-0179201	340,597.52	340,597.52	340,597.52	0.172	68.12	0.020	1.000
479,255.730	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-660-0179201	479,255.73	479,255.73	479,255.73	0.243	95.85	0.020	1.000
177,009.960	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-672-0179201	177,009.96	177,009.96	177,009.96	0.090	35.40	0.020	1.000
200,274.990	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-690-0179201	200,274.99	200,274.99	200,274.99	0.101	40.05	0.020	1.000
161,469.270	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-710-0179201	161,469.27	161,469.27	161,469.27	0.082	32.29	0.020	1.000
187,868.190	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-730-0179201	187,868.19	187,868.19	187,868.19	0.095	37.57	0.020	1.000
109,412.950	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-878-0179201	109,412.95	109,412.95	109,412.95	0.055	21.88	0.020	1.000



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 5

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL CASH EQUIVALENTS	11,140,210.89	11,140,210.89	11,140,210.89	5.641	2,228.02	0.020	
	U.S. GOVERNMENT BONDS & NOTES							
2,075,000.000	USA TREASURY NOTES 02.250% DUE 01/31/2015	2,143,302.85	2,078,522.31	2,078,486.00	1.052	46,687.50	2.246	100.168
810,000.000	USA TREASURY NOTES 00.250% DUE 01/31/2015	810,000.00	810,000.00	810,097.20	0.410	2,025.00	0.250	100.012
480,000.000	USA TREASURY NOTES 00.375% DUE 03/15/2015	400,843.74	480,314.22	480,302.40	0.243	1,800.00	0.375	100.063
395,000.000	USA TREASURY NOTES 01.250% DUE 08/31/2015 ACCOUNT 12-10-573-0179201	404,887.83	396,802.31	397,808.45	0.201	4,937.50	1.241	100.711
2,420,000.000	USA TREASURY NOTES 01.250% DUE 10/31/2015 ACCOUNT 12-10-573-0179201	2,438,861.71	2,415,278.34	2,439,481.00	1.235	30,250.00	1.240	100.805
1,215,000.000	USA TREASURY NOTES 00.375% DUE 01/15/2016 ACCOUNT 12-10-573-0179201	1,214,762.71	1,214,762.71	1,215,765.45	0.616	4,556.25	0.375	100.063
2,595,000.000	USA TREASURY NOTES 03.000% DUE 09/30/2016 ACCOUNT 12-10-573-0179201	2,814,788.92	2,684,371.11	2,703,678.60	1.369	77,850.00	2.879	104.188
1,330,000.000	USA TREASURY NOTES 00.875% DUE 12/31/2016 ACCOUNT 12-10-573-0179201	1,336,650.00	1,334,374.67	1,334,987.50	0.676	11,637.50	0.872	100.375

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 6

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
340,000.000	USA TREASURY NOTES 01.000% DUE 03/31/2017 ACCOUNT 12-10-573-0179201	340,429.48	340,058.54	341,434.80	0.173	3,400.00	0.996	100.422
2,585,000.000	USA TREASURY NOTE 01.500% DUE 08/31/2018 ACCOUNT 12-10-573-0179201	2,623,938.89	2,606,351.13	2,597,511.40	1.315	38,775.00	1.493	100.484
1,440,000.000	USA TREASURY NOTES 01.375% DUE 01/31/2019 ACCOUNT 12-10-573-0179201	1,423,740.27	1,423,496.14	1,426,161.60	0.722	18,000.00	1.262	99.039
480,000.000	USA TREASURY NOTES 02.625% DUE 11/15/2020 ACCOUNT 12-10-573-0179201	495,995.67	489,330.26	501,038.40	0.254	12,600.00	2.515	104.383
900,000.000	USA TREASURY NOTES 02.125% DUE 08/15/2021 ACCOUNT 12-10-573-0179201	903,706.86	896,534.43	910,620.00	0.461	19,125.00	2.100	101.180
470,000.000	USA TREASURY NOTES 02.375% DUE 08/15/2024 ACCOUNT 12-10-573-0179201	470,569.12	470,564.42	478,704.40	0.242	11,162.50	2.332	101.852
	TOTAL U.S. GOVERNMENT BONDS & NOTES	17,902,478.05	17,640,760.59	17,716,077.20	8.969	282,806.25	1.596	
	U.S. GOVERNMENT AGENCIES							
32,977.425	GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023 ACCOUNT 12-10-573-0179201	34,523.22	34,052.89	35,016.09	0.018	1,813.76	5.180	106.182

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 7

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
38,740.017	FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027 ACCOUNT 12-10-573-0179201	39,756.93	39,524.88	42,770.14	0.022	1,937.00	4.529	110.403
	TOTAL U.S. GOVERNMENT AGENCIES	74,280.15	73,577.77	77,786.23	0.040	3,750.76	4.822	
	CORPORATE BONDS							
10,000.000	BANK OF AMERICA CORP 05.625% DUE 07/01/2020	11,604.40	11,183.92	11,385.90	0.006	562.50	4.940	113.859
100,000.000	MERRILL LYNCH & CO SUB 06.050% DUE 05/16/2016	108,724.00	103,396.76	105,893.00	0.054	6,050.00	5.713	105.893
45,000.000	AMAZON.COM INC CALL 11/05/2021 @ 100.000 UNSC 03.300% DUE 12/05/2021	44,832.60	44,832.60	45,616.05	0.023	1,485.00	3.255	101.369
100,000.000	ROYAL BANK OF CANADA SER MTN ISIN US78008T2C70 01.150% DUE 03/13/2015	99,968.00	99,968.00	100,149.00	0.051	1,150.00	1.148	100.149
95,000.000	REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019	100,953.35	98,520.70	109,993.85	0.056	6,127.50	5.571	115.783
109,000.000	BORGWARNER INC SR UNSEC 04.625% DUE 09/15/2020	111,246.93	110,578.42	119,302.68	0.060	5,041.25	4.226	109.452



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 8

ACCOUNT
12-10-501-0179201
EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
95,000.000	RYDER SYSTEM INC SR UNSEC SER MTN 03.150% DUE 03/02/2015	95,603.80	95,015.73	95,361.00	0.048	2,992.50	3.138	100.380
90,000.000	NEWS AMERICA INC EXCH 4/06/2015 SEE 90131HAR6 03.000% DUE 09/15/2022	81,932.40	81,932.40	89,392.50	0.045	2,700.00	3.020	99.325
175,000.000	BANK OF MONTREAL ISIN US06366RHB42 NOTES VAR % DUE 09/11/2015	175,000.00	175,000.00	175,488.25	0.089	1,257.55	0.717	100.279
55,000.000	CANADIAN IMPERIAL BANK UNSC ISIN US136069FV81 VAR % DUE 07/18/2016	55,000.00	55,000.00	55,227.15	0.020	432.30	0.783	100.413
145,000.000	CITIGROUP INC BDS 04.875% DUE 05/07/2015 ACCOUNT 12-10-573-0179201	153,277.17	145,917.74	146,924.15	0.074	7,068.75	4.811	101.327
100,000.000	MCKESSON CORP UNSC VAR % DUE 09/10/2015 ACCOUNT 12-10-573-0179201	100,000.00	100,000.00	100,031.00	0.051	646.40	0.646	100.031
95,000.000	AON CORP SR NOTES 03.500% DUE 09/30/2015 ACCOUNT 12-10-573-0179201	95,966.06	95,097.29	96,881.00	0.049	3,325.00	3.432	101.980
55,000.000	ACE INA HOLDINGS COM GTS 02.600% DUE 11/23/2015 ACCOUNT 12-10-573-0179201	54,948.85	54,948.85	55,056.35	0.028	1,430.00	2.560	101.557



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 9

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
80,000.000	DEVON ENERGY CORPORATION UNSC VAR % DUE 12/15/2015 ACCOUNT 12-10-573-0179201	80,000.00	80,000.00	80,035.20	0.041	566.32	0.708	100.044
95,000.000	CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016 ACCOUNT 12-10-573-0179201	94,859.65	94,795.18	97,761.65	0.050	3,918.75	4.008	102.907
130,000.000	JOHN DEERE CAPITAL CORP SERIES MTN SR UNSEC VAR % DUE 02/25/2016 ACCOUNT 12-10-573-0179201	130,000.00	130,000.00	130,039.00	0.066	419.95	0.323	100.030
25,000.000	CINTAS CORP NO.2 COMP GUARNT 02.650% DUE 06/01/2016 ACCOUNT 12-10-573-0179201	24,980.25	24,980.25	25,631.75	0.013	712.50	2.780	102.527
110,000.000	AMERICAN EXPRESS CREDIT UNSC VAR % DUE 07/29/2016 ACCOUNT 12-10-573-0179201	110,127.00	110,098.16	110,411.40	0.056	827.09	0.749	100.374
140,000.000	CAPITAL ONE FINANCIAL CO SUB NTS 06.150% DUE 09/01/2016 ACCOUNT 12-10-573-0179201	159,184.25	150,541.17	150,449.60	0.076	8,610.00	5.723	107.464
160,000.000	COCA-COLA CO/THE UNSC VAR% DUE 11/01/2016 ACCOUNT 12-10-573-0179201	160,202.40	160,144.77	160,056.00	0.081	533.28	0.333	100.035



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 10

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
65,000.000	BNP PARIBAS SEDOL ISIN US05574LTH80 01.250% DUE 12/12/2016 ACCOUNT 12-10-573-0179201	64,933.05	64,933.05	64,957.75	0.033	812.50	1.251	99.935
60,000.000	RABODANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 ACCOUNT 12-10-573-0179201	61,777.52	60,684.23	62,591.16	0.032	2,025.00	3.235	104.318
70,000.000	DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RVR10 01.400% DUE 02/13/2017 ACCOUNT 12-10-573-0179201	70,145.60	70,103.16	69,854.40	0.035	980.00	1.403	99.792
185,000.000	EXXON MOBIL CORPORATION UNSC VAR % DUE 03/15/2017 ACCOUNT 12-10-573-0179201	185,000.00	185,000.00	184,868.65	0.094	532.06	0.288	99.929
100,000.000	MORGAN STANLEY SR UNSEC 04.750% DUE 03/22/2017 ACCOUNT 12-10-573-0179201	109,564.00	106,366.87	106,519.00	0.054	4,750.00	4.459	106.519
40,000.000	DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RWY51 01.350% DUE 05/30/2017 ACCOUNT 12-10-573-0179201	39,986.00	39,986.00	39,662.80	0.020	540.00	1.361	99.157
90,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 12-10-573-0179201	99,464.08	93,742.44	99,309.60	0.050	5,512.50	5.551	110.344

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 11

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
105,000.000	HASBRO INC NOTES 06.300% DUE 09/15/2017 ACCOUNT 12-10-573-0179201	115,479.90	109,419.56	116,220.30	0.059	6,615.00	5.692	110.686
120,000.000	ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NN8 01.200% DUE 09/19/2017 ACCOUNT 12-10-573-0179201	119,988.00	119,988.00	119,314.80	0.060	1,440.00	1.207	99.429
80,000.000	UNITEDHEALTH GROUP INC SR UNSEC 01.400% DUE 10/15/2017 ACCOUNT 12-10-573-0179201	80,245.60	80,139.18	79,921.60	0.040	1,120.00	1.401	99.902
90,000.000	CITIGROUP INC NOTES 06.125% DUE 11/21/2017 ACCOUNT 12-10-573-0179201	103,135.50	100,900.95	100,357.20	0.051	5,512.50	5.493	111.508
25,000.000	WALT DISNEY COMPANY NTS SERIES B 05.875% DUE 12/15/2017 ACCOUNT 12-10-573-0179201	30,716.25	27,763.70	28,148.50	0.014	1,468.75	5.218	112.594
145,000.000	AT&T INC BONDS 05.500% DUE 02/01/2018 ACCOUNT 12-10-573-0179201	160,468.60	160,178.51	160,064.05	0.081	7,975.00	4.982	110.389
90,000.000	VODAFONE GROUP PLC UNSC 01.500% DUE 02/19/2018 ACCOUNT 12-10-573-0179201	89,586.00	89,586.00	88,386.30	0.045	1,350.00	1.527	98.207

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 12

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
80,000.000	ASSURANT INC UNSC 02.500% DUE 03/15/2018 ACCOUNT 12-10-573-0179201	80,043.65	80,040.23	80,769.60	0.041	2,000.00	2.476	100.962
50,000.000	MEDTRONIC INC UNSC 01.375% DUE 04/01/2018 ACCOUNT 12-10-573-0179201	49,925.00	49,925.00	49,480.00	0.025	687.50	1.389	98.960
70,000.000	NORTHEAST UTILITIES UNSC 01.450% DUE 05/01/2018 ACCOUNT 12-10-573-0179201	69,953.10	69,953.10	68,937.40	0.035	1,015.00	1.472	98.482
55,000.000	AMERICAN EXPRESS CO UNSC 01.550% DUE 05/22/2018 ACCOUNT 12-10-573-0179201	54,907.60	54,907.60	54,476.95	0.028	852.50	1.565	99.049
115,000.000	WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018 ACCOUNT 12-10-573-0179201	114,659.60	114,659.60	116,681.30	0.059	2,587.50	2.218	101.462
55,000.000	BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018 ACCOUNT 12-10-573-0179201	55,087.86	54,944.41	56,211.10	0.028	1,485.00	2.642	102.202
125,000.000	ABBEE NATL TREASURY SERV SEDOL ISIN US002799AL89 03.050% DUE 08/23/2018 ACCOUNT 12-10-573-0179201	128,873.35	128,561.23	129,415.00	0.066	3,812.50	2.946	103.532

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 13

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
65,000.000	AMERICAN HONDA FINANCE UNSC 02.125% DUE 10/10/2018 ACCOUNT 12-10-573-0179201	64,749.10	64,749.10	65,395.85	0.033	1,381.25	2.112	100.609
55,000.000	PACCAR FINANCIAL CORP UNSC SER MTN VAR % DUE 12/06/2010 ACCOUNT 12-10-573-0179201	55,000.00	55,000.00	55,317.35	0.028	455.35	0.823	100.577
90,000.000	XLIT LTD SEDOL ISIN US98420EAA38 02.300% DUE 12/15/2018 ACCOUNT 12-10-573-0179201	89,714.10	89,714.10	90,058.50	0.046	2,070.00	2.299	100.065
105,000.000	MONDELEZ INTERNATIONAL CALL 01/01/2019 @ 100.000 UNSC 02.250% DUE 02/01/2019 ACCOUNT 12-10-573-0179201	105,677.25	105,603.47	104,568.45	0.053	2,362.50	2.259	99.589
235,000.000	BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 ACCOUNT 12-10-573-0179201	240,950.20	238,058.33	278,782.05	0.141	16,097.50	5.774	118.631
110,000.000	TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75 02.125% DUE 07/02/2019 ACCOUNT 12-10-573-0179201	109,864.70	109,864.70	109,484.10	0.055	2,337.50	2.135	99.531
80,000.000	NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 ACCOUNT 12-10-573-0179201	93,427.20	88,810.55	92,199.20	0.047	4,960.00	5.380	115.249

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 14

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
85,000.000	AMERICAN HONDA FINANCE SER MTN UNSC 02.250% DUE 08/15/2019 ACCOUNT 12-10-573-0179201	84,842.75	84,842.75	85,273.70	0.043	1,912.50	2.243	100.322
45,000.000	ENTERPRISE PRODUCTS OPER CALL 09/15/2019 @ 100.000 COGT 02.550% DUE 10/15/2019 ACCOUNT 12-10-573-0179201	44,991.45	44,991.45	44,546.85	0.023	1,147.50	2.576	98.993
110,000.000	DIGITAL REALTY TRUST COMP GUAR 05.875% DUE 02/01/2020 ACCOUNT 12-10-573-0179201	128,753.90	124,514.44	123,032.80	0.062	6,462.50	5.253	111.848
70,000.000	PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24 06.000% DUE 03/05/2020 ACCOUNT 12-10-573-0179201	77,823.71	77,006.19	78,575.00	0.040	4,200.00	5.345	112.250
75,000.000	GOLDMAN SACHS GROUP INC SR NOTES 05.375% DUE 03/15/2020 ACCOUNT 12-10-573-0179201	83,961.75	82,910.63	84,052.50	0.043	4,031.25	4.796	112.070
60,000.000	WILLIAMS PARTNERS LP SR UNSEC 05.250% DUE 03/15/2020 ACCOUNT 12-10-573-0179201	66,766.20	65,345.97	65,131.80	0.033	3,150.00	4.836	108.553
110,000.000	TELEFONICA EMISIONES SAU CO GUARNT 05.134% DUE 04/27/2020 ACCOUNT 12-10-573-0179201	118,311.60	117,351.61	121,771.10	0.062	5,647.40	4.638	110.701

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 15

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
85,000.000	EMC CORP UNSC 02.650% DUE 06/01/2020 ACCOUNT 12-10-573-0179201	84,829.25	84,829.25	84,591.15	0.043	2,252.50	2.663	99.519
200,000.000	EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100 04.000% DUE 10/01/2020 ACCOUNT 12-10-573-0179201	185,796.58	185,780.90	200,682.00	0.106	8,000.00	3.834	104.341
50,000.000	CARNIVAL CORP SEDOL ISIN US143658BA91 03.950% DUE 10/15/2020 ACCOUNT 12-10-573-0179201	49,870.00	49,870.00	52,309.50	0.027	1,975.00	3.770	104.779
85,000.000	BOSTON PROPERTIES LP NOTES 05.625% DUE 11/15/2020 ACCOUNT 12-10-573-0179201	96,496.25	95,031.60	96,980.75	0.049	4,781.25	4.930	114.095
90,000.000	WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020 ACCOUNT 12-10-573-0179201	97,307.10	95,282.07	92,205.00	0.047	3,712.50	4.026	102.450
85,000.000	PETROBRAS INTL FIN CO SEDOL B40CGR2 ISIN US71645WAR25 05.375% DUE 01/27/2021 ACCOUNT 12-10-573-0179201	85,331.80	85,307.77	78,758.45	0.040	4,568.75	5.801	92.657
220,000.000	DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 ACCOUNT 12-10-573-0179201	226,704.91	226,258.76	235,648.60	0.119	10,120.00	4.295	107.113

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 16

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
125,000.000	KINDER MORGAN ENER PART SR UNSEC 05.800% DUE 03/01/2021 ACCOUNT 12-10-573-0179201	143,484.00	141,344.27	130,422.50	0.070	7,250.00	5.238	110.738
35,000.000	DIGITAL REALTY TRUST LP CO GUARNT 05.250% DUE 03/15/2021 ACCOUNT 12-10-573-0179201	37,810.50	37,595.84	38,332.70	0.019	1,837.50	4.794	109.522
80,000.000	XILINX INC UNSC 03.000% DUE 03/15/2021 ACCOUNT 12-10-573-0179201	79,432.30	79,432.30	79,846.40	0.040	2,400.00	3.006	99.808
100,000.000	NBCUNIVERSAL MEDIA LLC HI SR UNSEC 04.375% DUE 04/01/2021 ACCOUNT 12-10-573-0179201	108,789.60	108,233.82	109,980.00	0.056	4,375.00	3.978	109.980
70,000.000	HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 ACCOUNT 12-10-573-0179201	74,890.50	72,419.34	79,128.00	0.040	3,570.00	4.512	113.040
40,000.000	JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 ACCOUNT 12-10-573-0179201	45,048.00	44,042.94	44,024.00	0.022	1,850.00	4.202	110.060
60,000.000	DISCOVERY COMMUNICATIONS COMP GUARNT 04.375% DUE 06/15/2021 ACCOUNT 12-10-573-0179201	59,698.73	59,694.20	63,468.60	0.032	2,625.00	4.136	105.781



STATEMENT OF INVESTMENTS

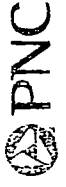
AS OF 12/31/14

PAGE 17

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
130,000.000	BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021 ACCOUNT 12-10-573-0179201	135,618.50	133,422.61	139,062.30	0.070	4,875.00	3.506	106.971
25,000.000	CATERPILLAR FINANCIAL SE SER MTN UNSEC 02.750% DUE 08/20/2021 ACCOUNT 12-10-573-0179201	24,949.50	24,949.50	25,217.25	0.013	687.50	2.726	100.869
85,000.000	HEWLETT-PACKARD CO SENIOR NTS 04.375% DUE 09/15/2021 ACCOUNT 12-10-573-0179201	86,215.01	85,944.65	89,120.80	0.045	3,710.75	4.173	104.840
100,000.000	LOCKHEED MARTIN CORP SR UNSEC 03.350% DUE 09/15/2021 ACCOUNT 12-10-573-0179201	100,543.00	100,467.76	103,587.00	0.052	3,350.00	3.234	103.587
95,000.000	TOYOTA MTR CREDIT CORP SER MTN SR UNSEC 03.400% DUE 09/15/2021 ACCOUNT 12-10-573-0179201	95,391.40	95,336.44	99,917.20	0.051	3,230.00	3.233	105.176
65,000.000	SYSCO CORPORATION CALL 08/02/2021 @ 100.000 COGT 03.000% DUE 10/02/2021 ACCOUNT 12-10-573-0179201	64,857.65	64,857.65	65,986.05	0.033	1,950.00	2.955	101.517
155,000.000	KLA-TENCOR CORP CALL 09/01/2021 @ 100.000 UNSC 04.125% DUE 11/01/2021 ACCOUNT 12-10-573-0179201	156,061.95	156,039.17	158,771.15	0.080	6,393.75	4.027	102.435



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 18

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
35,000.000	YUM BRANDS INC SR UNSEC CALL 8/1/21 @100 03.750% DUE 11/01/2021 ACCOUNT 12-10-573-0179201	34,865.25	34,865.25	35,063.10	0.018	1,312.50	3.660	102.466
165,000.000	AMGEN INC SR UNSEC CALL 08/15/2021 @100 03.875% DUE 11/15/2021 ACCOUNT 12-10-573-0179201	169,180.35	168,412.30	174,324.15	0.080	6,393.75	3.660	105.651
240,000.000	CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100.000 COST 02.875% DUE 11/15/2021 ACCOUNT 12-10-573-0179201	240,578.50	240,569.61	242,392.80	0.123	6,900.00	2.847	100.997
145,000.000	EQT CORP SR NOTES 04.875% DUE 11/15/2021 ACCOUNT 12-10-573-0179201	157,900.35	157,267.05	156,644.95	0.079	7,068.75	4.513	108.031
80,000.000	PRUDENTIAL FINANCIAL INC SER MTN SR UNSEC 04.500% DUE 11/16/2021 ACCOUNT 12-10-573-0179201	88,245.60	87,861.03	87,213.60	0.044	3,600.00	4.128	109.017
165,000.000	FREEMPORT - MCMORGAN C & G SR UNSEC CALL 12/01/21 @100 03.550% DUE 03/01/2022 ACCOUNT 12-10-573-0179201	162,557.55	162,550.20	155,943.15	0.079	5,857.50	3.756	94.511
100,000.000	KINDER MORGAN ENER PART SR UNSEC 04.150% DUE 03/01/2022 ACCOUNT 12-10-573-0179201	104,722.15	103,959.01	100,773.00	0.051	4,150.00	4.118	100.773



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 19

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
120,000.000	PEPSICO INC SR UNSECD 02.750% DUE 03/05/2022 ACCOUNT 12-10-573-0179201	118,120.80	118,120.80	119,812.80	0.061	3,300.00	2.754	99.844
30,000.000	BURLINGTON NORTH SANTA FE SR UNSCED CALL 12/15/21 @100 03.050% DUE 03/15/2022 ACCOUNT 12-10-573-0179201	29,306.70	29,306.70	30,311.40	0.015	915.00	3.019	101.038
100,000.000	KROGER CO/THE SR NTS CALL 1/15/22 @ 100 03.400% DUE 04/15/2022 ACCOUNT 12-10-573-0179201	100,940.00	100,885.12	101,801.00	0.052	3,400.00	3.340	101.801
160,000.000	BP CAPITAL MARKETS PLC ISIN US055650BZ00 SEDOL B87XBL5 03.245% DUE 05/06/2022 ACCOUNT 12-10-573-0179201	160,056.80	160,054.93	157,286.40	0.080	5,192.00	3.301	98.304
120,000.000	ROMAN COMPANIES INC COM GTD CALL 3/1/22 @ 100 04.875% DUE 06/01/2022 ACCOUNT 12-10-573-0179201	125,256.30	124,819.66	116,769.60	0.059	5,850.00	5.010	97.308
65,000.000	TIME WARNER INC COM GTD 03.400% DUE 06/15/2022 ACCOUNT 12-10-573-0179201	66,030.60	66,025.73	65,708.50	0.033	2,210.00	3.363	101.090
125,000.000	UNIONBANCA CORP SR UNSEC 03.500% DUE 06/18/2022 ACCOUNT 12-10-573-0179201	127,520.70	127,351.09	128,731.25	0.065	4,375.00	3.399	102.985



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 20

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50,000.000	FBAY INC SR UNSEC 02.600% DUE 07/15/2022 ACCOUNT 12-10-573-0179201	46,942.00	46,942.00	47,447.00	0.024	1,300.00	2.740	94.894
80,000.000	US BANCORP SER MTN CALL 06/15/22 @100 02.950% DUE 07/15/2022 ACCOUNT 12-10-573-0179201	78,146.97	76,153.65	78,861.60	0.040	2,360.00	2.993	90.577
130,000.000	BURLINGTON NORTH SANTA FE DEBENTURES CALL 06/01/22 @100 03.050% DUE 09/01/2022 ACCOUNT 12-10-573-0179201	129,917.20	129,910.48	130,825.50	0.066	3,965.00	3.031	100.635
110,000.000	GENERAL ELEC CAP CORP SR UNSEC 03.150% DUE 09/07/2022 ACCOUNT 12-10-573-0179201	110,526.90	110,497.39	112,037.20	0.057	3,465.00	3.093	101.852
155,000.000	CONTINENTAL RESOURCES CO GUARNT CALL 03/15/17 @102.5 05.000% DUE 09/15/2022 ACCOUNT 12-10-573-0179201	160,855.00	160,255.04	149,962.50	0.076	7,750.00	5.168	96.750
115,000.000	REALTY INCOME CORP SR UNSEC CALL 07/15/22 @100 03.250% DUE 10/15/2022 ACCOUNT 12-10-573-0179201	112,987.35	112,987.35	113,370.45	0.057	3,737.50	3.297	98.583
95,000.000	MORGAN STANLEY SUB NOTES 04.875% DUE 11/01/2022 ACCOUNT 12-10-573-0179201	96,907.90	96,627.90	100,897.60	0.051	4,631.25	4.590	106.208



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 21

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
90,000.000	PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100 03.500% DUE 12/01/2022 ACCOUNT 12-10-573-0179201	91,911.60	91,504.99	91,154.70	0.046	3,150.00	3.456	101.283
150,000.000	INTEL CORP SR UNSEC'D 02.700% DUE 12/15/2022 ACCOUNT 12-10-573-0179201	141,870.00	141,870.00	149,107.50	0.076	4,050.00	2.716	99.605
55,000.000	BANK OF AMERICA CORP SER MTN UNSC 03.300% DUE 01/11/2023 ACCOUNT 12-10-573-0179201	54,660.65	54,660.65	55,004.40	0.028	1,815.00	3.300	100.008
100,000.000	BOARDWALK PIPELINES LP CO GUARNT CALL 11/01/22 @100 03.375% DUE 02/01/2023 ACCOUNT 12-10-573-0179201	99,973.00	99,973.00	91,097.00	0.046	3,375.00	3.705	91.097
120,000.000	VIACOM INC CALL 12/15/2022 @ 100.000 UNSC 03.250% DUE 03/15/2023 ACCOUNT 12-10-573-0179201	118,085.60	118,085.60	115,888.80	0.059	3,900.00	3.365	96.574
125,000.000	AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @ 100.000 COGT 03.750% DUE 04/15/2023 ACCOUNT 12-10-573-0179201	124,550.25	124,529.20	124,783.75	0.063	4,687.50	3.756	99.827
100,000.000	DIAGEO CAPITAL PLC SEDOL B8NXLV9 ISIN US25243YAU38 02.625% DUE 04/29/2023 ACCOUNT 12-10-573-0179201	100,319.00	100,268.33	97,227.00	0.049	2,625.00	2.700	97.227

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 22

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIF PRICE
75,000.000	JPMORGAN CHASE & CO NTS 03.375% DUE 05/01/2023 ACCOUNT 12-10-573-0179201	72,383.45	72,383.45	74,198.25	0.038	2,531.25	3.411	98.931
125,000.000	APPLE INC UNSC 02.400% DUE 05/03/2023 ACCOUNT 12-10-573-0179201	124,833.75	124,833.75	121,500.00	0.062	3,000.00	2.469	97.200
105,000.000	WELLS FARGO & COMPANY SUBORDINATED 04.125% DUE 08/15/2023 ACCOUNT 12-10-573-0179201	107,410.00	107,257.26	110,205.90	0.056	4,331.25	3.930	104.958
45,000.000	VIACOM INC CALL 06/01/2023 @ 100.000 UNSC 04.250% DUE 09/01/2023 ACCOUNT 12-10-573-0179201	46,692.00	46,675.75	46,399.50	0.023	1,912.50	4.122	103.110
55,000.000	METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 ACCOUNT 12-10-573-0179201	55,275.00	55,244.98	59,971.45	0.030	2,402.40	4.006	109.039
215,000.000	VERIZON COMMUNICATIONS UNSC 05.150% DUE 09/15/2023 ACCOUNT 12-10-573-0179201	238,316.70	237,130.80	237,409.45	0.120	11,072.50	4.664	110.423
105,000.000	PACKAGING CORP OF AMERIC CALL 08/01/2023 @ 100.000 UNSC 04.500% DUE 11/01/2023 ACCOUNT 12-10-573-0179201	110,331.90	110,289.65	109,988.55	0.056	4,725.00	4.296	104.751

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 23

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
95,000.000	ANHEUSER-BUSCH INBEV FIN COGT 03.700% DUE 02/01/2024 ACCOUNT 12-10-573-0179201	95,172.00	95,156.52	98,683.15	0.050	3,515.00	3.562	103.877
65,000.000	GOLDMAN SACHS GROUP INC UNSC 04.000% DUE 03/03/2024 ACCOUNT 12-10-573-0179201	64,856.80	64,854.79	67,479.75	0.034	2,600.00	3.853	103.815
25,000.000	BANK OF AMERICA CORP SNTS 04.000% DUE 04/01/2024 ACCOUNT 12-10-573-0179201	24,906.25	24,906.25	26,030.50	0.013	1,000.00	3.842	104.122
160,000.000	GILEAD SCIENCES INC CALL 01/01/2024 @ 100.000 UNSC 03.700% DUE 04/01/2024 ACCOUNT 12-10-573-0179201	160,434.95	160,388.54	167,812.80	0.085	5,920.00	3.528	104.883
80,000.000	MASTERCARD INC UNSC 03.375% DUE 04/01/2024 ACCOUNT 12-10-573-0179201	82,745.60	82,736.24	82,116.80	0.042	2,700.00	3.288	102.646
100,000.000	CATERPILLAR INC CALL 02/15/2024 @ 100.000 UNSC 03.400% DUE 05/15/2024 ACCOUNT 12-10-573-0179201	99,983.00	99,983.00	102,774.00	0.052	3,400.00	3.308	102.774
45,000.000	AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @ 100.000 COGT 04.125% DUE 07/01/2024 ACCOUNT 12-10-573-0179201	44,937.45	44,937.45	45,453.60	0.023	1,856.25	4.084	101.008



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 24

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
40,000.000	GOLDMAN SACHS GROUP INC CALL 04/08/2024 @ 100.000 UNSC 03.850% DUE 07/08/2024 ACCOUNT 12-10-573-0179201	39,951.75	39,951.75	41,024.00	0.021	1,540.00	3.754	102.560
95,000.000	TYSON FOODS INC CALL 05/15/2024 @ 100.000 COGT 03.950% DUE 08/15/2024 ACCOUNT 12-10-573-0179201	95,816.40	95,786.19	98,203.40	0.050	3,752.50	3.821	103.372
30,000.000	BANK OF AMERICA CORP SER MTN SUB 04.200% DUE 08/26/2024 ACCOUNT 12-10-573-0179201	29,978.10	29,978.10	30,561.60	0.015	1,260.00	4.123	101.872
80,000.000	WELLS FARGO & COMPANY SER MTN UNSC 03.300% DUE 09/09/2024 ACCOUNT 12-10-573-0179201	79,784.00	79,784.00	80,500.80	0.041	2,640.00	3.279	100.626
125,000.000	THOMSON REUTERS CORP SEDOL ISIN US849038T19 03.850% DUE 09/29/2024 ACCOUNT 12-10-573-0179201	125,591.25	125,587.76	126,372.50	0.064	4,812.50	3.808	101.098
80,000.000	AMERICAN EXPRESS CO CALL 11/04/2024 @ 100.000 SUB 03.625% DUE 12/05/2024 ACCOUNT 12-10-573-0179201	80,423.70	80,421.60	80,666.40	0.041	2,900.00	3.595	100.833
80,000.000	CYTEC INDUSTRIES INC CALL 02/01/2025 @ 100.000 UNSC 03.950% DUE 05/01/2025 ACCOUNT 12-10-573-0179201	80,140.40	80,137.95	80,971.20	0.041	3,160.00	3.903	101.214

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 25

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50,000.000	WELLS FARGO & COMPANY SER MTN SUB 04.100% DUE 06/03/2026 ACCOUNT 12-10-573-0179201	49,948.50	49,948.50	51,103.00	0.026	2,050.00	4.012	102.206
40,000.000	BANK OF AMERICA CORP SER MTN SUB 04.250% DUE 10/22/2026 ACCOUNT 12-10-573-0179201	39,806.80	39,806.80	39,910.00	0.020	1,700.00	4.260	99.775
	TOTAL CORPORATE BONDS	12,438,967.43	12,353,134.03	12,530,920.69	6.346	434,784.60	3.470	
	MBS,CNO,ASSET BACKED							
95,000.000	NISSAN AUTO LEASE TRUST SERIES 2013 A CLASS A3 00.610% DUE 04/15/2016 ACCOUNT 12-10-573-0179201	94,999.58	94,999.58	94,963.90	0.048	579.50	0.610	99.962
50,000.000	HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3 00.770% DUE 05/15/2017 ACCOUNT 12-10-573-0179201	49,991.88	49,991.88	50,043.00	0.025	385.00	0.769	100.086
100,000.000	CITIBANK CREDIT CARD ISSUANCE SERIES 2013 A3 CLASS A3 00.910% DUE 07/23/2018 ACCOUNT 12-10-573-0179201	99,979.83	99,979.83	100,273.00	0.051	1,110.00	1.107	100.273
90,000.000	JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3 01.070% DUE 11/15/2018 ACCOUNT 12-10-573-0179201	89,980.34	89,980.34	89,647.20	0.045	963.00	1.074	99.608

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 26

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
125,000.000	AMERICAN EXPRESS CREDIT ACCOUNT SERIES 2014 3 CLASS A 01.490% DUE 04/15/2020 ACCOUNT 12-10-573-0179201	124,995.08	124,995.08	125,113.75	0.063	1,862.50	1.489	100.091
165,000.000	CAPITAL ONE MULTI-ASSET EXECUT SERIES 2014 A5 CLASS A 01.480% DUE 07/15/2020 ACCOUNT 12-10-573-0179201	164,955.85	164,955.85	165,103.13	0.084	2,442.00	1.479	100.062
495,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A 01.360% DUE 08/17/2020 ACCOUNT 12-10-573-0179201	494,807.64	494,807.64	492,005.25	0.249	6,732.00	1.368	99.395
100,000.000	CENTERPOINT ENERGY TRANSITION SERIES 2012-1 CLASS A2 02.1606% DUE 10/15/2021 ACCOUNT 12-10-573-0179201	99,999.83	99,999.83	100,599.00	0.051	2,160.60	2.148	100.599
115,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2012-2 CLASS A 02.220% DUE 01/18/2022 ACCOUNT 12-10-573-0179201	114,958.03	114,958.03	114,913.75	0.058	2,553.00	2.222	99.925
18,702.360	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 12-10-573-0179201	18,436.44	18,436.44	18,689.83	0.009	1,013.85	5.425	99.933
TOTAL MBS,CMO,ASSET BACKED		1,353,104.50	1,353,104.50	1,351,351.81	0.603	19,801.45	1.465	

COMMON STOCK



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 27

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,247.000	RF MICRO DEVICES INC MERGED 01/02/2015 SEE 74736K101	23,758.88	23,758.88	37,277.73	0.019	0.00	0.000	16.590
360.000	CUBIST PHARMACEUTICALS INC MERGED 01/21/15 @ \$102.00 P/S	15,787.22	13,290.53	36,234.00	0.018	0.00	0.000	100.650
623.000	DUNKIN BRANDS GROUP INC	23,023.95	20,330.61	26,570.95	0.013	660.38	2.405	42.650
724.000	MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015	42,019.55	35,865.01	54,372.40	0.028	0.00	0.000	75.100
1,386.000	INVENSENSE INC	22,874.96	22,874.96	22,536.36	0.011	0.00	0.000	16.260
713.000	KEYSIGHT TECHNOLOGIES IN-W/I	20,562.23	17,734.48	24,078.01	0.012	0.00	0.000	33.770
740.000	LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	45,874.37	45,874.37	58,748.60	0.030	2,072.00	3.527	79.390
1,827.000	WHITING PETROLEUM CORP	83,562.11	83,420.82	60,291.00	0.031	0.00	0.000	33.000
387.000	CINAREX ENERGY CO	33,920.86	27,852.39	41,022.00	0.021	247.68	0.604	106.000
156.000	LIBERTY BROADBAND-A	6,608.00	6,473.30	7,814.04	0.004	0.00	0.000	50.090
636.000	PRECISION CASTPARTS CORP	115,061.14	113,714.95	153,199.68	0.078	76.32	0.050	240.800
625.000	LIBERTY MEDIA CORP	19,076.46	19,468.64	22,043.75	0.011	0.00	0.000	35.270
1,318.000	DOLLAR TREE INC	75,421.51	72,657.05	92,760.84	0.047	0.00	0.000	70.380
448.000	COMHVAULT SYSTEMS INC	23,833.60	23,833.60	23,157.12	0.012	0.00	0.000	51.690
1,076.000	TAUBMAN CTRS INC	76,573.97	76,573.97	82,227.92	0.042	2,431.76	2.957	76.420

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 28

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
17,000.000	COVIDIEN PLC MERGED 01/27/15 @ \$35.19 P/S SEE 65960L103	1,062,162.13	1,062,162.13	1,738,760.00	0.880	24,400.00	1.408	102.280
1,715.000	ANALOG DEVICES INC	84,454.98	83,178.37	95,216.80	0.048	2,744.00	2.882	55.520
4,989.000	SWATCH GROUP LTD UNSPON ADR	119,506.60	119,506.60	110,381.63	0.056	1,232.28	1.116	22.125
1,644.000	NASDAQ OMX GROUP INC	47,030.85	42,761.21	78,846.24	0.040	986.40	1.251	47.960
2,793.000	PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70.00 P/S	58,961.02	51,220.74	194,532.45	0.099	2,681.28	1.378	69.650
879.000	REGAL BELOIT CORP	64,949.22	64,949.22	66,100.80	0.033	773.52	1.170	75.200
4,298.000	SWIFT ENERGY CO	91,293.52	85,421.83	17,406.90	0.009	0.00	0.000	4.050
3,987.000	SAPIENT CORP MERGED 2/6/2015 @ \$25.00 P/S	62,066.80	61,014.48	99,196.56	0.050	0.00	0.000	24.880
920.000	ALLIANT TECHSYSTEMS INC	110,807.27	110,807.27	106,950.00	0.054	1,177.60	1.101	116.250
1,575.000	NETAPP INC	60,363.09	59,626.33	65,283.75	0.033	1,039.50	1.592	41.450
977.000	TESORO CORP	58,457.92	53,205.36	72,639.95	0.037	1,660.90	2.286	74.350
186.000	ZILLOW INC MERGED 02/18/2015 SEE 98954M101	6,458.80	6,458.80	19,695.54	0.010	0.00	0.000	105.890
1,244.000	COVANCE INC MERGED 2/19/15 @ \$75.76 P/S SEE 50540R409	48,342.68	47,123.65	129,176.96	0.065	0.00	0.000	103.840

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 29

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
12,001.000	VINCI S.A. ADR	144,214.30	137,362.22	162,553.55	0.082	4,092.34	2.518	13.545
951.000	EVERTEC INC SEDOL B7KY3Z6 ISIN PR30040P1032	19,384.42	19,384.42	21,045.63	0.011	380.40	1.808	22.130
835.000	NPS PHARMACEUTICALS INC MERGED 02/21/15 @ \$46.00 P/S	24,481.87	24,481.87	29,867.95	0.015	0.00	0.000	35.770
27,487.000	MYLAN INC MERGED 03/02/15 SEE N59465109	825,503.62	825,503.62	1,549,442.19	0.705	0.00	0.000	56.370
3,861.000	CHESAPEAKE ENERGY CORP	81,115.63	81,115.63	75,559.77	0.038	1,351.35	1.788	19.570
3,446.000	XINYI GLASS HLDGS LTD ADR	44,060.92	40,520.00	34,322.16	0.017	1,829.83	5.331	9.960
1,014.000	ZIMMER HOLDINGS INC	101,046.37	101,046.37	115,007.88	0.058	892.32	0.776	113.420
1,490.000	BAXTER INTERNATIONAL INC	107,322.85	107,322.85	109,202.10	0.055	3,099.20	2.838	73.290
3,898.000	HEALTHWAYS INC	85,696.77	84,355.01	77,492.24	0.039	0.00	0.000	19.880
1,780.000	NATIONAL FUEL GAS CO	106,747.75	106,747.75	123,763.40	0.063	2,741.20	2.215	69.530
8,000.000	ALLERGAN INC MERGED 03/17/2015 @ \$129.22 P/S SEE G00838108	928,407.20	928,407.20	1,700,720.00	0.861	1,600.00	0.094	212.590
1,462.000	PANTRY INC MERGED 03/17/2015 @ \$36.75 P/S	18,050.44	18,050.44	54,181.72	0.027	0.00	0.000	37.060

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 30

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,134.000	TWENTY-FIRST CENTURY-CL A-WI	108,755.46	107,436.90	120,361.27	0.061	940.20	0.781	38.405
2,264.000	REED ELSEVIER NV SPONS ADR	67,629.66	56,464.58	107,856.96	0.055	2,655.67	2.462	47.640
873.000	ALIGN TECHNOLOGY INC	27,569.38	27,464.58	48,809.43	0.025	0.00	0.000	55.710
668.000	AVALONBAY COMMUNITIES INC REIT	83,829.49	82,295.79	109,144.52	0.055	3,340.00	3.060	163.390
386.000	CYBERONICS INC	18,746.12	17,840.65	21,492.48	0.011	0.00	0.000	55.680
1,228.000	CARPENTER TECHNOLOGY CORP	55,145.43	55,145.43	60,479.00	0.031	884.16	1.462	49.250
1,750.000	INFORMATICA CORP	57,755.25	57,755.25	66,736.25	0.034	-	0.000	38.135
2,190.000	GARHIN LTD ISIN CH0114405324 SEDOL B3Z5T14	114,277.74	114,277.74	115,697.70	0.059	4,204.80	3.634	52.830
743.000	DECKERS OUTDOOR CORP	59,060.79	59,060.79	67,642.72	0.034	0.00	0.000	91.040
2,467.000	JUNIPER NETWORKS INC	46,891.75	46,891.75	55,063.44	0.028	986.80	1.792	22.320
2,946.000	ACTAVIS PLC SEDOL BD1NQJ9 ISIN IE00BD1NQJ95 ACCOUNT 12-10-042-0179201	902,713.31	902,713.31	758,329.86	0.304	0.00	0.000	257.410
-2,188.000	ACTAVIS PLC SEDOL BD1NQJ9 ISIN IE00BD1NQJ95 ACCOUNT 12-10-612-0179201	-716,991.40	-716,991.40	-563,213.08	0.285	0.00	0.000	257.410

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 31

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,892.000	AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 ISIN BMG0750C1082 ACCOUNT 12-10-660-0179201	38,986.74	38,986.74	49,229.84	0.025	0.00	0.000	26.020
9,000.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3 ACCOUNT 12-10-042-0179201	333,377.25	332,264.70	803,790.00	0.407	18,360.00	2.284	89.310
2,335.000	BUNGE LIMITED ACCOUNT 12-10-710-0179201	167,863.60	159,123.31	212,274.85	0.107	3,175.60	1.496	90.910
1,713.000	ENDO INTERNATIONAL PLC SEDOL BJ3V905 ISIN IE00BJ3V9050 ACCOUNT 12-10-660-0179201	108,873.24	108,873.24	123,541.56	0.063	0.00	0.000	72.120
159.000	ENSTAR GROUP LTD ISIN BMG3075P1014 SEDOL B1Q76J2 ACCOUNT 12-10-672-0179201	19,586.38	19,586.38	24,309.51	0.012	0.00	0.000	152.890
11,000.000	ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192 ACCOUNT 12-10-042-0179201	642,667.30	642,667.30	329,450.00	0.167	6,600.00	2.003	29.950
506.000	EVEREST RE GROUP LTD ACCOUNT 12-10-660-0179201	43,458.87	41,254.07	86,171.80	0.044	1,922.80	2.231	170.300
1,827.000	ICON PLC SEDOL 0571120 ISIN IE0005711209 ACCOUNT 12-10-642-0179201	55,165.71	55,165.71	93,158.73	0.047	0.00	0.000	50.990

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 32

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,958.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 12-10-642-0179201	57,623.94	57,623.94	77,380.16	0.039	1,958.00	2.530	39.520
2,724.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 12-10-660-0179201	68,411.28	47,300.02	107,652.48	0.055	2,724.00	2.530	39.520
2,900.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 12-10-878-0179201	98,193.61	98,193.61	114,608.00	0.058	2,900.00	2.530	39.520
2,125.000	MALLINCKRODT PLC SEDOL B8JTYC4 ISIN IE0088GT3753 ACCOUNT 12-10-042-0179201	105,445.47	105,445.47	210,438.75	0.107	0.00	0.000	99.030
173.000	THERAVANCE BIOPHARMA INC SEDOL BMNDK09 ISIN KYG8807B1068 ACCOUNT 12-10-672-0179201	3,604.46	3,604.46	2,581.16	0.001	0.00	0.000	14.920
1,321.000	VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2 ACCOUNT 12-10-660-0179201	51,820.58	51,820.58	54,900.76	0.028	1,690.88	3.080	41.560
1,554.000	PERRIGO CO LTD SEDOL BGHIM56 ISIN IE008GHIM568 ACCOUNT 12-10-642-0179201	237,761.31	237,761.31	259,766.64	0.132	777.00	0.299	167.160
2,535.000	XL GROUP PLC SEDOL B5LR1L2 ISIN IE0085LR1L25 ACCOUNT 12-10-660-0179201	37,710.30	37,710.30	87,127.95	0.044	1,622.40	1.862	34.370

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 33

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,340.000	ACE LIMITED ISIN CH0044328745 SEDOL B3DQMF6 ACCOUNT 12-10-078-0179201	133,003.50	133,003.50	153,939.20	0.078	3,484.00	2.263	114.880
830.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 12-10-660-0179201	55,851.53	55,851.53	65,213.10	0.033	0.00	0.000	78.570
1,530.000	STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7 ACCOUNT 12-10-642-0179201	179,071.50	179,071.50	127,158.30	0.064	0.00	0.000	83.110
1,714.000	CORE LABORATORIES N V ACCOUNT 12-10-690-0179201	101,318.77	99,903.04	206,262.76	0.104	3,428.00	1.662	120.340
26,000.000	MYLAN N V ACCOUNT 12-10-042-0179201	1,500,330.00	1,500,330.00	0.00	0.000	0.00	0.000	0.000
-26,000.000	MYLAN N V ACCOUNT 12-10-660-0179201	-1,500,330.00	-1,500,330.00	0.00	0.000	0.00	0.000	0.000
17,490.000	ABB LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	364,145.46	364,145.46	369,913.50	0.187	10,039.26	2.714	21.150
17,040.000	AIA GROUP LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	281,478.06	281,478.06	377,436.00	0.191	3,271.68	0.867	22.150
1,184.000	AMC NETWORKS INC-A W ACCOUNT 12-10-660-0179201	80,889.63	80,889.63	75,503.68	0.038	0.00	0.000	63.770
40,000.000	AT&T INC ACCOUNT 12-10-042-0179201	1,482,820.90	1,482,820.90	1,343,600.00	0.680	75,200.00	5.597	33.590



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 34

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,710.000	AT&T INC ACCOUNT 12-10-878-0179201	103,314.69	103,314.69	91,028.90	0.046	5,094.80	5.597	33.590
3,909.000	ABBOTT LABORATORIES INC ACCOUNT 12-10-612-0179201	147,113.13	146,673.70	175,983.18	0.089	3,752.64	2.132	45.020
2,246.000	ACADIA HEALTH CARE CO INC ACCOUNT 12-10-642-0179201	76,893.20	72,736.71	137,477.66	0.070	0.00	0.000	61.210
1,522.000	ACADIA HEALTH CARE CO INC ACCOUNT 12-10-672-0179201	58,120.69	62,277.18	93,161.62	0.047	0.00	0.000	61.210
1,531.000	ACORDA THERAPEUTICS INC ACCOUNT 12-10-672-0179201	42,664.96	42,664.96	62,571.97	0.032	0.00	0.000	40.870
1,290.000	ACUITY BRANDS INC ACCOUNT 12-10-642-0179201	101,248.91	92,565.94	180,690.30	0.091	670.80	0.371	140.070
620.000	ACUITY BRANDS INC ACCOUNT 12-10-672-0179201	56,914.58	65,597.55	86,843.40	0.044	322.40	0.371	140.070
2,070.000	ADOBE SYSTEMS INC ACCOUNT 12-10-612-0179201	120,848.40	120,848.40	150,409.00	0.076	103.50	0.069	72.700
758.000	ADVISORY BOARD CO. ACCOUNT 12-10-672-0179201	47,353.43	47,353.43	37,126.84	0.019	0.00	0.000	48.980
1,029.000	AFFILIATED MANAGERS GROUP INC ACCOUNT 12-10-642-0179201	158,663.09	158,663.09	218,394.96	0.111	0.00	0.000	212.240
6,000.000	AGRITUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 12-10-042-0179201	573,898.80	573,898.80	568,320.00	0.288	18,720.00	3.294	94.720



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 35

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
13,145.000	AIR LIQUIDE ADR ACCOUNT 12-10-710-0179201	270,487.43	263,733.90	324,024.25	0.164	5,770.66	1.781	24.650
1,258.000	AIRGAS INC ACCOUNT 12-10-642-0179201	123,730.33	123,730.33	144,896.44	0.073	3,019.20	2.084	115.100
1,761.000	ALBANY INTERNATIONAL CORP CL A ACCOUNT 12-10-690-0179201	61,856.93	61,845.67	66,900.39	0.034	1,127.04	1.685	37.990
735.000	ALEXION PHARMACEUTICALS INC ACCOUNT 12-10-612-0179201	64,773.56	62,871.00	135,997.05	0.069	0.00	0.000	185.030
1,851.000	ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 ISIN US01609W1027 ACCOUNT 12-10-612-0179201	175,951.84	175,951.84	192,392.94	0.097	0.00	0.000	103.940
721.000	ALLIANCE DATA SYSTEMS CORP. ACCOUNT 12-10-642-0179201	128,478.49	128,478.49	206,242.05	0.104	0.00	0.000	286.050
19,564.000	ALLIANZ SE SPON ADR ACCOUNT 12-10-710-0179201	265,337.95	251,938.13	324,175.48	0.164	11,073.22	3.416	16.570
2,523.000	ALTERA CORP ACCOUNT 12-10-660-0179201	84,602.62	81,812.53	93,199.62	0.047	1,816.56	1.949	36.940
2,063.000	ALTRA INDUSTRIAL MOTION CORP ACCOUNT 12-10-690-0179201	56,743.23	56,743.23	58,568.57	0.030	990.24	1.691	28.390
809.000	AMAZON COM INC ACCOUNT 12-10-612-0179201	197,825.68	186,798.98	251,073.15	0.127	0.00	0.000	310.350
4,453.000	AMERICAN EQUITY INVT LIFE HLDG ACCOUNT 12-10-690-0179201	59,910.06	59,863.50	129,983.07	0.066	890.60	0.685	29.190

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 36

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
15,000.000	AMERICAN EXPRESS CO ACCOUNT 12-10-042-0179201	793,496.50	793,496.50	1,395,600.00	0.707	15,600.00	1.118	93.040
1,274.000	AMERICAN TOWER CORP ACCOUNT 12-10-612-0179201	100,090.80	99,794.45	125,934.90	0.064	2,140.32	1.700	98.850
1,100.000	AMGEN INC ACCOUNT 12-10-878-0179201	123,879.58	123,879.58	175,219.00	0.089	3,476.00	1.984	159.290
1,365.000	ANACOR PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	22,763.01	22,763.01	44,021.25	0.022	0.00	0.000	32.250
2,338.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 12-10-710-0179201	211,575.56	211,575.56	262,604.16	0.133	6,541.72	2.491	112.320
1,306.000	ANSYS INC ACCOUNT 12-10-642-0179201	101,177.64	101,177.64	107,092.00	0.054	0.00	0.000	82.000
381.000	ANSYS INC ACCOUNT 12-10-672-0179201	12,587.00	12,385.16	31,242.00	0.016	0.00	0.000	82.000
21,000.000	APPLE INC ACCOUNT 12-10-042-0179201	265,769.16	261,510.90	2,317,980.00	1.174	39,480.00	1.703	110.380
4,986.000	APPLE INC ACCOUNT 12-10-612-0179201	343,264.87	313,206.44	550,354.68	0.279	9,373.68	1.703	110.380
720.000	APPLE INC ACCOUNT 12-10-878-0179201	47,655.78	43,377.18	79,473.60	0.040	1,353.60	1.703	110.380
2,816.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 12-10-612-0179201	121,887.32	116,602.11	130,380.80	0.066	827.90	0.635	46.300

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 37

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,556.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 12-10-710-0179201	130,754.12	85,389.39	210,942.80	0.107	1,339.46	0.635	46.300
1,377.000	ARMSTRONG WORLD INDUSTRIE - WI ACCOUNT 12-10-660-0179201	74,071.99	74,071.99	70,392.24	0.036	0.00	0.000	51.120
1,037.000	ARTISAN PARTNERS ASSET MANAG ACCOUNT 12-10-672-0179201	38,814.39	38,814.39	52,399.61	0.027	2,488.80	4.750	50.530
1,354.000	ARUBA NETWORKS INC ACCOUNT 12-10-672-0179201	23,739.14	23,739.14	24,615.72	0.012	0.00	0.000	18.180
1,094.000	ASPEN TECHNOLOGY INC ACCOUNT 12-10-672-0179201	47,408.44	47,488.44	38,311.88	0.019	0.00	0.000	35.020
4,491.000	ASTORIA FINL CORP ACCOUNT 12-10-690-0179201	77,004.38	75,577.45	59,999.76	0.030	718.56	1.198	13.360
6,470.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM ACCOUNT 12-10-710-0179201	140,146.33	139,702.01	180,985.31	0.092	3,286.76	1.816	27.973
10,374.000	ATHLET CORP ACCOUNT 12-10-660-0179201	81,369.21	81,369.21	87,089.73	0.044	414.96	0.476	8.395
19,000.000	AVNET INC ACCOUNT 12-10-042-0179201	653,826.10	653,826.10	817,380.00	0.414	12,160.00	1.488	43.020
2,100.000	BB&T CORP ACCOUNT 12-10-878-0179201	65,415.88	63,940.80	81,669.00	0.041	2,016.00	2.469	38.890
16,513.000	BG GROUP PLC SPON ADR ACCOUNT 12-10-710-0179201	259,566.15	256,506.97	220,613.68	0.112	4,623.64	2.096	13.360

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 38

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
8,387.000	BG GROUP PLC SPON ADR ACCOUNT 12-10-730-0179201	90,603.48	51,970.52	112,050.32	0.057	2,348.36	2.096	13.360
6,451.000	BP PLC SPONSORED ADR ACCOUNT 12-10-730-0179201	364,309.39	352,548.30	245,912.12	0.125	15,482.40	6.296	38.120
315.000	BAIDU INC ACCOUNT 12-10-612-0179201	64,760.76	64,760.76	71,810.55	0.036	0.00	0.000	227.970
276.000	BAIDU INC ACCOUNT 12-10-710-0179201	-6,718.57	-9,023.71	62,919.72	0.032	0.00	0.000	227.970
16,642.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR ACCOUNT 12-10-710-0179201	155,706.67	155,706.67	156,268.38	0.079	5,841.34	3.738	9.390
31,268.000	BANCO SANTANDER S A ADR ACCOUNT 12-10-730-0179201	302,396.45	274,208.51	260,462.44	0.132	17,478.81	6.711	8.330
6,598.000	BMW UNSPON ADR ACCOUNT 12-10-710-0179201	208,747.26	208,747.26	235,020.76	0.119	5,443.35	2.316	35.620
7,000.000	BECTON DICKINSON & CO ACCOUNT 12-10-042-0179201	676,194.40	676,194.40	974,120.00	0.493	16,800.00	1.725	139.160
1,617.000	BIOMARIN PHARMACEUTICAL INC ACCOUNT 12-10-612-0179201	111,919.36	107,815.35	146,176.80	0.074	0.00	0.000	90.400
924.000	BIOSGEN INC ACCOUNT 12-10-612-0179201	192,901.95	192,901.95	313,651.80	0.159	0.00	0.000	339.450



STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 39

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
9,000.000	BOEING CO ACCOUNT 12-10-042-0179201	798,682.50	798,682.50	1,169,820.00	0.592	32,760.00	2.800	129.980
1,146.000	BOEING CO ACCOUNT 12-10-612-0179201	106,930.51	106,522.49	148,957.08	0.075	4,171.44	2.800	129.900
970.000	BOEING CO ACCOUNT 12-10-878-0179201	93,687.15	93,687.15	126,080.60	0.064	3,530.80	2.800	129.980
3,953.000	BRISTOL MYERS SQUIBB CO ACCOUNT 12-10-612-0179201	197,721.13	190,952.58	233,345.59	0.118	5,850.44	2.507	59.030
2,494.000	BRISTOW GROUP INC ACCOUNT 12-10-690-0179201	89,962.35	89,333.33	164,080.26	0.083	3,192.32	1.946	65.790
4,119.000	BRIXHOR PROPERTY GROUP INC ACCOUNT 12-10-660-0179201	96,202.54	96,202.54	102,315.96	0.052	3,707.10	3.623	24.840
6,784.000	BROCADE COMMUNICATIONS SYS ACCOUNT 12-10-660-0179201	70,729.58	70,729.58	80,322.56	0.041	949.76	1.182	11.840
855.000	BUFFALO WILD WINGS INC ACCOUNT 12-10-642-0179201	98,061.70	94,711.99	154,224.90	0.078	0.00	0.000	180.380
460.000	BUFFALO WILD WINGS INC ACCOUNT 12-10-672-0179201	40,297.60	43,647.31	82,974.80	0.042	0.00	0.000	180.380
2,558.000	CAI INTERNATIONAL INC ACCOUNT 12-10-690-0179201	55,863.14	55,863.14	59,345.60	0.030	0.00	0.000	23.200
3,000.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 12-10-042-0179201	566,668.80	566,668.80	817,620.00	0.414	18,000.00	2.202	272.540
220.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 12-10-660-0179201	53,600.78	53,600.78	59,958.80	0.030	1,320.00	2.202	272.540

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 40

EDITH L TREES T/W CIAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,327.000	CIGNA CORP ACCOUNT 12-10-660-0179201	113,529.52	110,785.24	136,561.57	0.069	53.08	0.039	102.910
6,160.000	CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14 ISIN US12637N2045 ACCOUNT 12-10-710-0179201	149,120.44	149,120.44	217,756.00	0.110	3,234.00	1.485	35.350
18,000.000	CVS HEALTH CORPORATION ACCOUNT 12-10-042-0179201	1,041,166.80	1,041,166.80	1,733,580.00	0.878	25,200.00	1.454	96.310
3,900.000	CA INC ACCOUNT 12-10-878-0179201	102,415.91	102,415.91	118,755.00	0.060	3,900.00	3.284	30.450
1,419.000	CABOT CORP ACCOUNT 12-10-690-0179201	66,246.58	66,246.58	62,237.34	0.032	1,248.72	2.006	43.860
2,453.000	CABOT MICROELECTRONICS CORP ACCOUNT 12-10-690-0179201	104,433.13	104,136.07	116,075.96	0.059	0.00	0.000	47.320
3,936.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 12-10-710-0179201	168,553.59	168,553.59	271,229.76	0.137	3,884.83	1.432	68.910
784.000	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA1364511003 ACCOUNT 12-10-612-0179201	99,118.32	98,975.16	151,068.96	0.076	881.22	0.583	192.690
8,480.000	CANON INC SPONS ADR ACCOUNT 12-10-730-0179201	300,045.96	284,826.95	260,476.80	0.136	10,057.28	3.746	31.660

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 41

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,385.000	CANTEL MEDICAL CORP ACCOUNT 12-10-690-0179201	35,927.73	34,964.98	146,435.10	0.074	338.50	0.231	43.260
1,000.000	CAPITAL ONE FINANCIAL CORP ACCOUNT 12-10-678-0179201	68,243.64	67,484.42	82,550.00	0.042	1,200.00	1.454	82.550
1,210.000	CARDINAL HEALTH INC ACCOUNT 12-10-660-0179201	58,027.15	56,800.26	97,683.30	0.049	1,657.70	1.697	80.730
1,874.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 12-10-690-0179201	35,482.34	35,170.89	42,309.88	0.021	374.80	0.884	22.620
1,640.000	CAVIUM INC ACCOUNT 12-10-672-0179201	60,123.78	60,123.78	101,384.80	0.051	0.00	0.000	61.820
992.000	CELANESE CORP-SERIES A ACCOUNT 12-10-660-0179201	49,084.09	44,191.41	59,480.32	0.030	992.00	1.668	59.960
2,167.000	CELGENE CORP ACCOUNT 12-10-612-0179201	149,610.97	149,610.97	242,400.62	0.123	0.00	0.000	111.860
2,435.000	CELLADON CORP ACCOUNT 12-10-672-0179201	22,969.84	22,969.84	47,555.55	0.024	0.00	0.000	19.530
1,478.000	CENTENE CORP ACCOUNT 12-10-672-0179201	47,696.24	47,696.24	153,490.30	0.078	0.00	0.000	103.850
522.000	CENTENE CORP ACCOUNT 12-10-690-0179201	57,539.84	57,539.84	54,209.70	0.027	0.00	0.000	103.850
2,201.000	CERNER CORP ACCOUNT 12-10-642-0179201	112,250.46	112,250.46	142,316.66	0.072	0.00	0.000	64.660
712 000	CHART INDUSTRIES INC ACCOUNT 12-10-672-0179201	53,352.27	53,352.27	24,350.40	0.012	0.00	0.000	34.200

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 42

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,715.000	CHECKPOINT SYSTEMS INC ACCOUNT 12-10-690-0179201	58,720.44	54,144.76	51,006.95	0.026	0.00	0.000	13.730
1,085.000	CHEMTURA CORP ACCOUNT 12-10-672-0179201	17,489.22	17,489.22	26,832.05	0.014	0.00	0.000	24.730
16,000.000	CHEVRON CORPORATION ACCOUNT 12-10-042-0179201	1,061,012.00	1,061,012.00	1,794,880.00	0.909	68,480.00	3.815	112.180
2,340.000	CHEVRON CORPORATION ACCOUNT 12-10-878-0179201	272,896.42	272,896.42	262,501.20	0.133	10,015.20	3.815	112.180
716.000	CHIMERIX INC ACCOUNT 12-10-672-0179201	23,662.37	23,662.37	28,826.16	0.015	0.00	0.000	40.260
3,075.000	CHINA MOBILE LTD SPON ADR ACCOUNT 12-10-730-0179201	158,504.11	158,504.11	180,871.50	0.092	5,202.90	2.877	58.820
190.000	CHIPOTLE MEXICAN GRIL CL A ACCOUNT 12-10-612-0179201	73,094.66	67,229.28	130,056.90	0.066	0.00	0.000	684.510
12,000.000	CHUBB CORP ACCOUNT 12-10-042-0179201	789,279.40	789,279.40	1,241,640.00	0.629	27,360.00	2.204	103.470
1,570.000	CHUBB CORP ACCOUNT 12-10-878-0179201	138,611.53	138,611.53	162,447.90	0.082	3,579.60	2.204	103.470
2,346.000	CHURCH & DWIGHT INC ACCOUNT 12-10-642-0179201	150,253.30	150,051.03	184,088.26	0.094	3,143.64	1.700	78.810
1,153.000	CHUY'S HOLDINGS INC ACCOUNT 12-10-672-0179201	24,521.17	24,521.17	22,679.51	0.011	0.00	0.000	19.670

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 43

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
49,000.000	CISCO SYSTEMS INC ACCOUNT 12-10-042-0179201	1,054,764.20	1,054,764.20	1,362,935.00	0.690	41,160.00	3.020	27.015
9,960.000	CISCO SYSTEMS INC ACCOUNT 12-10-878-0179201	222,068.70	222,068.70	277,037.40	0.140	8,366.40	3.020	27.815
24,000.000	CITIGROUP INC ACCOUNT 12-10-042-0179201	1,082,109.60	1,082,109.60	1,298,640.00	0.658	960.00	0.074	54.110
1,213.000	CITRIX SYSTEMS INC ACCOUNT 12-10-660-0179201	69,964.00	69,229.73	77,389.40	0.039	0.00	0.000	63.800
31,000.000	COCA COLA CO ACCOUNT 12-10-042-0179201	79,226.16	33,516.25	1,308,820.00	0.663	40,920.00	3.126	42.220
1,746.000	COGNEX CORP ACCOUNT 12-10-672-0179201	28,748.53	28,714.08	72,162.18	0.037	384.12	0.532	41.330
987.000	COHERENT INC ACCOUNT 12-10-672-0179201	22,438.76	20,488.65	59,930.64	0.030	0.00	0.000	60.720
1,606.000	COHERENT INC ACCOUNT 12-10-690-0179201	90,201.11	90,198.28	97,516.32	0.049	0.00	0.000	60.720
1,546.000	COLFAX CORP ACCOUNT 12-10-672-0179201	54,010.31	54,010.31	79,727.22	0.040	0.00	0.000	51.570
32,000.000	COMCAST CORPORATION CL A ACCOUNT 12-10-042-0179201	1,337,203.20	1,337,203.20	1,856,320.00	0.940	32,000.00	1.724	58.010
28,000.000	CONAGRA FOODS INC ACCOUNT 12-10-042-0179201	978,762.40	978,762.40	1,015,840.00	0.514	28,000.00	2.756	36.280
3,203.000	CONAGRA FOODS INC ACCOUNT 12-10-660-0179201	111,871.56	111,871.56	116,204.84	0.059	3,203.00	2.756	36.280

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 44

ACCOUNT 12-10-501-0179201
EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,025.000	CONCHO RESOURCES INC ACCOUNT 12-10-612-0179201	122,234.83	119,297.41	102,243.75	0.052	0.00	0.000	99.750
784.000	CONCHO RESOURCES INC ACCOUNT 12-10-642-0179201	86,964.26	86,964.26	78,204.00	0.040	0.00	0.000	99.750
3,130.000	CONOCOPHILLIPS ACCOUNT 12-10-878-0179201	191,190.03	191,190.03	216,157.80	0.109	9,139.60	4.228	69.060
7,000.000	COOPER COS INC NEW ACCOUNT 12-10-042-0179201	766,835.30	766,835.30	1,134,630.00	0.575	420.00	0.037	162.090
884.000	CORNERSTONE ONDEMAND INC ACCOUNT 12-10-672-0179201	36,085.56	36,085.56	31,116.60	0.016	0.00	0.000	35.200
1,337.000	COSTCO WHOLESALE CORP ACCOUNT 12-10-612-0179201	140,324.99	139,523.80	189,519.75	0.096	2,139.20	1.129	141.750
3,095.000	DDS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	151,952.68	145,663.77	192,601.85	0.098	8,183.18	4.249	62.230
5,661.000	DDR CORP ACCOUNT 12-10-660-0179201	103,961.13	103,961.13	103,935.96	0.053	3,906.09	3.758	18.360
27,000.000	D R HORTON INC ACCOUNT 12-10-042-0179201	633,009.60	633,009.60	682,830.00	0.346	6,750.00	0.989	25.290
2,098.000	DAIHLE AG SPON ADR ISIN US2338251083 SEDOL B4115N7 ACCOUNT 12-10-730-0179201	113,306.93	110,346.97	173,693.42	0.088	4,114.18	2.369	82.790

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 45

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,804.000	DASSAULT SYSTEMS SA SPON ADR ACCOUNT 12-10-710-0179201	268,233.08	262,574.65	354,064.00	0.179	2,292.50	0.648	61.000
20,908.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 12-10-730-0179201	302,013.42	279,760.35	332,228.12	0.168	13,527.48	4.072	15.890
961.000	DEXCOM INC ACCOUNT 12-10-672-0179201	49,183.69	49,183.69	52,903.05	0.027	0.00	0.000	55.050
429.000	DIAMOND BACK ENERGY INC ACCOUNT 12-10-672-0179201	22,295.09	22,295.09	25,645.62	0.013	0.00	0.000	59.780
3,059.000	DICK'S SPORTING GOODS, INC. ACCOUNT 12-10-642-0179201	147,382.62	147,382.62	151,879.35	0.077	1,682.45	1.108	49.650
12,000.000	DISNEY WALT CO ACCOUNT 12-10-042-0179201	726,673.20	726,673.20	1,130,280.00	0.572	13,800.00	1.221	94.190
2,228.000	DISNEY WALT CO ACCOUNT 12-10-612-0179201	129,908.35	128,641.25	209,855.32	0.106	2,562.20	1.221	94.190
17,640.000	DISCOVER FINANCIAL W/I ACCOUNT 12-10-042-0179201	758,190.22	758,190.22	1,155,243.60	0.585	19,756.80	1.710	65.490
491.000	DOMINO'S PIZZA, INC ACCOUNT 12-10-672-0179201	16,663.61	16,663.61	46,237.47	0.023	608.84	1.317	94.170
27,000.000	EMC CORP ACCOUNT 12-10-042-0179201	618,154.20	618,154.20	802,980.00	0.407	12,420.00	1.547	29.740
5,270.000	ENI S P A SPONSORED ADR ACCOUNT 12-10-730-0179201	227,741.10	224,806.77	183,975.70	0.093	10,308.12	5.603	34.910

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 46

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,104.000	EPIQ SYSTEMS INC ACCOUNT 12-10-690-0179201	47,288.54	47,288.54	53,016.32	0.027	1,117.44	2.108	17.080
4,194.000	EAST WEST BANCORP INC ACCOUNT 12-10-642-0179201	108,513.18	103,088.10	162,349.74	0.082	3,355.20	2.067	30.710
13,000.000	EASTMAN CHEM CO ACCOUNT 12-10-042-0179201	890,627.40	890,627.40	986,180.00	0.499	20,800.00	2.109	75.060
2,106.000	EATON VANCE CORP COM NON VTG ACCOUNT 12-10-690-0179201	47,826.65	47,214.90	86,198.58	0.044	2,106.00	2.443	40.930
16,000.000	EBAY INC ACCOUNT 12-10-042-0179201	926,508.80	926,508.80	897,920.00	0.455	0.00	0.000	56.120
521.000	ELECTRONICS FOR IMAGING INC ACCOUNT 12-10-672-0179201	22,934.37	22,934.37	22,314.43	0.011	0.00	0.000	42.830
805.000	EMCOR GROUP INC ACCOUNT 12-10-672-0179201	35,250.23	35,250.23	35,814.45	0.018	257.60	0.719	44.490
633.000	ENANTA PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	24,745.74	24,745.74	32,188.05	0.016	0.00	0.000	50.850
750.000	ENERGIZER HLDGS INC ACCOUNT 12-10-660-0179201	93,571.43	93,571.43	96,420.00	0.049	1,500.00	1.556	128.560
2,538.000	ENERSYS ACCOUNT 12-10-690-0179201	46,329.67	45,980.19	156,645.36	0.079	1,776.60	1.134	61.720
1,714.000	ENOVA INTERNATIONAL INC-W/I ACCOUNT 12-10-690-0179201	39,406.62	39,060.53	38,153.64	0.019	0.00	0.000	22.260

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 47

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
8,814.000	ENTEGRIS, INC ACCOUNT 12-10-690-0179201	80,982.49	80,781.40	116,432.94	0.059	0.00	0.000	13.210
2,488.000	ENVESTNET JNC ACCOUNT 12-10-642-0179201	106,340.26	106,340.26	122,260.32	0.062	0.00	0.000	49.140
3,677.000	ENVISION HEALTHCARE HOLDINGS ACCOUNT 12-10-642-0179201	126,574.97	126,574.97	127,555.13	0.065	0.00	0.000	34.690
1,653.000	ENVISION HEALTHCARE HOLDINGS ACCOUNT 12-10-660-0179201	57,474.48	57,474.48	57,342.57	0.029	0.00	0.000	34.690
535.000	EXPEDIA INC DEL NEW CLASS I ACCOUNT 12-10-660-0179201	37,910.37	37,910.37	45,667.60	0.023	385.20	0.843	85.360
1,550.000	EXTRA SPACE STORAGE INC ACCOUNT 12-10-878-0179201	90,105.33	90,105.33	90,892.00	0.046	2,914.00	3.206	58.640
24,000.000	EXXON MOBIL CORP ACCOUNT 12-10-042-0179201	211,479.98	48,155.38	2,218,800.00	1.123	66,240.00	2.985	92.450
2,420.000	EXXON MOBIL CORP ACCOUNT 12-10-878-0179201	213,483.13	213,483.13	223,729.00	0.113	6,679.20	2.985	92.450
3,539.000	FLIR SYSTEM INC ACCOUNT 12-10-690-0179201	50,358.80	45,430.29	114,345.09	0.058	1,557.16	1.362	32.310
4,891.000	FACEBOOK INC A ACCOUNT 12-10-612-0179201	206,226.73	197,464.87	381,595.82	0.193	0.00	0.000	78.020
5,505.000	FAIRCHILD SEMICON INTL ACCOUNT 12-10-690-0179201	84,832.05	84,832.05	92,924.40	0.047	0.00	0.000	16.880
11,527.000	FANUC CORP ADR ACCOUNT 12-10-710-0179201	246,888.81	246,888.81	317,338.31	0.161	3,250.61	1.024	27.530

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 48

ACCOUNT
12-10-501-0179201

EDITH L TREES I/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,183.000	FASTENAL CO ACCOUNT 12-10-642-0179201	156,259.37	156,259.37	151,383.48	0.077	3,564.96	2.355	47.560
51,000.000	FIFTH THIRD BANCORP ACCOUNT 12-10-042-0179201	857,182.50	857,182.50	1,039,125.00	0.526	26,520.00	2.552	20.375
6,597.000	FIFTH THIRD BANCORP ACCOUNT 12-10-660-0179201	138,035.08	138,035.08	134,413.88	0.068	3,430.44	2.552	20.375
2,032.000	FINISAR CORPORATION ACCOUNT 12-10-672-0179201	33,999.93	32,148.07	39,441.12	0.020	0.00	0.000	19.410
1,767.000	FIREEYE INC ACCOUNT 12-10-612-0179201	100,375.79	100,375.79	55,801.06	0.028	0.00	0.000	31.580
6,394.000	FIRST POTOMAC RLTY TR ACCOUNT 12-10-690-0179201	80,773.28	78,494.86	79,029.84	0.040	3,836.40	4.854	12.360
1,269.000	FISERV INC ACCOUNT 12-10-642-0179201	90,586.80	90,586.80	90,060.93	0.046	0.00	0.000	70.970
4,190.000	FIRSTENERGY CORP ACCOUNT 12-10-660-0179201	151,356.22	151,356.22	163,368.10	0.083	6,033.60	3.693	38.990
882.000	FLEETCOR TECHNOLOGIES INC ACCOUNT 12-10-612-0179201	104,669.63	104,669.63	131,162.22	0.066	0.00	0.000	148.710
1,410.000	FOOT LOCKER INC ACCOUNT 12-10-878-0179201	48,436.92	48,168.70	79,213.80	0.040	1,410.00	1.780	56.100
4,670.000	FORD MOTOR COMPANY ACCOUNT 12-10-870-0179201	65,187.71	60,995.80	72,385.00	0.037	2,802.00	3.871	15.500
5,685.000	FORTINET INC ACCOUNT 12-10-642-0179201	127,229.51	123,360.02	174,302.10	0.088	0.00	0.000	30.660

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 49

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,725.000	FORTINET INC ACCOUNT 12-10-672-0179201	76,715.97	79,412.81	114,208.50	0.058	0.00	0.000	30.660
4,108.000	FORTUNE BRANDS HOME & SEC ACCOUNT 12-10-642-0179201	156,508.98	156,508.98	185,969.16	0.094	2,300.48	1.237	45.270
1,484.000	FORTUNE BRANDS HOME & SEC ACCOUNT 12-10-660-0179201	58,120.41	58,120.41	67,180.68	0.034	831.04	1.237	45.270
642.000	FOSSIL GROUP INC ACCOUNT 12-10-660-0179201	63,835.95	63,835.95	71,095.08	0.036	0.00	0.000	110.740
3,318.000	FRANKLIN ELECTRIC INC ACCOUNT 12-10-690-0179201	74,017.28	73,743.78	124,524.54	0.063	1,194.48	0.959	37.530
4,373.000	FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 12-10-710-0179201	141,441.33	126,478.05	162,413.22	0.082	1,609.26	0.991	37.140
4,265.000	FRESH MARKET INC/THE ACCOUNT 12-10-642-0179201	179,480.38	176,579.72	175,718.00	0.089	-	0.000	41.200
12,207.000	FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82 ISIN US35952Q1067 ACCOUNT 12-10-710-0179201	143,800.23	143,800.23	123,254.08	0.062	1,965.33	1.595	10.077
2,414.000	GATX CORP ACCOUNT 12-10-690-0179201	127,215.36	127,213.56	138,901.56	0.070	3,669.28	2.642	57.540
1,857.000	GEO GROUP INC/THE ACCOUNT 12-10-672-0179201	35,985.30	34,790.04	74,948.52	0.038	4,605.36	6.145	40.360
1,209.000	GNC HOLDINGS INC ACCOUNT 12-10-660-0179201	54,097.91	54,097.91	56,774.64	0.029	870.48	1.533	46.960

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 50

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,866.000	GALLAGHER ARTHUR J & CO ACCOUNT 12-10-660-0179201	87,574.68	87,574.68	87,651.28	0.044	2,761.68	3.144	47.080
34,000.000	GANNETT INC ACCOUNT 12-10-042-0179201	753,178.20	753,178.20	1,085,620.00	0.550	27,200.00	2.505	31.930
3,612.000	GAP INC ACCOUNT 12-10-660-0179201	139,678.68	139,678.68	152,101.32	0.077	3,323.04	2.185	42.110
1,761.000	GARTNER INC ACCOUNT 12-10-642-0179201	126,158.87	126,158.87	148,293.81	0.075	0.00	0.000	84.210
590.000	GENERAL DYNAMICS CORP ACCOUNT 12-10-878-0179201	51,513.37	51,513.37	81,195.80	0.041	1,628.40	2.006	137.620
76,000.000	GENERAL ELECTRIC CO ACCOUNT 12-10-042-0179201	1,797,407.60	1,797,407.60	1,920,520.00	0.972	69,920.00	3.641	25.270
14,990.000	GENERAL ELECTRIC CO ACCOUNT 12-10-878-0179201	349,636.21	346,080.73	378,797.30	0.192	13,790.80	3.641	25.270
1,309.000	GENESCO INC ACCOUNT 12-10-672-0179201	30,990.21	28,593.39	100,295.58	0.051	0.00	0.000	76.620
5,151.000	GENWORTH FINL INC COM CL A ACCOUNT 12-10-660-0179201	39,920.25	39,920.25	43,783.50	0.022	0.00	0.000	8.500
737.000	GEOSPACE TECHNOLOGIES CORP ACCOUNT 12-10-672-0179201	11,000.45	8,332.18	19,530.50	0.010	0.00	0.000	26.500
1,507.000	GILEAD SCIENCES INC ACCOUNT 12-10-612-0179201	79,909.14	72,601.11	142,049.82	0.072	0.00	0.000	94.260

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 51

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
7,891.000	GLAXO SMITHKLINE ADR	365,345.18	333,554.51	337,261.36	0.171	20,485.04	6.074	42.740
	ACCOUNT 12-10-730-0179201							
2,390.000	GLAXO SMITHKLINE ADR	124,729.17	124,729.17	102,148.60	0.052	6,204.44	6.074	42.740
	ACCOUNT 12-10-878-0179201							
1,847.000	GLOBAL PAYMENTS INC-W/I	53,899.88	52,209.26	149,108.31	0.076	147.76	0.099	00.730
	ACCOUNT 12-10-690-0179201							
3,523.000	GLOBUS MEDICAL INC A	84,501.71	84,501.71	83,741.71	0.042	0.00	0.000	23.770
	ACCOUNT 12-10-642-0179201							
6,000.000	GOLDMAN SACHS GROUP INC	891,300.90	891,300.90	1,162,980.00	0.589	15,600.00	1.341	193.830
	ACCOUNT 12-10-042-0179201							
1,000.000	GOOGLE INC-CL A	331,607.82	337,599.60	530,660.00	0.269	0.00	0.000	530.660
	ACCOUNT 12-10-062-0179201							
268 000	GOOGLE INC-CL A	106,064.87	99,470.47	142,216.88	0.072	0.00	0.000	530.660
	ACCOUNT 12-10-612-0179201							
1,000.000	GOOGLE INC-CL C	332,476.44	338,483.90	526,400.00	0.267	0.00	0.000	526.400
	ACCOUNT 12-10-042-0179201							
270 000	GOOGLE INC-CL C	107,722.74	100,524.64	142,128.00	0.072	0.00	0.000	526.400
	ACCOUNT 12-10-612-0179201							
3,498.000	GREENHILL & CO INC	175,393.33	175,393.33	152,512.80	0.077	6,296.40	4.128	43.600
	ACCOUNT 12-10-642-0179201							
625.000	GUIDEWIRE SOFTWARE INC	23,488.62	23,488.62	31,643.75	0.016	0.00	0.000	50.630
	ACCOUNT 12-10-672-0179201							

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 52

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,307.000	GULFPORT ENERGY CORP NEW ACCOUNT 12-10-672-0179201	35,720.19	35,689.04	54,554.18	0.028	0.00	0.000	41.740
3,910.000	HCP INC REIT ACCOUNT 12-10-878-0179201	169,100.00	169,100.00	172,157.30	0.087	8,836.60	5.133	44.030
1,724.000	HMS HLDGS CORP ACCOUNT 12-10-672-0179201	43,864.80	43,864.80	36,445.36	0.018	0.00	0.000	21.140
916.000	HAIN CELESTIAL GROUP INC ACCOUNT 12-10-672-0179201	30,709.33	30,709.33	53,393.64	0.027	0.00	0.000	58.290
1,130.000	HEALTH CARE REIT INC REIT ACCOUNT 12-10-878-0179201	85,948.59	85,948.59	85,507.10	0.043	3,729.00	4.361	75.670
12,000.000	HELMERICH & PAYNE INC ACCOUNT 12-10-042-0179201	752,736.00	752,736.00	809,040.00	0.410	33,000.00	4.079	67.420
16,000.000	THE HERSHEY COMPANY ACCOUNT 12-10-042-0179201	1,385,291.20	1,385,291.20	1,662,880.00	0.842	34,240.00	2.059	103.930
3,214.000	HERTZ GLOBAL HOLDINGS INC ACCOUNT 12-10-660-0179201	90,048.11	90,048.11	80,157.16	0.041	0.00	0.000	24.940
1,234.000	HEXCEL CORP ACCOUNT 12-10-672-0179201	27,899.09	27,804.21	51,198.66	0.026	493.60	0.964	41.490
4,762.000	HEXCEL CORP ACCOUNT 12-10-690-0179201	102,125.52	100,840.80	197,575.38	0.100	1,904.80	0.964	41.490
17,000.000	HOME DEPOT INC ACCOUNT 12-10-042-0179201	1,225,390.60	1,225,390.60	1,784,490.00	0.904	40,120.00	2.248	104.970

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 53

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,030.000	HONE DEPOT INC ACCOUNT 12-10-878-0179201	74,478.48	74,478.48	108,119.10	0.055	2,430.80	2.248	104.970
4,877.000	HONEAWAY INC ACCOUNT 12-10-642-0179201	162,429.77	162,429.77	145,237.06	0.074	0.00	0.000	29.780
1,465.000	HONEAWAY INC ACCOUNT 12-10-672-0179201	45,379.40	45,379.40	43,627.70	0.022	0.00	0.000	29.780
10,467.000	HONDA MOTOR CO LTD AMERICAN SHARES ADR ACCOUNT 12-10-730-0179201	343,274.78	343,274.78	308,985.84	0.156	7,253.63	2.348	29.520
7,180.000	HONG KONG EXCHANGES UNSPR ADR ACCOUNT 12-10-710-0179201	113,229.32	113,229.32	159,611.40	0.081	3,245.36	2.033	22.230
1,958.000	HORACE MANN EDUCATORS CORP NEW ACCOUNT 12-10-690-0179201	54,824.42	54,824.42	64,966.44	0.033	1,958.00	3.014	33.180
1,495.000	HOUGHTON MIFFLIN HARCOURT CO ACCOUNT 12-10-672-0179201	23,568.38	23,568.38	30,961.45	0.016	0.00	0.000	20.710
2,256.000	HUNT J B TRANSPORT SERVICES INC ACCOUNT 12-10-642-0179201	160,433.18	160,433.18	190,068.00	0.096	1,895.04	0.997	84.250
11,439.000	HUNTINGTON BANCSHARES INC ACCOUNT 12-10-660-0179201	104,736.37	104,736.37	120,338.28	0.061	2,745.36	2.281	10.520
7,587.000	HUNTINGTON BANCSHARES INC ACCOUNT 12-10-878-0179201	74,474.66	74,474.66	79,815.24	0.040	1,020.88	2.281	10.520
3,538.000	HUNTSMAN CORP ACCOUNT 12-10-672-0179201	26,967.70	23,584.95	80,595.64	0.041	1,769.00	2.195	22.780

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 54

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
494.000	IPG PHOTONICS CORP ACCOUNT 12-10-672-0179201	24,865.70	24,865.60	37,010.48	0.019	0.00	0.000	74.920
16,886.000	IBERDROLA SA SPON ADR ACCOUNT 12-10-730-0179201	435,198.94	410,335.22	454,317.83	0.230	18,794.12	4.137	26.905
26,345.000	ICICI BANK LTD SPON ADR ACCOUNT 12-10-710-0179201	225,371.66	225,371.66	304,284.75	0.154	4,004.44	1.316	11.550
914.000	ILLUMINA INC ACCOUNT 12-10-612-0179201	52,532.92	48,043.84	160,706.12	0.085	0.00	0.000	184.580
619.000	ILLUMINA INC ACCOUNT 12-10-642-0179201	35,280.27	35,280.27	114,255.02	0.058	0.00	0.000	184.580
5,115.000	IMPERIAL OIL LTD NEW ACCOUNT 12-10-710-0179201	212,548.11	208,850.79	220,098.45	0.111	2,107.38	0.957	43.030
568.000	INCYTE CORPORATION ACCOUNT 12-10-612-0179201	37,258.65	37,258.65	41,526.48	0.021	0.00	0.000	73.110
11,330.000	INTEGRATED DEVICE TECHNOLOGY INC ACCOUNT 12-10-642-0179201	180,614.27	180,614.27	222,068.00	0.112	0.00	0.000	19.600
28,000.000	INTEL CORP ACCOUNT 12-10-042-0179201	730,925.24	723,418.50	1,016,120.00	0.515	26,880.00	2.645	36.290
2,600.000	INTEL CORP ACCOUNT 12-10-878-0179201	56,400.76	56,400.76	94,354.00	0.048	2,496.00	2.645	36.290
5,000.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 12-10-042-0179201	557,028.40	557,028.40	802,200.00	0.406	22,000.00	2.742	160.440

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 55

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,580.000	INTERNATIONAL PAPER CO ACCOUNT 12-10-878-0179201	73,245.03	73,245.03	84,656.40	0.043	2,528.00	2.986	53.500
1,978.000	INTRAWEST RESORTS HOLDINGS I ACCOUNT 12-10-672-0179201	23,499.43	23,499.43	23,617.32	0.012	0.00	0.000	11.940
787.000	ISIS PHARMACEUTICALS ACCOUNT 12-10-672-0179201	23,187.07	23,187.07	48,589.38	0.025	0.00	0.000	61.740
14,943.000	ITAU UNIBANCO BANCO HOLDING SPONSERED ADR ACCOUNT 12-10-710-0179201	203,201.89	198,959.22	194,408.43	0.098	4,198.98	2.160	13.010
1,737.000	ITRON, INC. ACCOUNT 12-10-690-0179201	75,186.38	73,794.39	73,457.73	0.037	0.00	0.000	42.290
3,840.000	JGC CORP UBSPONSORED ADR ACCOUNT 12-10-710-0179201	216,765.27	216,765.27	158,476.80	0.080	2,952.96	1.863	41.270
33,000.000	JPMORGAN CHASE & CO ACCOUNT 12-10-042-0179201	1,604,801.10	1,604,801.10	2,065,140.00	1.046	52,800.00	2.557	62.580
6,040.000	JPMORGAN CHASE & CO ACCOUNT 12-10-878-0179201	297,654.28	297,654.28	377,983.20	0.191	9,664.00	2.557	62.580
14,000.000	JACOBS ENGINEERING GROUP INC ACCOUNT 12-10-042-0179201	766,635.80	766,635.80	625,660.00	0.317	0.00	0.000	44.690
4,295.000	JETBLUE AIRWAYS ACCOUNT 12-10-672-0179201	29,218.31	29,218.31	68,118.70	0.034	0.00	0.000	15.860
17,000.000	JOHNSON & JOHNSON ACCOUNT 12-10-042-0179201	265,726.63	123,133.12	1,777,690.00	0.900	47,600.00	2.678	104.570

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 56

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,540.000	JOHNSON & JOHNSON ACCOUNT 12-10-878-0179201	130,909.45	130,909.45	161,037.80	0.082	4,312.00	2.678	104.570
561.000	KANSAS CITY SOUTHERN ACCOUNT 12-10-660-0179201	60,172.74	60,172.74	68,458.83	0.035	740.52	1.082	122.030
7,183.000	KAO CORP ADS ADR ACCOUNT 12-10-730-0179201	178,204.47	167,824.70	284,446.80	0.144	3,663.33	1.288	39.600
1,579.000	KERYX BIOPHARMACEUTICALS ACCOUNT 12-10-672-0179201	24,782.97	24,782.97	22,342.85	0.011	0.00	0.000	14.150
540.000	KIMBERLY-CLARK CORP ACCOUNT 12-10-878-0179201	53,498.03	53,498.03	62,391.60	0.032	1,900.80	3.047	115.540
31,169.000	KINDER MORGAN INC ACCOUNT 12-10-042-0179201	1,294,604.43	1,294,604.43	1,318,760.39	0.668	59,844.48	4.538	42.310
20,141.000	KONINKLIJKE AHOLD F SPON ADR ACCOUNT 12-10-730-0179201	293,935.36	292,483.63	357,986.13	0.181	8,882.18	2.481	17.774
985.000	KROGER CO ACCOUNT 12-10-612-0179201	40,552.29	39,390.15	63,246.85	0.032	728.90	1.152	64.210
6,139.000	LKQ CORP ACCOUNT 12-10-642-0179201	137,077.81	137,077.81	172,628.68	0.087	0.00	0.000	28.120
8,318.000	L OREAL CO UNSPONSORED ADR ACCOUNT 12-10-710-0179201	241,263.96	236,521.81	277,238.94	0.140	3,892.82	1.404	33.330

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 57

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,593.000	LVMH MOET HENNESSY LOUIS ADR	91,823.21	87,989.67	123,724.96	0.063	1,828.84	1.478	34.435
	ACCOUNT 12-10-710-0179201							
788.000	LABORATORY CORP OF AMERICA HLDG	97,029.04	97,029.04	85,025.20	0.043	0.00	0.000	107.900
	ACCOUNT 12-10-642-0179201							
7.000	LABORATORY CORP OF AMERICA HLDG	-17,919.74	-17,919.74	755.30	0.000	0.00	0.000	107.900
	ACCOUNT 12-10-660-0179201							
725.000	LANDSTAR SYS INC	27,426.41	27,146.14	52,584.25	0.027	203.00	0.306	72.530
	ACCOUNT 12-10-672-0179201							
312.000	LIBERTY BROADBAND-C	12,601.49	12,344.62	15,543.84	0.008	0.00	0.000	49.820
	ACCOUNT 12-10-660-0179201							
2,489.000	LIBERTY INTERACTIVE CORP SER A	29,786.95	18,451.91	73,226.38	0.037	0.00	0.000	29.420
	ACCOUNT 12-10-660-0179201							
1,250.000	LIBERTY MEDIA CORP - C W/I	39,371.70	38,563.87	43,787.50	0.022	0.00	0.000	35.030
	ACCOUNT 12-10-660-0179201							
2,324.000	LIFE TIME FITNESS INC	70,679.31	69,456.05	131,584.88	0.067	0.00	0.000	56.620
	ACCOUNT 12-10-690-0179201							
2,031.000	LIFELOCK INC	19,696.56	19,696.56	37,593.81	0.019	0.00	0.000	18.510
	ACCOUNT 12-10-672-0179201							
1,940.000	LILLY ELI & CO	109,894.84	109,894.84	133,840.60	0.068	3,880.00	2.899	68.990
	ACCOUNT 12-10-878-0179201							
2,605.000	LINCOLN NATIONAL CORP	115,747.14	115,747.14	150,230.35	0.076	2,084.00	1.387	57.670
	ACCOUNT 12-10-660-0179201							

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 58

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
6,282.000	LYNDE AG SPONSORED ADR ACCOUNT 12-10-710-0179201	117,763.00	117,763.00	115,934.31	0.059	1,771.52	1.528	18.455
900.000	LINKEDIN CORP A ACCOUNT 12-10-612-0179201	143,429.86	141,580.60	206,739.00	0.105	0.00	0.000	229.710
1,258.000	LITTELFUSE INC ACCOUNT 12-10-690-0179201	68,566.29	68,328.78	121,610.86	0.062	1,258.00	1.034	96.670
450.000	LOCKHEED MARTIN CORP ACCOUNT 12-10-870-0179201	79,526.79	79,526.79	86,656.50	0.044	2,700.00	3.116	192.570
7,688.000	M&T BK CORP ACCOUNT 12-10-042-0179201	791,980.77	777,610.46	965,766.56	0.489	21,526.40	2.229	125.620
2,622.000	MGIC INVT CORP WIS ACCOUNT 12-10-672-0179201	25,208.43	25,208.43	24,437.04	0.012	262.20	1.073	9.320
3,599.000	MGM RESORTS INTERNATIONAL ACCOUNT 12-10-660-0179201	61,747.23	58,623.07	76,946.62	0.039	1,439.60	1.871	21.380
24,000.000	MACY'S INC ACCOUNT 12-10-042-0179201	1,077,496.80	1,077,496.80	1,578,000.00	0.799	30,000.00	1.901	65.750
1,765.000	MADDEN STEVEN LTD ACCOUNT 12-10-672-0179201	26,749.91	26,351.71	56,179.95	0.028	0.00	0.000	31.830
708.000	MANHATTAN ASSOCS INC ACCOUNT 12-10-672-0179201	23,243.64	23,243.64	28,829.76	0.015	0.00	0.000	40.720
1,897.000	MARRIOTT INTERNATIONAL INC CL A ACCOUNT 12-10-612-0179201	108,413.73	108,413.73	148,022.91	0.075	1,517.60	1.025	78.030

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 59

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
430.000	MARTIN MARIETTA MATLS INC ACCOUNT 12-10-672-0179201	29,701.48	29,706.22	47,437.60	0.024	688.00	1.450	110.320
4,269.000	MASTERCARD INC CL A ACCOUNT 12-10-612-0179201	205,976.87	199,230.27	367,817.04	0.186	2,732.16	0.743	86.160
4,150.000	MAXIM INTEGRATED PRODUCTS INC ACCOUNT 12-10-660-0179201	123,820.11	123,820.11	132,260.50	0.067	4,648.00	3.514	31.870
2,615.000	MC CORMICK & CO INC NON-VOTING ACCOUNT 12-10-642-0179201	186,009.10	186,009.10	194,294.50	0.098	4,184.00	2.153	74.300
990.000	MCDONALD'S CORP ACCOUNT 12-10-878-0179201	101,385.11	101,385.11	92,763.00	0.047	3,366.00	3.629	93.700
1,081.000	MCGRAW HILL FINANCIAL INC ACCOUNT 12-10-612-0179201	96,956.23	96,956.23	96,187.38	0.049	1,426.92	1.483	88.980
590.000	MEAD JOHNSON NUTRITION CO ACCOUNT 12-10-612-0179201	45,477.74	45,195.31	59,318.60	0.030	973.50	1.641	100.540
2,161.000	MEAD JOHNSON NUTRITION CO ACCOUNT 12-10-642-0179201	197,366.97	197,366.97	217,266.94	0.110	3,565.65	1.641	100.540
1,893.000	MEDASSETS INC ACCOUNT 12-10-672-0179201	35,016.14	33,335.50	37,405.68	0.019	0.00	0.000	19.760
7,279.000	MEDICAL PROPERTIES TRUST INC ACCOUNT 12-10-690-0179201	61,081.55	58,655.21	100,304.62	0.051	6,405.52	6.386	13.780
1,924.000	MEDIDATA SOLUTIONS INC ACCOUNT 12-10-672-0179201	22,190.19	20,647.19	91,871.00	0.047	0.00	0.000	47.750

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 60

EDITH L. TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,518.000	MEDNAX INC ACCOUNT 12-10-690-0179201	71,783.05	71,524.66	166,464.98	0.084	0.00	0.000	66.110
5,370.000	MERCK & CO INC ACCOUNT 12-10-878-0179201	256,139.78	256,139.78	304,962.30	0.154	9,666.00	3.170	56.790
2,349.000	MERITAGE HOMES CORPORATION ACCOUNT 12-10-690-0179201	86,095.26	84,712.77	84,540.51	0.043	3,523.50	4.168	35.990
1,480.000	METLIFE INC. ACCOUNT 12-10-878-0179201	54,217.43	54,217.43	80,053.20	0.041	2,072.00	2.588	54.090
22,000.000	MICROSOFT CORP ACCOUNT 12-10-042-0179201	719,407.36	598,757.50	1,021,900.00	0.517	27,280.00	2.670	46.450
1,872.000	MIDDLEBY CORP ACCOUNT 12-10-642-0179201	142,993.19	142,993.19	185,515.20	0.094	37.44	0.020	99.100
5,735.000	MITSUBISHI ESTATE UNSPON ADR ACCOUNT 12-10-710-0179201	171,573.99	171,573.99	120,951.15	0.061	415.39	0.343	21.090
412.000	MOHAWK INDS INC ACCOUNT 12-10-660-0179201	57,081.90	57,081.90	64,008.32	0.032	0.00	0.000	155.360
2,526.000	MOLINA HEALTHCARE INC ACCOUNT 12-10-690-0179201	102,808.20	102,808.20	135,216.78	0.068	0.00	0.000	53.530
773.000	MOLSON COORS BREWING COMPANY ACCOUNT 12-10-660-0179201	57,497.52	57,497.52	57,603.96	0.029	1,267.72	2.201	74.520
3,355.000	MONDELEZ INTERNATIONAL ACCOUNT 12-10-612-0179201	106,912.85	106,319.51	121,870.38	0.062	2,013.00	1.652	36.325

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 61

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,540.000	MONOLITHIC POWER SYSTEMS INC ACCOUNT 12-10-690-0179201	76,731.88	76,731.88	126,339.60	0.064	2,032.00	1.608	49.740
2,383.000	MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60 ISIN US61022V1070 ACCOUNT 12-10-710-0179201	54,187.75	54,187.75	47,802.98	0.024	194.76	0.407	20.060
7,000.000	MONSANTO CO ACCOUNT 12-10-042-0179201	749,552.30	749,552.30	836,290.00	0.423	13,720.00	1.641	119.470
1,659.000	MONSANTO CO ACCOUNT 12-10-612-0179201	168,196.45	166,030.67	198,200.73	0.100	3,251.64	1.641	119.470
1,659.000	MOOG INC CLASS A ACCOUNT 12-10-690-0179201	46,490.00	45,361.95	122,815.77	0.062	116.13	0.095	74.030
4,226.000	MORGAN STANLEY ACCOUNT 12-10-612-0179201	112,544.32	111,809.07	163,968.80	0.083	2,535.60	1.546	38.800
9,737.000	MTN GROUP LTD SPONS ADR ACCOUNT 12-10-710-0179201	179,275.68	179,015.42	183,737.19	0.093	8,480.93	4.616	18.870
2,636.000	NRG ENERGY, INC. ACCOUNT 12-10-660-0179201	82,779.63	82,779.63	71,040.20	0.036	1,528.88	2.152	26.950
7,238.000	NTT DOCOMO INC SPON ADR ACCOUNT 12-10-730-0179201	113,218.34	113,218.34	105,674.80	0.054	3,488.72	3.301	14.600
5,026.000	NATIONAL GRID PLC SP ADR ACCOUNT 12-10-730-0179201	267,678.39	261,573.31	355,137.16	0.180	17,349.75	4.885	70.660

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 62

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
835.000	NATUS MEDICAL INC ACCOUNT 12-10-672-0179201	23,729.11	23,729.11	30,093.40	0.015	0.00	0.000	36.040
5,792.000	NAVIENT CORP-WHEN DISTRIBUTE ACCOUNT 12-10-660-0179201	58,565.51	52,300.87	125,165.12	0.063	3,706.88	2.962	21.610
5,451.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-10-710-0179201	321,167.82	313,716.16	397,650.45	0.201	10,607.20	2.666	72.950
4,218.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-10-730-0179201	310,965.53	310,381.80	307,703.10	0.156	8,204.01	2.666	72.950
390.000	NETFLIX INC ACCOUNT 12-10-612-0179201	114,624.32	112,064.25	133,227.90	0.067	0.00	0.000	341.610
7,494.000	NEWARK RESOURCES INC NEW ACCOUNT 12-10-690-0179201	52,098.39	51,959.14	71,492.76	0.036	0.00	0.000	9.540
820.000	NEXTERA ENERGY INC ACCOUNT 12-10-878-0179201	65,286.76	65,286.76	87,157.80	0.044	2,525.60	2.898	106.290
12,000.000	NIKE INC CLASS B ACCOUNT 12-10-042-0179201	393,179.49	392,892.60	1,153,800.00	0.584	13,440.00	1.165	96.150
2,457.000	NIKE INC CLASS B ACCOUNT 12-10-612-0179201	147,131.91	146,042.23	236,240.55	0.120	2,751.84	1.165	96.150
863.000	NORTHWEST PIPE CO ACCOUNT 12-10-672-0179201	32,460.29	32,456.37	25,993.56	0.013	0.00	0.000	30.120

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 63

ACCOUNT
12-10-501-0179201
EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,778.000	NOVARTIS AG SPONSORED ADR ACCOUNT 12-10-730-0179201	256,347.21	242,231.33	442,729.48	0.224	10,793.50	2.438	92.660
4,251.000	NOVO NORDISK A S ADR ACCOUNT 12-10-612-0179201	142,537.80	138,256.41	179,902.32	0.091	2,265.78	1.259	42.320
5,569.000	NOVO NORDISK A S ADR ACCOUNT 12-10-710-0179201	209,919.21	209,919.21	235,680.08	0.119	2,968.28	1.259	42.320
1,426.000	NUTRI/SYSTEM INC ACCOUNT 12-10-672-0179201	24,813.83	24,813.83	27,878.30	0.014	998.20	3.581	19.550
24,000.000	OGE ENERGY CORP ACCOUNT 12-10-042-0179201	844,676.40	844,676.40	851,520.00	0.431	24,000.00	2.818	35.480
642.000	O REILLY AUTOMOTIVE INC ACCOUNT 12-10-612-0179201	90,115.60	89,740.46	123,662.04	0.063	0.00	0.000	192.620
1,224.000	O REILLY AUTOMOTIVE INC ACCOUNT 12-10-642-0179201	129,094.56	127,315.93	235,766.88	0.119	0.00	0.000	192.620
1,680.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 12-10-878-0179201	131,242.47	131,242.47	135,424.80	0.069	4,838.40	3.573	80.610
2,364.000	OCEANEERING INTERNATIONAL INC ACCOUNT 12-10-642-0179201	155,125.95	150,548.26	139,026.84	0.070	2,553.12	1.836	58.810
1,192.000	ONEOK INC NEW ACCOUNT 12-10-690-0179201	15,375.22	13,291.46	59,349.68	0.030	2,884.64	4.860	49.790

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 64

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
701.000	OPHTHOTECH CORP ACCOUNT 12-10-672-0179201	24,134.45	24,134.45	31,453.87	0.016	0.00	0.000	44.870
34,000.000	ORACLE CORP ACCOUNT 12-10-042-0179201	604,712.90	610,103.60	1,528,980.00	0.774	20,400.00	1.334	44.970
15,783.000	ORANGE ADR ACCOUNT 12-10-730-0179201	305,855.74	290,845.28	267,048.36	0.135	7,638.97	2.861	16.920
2,135.000	PG&E CORP ACCOUNT 12-10-660-0179201	98,407.67	98,407.67	113,667.40	0.058	3,885.70	3.418	53.240
8,895.000	PVH CORP ACCOUNT 12-10-042-0179201	968,257.61	965,836.53	1,140,072.15	0.577	1,334.25	0.117	128.170
1,582.000	PTC INC ACCOUNT 12-10-672-0179201	35,954.48	35,954.48	57,980.30	0.029	0.00	0.000	36.650
1,089.000	PACKGING CORP PKG ACCOUNT 12-10-660-0179201	55,596.33	55,596.33	84,996.45	0.043	2,395.80	2.819	78.050
10,000.000	FALL CORP ACCOUNT 12-10-042-0179201	679,936.00	679,936.00	1,012,100.00	0.512	12,200.00	1.205	101.210
3,438.000	PANDORA MEDIA INC ACCOUNT 12-10-660-0179201	97,163.51	97,163.51	61,299.54	0.031	0.00	0.000	17.830
438.000	PAREXEL INTERNATIONAL CORP ACCOUNT 12-10-672-0179201	13,933.92	9,199.77	24,335.28	0.012	0.00	0.000	55.560
1,090.000	PEPSICO INC ACCOUNT 12-10-878-0179201	86,655.76	86,655.76	103,070.40	0.052	2,855.80	2.771	94.560

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 65

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
49,000.000	Pfizer Inc ACCOUNT 12-10-042-0179201	1,113,780.77	1,113,780.77	1,526,350.00	0.773	54,080.00	3.596	31.150
8,940.000	Pfizer Inc ACCOUNT 12-10-878-0179201	272,965.84	272,965.84	278,481.00	0.141	10,012.80	3.596	31.150
12,460.000	Philip Morris Internat-W/I ACCOUNT 12-10-042-0179201	1,178,344.63	1,178,344.63	1,014,867.00	0.514	49,840.00	4.911	81.450
1,506.000	Pinnacle Foods Inc ACCOUNT 12-10-672-0179201	40,002.69	40,002.69	53,161.80	0.027	1,415.64	2.663	35.300
2,990.000	Pinnacle West Capital Corp ACCOUNT 12-10-878-0179201	167,859.55	167,859.55	204,246.90	0.103	7,116.20	3.484	68.310
1,152.000	Polaris Inds Inc ACCOUNT 12-10-642-0179201	118,707.18	118,707.19	174,228.48	0.088	2,442.24	1.402	151.240
873.000	Portola Pharmaceuticals Inc ACCOUNT 12-10-672-0179201	24,741.75	24,741.75	24,723.36	0.013	0.00	0.000	28.320
3,060.000	Potash Corp Saskatchewan Inc ISIN CA7375511076 SEDOL 2696980 ACCOUNT 12-10-878-0179201	105,514.53	105,514.53	108,079.20	0.055	4,651.20	4.304	35.320
164.000	Priceline Group, Inc. ACCOUNT 12-10-612-0179201	108,740.04	105,900.09	186,994.44	0.095	0.00	0.000	1,140.210
1,970.000	Principal Financial Group ACCOUNT 12-10-660-0179201	45,915.08	41,877.04	102,321.80	0.052	2,836.80	2.772	51.940
2,316.000	Principal Financial Group ACCOUNT 12-10-878-0179201	99,490.00	100,741.12	120,293.04	0.061	3,335.04	2.772	51.940

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 66

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
524.000	PROASSURANCE CORPORATION ACCOUNT 12-10-672-0179201	23,483.23	23,483.23	23,658.60	0.012	649.76	2.746	45.150
25,000.000	PROCTER & GAMBLE CO ACCOUNT 12-10-042-0179201	1,066,460.18	1,066,336.94	2,277,250.00	1.153	66,300.00	2.911	91.090
3,140.000	PROCTER & GAMBLE CO ACCOUNT 12-10-878-0179201	251,296.29	251,296.29	286,022.60	0.145	8,327.28	2.911	91.090
1,195.000	PROOFPOINT INC ACCOUNT 12-10-672-0179201	34,139.85	33,545.61	57,634.85	0.029	0.00	0.000	48.230
286.000	PROTO LABS INC ACCOUNT 12-10-672-0179201	23,601.98	23,601.98	19,207.76	0.010	0.00	0.000	67.160
190.000	PUMA BIOTECHNOLOGY INC ACCOUNT 12-10-672-0179201	20,628.32	18,730.73	35,961.30	0.018	0.00	0.000	109.270
6,626.000	QBE INSURANCE GROUP-SPN ADR ACCOUNT 12-10-730-0179201	80,827.38	80,827.38	60,031.56	0.030	1,861.91	3.102	9.060
631.000	QUAKER CHEMICAL CORPORATION ACCOUNT 12-10-672-0179201	36,092.53	34,092.53	58,077.24	0.029	757.20	1.304	92.040
18,000.000	QUALCOMM ACCOUNT 12-10-042-0179201	1,036,028.13	1,049,043.20	1,337,940.00	0.677	34,560.00	2.583	74.330
790.000	QUALCOMM ACCOUNT 12-10-878-0179201	51,939.74	51,939.74	58,720.70	0.030	1,516.80	2.583	74.330
993.000	QUALYS INC ACCOUNT 12-10-672-0179201	28,014.62	28,014.62	37,485.75	0.019	0.00	0.000	37.750



STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 67

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,026.000	RLJ LODGING TRUST ACCOUNT 12-10-660-0179201	56,290.79	56,290.79	67,931.78	0.034	2,674.32	3.937	33.530
1,259.000	RTI INTERNATIONAL METALS ACCOUNT 12-10-672-0179201	37,114.94	37,112.93	31,802.34	0.016	944.25	2.969	25.260
5,834.000	RWE AG SPONSORED ADR REPSIG ORD PAR ACCOUNT 12-10-730-0179201	317,379.87	260,550.06	180,562.30	0.091	4,678.87	2.591	30.950
967.000	RSP PERMIAN INC ACCOUNT 12-10-672-0179201	24,387.64	24,387.64	24,310.38	0.012	0.00	0.000	25.140
2,026.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 12-10-660-0179201	94,854.03	94,854.03	116,069.54	0.059	1,458.72	1.257	57.290
2,156.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 12-10-690-0179201	31,361.16	27,658.38	123,517.24	0.063	1,552.32	1.257	57.290
1,010.000	REALPAGE, INC. ACCOUNT 12-10-672-0179201	22,627.96	22,627.96	22,179.60	0.011	0.00	0.000	21.960
564.000	RECEPTOS INC ACCOUNT 12-10-672-0179201	23,184.46	23,184.46	69,095.64	0.035	0.00	0.000	122.510
2,002.000	RED HAT INC ACCOUNT 12-10-612-0179201	96,510.59	94,555.65	138,418.28	0.070	0.00	0.000	69.140
1,376.000	REINSURANCE GROUP OF AMERICA ACCOUNT 12-10-690-0179201	40,587.71	39,617.66	120,565.12	0.061	1,816.32	1.507	87.620
997.000	RELIANCE STL & ALUM CO ACCOUNT 12-10-660-0179201	56,381.50	56,312.94	61,086.19	0.031	1,595.20	2.611	61.270

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 68

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
18,000.000	RESMED INC ACCOUNT 12-10-042-0179201	831,389.40	831,389.40	1,009,080.00	0.511	20,160.00	1.998	56.060
1,580.000	REYNOLDS AMERICAN INC ACCOUNT 12-10-878-0179201	90,888.55	90,888.55	101,546.60	0.051	4,234.40	4.170	64.270
21,000.000	ROBERT HALF INTERNATIONAL INC ACCOUNT 12-10-042-0179201	771,220.80	771,220.80	1,225,980.00	0.621	16,800.00	1.370	58.380
9,627.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	261,966.20	258,391.88	327,221.73	0.166	7,951.90	2.430	33.990
821.000	ROCKWELL AUTOMATION INC ACCOUNT 12-10-662-0179201	69,062.52	69,062.52	91,295.20	0.046	2,134.60	2.338	111.200
996.000	ROSS STORES INC ACCOUNT 12-10-642-0179201	90,428.65	90,428.65	93,882.96	0.048	936.24	0.997	94.260
3,554.000	ROYAL DUTCH SHELL PLC ADR A ACCOUNT 12-10-730-0179201	212,678.97	194,292.65	237,940.30	0.120	11,358.58	4.774	66.950
869.000	SBA COMMUNICATIONS CORP (IPO) ACCOUNT 12-10-612-0179201	87,061.21	86,573.13	96,250.44	0.049	0.00	0.000	110.760
1,280.000	SBA COMMUNICATIONS CORP (IPO) ACCOUNT 12-10-690-0179201	26,242.34	25,824.38	141,772.80	0.072	0.00	0.000	110.760
9,090.000	SLM CORP ACCOUNT 12-10-660-0179201	60,466.97	56,978.44	92,627.10	0.047	5,454.00	5.888	10.190
3,387.000	SALESFORCE.COM ACCOUNT 12-10-612-0179201	142,919.39	132,253.75	200,882.97	0.102	0.00	0.000	59.310

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITII L TREES T/W CHAR TR ARCONS

PAGE 69

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,720.000	SANDS CHINA LTD UNSPONS ADR ACCOUNT 12-10-710-0179201	211,339.16	211,339.16	133,946.40	0.068	6,217.92	4.642	49.245
8,025.000	SANOFI SPONSORED ADR ACCOUNT 12-10-730-0179201	285,951.96	281,884.78	366,020.25	0.185	8,771.33	2.396	45.610
2,722.000	SANMINA CORP ACCOUNT 12-10-690-0179201	45,391.80	45,391.80	64,048.66	0.032	0.00	0.000	23.530
4,298.000	SAP SE SPONSORED ADR ACCOUNT 12-10-710-0179201	289,452.70	276,457.78	299,355.70	0.152	7,663.33	2.560	69.650
4,302.000	SAP SE SPONSORED ADR ACCOUNT 12-10-730-0179201	315,927.40	315,927.40	299,634.30	0.152	7,670.47	2.560	69.650
1,974.000	SASOL LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	81,437.98	77,900.88	74,952.78	0.038	2,925.47	3.903	37.970
1,057.000	SCANA CORP W/I ACCOUNT 12-10-660-0179201	38,801.94	36,906.13	63,842.80	0.032	2,304.26	3.609	60.400
2,535.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-612-0179201	245,149.98	245,149.98	216,514.35	0.110	5,070.00	2.342	85.410
2,662.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-710-0179201	189,638.75	186,214.35	227,361.42	0.115	5,324.00	2.342	85.410
15,779.000	SCHNEIDER ELECTRIC SE ACCOUNT 12-10-710-0179201	202,299.04	202,299.04	227,375.39	0.115	4,733.70	2.082	14.410

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 70

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,346.000	THE SCOTTS MIRACLE-GRO COMPANY ACCOUNT 12-10-690-0179201	50,314.72	49,489.07	83,882.72	0.042	2,422.80	2.888	62.320
712.000	SCRIPPS NETWORKS INTERAC CL A ACCOUNT 12-10-660-0179201	43,828.30	43,828.30	53,592.24	0.027	655.04	1.222	75.270
892.000	SEATTLE GENETICS INC / WA ACCOUNT 12-10-672-0179201	12,771.57	10,272.27	28,659.96	0.015	0.00	0.000	32.130
1,385.000	SEMPRA ENERGY ACCOUNT 12-10-660-0179201	106,283.19	97,899.98	154,233.60	0.078	3,878.00	2.514	111.360
1,469.000	SERVICE NOW INC ACCOUNT 12-10-642-0179201	91,063.02	91,063.02	99,671.65	0.050	0.00	0.000	67.850
14,312.000	SEVEN & I HOLDINGS UNSPN ADR ACCOUNT 12-10-730-0179201	165,906.23	158,681.78	258,045.36	0.131	1,817.62	0.704	18.030
7,000.000	SHIRE PLC SPONSORED ADR ACCOUNT 12-10-042-0179201	634,918.90	634,918.90	1,487,780.00	0.753	4,816.00	0.324	212.540
884.000	SHIRE PLC SPONSORED ADR ACCOUNT 12-10-612-0179201	190,986.21	190,986.21	187,085.36	0.095	608.19	0.324	212.540
226.000	SHIRE PLC SPONSORED ADR ACCOUNT 12-10-710-0179201	25,560.67	25,560.67	48,034.04	0.024	155.49	0.324	212.540
622.000	SIGNATURE BK NEW YORK N Y ACCOUNT 12-10-660-0179201	48,665.53	48,665.53	78,347.12	0.040	0.00	0.000	125.960

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR JR ARCONS

PAGE 71

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
8,876.000	SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZNW5 ACCOUNT 12-10-730-0179201	203,355.79	194,105.52	261,486.96	0.132	11,281.40	4.314	29.460
679.000	SIRONA DENTAL SYSTEMS INC ACCOUNT 12-10-672-0179201	27,088.47	25,220.66	59,324.23	0.030	1,697.50	2.861	87.370
1,803.000	SKYWORKS SOLUTIONS INC ACCOUNT 12-10-642-0179201	38,962.83	38,962.83	131,096.13	0.066	937.56	0.715	72.710
1,500.000	SNAP ON INC ACCOUNT 12-10-690-0179201	57,508.65	56,670.51	205,110.00	0.104	3,180.00	1.550	136.740
4,701.000	SONOVA HLDG AG ADR ACCOUNT 12-10-710-0179201	94,275.44	91,550.34	138,021.36	0.070	1,165.85	0.845	29.360
718.000	SOTHEBY'S ACCOUNT 12-10-672-0179201	10,059.09	9,168.14	31,003.24	0.016	287.20	0.926	43.180
1,673.000	SOUTH JERSEY INDUSTRIES INC ACCOUNT 12-10-690-0179201	67,776.30	67,114.48	98,589.89	0.050	3,362.73	3.411	58.930
5,294.000	SOUTHWESTERN ENERGY CO ACCOUNT 12-10-642-0179201	195,278.28	195,278.28	144,473.26	0.073	1,270.56	0.879	27.290
3,865.000	SOUTHWESTERN ENERGY CO ACCOUNT 12-10-660-0179201	145,130.62	145,130.62	105,475.85	0.053	927.60	0.879	27.290
734.000	SPECTRANETICS CORP ACCOUNT 12-10-672-0179201	25,477.07	25,477.07	25,381.72	0.013	0.00	0.000	34.580
1,727.000	SPLUNK INC ACCOUNT 12-10-612-0179201	79,264.44	79,264.44	101,806.65	0.052	0.00	0.000	58.950



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 72

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,792.000	STAPLES INC ACCOUNT 12-10-660-0179201	66,590.11	66,590.11	104,951.04	0.053	2,780.16	2.649	18.120
1,767.000	STARBUCKS CORP ACCOUNT 12-10-612-0179201	108,910.24	108,910.24	144,982.35	0.073	1,130.88	0.780	82.050
1,684.000	STATE AUTO FINANCIAL CORP ACCOUNT 12-10-690-0179201	54,967.09	54,882.92	37,418.48	0.019	673.60	1.000	22.220
4,271.000	STARWOOD PROPERTY TRUST INC ACCOUNT 12-10-660-0179201	110,542.49	110,542.49	99,258.04	0.050	8,200.32	0.262	23.240
1,227.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC ACCOUNT 12-10-660-0179201	71,885.19	71,885.19	99,472.89	0.050	1,840.50	1.850	81.070
11,000.000	STATE STR CORP ACCOUNT 12-10-042-0179201	665,791.50	665,791.50	863,500.00	0.437	13,200.00	1.529	78.500
1,663.000	STERICYCLE INC ACCOUNT 12-10-642-0179201	185,439.24	185,439.24	217,986.04	0.110	0.00	0.000	131.080
1,575.000	STIFEL FINL CORP ACCOUNT 12-10-672-0179201	61,963.18	61,881.46	80,356.50	0.041	189.00	0.235	51.020
2,214.000	STIFEL FINL CORP ACCOUNT 12-10-690-0179201	93,218.45	93,218.45	112,958.28	0.057	265.68	0.235	51.020
1,908.000	SUNEDISON INC ACCOUNT 12-10-672-0179201	22,162.56	22,162.56	37,225.08	0.019	0.00	0.000	19.510
5,115.000	SVENSKA HANDELSB A UNSPON ADR ACCOUNT 12-10-710-0179201	97,421.41	97,421.41	119,691.00	0.061	4,112.46	3.436	23.400

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 73

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,970.000	SYMANTEC CORP ACCOUNT 12-10-878-0179201	127,140.37	127,140.37	153,160.35	0.078	3,582.00	2.339	25.655
8,586.000	SYMRISE AG UNSPON ADR ACCOUNT 12-10-710-0179201	115,103.92	115,103.92	129,863.25	0.066	1,356.59	1.045	15.125
1,714.000	SYNGENTA AG SPON ADR ACCOUNT 12-10-730-0179201	109,225.38	109,225.38	110,107.36	0.056	3,354.30	3.046	64.240
932.000	SYNOVUS FINANCIAL CORP ACCOUNT 12-10-672-0179201	24,895.49	24,895.49	25,247.88	0.013	372.80	1.477	27.090
14,422.000	SYSMEX CORP UNSPONSORED ADR ACCOUNT 12-10-710-0179201	202,150.22	202,150.22	322,331.70	0.163	734.80	0.228	22.350
1,134.000	TJK COMPANIES INC NEW ACCOUNT 12-10-612-0179201	52,548.05	51,522.89	77,769.72	0.039	952.56	1.225	68.580
19,551.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 12-10-710-0179201	322,660.57	314,515.08	437,551.38	0.222	7,820.40	1.787	22.380
14,863.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 12-10-730-0179201	159,392.64	155,270.70	332,633.94	0.168	5,945.20	1.787	22.300
12,599.000	TAKEDA PHARMACEUTIC SPON ADR ACCOUNT 12-10-730-0179201	295,973.08	284,018.92	261,328.46	0.132	8,365.74	3.201	20.742

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 74

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,767.000	TAL INTERNATIONAL GROUP INC ACCOUNT 12-10-690-0179201	75,034.33	75,020.38	76,988.19	0.039	5,088.96	6.610	43.570
1,151.000	TEAM HEALTH HOLDINGS INC ACCOUNT 12-10-672-0179201	45,487.81	45,487.81	66,217.03	0.034	0.00	0.000	57.530
1,165.000	TELEDYNE TECHNOLOGIES INC ACCOUNT 12-10-690-0179201	52,611.58	52,370.77	119,692.10	0.061	0.00	0.000	102.740
21,992.000	TELEFONICA S A SPONSORED ADR ACCOUNT 12-10-730-0179201	391,057.32	361,883.96	312,506.32	0.158	16,010.18	5.123	14.210
728.000	TERADYNE INCORPORATED ACCOUNT 12-10-672-0179201	5,069.52	4,974.72	14,407.12	0.007	174.72	1.213	19.790
1,460.000	TEREX CORP NEW ACCOUNT 12-10-660-0179201	49,892.43	49,892.43	40,704.80	0.021	350.40	0.861	27.880
28,559.000	TESCO PLC SPON ADR ACCOUNT 12-10-730-0179201	514,587.69	512,858.55	248,320.51	0.126	15,536.10	6.256	8.695
403.000	TESLA MOTORS INC ACCOUNT 12-10-612-0179201	63,842.06	60,556.34	89,631.23	0.045	0.00	0.000	222.410
5,743.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-10-730-0179201	244,861.52	228,688.75	330,279.93	0.167	6,615.94	2.003	57.510
1,480.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-10-878-0179201	57,440.13	57,440.13	85,114.80	0.043	1,704.96	2.003	57.510

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 75

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,334.000	TEXTRON INC ACCOUNT 12-10-660-0179201	70,032.37	64,388.58	98,284.74	0.050	186.72	0.190	42.110
1,726.000	THERMON GROUP HOLDINGS INC ACCOUNT 12-10-672-0179201	39,404.52	39,404.52	41,751.94	0.021	0.00	0.000	24.190
1,012.000	THORATEC CORP ACCOUNT 12-10-672-0179201	33,548.91	29,575.40	32,849.52	0.017	0.00	0.000	32.460
1,034.000	TIFFANY & CO NEW ACCOUNT 12-10-612-0179201	97,954.62	94,085.88	110,493.24	0.056	1,571.68	1.422	106.860
2,243.000	TIFFANY & CO NEW ACCOUNT 12-10-642-0179201	176,800.75	180,669.49	239,686.98	0.121	3,409.36	1.422	106.860
1,956.000	TINKEN CO ACCOUNT 12-10-690-0179201	40,185.84	39,579.28	83,482.08	0.042	1,956.00	2.343	42.680
1,851.000	TIMKENSTEEL CORP ACCOUNT 12-10-690-0179201	45,041.02	44,803.02	68,542.53	0.035	1,036.56	1.512	37.030
10,282.000	TOKIO MARINE HOLDINGS ADR ACCOUNT 12-10-730-0179201	304,652.11	305,826.59	335,501.66	0.170	6,035.53	1.799	32.630
10,872.000	TOKYO ELECTRON LTD ADR ACCOUNT 12-10-730-0179201	133,626.28	133,626.28	207,437.76	0.105	1,217.66	0.587	19.080
1,987.000	TOLL BROTHERS INC ACCOUNT 12-10-660-0179201	63,808.65	63,808.65	68,094.49	0.034	0.00	0.000	34.270
5,853.000	TOTAL S A ACCOUNT 12-10-730-0179201	330,642.82	313,208.47	299,673.60	0.152	14,907.59	4.975	51.200

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 76

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,593.000	TRACTOR SUPPLY CO ACCOUNT 12-10-642-0179201	147,947.89	147,947.89	204,380.26	0.103	1,659.52	0.812	78.820
830.000	TJE TRAVELERS COS INC ACCOUNT 12-10-878-0179201	83,255.89	83,255.89	87,855.50	0.044	1,826.00	2.078	105.850
674.000	TREX COMPANY INC ACCOUNT 12-10-672-0179201	22,347.89	22,347.89	28,698.92	0.015	0.00	0.000	42.580
5,275.000	TRIMBLE NAVIGATION LTD ACCOUNT 12-10-642-0179201	148,504.44	148,504.44	139,998.50	0.071	0.00	0.000	26.540
3,209.000	TRINITY INDUSTRIES INC ACCOUNT 12-10-642-0179201	107,517.71	107,517.71	89,884.09	0.046	1,283.60	1.428	28.010
1,612.000	TRIUMPH GROUP INC NEW ACCOUNT 12-10-660-0179201	119,146.87	117,987.06	108,358.64	0.055	257.92	0.238	67.220
1,008.000	TRIPADVISOR INC CLASS I ACCOUNT 12-10-612-0179201	91,569.83	91,569.83	81,230.08	0.041	0.00	0.000	74.660
3,333.000	TRUSTMARK CORP ACCOUNT 12-10-690-0179201	64,809.55	64,083.42	81,791.82	0.041	3,066.36	3.749	24.540
2,354.000	TUMI HOLDINGS INC ACCOUNT 12-10-672-0179201	50,154.51	50,154.51	55,860.42	0.028	0.00	0.000	23.730
43,828.000	TURKIYE GARANTI BANKASI ADR ACCOUNT 12-10-710-0179201	236,450.13	236,450.13	173,997.16	0.088	1,727.26	0.993	3.970
2,836.000	TWITTER INC ACCOUNT 12-10-612-0179201	121,536.23	121,536.23	101,727.32	0.052	0.00	0.000	35.870

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 77

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,467.000	TWO HARBORS INVESTMENT CORP ACCOUNT 12-10-672-0179201	36,281.40	36,205.37	34,739.34	0.018	3,605.68	10.379	10.020
2,863.000	TYSON FOODS INC CLASS A ACCOUNT 12-10-660-0179201	107,630.31	107,630.31	114,777.67	0.058	1,145.20	0.998	40.090
394.000	UMB FINL CORP ACCOUNT 12-10-672-0179201	15,385.30	15,383.57	22,414.66	0.011	370.36	1.652	56.890
3,760.000	US BANCORP DEL COM NEW ACCOUNT 12-10-878-0179201	123,147.52	123,147.52	169,012.00	0.086	3,684.80	2.180	44.950
1,034.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 12-10-642-0179201	151,623.21	151,623.21	151,806.71	0.077	0.00	0.000	146.815
504.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 12-10-672-0179201	61,420.42	61,420.42	73,994.76	0.037	0.00	0.000	146.815
1,698.000	UNDER ARMOUR INC CLASS A ACCOUNT 12-10-612-0179201	68,009.25	67,552.90	115,294.20	0.058	0.00	0.000	67.900
1,894.000	UNDER ARMOUR INC CLASS A ACCOUNT 12-10-642-0179201	54,083.07	54,083.08	128,602.60	0.065	0.00	0.000	67.900
63,795.000	UNI CHARM CORP SPON ADR ACCOUNT 12-10-710-0179201	226,276.08	226,276.08	311,000.63	0.157	1,673.98	0.538	4.875
2,942.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-10-710-0179201	108,088.01	106,429.89	119,092.16	0.060	5,224.99	4.387	40.480



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 78

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
8,455.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-10-730-0179201	202,163.47	186,688.10	342,258.40	0.173	15,016.08	4.387	40.480
16,000.000	UNION PACIFIC CORP ACCOUNT 12-10-042-0179201	707,581.40	707,581.40	1,906,080.00	0.965	35,200.00	1.847	119.130
1,388.000	UNION PACIFIC CORP ACCOUNT 12-10-612-0179201	98,222.98	95,376.69	165,352.44	0.084	3,053.60	1.847	119.130
2,415.000	UNITED BANKSHARES INC W VIRGINIA ACCOUNT 12-10-690-0179201	69,592.50	69,111.17	90,441.75	0.046	3,091.20	3.418	37.450
505.000	UNITED CONTINENTAL HOLDINGS INC ACCOUNT 12-10-660-0179201	19,922.17	18,921.80	33,779.45	0.017	0.00	0.000	66.890
2,931.000	UNITED FIRE GROUP INC ACCOUNT 12-10-690-0179201	86,350.50	85,138.70	87,138.63	0.044	2,344.80	2.691	29.730
889.000	UNITED NAT FOODS INC ACCOUNT 12-10-672-0179201	50,098.38	49,913.63	68,741.93	0.035	0.00	0.000	77.325
6,684.000	UNITED OVERSEAS BK LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	160,929.47	159,696.84	247,107.48	0.125	7,472.71	3.024	36.970
1,195.000	UNITED RENTALS INC ACCOUNT 12-10-642-0179201	138,347.47	138,347.47	121,901.95	0.062	0.00	0.000	102.010
10,000.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-042-0179201	381,455.56	283,750.00	1,150,000.00	0.582	25,600.00	2.226	115.000
860.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-878-0179201	80,822.89	80,822.89	98,900.00	0.050	2,201.60	2.226	115.000

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 79

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,361.000	UNIVERSAL ELECTRONICS ACCOUNT 12-10-672-0179201	27,112.99	26,971.69	88,505.83	0.045	0.00	0.000	65.030
1,548.000	UNUM GROUP ACCOUNT 12-10-660-0179201	55,396.57	55,396.57	53,994.24	0.027	1,021.68	1.892	34.880
5,992.000	URBAN OUTFITTERS INC ACCOUNT 12-10-642-0179201	226,458.00	226,458.00	210,498.96	0.107	0.00	0.000	35.130
2,919.000	VALSPAR CORP ACCOUNT 12-10-690-0179201	106,563.76	105,646.36	252,435.12	0.128	3,502.80	1.388	86.400
1,972.000	VEECO INSTRUMENTS INC DEL ACCOUNT 12-10-672-0179201	63,699.64	63,684.60	68,783.36	0.035	0.00	0.000	34.800
1,840.000	VENTAS INC ACCOUNT 12-10-878-0179201	133,122.62	133,122.62	131,928.00	0.067	4,263.28	3.232	71.700
2,230.000	VERIZON COMMUNICATIONS INC ACCOUNT 12-10-878-0179201	114,192.54	114,192.54	104,319.40	0.053	4,906.00	4.703	46.780
777.000	VERTEX PHARMACEUTICALS INC ACCOUNT 12-10-612-0179201	60,735.11	49,603.86	92,307.60	0.047	0.00	0.000	118.800
832.000	VINCE HOLDING CORP ACCOUNT 12-10-672-0179201	26,406.27	26,406.27	21,748.48	0.011	0.00	0.000	26.140
16,000.000	VISA INC CLASS A SHARES ACCOUNT 12-10-042-0179201	670,400.00	670,400.00	4,195,200.00	2.124	7,680.00	0.183	262.200
-10,999.000	VISA INC CLASS A SHARES ACCOUNT 12-10-612-0179201	163,784.27	161,139.35	-2,883,937.80	1.460	-5,279.52	0.183	262.200



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

PAGE 80

EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,805.000	VITAHIN SHOPPE INC ACCOUNT 12-10-672-0179201	51,337.82	46,263.97	87,686.90	0.044	0.00	0.000	48.580
594.000	VMWARE INC CLASS A ACCOUNT 12-10-612-0179201	42,802.02	38,966.70	49,016.80	0.025	0.00	0.000	82.520
4,288.000	VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQ9 ISIN US92857W3088 ACCOUNT 12-10-730-0179201	171,820.23	169,457.88	146,520.96	0.074	7,641.22	5.215	34.170
2,004.000	VOYA FINL INC COM ACCOUNT 12-10-660-0179201	40,231.34	39,919.60	84,929.52	0.043	80.16	0.094	42.380
2,317.000	WGL HLDGS INC ACCOUNT 12-10-690-0179201	71,750.86	71,077.76	126,554.54	0.064	4,286.45	3.387	54.620
1,740.000	WABCO HOLDINGS INC ACCOUNT 12-10-642-0179201	115,344.60	115,344.60	182,317.20	0.092	487.20	0.267	104.780
525.000	WABCO HOLDINGS INC ACCOUNT 12-10-672-0179201	18,596.41	18,249.58	55,009.50	0.028	147.00	0.267	104.780
3,261.000	WPP PLC ADR ACCOUNT 12-10-710-0179201	227,090.77	215,956.33	339,470.10	0.172	9,561.25	2.817	104.100
2,199.000	WASTE CONNECTIONS INC ACCOUNT 12-10-672-0179201	53,099.32	51,193.78	96,734.01	0.049	1,143.48	1.102	43.990
1,510.000	WATSCO INC ACCOUNT 12-10-642-0179201	121,671.34	121,671.34	161,570.00	0.082	4,220.00	2.617	107.000
476.000	WEBMD HEALTH CORP ACCOUNT 12-10-672-0179201	22,980.14	22,980.14	10,825.00	0.010	0.00	0.000	39.550

STATEMENT OF INVESTMENTS

AS OF 12/31/14

PAGE 81

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
38,000.000	WELLS FARGO & COMPANY ACCOUNT 12-10-042-0179201	1,167,169.00	1,167,169.00	2,083,160.00	1.055	53,200.00	2.554	54.820
5,440.000	WELLS FARGO & COMPANY ACCOUNT 12-10-878-0179201	201,728.80	201,728.80	298,220.80	0.151	7,616.00	2.554	54.820
1,685.000	WHITEWAVE FOODS COMPANY ACCOUNT 12-10-672-0179201	36,707.41	36,707.41	58,958.15	0.030	0.00	0.000	34.990
1,039.000	WHOLE FOODS MKT INC ACCOUNT 12-10-660-0179201	38,849.35	38,849.35	52,306.38	0.027	540.28	1.031	50.420
29,000.000	WISCONSIN ENERGY CORP ACCOUNT 12-10-042-0179201	1,255,447.70	1,255,447.70	1,529,460.00	0.774	49,010.00	3.204	52.740
1,690.000	WISCONSIN ENERGY CORP ACCOUNT 12-10-878-0179201	76,258.57	76,258.57	89,130.60	0.045	2,856.10	3.204	52.740
456.000	WOODWARD INC ACCOUNT 12-10-672-0179201	23,224.08	23,224.08	22,448.80	0.011	182.40	0.813	49.230
1,206.000	WORKDAY INC CL A ACCOUNT 12-10-612-0179201	81,122.89	81,122.89	98,421.66	0.050	0.00	0.000	81.610
970.000	WYNDHAM WORLDWIDE CORP ACCOUNT 12-10-878-0179201	61,900.74	61,900.74	83,187.20	0.042	1,629.60	1.959	85.760
5,786.000	XEROX CORP ACCOUNT 12-10-660-0179201	71,339.64	71,339.64	80,193.96	0.041	1,620.08	2.020	13.860
7,287.000	ZURICH INS GROUP LTD ADR ACCOUNT 12-10-730-0179201	176,599.46	175,658.78	227,354.40	0.115	12,519.07	5.506	31.200

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 82

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL COMMON STOCK		108,435,276.58	106,817,662.38	149,194,955.06	75.536	2,906,366.55	1.948	
LIMITED PARTNERSHIPS								
2,250.000	BLACKSTONE GROUP LP THE ACCOUNT 12-10-878-0179201	74,980.35	74,980.35	76,117.50	0.039	5,985.00	7.863	33.830
1,420.000	ENTERPRISE PRODS PARTNERS L P COM UNIT ACCOUNT 12-10-878-0179201	42,725.95	42,725.95	51,290.40	0.026	2,130.00	4.153	36.120
18,000.000	PLAINS ALL AMERICAN PIPELINE LTD PARTNERSHIP INT ACCOUNT 12-10-042-0179201	1,012,455.00	1,012,455.00	923,760.00	0.468	49,320.00	5.339	51.320
TOTAL LIMITED PARTNERSHIPS		1,130,161.30	1,130,161.30	1,051,167.90	0.533	57,435.00	5.464	
WARRANTS								
95.000	LIBERTY BROADBAND-RIGHTS W/I TRANSFERRABLE RTS EXPIRING 01/09/2015	821.21	804.49	902.50	0.000	0.00	0.000	9.500
TOTAL WARRANTS		821.21	804.49	902.50	0.000	0.00	0.000	
MUTUAL FUNDS - FIXED								
31,678.986	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 12-10-042-0179201	300,000.00	300,000.00	304,435.06	0.154	11,087.65	3.642	9.610

STATEMENT OF INVESTMENTS

AS OF 12/31/14

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 83

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
30,643.514	T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND FD #430	300,000.00	300,000.00	307,048.01	0.155	13,023.49	4.242	10.020
	ACCOUNT 12-10-042-0179201							
21,739.130	TEMPLETON GLOBAL BOND FUND AD FUND #616	300,000.00	300,000.00	269,782.60	0.137	8,543.48	3.167	12.410
	ACCOUNT 12-10-042-0179201							
	TOTAL MUTUAL FUNDS - FIXED	900,000.00	900,000.00	881,265.67	0.446	32,654.62	3.705	
	MUTUAL FUNDS - EQUITY							
20,985.063	HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISED CLASS	1,000,000.00	1,000,000.00	957,338.57	0.485	8,100.23	0.846	45.620
	ACCOUNT 12-10-042-0179201							
64,732.000	VANGUARD FTSE EMERGING MARKETS ETF	2,752,604.87	2,675,378.76	2,590,574.64	1.312	71,787.79	2.771	40.020
	ACCOUNT 12-10-042-0179201							
	TOTAL MUTUAL FUNDS - EQUITY	3,752,604.87	3,675,378.76	3,547,913.21	1.797	79,888.02	2.252	
	TOTAL INVESTMENTS	157,127,904.98	155,084,794.71	197,492,551.16	100.000	3,819,715.27	1.934	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	157,127,904.98	155,084,794.71	197,492,551.16				
	INCOME CASH			0.00				

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/14

PART IV, LINE 1(b)

SALES OF PUBLICLY TRADED SECURITIES

GROSS PROCEEDS	33,170,185.09
LESS: BASIS	<u>29,824,311.10</u>
CAPITAL GAIN	3,345,873.99

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 1
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G A I N / L O S S I N F O R M A T I O N	
												FEDERAL G/L	STATE G/L
ASSET G1151C101 ACCENTURE PLC CLASS A													

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 2
RUN DATE: 04/27/15

TAX				DATES				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	G/L	STATE	G/L		
830	642	42438-00001	00000	04/16/13	09/10/14		645.000	35,542.65	19,475.58	16,067.07	L	.00	.00		
830	642	42439-00001	00000	04/16/13	09/11/14		142.000	7,943.90	4,287.65	3,656.25	L	.00	.00		
830	642	42440-00001	00000	04/16/13	09/12/14		142.000	7,953.53	4,287.65	3,665.88	L	.00	.00		
830	642	42442-00001	00000	04/16/13	09/16/14		564.000	31,276.15	17,029.81	14,246.34	L	.00	.00		
830	642	42490-00001	00000	04/16/13	11/03/14		791.000	42,906.29	23,884.01	19,022.28	L	.00	.00		
830	642	42491-00001	00000	04/16/13	11/04/14		191.000	10,313.91	5,767.19	4,546.72	L	.00	.00		
TOTAL -LONG								135,936.43	74,731.89	61,204.54		.00			
ASSET G491BT108 INVESCO LTD															
ISIN BMG491BT1088 SEDOL B28XP76															
830	642	42237-00001	00000	04/16/13	02/21/14		1,140.000	38,006.94	33,550.20	4,456.74	S	.00	.00		
830	660	42467-00001	00000	04/14/14	10/08/14		639.000	24,799.11	22,152.28	2,646.83	S	.00	.00		
830	660	42467-00001	00000	02/10/12	10/08/14		171.000	6,636.38	4,133.07	2,503.31	L	.00	.00		
TOTAL -SHORT								69,442.43	59,835.55	7,103.57		.00			
TOTAL -LONG								1,950.000		2,503.31		.00			
ASSET G60754101 MICHAEL KORS HOLDINGS LTD															
SEDOL B7341C6															
ISIN VGG607541015															
830	612	42218-00001	00000	01/08/14	02/04/14		293.000	26,782.02	22,637.18	4,144.84	S	.00	.00		
830	612	42218-00001	00000	09/09/13	02/04/14		100.000	9,140.62	7,590.00	1,550.62	S	.00	.00		
830	612	42218-00001	00000	09/06/13	02/04/14		52.000	4,753.12	3,946.79	806.33	S	.00	.00		
830	612	42218-00001	00000	09/11/13	02/04/14		50.000	4,570.31	3,734.50	835.81	S	.00	.00		
830	612	42218-00001	00000	09/11/13	02/04/14		50.000	4,570.31	3,673.99	896.32	S	.00	.00		
830	612	42218-00001	00000	08/06/13	02/04/14		56.000	5,118.75	3,965.77	1,152.98	S	.00	.00		
830	612	42312-00001	00000	08/06/13	05/07/14		42.000	3,824.87	2,974.33	850.54	S	.00	.00		
830	612	42312-00001	00000	08/06/13	05/07/14		54.000	4,917.70	3,713.43	1,204.27	S	.00	.00		
830	612	42314-00001	00000	08/06/13	05/09/14		48.000	4,396.08	3,300.82	1,095.26	S	.00	.00		
830	612	42314-00001	00000	08/06/13	05/09/14		259.000	23,720.51	13,455.05	10,265.46	L	.00	.00		
830	612	42337-00001	00000	04/22/13	06/03/14		80.000	7,506.82	4,156.00	3,350.82	L	.00	.00		
830	612	42337-00002	00000	04/22/13	06/03/14		76.000	7,157.25	3,948.20	3,209.05	L	.00	.00		
830	612	42491-00001	00000	04/22/13	11/04/14		222.000	15,983.65	11,532.90	4,450.75	L	.00	.00		
830	612	42496-00001	00000	04/22/13	11/06/14		157.000	11,394.31	8,156.15	3,238.16	L	.00	.00		
830	612	42497-00001	00000	04/22/13	11/07/14		93.000	6,541.48	4,831.35	1,710.13	L	.00	.00		
830	612	42498-00001	00000	04/22/13	11/11/14		68.000	4,671.15	3,532.60	1,138.55	L	.00	.00		
830	612	42498-00002	00000	04/22/13	11/10/14		85.000	5,938.60	4,415.75	1,522.85	L	.00	.00		

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 3
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	G60754101	(CONT'D)									
				TOTAL-SHORT			1,785.000	150,987.55	109,564.81	12,536.97	.00
				TOTAL-LONG						28,885.77	.00
ASSET	G8807B106	TERAVANCE BIOPHARMA INC									
		SEDOL BMNDK09									
		ISIN KYG8807B1068									
833	672	42342-00001	00000	06/03/14	06/11/14		.714	19.47	14.88	4.59 S	.00
				TOTAL-SHORT			.714	19.47	14.88	4.59	.00
ASSET	G96666105	WILLIS GROUP HOLDINGS PLC									
		SEDOL BUXGY11									
		ISIN IE0084XGY116									
830	660	42188-00001	00000	06/20/13	01/03/14		677.000	29,916.11	28,391.35	1,524.76 S	.00
830	660	42188-00001	00000	03/01/12	01/03/14		808.000	35,704.90	28,574.84	7,130.06 L	.00
				TOTAL-SHORT			1,485.000	65,621.01	56,966.19	1,524.76	.00
				TOTAL-LONG						7,130.06	.00
ASSET	G97822103	PERRIGO CO LTD									
		SEDOL BGH1M56									
		ISIN IE008GH1M568									
830	612	42197-00001	00000	12/19/13	01/14/14		47.000	7,423.22	7,153.64	269.58 S	.00
830	612	42203-00001	00000	12/19/13	01/17/14		36.000	5,630.67	5,479.38	151.29 S	.00
830	612	42204-00002	00000	12/19/13	01/21/14		71.000	11,008.03	10,806.55	201.48 S	.00
830	612	42434-00002	00000	12/19/13	09/08/14		70.000	10,127.38	10,654.35	526.97-S	.00
830	612	42435-00002	00000	12/19/13	09/09/14		84.000	12,018.28	12,785.22	766.94-S	.00
830	612	42438-00002	00000	12/19/13	09/10/14		79.000	11,473.97	12,024.20	550.23-S	.00
830	612	42442-00001	00000	12/19/13	09/16/14		79.000	11,388.78	12,024.19	635.41-S	.00
830	612	42445-00001	00000	12/19/13	09/17/14		77.000	11,247.88	11,719.79	471.91-S	.00
830	612	42446-00001	00000	12/19/13	09/18/14		79.000	11,571.03	12,024.19	453.16-S	.00
				TOTAL-SHORT			622.000	91,889.24	94,671.51	2,782.27-	.00
ASSET	H27178104	FOSTER WHEELER AG									
		MERGED 01/20/15 @ \$16.00 P/S									
		SEE 00167X205 & 001CNT997									
830	672	42211-00001	00000	09/30/13	01/28/14		863.000	26,009.76	22,441.62	3,568.14 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 4
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET H27178104		(CONT'D)					
TOTAL-SHORT					863.000	26,009.76	22,441.62
ASSET H89128104		TYCO INTERNATIONAL LTD					
		MERGED 11/17/14					
		SEE G91442106					
830	660	42327-00001	00000	11/26/13	05/21/14	33,307.70	29,898.96
830	660	42364-00001	00000	11/26/13	06/30/14	2,646.91	2,231.84
830	660	42364-00001	00000	08/08/13	06/30/14	67,724.40	53,201.40
TOTAL-SHORT					2,319.000	103,679.01	85,332.20
ASSET L7257P106		PACIFIC DRILLING SA					
		SEDOL B523P28					
		ISIN LU0611695635					
830	672	42490-00001	00000	02/17/12	11/03/14	11,794.39	18,090.89
TOTAL-LONG					1,645.000	11,794.39	18,090.89
ASSET N22035104		CONSTELLUM NV CLASS A					
		SEDOL B9B3DX4					
		ISIN NL0010489522					
830	672	42515-00001	00000	04/16/14	11/25/14	13,442.53	23,501.21
TOTAL-SHORT					809.000	13,442.53	23,501.21
ASSET N22717107		CORE LABORATORIES N V					
830	690	42412-00001	00000	02/11/09	08/15/14	578.39	128.00
830	690	42462-00001	00000	02/11/09	10/06/14	568.99	128.00
TOTAL-LONG					8.000	1,147.38	256.00
ASSET N53745100		LYONDELLBASELL INDUSTRIES N.V.					
		ISIN NL0009434992 SEDOL B3SPXZ3					
830	878	42406-00002	00000	05/06/13	08/11/14	61,693.61	35,335.67
TOTAL-LONG					570.000	61,693.61	35,335.67
ASSET 00206RAXO		AT & T INC					
		SR UNSEC					
		04.450% DUE 05/15/2021					
830	573	42263-00001	00000	04/03/13	03/19/14	32,346.30	34,047.00
TOTAL-LONG					30,000.000	32,346.30	34,047.00
TOTAL-SHORT							
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REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 5
RUN DATE: 04/27/15

TAX				D A T E S		G A I N / L O S S		I N F O R M A T I O N		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
830	573	42263-00001	00000	08/22/13	03/19/14	50,000.000	53,910.50	52,539.50	1,371.00	S	.00
830	573	42263-00001	00000	04/26/11	03/19/14	10,000.000	10,782.10	9,992.50	789.60	L	.00
830	573	42418-00001	00000	04/26/11	08/21/14	110,000.000	121,710.60	109,917.50	11,793.10	L	.00
TOTAL-SHORT						200,000.000	218,749.50	206,496.50	329.70-		.00
TOTAL-LONG									12,582.70		.00

ASSET 002535300 AARON'S INC

TAX				D A T E S		G A I N / L O S S		I N F O R M A T I O N		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
830	690	42252-00001	00000	12/28/10	03/10/14	120.000	3,734.91	2,399.24	1,335.67	L	.00
830	690	42252-00001	00000	12/28/10	03/10/14	72.000	2,240.95	1,439.54	801.41	L	.00
830	690	42252-00001	00000	03/01/07	03/10/14	292.000	9,088.28	5,351.13	3,737.15	L	.00
830	690	42252-00001	00000	03/01/07	03/10/14	126.000	3,921.66	2,305.10	1,616.56	L	.00
830	690	42252-00001	00000	06/22/06	03/10/14	1,072.000	33,365.20	18,144.84	15,220.36	L	.00
830	690	42252-00001	00000	06/22/06	03/10/14	1,005.000	31,279.88	16,994.41	14,285.47	L	.00
830	690	42252-00001	00000	05/06/08	03/10/14	188.000	5,851.36	3,020.58	2,830.78	L	.00
TOTAL-LONG						2,875.000	89,482.24	49,654.84	39,827.40		.00

ASSET 002799AJ3 ABBEY NATL TREASURY SERV

TAX				D A T E S		G A I N / L O S S		I N F O R M A T I O N		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
830	573	42431-00001	00000	04/21/11	09/03/14	10,000.000	10,498.60	10,033.30	465.30	L	.00
830	573	42431-00001	00000	04/21/11	09/03/14	35,000.000	36,745.10	35,116.55	1,628.55	L	.00
830	573	42431-00001	00000	04/20/11	09/03/14	15,000.000	15,747.90	14,994.00	753.90	L	.00
830	573	42431-00001	00000	04/20/11	09/03/14	35,000.000	36,745.10	34,986.00	1,759.10	L	.00
TOTAL-LONG						95,000.000	99,736.70	95,129.85	4,606.85		.00

ASSET 002824100 ABBOTT LABORATORIES INC

TAX				D A T E S		G A I N / L O S S		I N F O R M A T I O N		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
830	612	42372-00001	00000	04/22/14	07/08/14	124.000	5,084.85	4,807.90	276.95	S	.00
830	612	42372-00002	00000	04/22/14	07/08/14	95.000	3,906.36	3,683.47	222.89	S	.00
830	612	42372-00002	00000	04/22/14	07/08/14	21.000	863.51	813.75	49.76	S	.00
TOTAL-SHORT						240.000	9,854.72	9,305.12	549.60		.00

ASSET 00508X203 ACTUANT CORP CLASS A (NEW)

TAX				D A T E S		G A I N / L O S S		I N F O R M A T I O N		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
830	642	42421-00001	00000	04/16/13	08/26/14	259.000	8,834.99	7,759.64	1,075.35	L	.00
830	642	42440-00002	00000	04/16/13	09/12/14	3,426.000	113,177.12	102,642.96	10,534.16	L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 6
RUN DATE: 04/27/15

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE C/L
TOTAL-LONG											
ASSET 00508Y102 ACUITY BRANDS INC											
830	642	42246-00002	00000	04/16/13	03/04/14		3,685.000	122,012.11	110,402.60	11,609.51	.00
TOTAL-SHORT											
ASSET 00751YAA4 ADVANCE AUTO PARTS INC											
CO GUARNT											
05.750% DUE 05/01/2020											
830	573	42354-00001	00000	03/29/12	06/18/14		50,000.000	56,922.50	55,969.00	953.50 L	.00
830	573	42354-00001	00000	01/07/14	06/18/14		40,000.000	45,538.00	44,244.00	1,294.00 S	.00
TOTAL-SHORT							90,000.000	102,460.50	100,213.00	1,294.00	.00
TOTAL-LONG										953.50	.00
ASSET 00767E102 AGERION PHARMACEUTICALS INC											
830	672	42322-00001	00000	08/12/13	05/19/14		235.000	7,489.35	21,650.55	14,161.20-S	.00
830	672	42322-00001	00000	10/08/13	05/19/14		131.000	4,174.92	11,987.17	7,812.25-S	.00
830	672	42322-00001	00000	12/23/13	05/19/14		126.000	4,015.57	8,456.62	4,441.05-S	.00
TOTAL-SHORT							492.000	15,679.84	42,094.34	26,414.50-	.00
ASSET 00817Y108 AETNA INC NEW											
830	660	42190-00001	00000	10/29/13	01/07/14		496.000	33,968.66	30,146.98	3,821.68 S	.00
830	660	42273-00001	00000	10/29/13	03/31/14		209.000	15,611.98	12,703.06	2,908.92 S	.00
830	660	42273-00001	00000	11/07/11	03/31/14		8.000	597.59	318.80	278.79 L	.00
830	660	42273-00001	00000	07/15/09	03/31/14		57.000	4,257.81	1,492.84	2,764.97 L	.00
830	660	42273-00001	00000	07/15/09	03/31/14		79.000	5,901.18	2,069.02	3,832.16 L	.00
830	660	42273-00001	00000	07/20/09	03/31/14		153.000	11,428.86	3,926.26	7,502.60 L	.00
830	660	42287-00002	00000	07/20/09	04/14/14		391.000	27,537.52	10,033.76	17,503.76 L	.00
830	660	42287-00002	00000	07/20/09	04/14/14		352.000	24,790.81	9,032.95	15,757.86 L	.00
TOTAL-SHORT							1,745.000	124,094.41	69,723.67	6,730.60	.00
TOTAL-LONG										47,640.14	.00
ASSET 00846U101 AGILENT TECHNOLOGIES (IPO)											
830	660	42474-00001	00000	09/20/13	10/16/14		666.000	34,640.23	34,465.50	174.73 L	.00
830	660	42474-00001	00000	11/07/13	10/16/14		179.000	9,310.21	9,019.79	290.42 S	.00
830	660	42533-00001	00000	11/07/13	12/16/14		453.000	17,541.67	16,473.36	1,068.31 L	.00
830	660	42533-00001	00000	03/12/13	12/16/14		266.000	10,300.41	8,200.72	2,099.69 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 8
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N										STATE	
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L
CODE											G/L
830	612	42531-00002	00000	09/26/13	12/12/14	132.000	27,692.27	12,062.09	15,630.18	L	.00
830	612	42531-00002	00000	09/23/13	12/12/14	55.000	11,538.45	5,021.83	6,516.62	L	.00
830	612	42532-00006	00000	09/23/13	12/15/14	20.000	4,189.51	1,826.12	2,363.39	L	.00
830	612	42532-00006	00000	10/15/13	12/15/14	90.000	18,852.81	8,131.18	10,721.63	L	.00
830	612	42532-00006	00000	10/15/13	12/15/14	76.000	15,920.15	6,828.73	9,091.42	L	.00
830	612	42533-00001	00000	10/15/13	12/16/14	13.000	2,704.55	1,168.07	1,536.48	L	.00
830	612	42533-00001	00000	10/21/11	12/16/14	7.000	1,456.30	614.44	841.86	L	.00
830	612	42533-00001	00000	08/24/12	12/16/14	7.000	1,456.30	597.12	859.18	L	.00
830	612	42533-00001	00000	02/22/11	12/16/14	24.000	4,993.02	1,778.80	3,214.22	L	.00
830	612	42533-00001	00000	08/19/10	12/16/14	14.000	2,912.60	882.00	2,030.60	L	.00
830	612	42533-00001	00000	08/20/10	12/16/14	13.000	2,704.56	817.10	1,887.46	L	.00
830	612	42533-00001	00000	07/28/10	12/16/14	12.000	2,496.51	732.00	1,764.51	L	.00
830	612	42533-00001	00000	07/30/10	12/16/14	16.000	3,328.68	976.00	2,352.68	L	.00
830	612	42533-00001	00000	07/29/10	12/16/14	15.000	3,120.64	914.74	2,205.90	L	.00
830	612	42533-00001	00000	07/30/10	12/16/14	15.000	3,120.64	914.28	2,206.36	L	.00
830	612	42533-00001	00000	07/23/10	12/16/14	29.000	6,033.24	1,763.41	4,269.83	L	.00
830	612	42533-00001	00000	07/23/10	12/16/14	29.000	6,033.24	1,762.68	4,270.56	L	.00
TOTAL-SHORT							1,351.000	260,986.16	133,312.61		.00
TOTAL-LONG									113,788.45		.00
ASSET 018581108 ALLIANCE DATA SYSTEMS CORP.											
830	642	42215-00001	00000	04/16/13	01/30/14	169.000	41,712.77	26,439.91	15,272.86	S	.00
TOTAL-SHORT							169.000	26,439.91	15,272.86		.00
ASSET 018805101 ALLIANZ SE SPON ADR											
830	710	42341-00001	00000	06/24/08	06/05/14	1,335.000	22,494.92	24,183.79	1,688.87	-L	.00
TOTAL-LONG							1,335.000	24,183.79	1,688.87		.00
ASSET 021441100 ALTERA CORP											
830	660	42231-00001	00000	04/27/12	02/14/14	455.000	15,824.85	16,186.94	362.09	-L	.00
830	660	42265-00002	00000	04/27/12	03/21/14	7.000	256.49	249.03	7.46	L	.00
830	660	42265-00002	00000	02/13/13	03/21/14	544.000	19,933.14	19,290.24	642.90	L	.00
830	660	42265-00002	00000	06/01/12	03/21/14	245.000	8,977.24	8,063.98	913.26	L	.00
830	642	42453-00003	00000	04/16/13	09/25/14	2,800.000	100,057.75	93,230.48	6,827.27	L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 9
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
ASSET 021441100 (CONT'D)								G/L	G/L	
TOTAL-LONG					4,051.000	145,049.47	137,020.67	8,028.80	.00	
ASSET 023135106 AMAZON COM INC										
830	612	42183-00001	00000	04/22/13	12/30/13	52.000	20,462.39	13,502.32	6,960.07 S	.00
830	612	42298-00001	00000	04/22/13	04/23/14	41.000	13,327.21	10,646.06	2,681.15 L	.00
830	612	42298-00002	00000	04/22/13	04/23/14	41.000	13,316.77	10,646.06	2,670.71 L	.00
830	612	42396-00001	00000	06/09/14	07/30/14	18.000	5,766.53	5,905.26	138.73-S	.00
830	612	42396-00001	00000	04/22/13	07/30/14	51.000	16,338.51	13,242.66	3,095.85 L	.00
TOTAL-SHORT					203.000	69,211.41	53,942.36	6,821.34	.00	
TOTAL-LONG								8,447.71	.00	
ASSET 02341W103 AMCOL INTL CORP										
MERGED 05/09/14 @ \$45.75 P/S										
830	690	42312-00002	00000	05/20/11	05/12/14	454.000	20,770.50	15,918.04	4,852.46 L	.00
830	690	42312-00002	00000	05/20/11	05/12/14	369.000	16,881.75	12,937.79	3,943.96 L	.00
830	690	42312-00002	00000	05/19/11	05/12/14	713.000	32,619.75	24,914.49	7,705.26 L	.00
830	690	42312-00002	00000	05/19/11	05/12/14	730.000	33,397.50	25,508.52	7,888.98 L	.00
830	690	42312-00002	00000	05/23/11	05/12/14	25.000	1,143.75	862.24	281.51 L	.00
830	690	42312-00002	00000	05/23/11	05/12/14	25.000	1,143.75	862.24	281.51 L	.00
830	690	42312-00002	00000	01/18/12	05/12/14	30.000	1,372.50	875.70	496.80 L	.00
TOTAL-LONG					2,346.000	107,329.50	81,879.02	25,450.48	.00	
ASSET 02364WAV7 AMERICA MOVIL SAB DE CV										
COM GTD ISIN US02364WAV72										
05.000% DUE 03/30/2020										
830	573	42417-00002	00000	10/21/10	08/20/14	100,000.000	111,004.00	109,456.00	1,548.00 L	.00
TOTAL-LONG					100,000.000	111,004.00	109,456.00	1,548.00	.00	
ASSET 02376R102 AMERICAN AIRLINES GROUP INC										
830	672	42372-00001	00000	09/11/12	07/08/14	293.000	11,749.19	3,509.88	8,239.31 L	.00
830	672	42411-00001	00000	09/11/12	08/14/14	1,202.000	46,961.10	14,398.87	32,562.23 L	.00
TOTAL-LONG					1,495.000	58,710.29	17,908.75	40,801.54	.00	
ASSET 025676206 AMERICAN EQUITY INVT LIFE HLDG										
830	690	42462-00003	00000	10/09/13	10/06/14	6.000	136.74	127.28	9.46 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 10
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		STATE
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	
ASSET 025676206		(CONT'D)						
		TOTAL-SHORT			6.000	136.74	127.28	9.46
ASSET 03027X100 AMERICAN TOWER CORP					47.000	4,470.51	3,878.44	592.07
830 612 42441-00001 00000 01/10/14 09/15/14					47.000	4,470.51	3,878.44	592.07
ASSET 032095AB7 AMPHENOL CORP								
		SR UNSEC CALL 11/01/21 @100						
		04.000% DUE 02/01/2022						
830 573 42452-00001 00000 03/05/12 09/22/14					50,000.000	52,244.50	51,514.50	730.00
830 573 42494-00001 00000 03/05/12 11/05/14					20,000.000	20,883.60	20,605.80	277.80
830 573 42494-00001 00000 02/14/12 11/05/14					25,000.000	26,104.50	25,676.75	427.75
		TOTAL-LONG			95,000.000	99,232.60	97,797.05	1,435.55
ASSET 032654105 ANALOG DEVICES INC					468.000	23,236.71	24,323.22	1,086.51
830 660 42490-00001 00000 05/22/14 11/03/14					468.000	23,236.71	24,323.22	1,086.51
		TOTAL-SHORT						
ASSET 034754101 ANGIES LIST INC					1,032.000	6,770.49	22,060.75	15,290.26
830 672 42453-00001 00000 10/01/13 09/25/14					1,032.000	6,770.49	22,060.75	15,290.26
		TOTAL-SHORT						
ASSET 03523TAVO AMHEUSER-BUSCH INBEV WOR								
		COM GTD						
		05.000% DUE 04/15/2020						
830 573 42207-00001 00000 08/08/13 01/22/14					80,000.000	90,125.60	90,541.60	416.00
		TOTAL-SHORT			80,000.000	90,125.60	90,541.60	416.00
ASSET 03662Q105 ANSYS INC					313.000	24,290.11	24,248.55	41.56
830 642 42491-00002 00000 04/16/13 11/04/14					248.000	19,390.07	19,212.91	177.16
830 642 42496-00001 00000 04/16/13 11/06/14								

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 11
RUN DATE: 04/27/15

TAX CODE		OR-OFF SERIAL		SEQ LOT#		D A T E S		G A I N / L O S S		I N F O R M A T I O N	
ASSET 03662Q105		(CONT'D)						UNITS		PROCEEDS	
										TAX COST	
										FEDERAL G/L	
										STATE G/L	
TOTAL-LONG											
ASSET 037833100 APPLE INC											
830	612	42215-00001	00000	12/30/13	01/30/14	43,000	21,492.75	43,680.18	23,812.54	2,319.79-S	.00
830	612	42215-00001	00000	05/01/13	01/30/14	41,000	20,493.08		17,915.36	2,577.72 S	.00
830	878	42369-00001	00000	01/09/14	07/02/14	280,000	26,146.27		21,517.40	4,628.87 S	.00
830	878	42369-00001	00000	09/24/13	07/02/14	970,000	90,578.15		67,978.51	22,599.64 S	.00
830	878	42406-00004	00000	09/24/13	08/11/14	80,000	7,666.56		5,606.48	2,060.08 S	.00
830	878	42406-00004	00000	07/10/13	08/11/14	470,000	45,041.03		28,315.66	16,725.37 L	.00
830	612	42452-00003	00000	08/14/14	09/24/14	101,000	10,301.77		9,853.53	448.24 S	.00
830	612	42452-00004	00000	08/14/14	09/24/14	67,000	6,805.04		6,536.50	268.54 S	.00
830	612	42452-00004	00000	08/14/14	09/24/14	34,000	3,453.30		3,313.98	139.32 S	.00
TOTAL-SHORT											
TOTAL-LONG											
2,086,000											
231,977.95											
184,849.96											
30,402.62											
16,725.37											
4,328.88 S											
7,734.82 S											
428.81 L											
5,706.20 S											
17,769.90											
428.81											
3,326.73 L											
345.97 L											
331.74 L											
466.37 L											
4,470.81											
517.74-S											
817.83-S											
154.94-S											
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FROM: 01/01/14 TO: 12/31/14

PAGE: 12
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
					ACQUIRED							
ASSET 044209104 ASHLAND INC												
830		660	42293-00002	00000	07/24/13	04/17/14		626.000	27,205.51	29,310.32	2,443.76- 338.95	.00 .00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 046265104 ASTORIA FINL CORP												
830		690	42412-00003	00000	01/10/05	08/15/14		66.000	857.98	1,701.16	843.18-L	.00
830		690	42462-00004	00000	01/10/05	10/06/14		16.000	198.71	412.40	213.69-L	.00
TOTAL-LONG								82.000	1,056.69	2,113.56	1,056.87-	.00
ASSET 04685W103 ATHENAHEALTH INC												
830		672	42358-00001	00000	10/21/13	06/24/14		165.000	20,294.55	23,156.86	2,862.31-S	.00
TOTAL-SHORT								165.000	20,294.55	23,156.86	2,862.31-	.00
ASSET 047477104 ATHLON ENERGY INC												
MERGED 11/13/2014 @ \$58.50 P/S												
830		672	42502-00001	00000	08/15/14	11/18/14		524.000	30,654.00	22,143.82	8,510.18 S	.00
830		672	42502-00001	00000	02/07/14	11/18/14		709.000	41,476.50	22,896.45	18,580.05 S	.00
TOTAL-SHORT								1,233.000	72,130.50	45,040.27	27,090.23	.00
ASSET 052769AA4 AUTODESK INC												
UNSC												
01.950% DUE 12/15/2017												
830		573	42300-00001	00000	01/09/13	04/25/14		50,000.000	50,393.50	49,860.00	533.50 L	.00
830		573	42300-00001	00000	12/10/12	04/25/14		50,000.000	50,393.50	49,492.50	901.00 L	.00
TOTAL-LONG								100,000.000	100,787.00	99,352.50	1,434.50	.00
ASSET 053484101 AVALONBAY COMMUNITIES INC												
REIT												
830		660	42393-00001	00000	04/19/13	07/29/14		127.000	19,001.32	16,797.58	2,203.74 L	.00
830		660	42393-00001	00000	02/11/13	07/29/14		21.000	3,141.95	2,728.05	413.90 L	.00

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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 13
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 053484101		(CONT'D)						G/L	G/L
TOTAL-LONG					148.000	22,143.27	19,525.63	2,617.64	.00
ASSET 054937107 BB&T CORP									
830	878	42390-00001	00000	07/29/13	07/24/14	22,280.27	20,942.58	1,337.69 S	.00
830	878	42390-00001	00000	04/16/13	07/24/14	58,532.90	47,194.40	11,338.50 L	.00
TOTAL-SHORT									
TOTAL-LONG					2,140.000	80,813.17	68,136.98	1,337.69	.00
								11,338.50	.00
ASSET 055299AJ0 BBVA US SENIOR SA UNIPER									
ISIN US055299AJ03 SEDOL B4W11L6									
03.250% DUE 05/16/2014									
829	573	42316-00002	00000	05/12/11	05/16/14	60,000.00	60,136.20	136.20-L	.00
829	573	42316-00002	00000	06/06/11	05/16/14	40,000.00	39,852.00	148.00 L	.00
TOTAL-LONG					100,000.000	100,000.00	99,988.20	11.80	.00
ASSET 055434203 BG GROUP PLC									
SPON ADR									
830	730	42356-00001	00000	10/15/08	06/20/14	20,660.54	12,629.40	8,031.14 L	.00
830	730	42356-00001	00000	10/15/08	06/20/14	3,791.32	2,317.56	1,473.76 L	.00
TOTAL-LONG					1,148.000	24,451.86	14,946.96	9,504.90	.00
ASSET 055622104 BP PLC									
SPONSORED ADR									
833	730	42194-00001	00000	05/13/04	01/14/14	25.80	27.96	2.16-L	.00
833	730	42445-00001	00000	05/13/04	09/22/14	32.73	37.24	4.51-L	.00
TOTAL-LONG					1.243	58.53	65.20	6.67-	.00
ASSET 05565QCE6 BP CAPITAL MARKETS PLC									
SEDOL ISIN US05565QCE61									
01.375% DUE 05/10/2018									
830	573	42512-00003	00000	05/07/13	11/25/14	29,631.90	29,916.30	284.40-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 14
RUN DATE: 04/27/15

TAX CODE	OR-OFF ASSET	SERIAL 05565QCE6	SEQ (CONT'D)	DATE LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							30,000.000	29,631.90	29,916.30	284.40-	.00
							1,005.000	177,833.46	101,006.32	76,827.14 S	.00
							1,005.000	177,833.46	101,006.32	76,827.14	.00
							100.000	6,083.66	5,873.70	209.96 S	.00
							258.000	15,549.65	15,154.15	395.50 S	.00
							38.000	2,290.26	1,575.86	714.40 L	.00
							341.000	20,552.06	9,237.24	11,314.82 L	.00
							186.000	15,489.76	5,038.50	10,451.26 L	.00
							476.000	39,640.45	12,894.17	26,746.28 L	.00
							40.000	3,331.13	1,082.00	2,249.13 L	.00
							60.000	4,996.69	1,623.00	3,373.69 L	.00
							1,499.000	107,933.66	52,478.62	605.46	.00
										54,849.58	.00
							.628	5.61	6.37	.76-L	.00
							.061	.59	.62	.03-L	.00
							.282	2.33	2.86	.53-L	.00
							.971	8.53	9.85	1.32-	.00
							75,000.000	85,484.25	87,033.00	1,548.75-L	.00
							25,000.000	28,635.75	29,011.00	375.25-L	.00
							100,000.000	114,120.00	116,044.00	1,924.00-	.00
							40,000.000	41,900.00	42,643.60	743.60-S	.00
							40,000.000	41,900.00	41,010.80	889.20 S	.00

ASSET 06406HBY4 BANK OF NEW YORK MELLON
SR UNSEC CALL 8/23/21 @100
03.550% DUE 09/23/2021

830 573 42306-00002 00000 06/05/13 05/01/14
830 573 42306-00002 00000 07/24/13 05/01/14

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 15
RUN DATE: 04/27/15

TAX		OR-OFF		SERIAL		SEQ LOT#		ACQUIRED		TRADE		GAIN / LOSS		FEDERAL		STATE	
CODE												UNITS	PROCEEDS	TAX COST	G/L	G/L	
830		573	42306-00002	00000	07/24/13	05/01/14						30,000.000	31,425.00	30,732.30	692.70 S	.00	
TOTAL-SHORT																	
830		573	42363-00001	00000	12/11/12	06/26/14						65,000.000	64,879.75	64,927.85	48.10-L	.00	
TOTAL-LONG																	
830		660	42251-00002	00000	10/22/13	03/07/14						164.000	23,565.73	20,784.69	2,781.04 S	.00	
830		660	42298-00001	00000	10/22/13	04/23/14						99.000	13,394.56	12,546.85	847.71 S	.00	
830		660	42298-00001	00000	09/04/13	04/23/14						63.000	8,523.81	7,303.67	1,220.14 S	.00	
830		660	42419-00001	00000	09/04/13	08/22/14						95.000	13,966.59	11,013.47	2,953.12 S	.00	
830		660	42455-00001	00000	09/04/13	09/29/14						263.000	37,583.47	30,489.94	7,093.53 L	.00	
TOTAL-SHORT																	
TOTAL-LONG																	
830		660	42186-00001	00000	07/28/08	12/31/13						228.000	9,879.27	5,377.86	4,501.41 L	.00	
830		660	42186-00001	00000	07/28/08	12/31/13						365.000	15,815.50	8,500.85	7,314.65 L	.00	
830		660	42186-00001	00000	07/28/08	12/31/13						570.000	24,698.19	13,275.30	11,422.89 L	.00	
TOTAL-SHORT																	
TOTAL-LONG																	
830		612	42244-00001	00000	10/02/13	02/28/14						105.000	8,718.61	7,875.00	843.61 S	.00	
830		612	42302-00004	00000	10/02/13	04/29/14						26.000	1,512.39	1,950.00	437.61-S	.00	
830		612	42302-00004	00000	10/01/13	04/29/14						41.000	2,384.91	3,014.81	629.90-S	.00	
830		612	42302-00005	00000	10/01/13	04/29/14						62.000	3,629.94	4,558.97	929.03-S	.00	
830		612	42302-00005	00000	09/05/13	04/29/14						133.000	7,786.80	9,400.49	1,613.69-S	.00	
830		612	42426-00001	00000	09/05/13	08/28/14						65.000	4,545.98	4,594.23	48.25-S	.00	
830		612	42426-00001	00000	09/05/13	08/28/14						152.000	10,630.60	10,697.88	67.28-S	.00	
830		612	42426-00002	00000	09/05/13	08/28/14						50.000	3,482.92	3,519.04	36.12-S	.00	
830		612	42426-00002	00000	10/25/13	08/28/14						110.000	7,662.43	7,298.50	363.93 S	.00	
830		612	42426-00002	00000	10/25/13	08/28/14						56.000	3,900.88	3,703.83	197.05 S	.00	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 16
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET	09061G101						800.000	54,255.46	56,612.75	2,357.29-	.00
TOTAL-SHORT											
ASSET	110122108	BRISTOL MYERS SQUIBB CO					159.000	8,452.53	8,498.41	45.88-S	.00
830	612	42208-00003	00000	11/22/13	01/23/14		10.000	531.61	521.50	10.11 S	.00
830	612	42208-00003	00000	11/18/13	01/23/14		145.000	7,245.53	7,561.78	316.25-S	.00
830	612	42210-00001	00000	11/18/13	01/27/14		79.000	3,947.56	4,108.74	161.18-S	.00
830	612	42210-00001	00000	11/21/13	01/27/14		78.000	3,945.18	4,056.74	111.56-S	.00
830	612	42211-00001	00000	11/21/13	01/28/14		103.000	5,209.66	5,341.43	131.77-S	.00
830	612	42211-00001	00000	11/18/13	01/28/14		52.000	2,847.41	2,696.65	150.76 S	.00
830	612	42244-00002	00000	11/18/13	02/28/14		194.000	10,623.02	9,934.74	688.28 S	.00
830	612	42244-00002	00000	12/05/13	02/28/14		72.000	3,942.57	3,675.59	266.98 S	.00
830	612	42244-00002	00000	12/04/13	02/28/14		140.000	6,602.25	7,733.59	1,131.34-S	.00
830	612	42340-00002	00000	03/19/14	06/04/14		87.000	4,102.83	4,805.01	702.18-S	.00
830	612	42340-00002	00000	03/19/14	06/04/14		59.000	2,804.43	3,258.57	454.14-S	.00
830	612	42340-00003	00000	03/19/14	06/04/14		124.000	5,894.04	6,330.19	436.15-S	.00
830	612	42340-00003	00000	12/04/13	06/04/14		45.000	2,138.97	2,295.45	156.48-S	.00
830	612	42341-00003	00000	12/04/13	06/05/14		150.000	7,066.35	7,651.50	585.15-S	.00
830	612	42341-00003	00000	12/06/13	06/05/14		36.000	1,695.92	1,827.72	131.80-S	.00
830	612	42343-00002	00000	12/06/13	06/09/14		164.000	7,667.83	8,326.26	658.43-S	.00
830	612	42344-00002	00000	12/06/13	06/10/14		14.000	657.71	710.78	53.07-S	.00
830	612	42344-00002	00000	12/11/13	06/10/14		104.000	4,885.82	5,279.46	393.64-S	.00
TOTAL-SHORT							1,815.000	90,261.22	94,614.11	4,352.89-	.00
ASSET	110394103	BRISTOW GROUP INC					42.000	2,962.19	1,955.31	1,006.88 L	.00
830	690	42412-00004	00000	03/22/12	08/15/14		2.000	134.60	93.11	41.49 L	.00
830	690	42462-00005	00000	03/22/12	10/06/14		44.000	3,096.79	2,048.42	1,048.37	.00
TOTAL-LONG											
ASSET	119848109	BUFFALO WILD WINGS INC					118.000	17,060.33	9,104.85	7,955.48 L	.00
830	672	42202-00001	00000	08/28/12	01/16/14		118.000	17,060.33	9,104.85	7,955.48	.00
TOTAL-LONG											
ASSET	12477X106	CAI INTERNATIONAL INC					130.000	2,519.36	2,839.02	319.66-S	.00
830	690	42412-00005	00000	10/30/13	08/15/14		20.000	385.59	436.77	51.18-S	.00
830	690	42462-00006	00000	10/30/13	10/06/14						

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 17
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	UNITS	P R O C E E D S	G A I N / L O S S		TAX COST	I N F O R M A T I O N		STATE G/L
							FEDERAL G/L					
ASSET 12477X106 (CONT'D)					150.000	2,904.95			3,275.79	370.84-		.00
TOTAL-SHORT												
ASSET 12527GAC7 CF INDUSTRIES INC												
COGT												
03.450% DUE 06/01/2023												
830	573	42328-00003	00000	03/06/14	25,000.000	24,638.00			23,752.25	885.75 S		.00
830	573	42355-00002	00000	03/06/14	45,000.000	44,106.30			42,754.05	1,352.25 S		.00
TOTAL-SHORT					70,000.000	68,744.30			66,506.30	2,238.00		.00
ASSET 125509109 CIGNA CORP												
830	660	42496-00001	00000	06/03/14	277.000	27,943.17			24,979.86	2,963.31 S		.00
830	660	42531-00003	00000	06/03/14	54.000	5,528.94			4,869.72	659.22 S		.00
830	660	42531-00003	00000	10/01/14	301.000	30,818.71			26,939.14	3,879.57 S		.00
830	660	42531-00003	00000	05/15/14	13.000	1,331.04			1,137.57	193.47 S		.00
TOTAL-SHORT					645.000	65,621.86			57,926.29	7,695.57		.00
ASSET 125581108 CIT GROUP INC												
830	000	42446-00001	00000	01/01/01	1.000	10.03			.00	10.03 L		.00
TOTAL-LONG					1.000	10.03			.00	10.03		.00
ASSET 125581801 CIT GROUP INC												
830	660	42243-00001	00000	01/09/13	677.000	32,480.34			27,031.05	5,449.29 L		.00
830	660	42243-00001	00000	07/09/12	118.000	5,661.27			4,256.10	1,405.17 L		.00
830	660	42278-00002	00000	07/09/12	919.000	45,553.82			33,147.04	12,406.78 L		.00
TOTAL-LONG					1,714.000	83,695.43			64,434.19	19,261.24		.00
ASSET 12709P103 CABOT MICROELECTRONICS CORP												
830	690	42412-00006	00000	01/18/12	18.000	756.52			900.00	143.48-L		.00
830	690	42412-00006	00000	03/11/11	24.000	1,008.70			1,137.10	128.40-L		.00
830	690	42462-00007	00000	03/11/11	10.000	421.89			473.79	51.90-L		.00
TOTAL-LONG					52.000	2,187.11			2,510.89	323.78-		.00
ASSET 13057Q107 CALIFORNIA RESOURCES CORP												
830	878	42529-00002	00000	04/16/13	672.000	3,757.14			4,740.93	983.79-L		.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 18
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	13057Q107	(CONT'D)									
TOTAL-LONG											
ASSET	131347304	CALPINE CORP									
830	660	42462-00001	00000	04/18/13	10/06/14		672.000	3,757.14	4,740.93	983.79-	.00
830	660	42462-00001	00000	06/06/12	10/06/14		653.000	14,269.24	13,544.79	724.45 L	.00
TOTAL-LONG											
ASSET	133131102	CAMDEN PROPERTY REIT					2,153.000	47,046.96	36,575.59	10,471.37 L	.00
830	660	42340-00001	00000	10/14/13	06/04/14		2,806.000	61,316.20	50,120.38	11,195.82	.00
830	660	42545-00003	00000	11/07/11	12/26/14		343.000	24,193.79	22,269.72	1,924.07 S	.00
830	660	42545-00003	00000	03/01/11	12/26/14		129.000	9,753.04	8,375.49	1,377.55 L	.00
830	660	42545-00003	00000	03/01/11	12/26/14		63.000	4,763.11	3,689.21	1,073.90 L	.00
830	660	42545-00003	00000	03/01/11	12/26/14		368.000	27,822.61	21,479.31	6,343.30 L	.00
830	660	42545-00003	00000	03/01/11	12/26/14		242.000	18,296.39	14,124.98	4,171.41 L	.00
TOTAL-SHORT							1,145.000	84,828.94	69,938.71	1,924.07	.00
TOTAL-LONG									12,966.16		.00
ASSET	13342B105	CAMERON INTL CORP									
830	660	42322-00001	00000	10/08/13	05/19/14		221.000	14,123.33	13,372.38	750.95 S	.00
830	660	42322-00001	00000	09/13/13	05/19/14		182.000	11,630.98	10,544.68	1,086.30 S	.00
830	660	42448-00001	00000	09/13/13	09/22/14		187.000	12,940.38	10,834.37	2,106.01 L	.00
830	660	42448-00001	00000	10/24/13	09/22/14		125.000	8,649.98	6,828.75	1,821.23 S	.00
830	660	42519-00002	00000	10/24/13	12/02/14		69.000	3,422.09	3,769.47	347.38-L	.00
830	660	42519-00002	00000	06/05/12	12/02/14		306.000	15,176.23	13,822.27	1,353.96 L	.00
830	660	42519-00002	00000	06/25/12	12/02/14		469.000	23,260.29	18,655.13	4,605.16 L	.00
TOTAL-SHORT							1,559.000	89,203.28	77,827.05	3,658.48	.00
TOTAL-LONG									7,717.75		.00
ASSET	138098108	CANTEL MEDICAL CORP									
830	690	42412-00007	00000	01/29/13	08/15/14		56.000	1,890.52	1,184.01	706.51 L	.00
TOTAL-LONG							56.000	1,890.52	1,184.01	706.51	.00
ASSET	14040H105	CAPITAL ONE FINANCIAL CORP									
830	878	42505-00001	00000	07/22/13	11/18/14		410.000	33,399.75	28,337.68	5,062.07 L	.00
830	878	42529-00003	00000	07/22/13	12/10/14		460.000	38,213.66	31,793.50	6,420.16 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HANTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 19
RUN DATE: 04/27/15

TAX			DATES			G A I N / L O S S			I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 14040H105			(CONT'D)							
TOTAL-LONG						870.000	71,613.41	60,131.18	11,482.23	.00
ASSET 141149Y108 CARDINAL HEALTH INC										
830	660	42459-00002	00000	08/06/13	10/01/14	354.000	26,291.00	18,053.96	8,237.04	.00
830	660	42459-00002	00000	06/17/13	10/01/14	42.000	3,119.27	2,029.86	1,089.41	.00
830	660	42487-00004	00000	06/17/13	10/29/14	358.000	28,096.83	17,302.14	10,794.69	.00
TOTAL-LONG						754.000	57,507.10	37,385.96	20,121.14	.00
ASSET 14170T101 CAREFUSION CORP										
MERCED 03/17/15 @ \$49.00 P/S										
SEE 075887109										
830	660	42302-00001	00000	07/11/13	04/29/14	1,275.000	49,413.32	48,851.75	561.57	.00
830	660	42302-00001	00000	08/07/13	04/29/14	693.000	26,857.59	25,717.16	1,140.43	.00
TOTAL-SHORT						1,968.000	76,270.91	74,568.91	1,702.00	.00
ASSET 142339100 CARLISLE COMPANIES INC										
830	660	42368-00001	00000	06/18/13	07/01/14	313.000	27,441.92	20,845.80	6,596.12	.00
830	660	42417-00001	00000	06/18/13	08/20/14	27.000	2,222.17	1,798.20	423.97	.00
830	660	42417-00001	00000	01/17/13	08/20/14	690.000	56,788.71	42,440.66	14,348.05	.00
TOTAL-LONG						1,030.000	86,452.80	65,084.66	21,368.14	.00
ASSET 144430Z0204 CARREFOUR SA										
830	730	42201-00001	00000	10/20/11	01/15/14	5,521.000	42,124.50	26,219.78	15,904.72	.00
830	730	42201-00001	00000	10/20/11	01/15/14	1,103.000	8,415.74	5,238.25	3,177.49	.00
830	730	42271-00001	00000	10/20/11	03/27/14	529.409	4,003.73	2,514.22	1,489.51	.00
830	730	42271-00001	00000	01/30/12	03/27/14	6,618.591	50,053.97	30,654.66	19,399.31	.00
833	730	42344-00001	00000	01/13/12	06/12/14	314	2.22	1.34	.88	.00
830	730	42356-00002	00000	06/10/14	06/20/14	225.314	1,588.77	1,176.14	412.63	.00
830	730	42356-00002	00000	01/30/12	06/20/14	1,821.409	12,843.38	8,436.04	4,407.34	.00
830	730	42356-00002	00000	01/13/12	06/20/14	4,593.277	32,388.77	19,631.67	12,757.10	.00
830	730	42370-00001	00000	01/13/12	07/03/14	5,330.409	40,223.98	22,782.17	17,441.81	.00
830	730	42370-00001	00000	07/31/12	07/03/14	1,804.591	13,617.68	6,388.25	7,229.43	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 20
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		STATE		
ODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
ASSET		144430204		(CONT'D)		27,547.314	205,262.74	123,042.52	412.63	.00
		TOTAL-SHORT							81,807.59	.00
		TOTAL-LONG								
ASSET		14754D100		CASH AMERICA INTERNATIONAL INC		14.000	639.92	738.08	98.16-L	.00
830	690	42412-00009	00000	11/09/11	08/15/14	20.000	914.18	925.00	10.82-L	.00
830	690	42412-00009	00000	05/04/11	08/15/14					
		TOTAL-LONG				34.000	1,554.10	1,663.08	108.98-	.00
ASSET		148887102		CATAMARAN CORP		1,902.000	71,261.23	104,134.31	32,873.08-L	.00
830	642	42305-00002	00000	04/16/13	04/30/14	672.000	25,177.47	32,342.82	7,165.35-S	.00
830	642	42305-00002	00000	07/02/13	04/30/14					
		TOTAL-SHORT				2,574.000	96,438.70	136,477.13	7,165.35-	.00
		TOTAL-LONG							32,873.08-	.00
ASSET		150870103		CELANESE CORP-SERIES A		472.000	30,659.73	27,162.70	3,497.03 S	.00
830	660	42368-00002	00000	04/17/14	07/01/14	163.000	9,781.10	9,380.34	400.76 S	.00
830	660	42518-00002	00000	04/17/14	12/01/14	118.000	7,080.80	5,576.67	1,504.13 L	.00
830	660	42518-00002	00000	07/19/13	12/01/14	165.000	9,901.12	7,350.39	2,550.73 L	.00
830	660	42518-00002	00000	12/21/12	12/01/14					
		TOTAL-SHORT				918.000	57,422.75	49,470.10	3,897.79	.00
		TOTAL-LONG							4,054.86	.00
ASSET		162825103		CHECKPOINT SYSTEMS INC		2.000	24.76	32.93	8.17-L	.00
830	690	42462-00008	00000	01/10/05	10/06/14					
		TOTAL-LONG				2.000	24.76	32.93	8.17-	.00
ASSET		165167107		CHESAPEAKE ENERGY CORP		845.000	22,434.25	17,646.31	4,787.94 L	.00
830	660	42406-00001	00000	05/31/13	08/11/14	820.000	19,499.25	17,124.23	2,375.02 L	.00
830	660	42452-00001	00000	05/31/13	09/24/14	226.000	4,262.38	4,719.60	457.22-L	.00
830	660	42469-00002	00000	05/31/13	10/10/14	950.000	17,917.08	19,282.73	1,365.65-L	.00
830	660	42469-00002	00000	06/11/13	10/10/14	1,411.000	26,611.58	28,003.15	1,391.57-L	.00
830	660	42469-00002	00000	07/05/13	10/10/14					

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 21
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	165167107	(CONT'D)							
TOTAL-LONG					4,252.000	90,724.54	86,776.02	3,948.52	.00
ASSET	169656105	CHIPOTLE MEXICAN GRIL CL A							
830	612	42252-00001	00000	04/22/13	21.000	12,382.19	7,665.00	4,717.19	.00
830	612	42475-00001	00000	04/08/14	22.000	14,230.99	12,051.93	2,179.06	.00
830	612	42475-00001	00000	04/30/14	2.000	1,293.73	978.70	315.03	.00
TOTAL-SHORT					45.000	27,906.91	20,695.63	7,211.28	.00
ASSET	171340102	CHURCH & DWIGHT INC							
830	642	42305-00003	00000	04/16/13	699.000	48,116.35	44,778.36	3,337.99	.00
TOTAL-LONG					699.000	48,116.35	44,778.36	3,337.99	.00
ASSET	171798101	CIMAREX ENERGY CO							
830	660	42337-00003	00000	03/10/14	189.000	24,645.57	21,437.91	3,207.66	.00
830	660	42337-00003	00000	02/12/14	42.000	5,476.79	4,563.29	913.50	.00
830	660	42449-00001	00000	02/12/14	121.000	15,548.72	13,146.64	2,402.08	.00
830	660	42449-00001	00000	08/01/13	35.000	4,497.57	2,831.68	1,665.89	.00
830	660	42449-00001	00000	07/12/13	1.000	128.50	71.97	56.53	.00
830	660	42517-00001	00000	07/12/13	112.000	11,694.04	8,060.64	3,633.40	.00
830	660	42533-00002	00000	07/12/13	187.000	18,753.81	13,458.39	5,295.42	.00
TOTAL-SHORT					687.000	80,745.00	63,570.52	17,174.48	.00
TOTAL-LONG								10,651.24	.00
ASSET	172967BWO	CITIGROUP INC							
BDS									
04.875% DUE 05/07/2015									
830	573	42323-00002	00000	10/12/12	10,000.000	10,393.60	10,728.50	334.90	.00
830	573	42323-00002	00000	01/03/13	10,000.000	10,393.60	10,687.80	294.20	.00
TOTAL-LONG					20,000.000	20,787.20	21,416.30	629.10	.00
ASSET	177376100	CITRIX SYSTEMS INC							
830	642	42390-00001	00000	04/16/13	1,701.000	113,539.24	119,529.10	5,989.86	.00
830	660	42400-00002	00000	12/09/13	436.000	29,625.93	25,875.38	3,750.55	.00
830	660	42400-00002	00000	10/10/13	5.000	339.75	295.10	44.65	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 22
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET	177376100	(CONT'D)			2,142.000	143,504.92	145,699.58	3,795.20		.00
								5,989.86-		.00
ASSET	178787107	CIVEO CORP-WHEN ISSUED			174.000	4,145.09	3,343.40	801.69 S		.00
830	660	42347-00001	00000	08/28/13	06/11/14	18,629.10	12,571.64	6,057.46 L		.00
830	660	42347-00001	00000	03/07/13	06/11/14					
					956.000	22,774.19	15,915.04	801.69		.00
								6,057.46		.00
ASSET	191459205	COCHLEAR LTD			2,260.000	74,875.76	73,825.39	1,050.37 L		.00
830	710	42432-00001	00000	04/22/13	09/04/14	6,758.70	6,650.67	108.03 L		.00
830	710	42432-00001	00000	07/16/10	09/04/14	8,415.24	8,280.73	134.51 L		.00
830	710	42432-00001	00000	07/16/10	09/04/14	18,188.85	17,387.27	801.58 L		.00
830	710	42432-00001	00000	07/19/10	09/04/14	14,577.58	13,935.15	642.43 L		.00
830	710	42432-00001	00000	07/19/10	09/04/14					
					3,707.000	122,816.13	120,079.21	2,736.92		.00
ASSET	192446102	COGNIZANT TECHNOLOGY SOLUTIONS			98.000	4,507.90	4,709.14	201.24-S		.00
830	612	42417-00001	00000	04/30/14	08/20/14	6,209.86	6,485.40	275.54-S		.00
830	612	42417-00001	00000	04/29/14	08/20/14	6,173.23	6,437.36	264.13-S		.00
830	612	42417-00002	00000	04/29/14	08/20/14	4,514.75	4,695.23	180.48-S		.00
830	612	42417-00002	00000	04/29/14	08/20/14	5,390.06	5,605.08	215.02-S		.00
830	612	42417-00003	00000	04/29/14	08/20/14	6,848.02	7,138.10	290.08-S		.00
830	612	42417-00003	00000	05/22/14	08/20/14	4,641.95	4,803.56	161.61-S		.00
830	612	42417-00003	00000	05/22/14	08/20/14	4,595.99	4,747.00	151.01-S		.00
					932.000	42,881.76	44,620.87	1,739.11-		.00
ASSET	192479103	COHERENT INC			28.000	1,689.20	1,571.32	117.88 L		.00
830	690	42462-00009	00000	03/26/13	10/06/14					
					28.000	1,689.20	1,571.32	117.88		.00
ASSET	205887BF8	CONAGRA FOODS INC			100,000.000	119,741.00	125,483.00	5,742.00-L		.00
830	573	42369-00001	00000	02/13/13	07/02/14					

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 23
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 20605P101 CONCHO RESOURCES INC													
TOTAL-LONG								100,000.000	119,741.00	125,483.00	5,742.00-	.00	
830	612	42299-00002	00000	10/02/13	04/24/14			46.000	6,166.63	5,251.71	914.92 S	.00	
830	612	42518-00003	00000	05/13/14	12/01/14			170.000	15,607.44	22,330.18	6,722.74-S	.00	
830	612	42518-00003	00000	05/13/14	12/01/14			72.000	6,610.21	9,437.22	2,827.01-S	.00	
TOTAL-SHORT								288.000	28,384.28	37,019.11	8,634.83-	.00	
ASSET 206708109 CONCUR TECHNOLOGIES INC													
MERGED 12/04/14 @ \$129.00 P/S													
830	642	42447-00001	00000	06/06/13	09/19/14			210.000	26,747.11	16,959.14	9,787.97 L	.00	
830	642	42453-00005	00000	06/06/13	09/25/14			226.000	28,622.74	18,251.26	10,371.48 L	.00	
830	642	42453-00005	00000	04/16/13	09/25/14			344.000	43,567.36	23,578.34	19,989.02 L	.00	
830	642	42454-00002	00000	04/16/13	09/26/14			607.000	76,983.56	41,604.81	35,378.75 L	.00	
830	642	42455-00002	00000	04/16/13	09/29/14			57.000	7,224.20	3,906.88	3,317.32 L	.00	
830	672	42525-00001	00000	01/13/12	12/11/14			112.000	14,448.00	5,598.87	8,849.13 L	.00	
830	672	42525-00001	00000	08/11/11	12/11/14			179.000	23,091.00	6,764.99	16,326.01 L	.00	
830	672	42525-00001	00000	08/11/11	12/11/14			170.000	21,930.00	6,424.85	15,505.15 L	.00	
TOTAL-LONG								1,905.000	242,613.97	123,089.14	119,524.83	.00	
ASSET 21036P108 CONSTELLATION BRANDS INC													
CL A													
830	660	42260-00001	00000	04/10/12	03/18/14			333.000	27,358.67	7,145.55	20,213.12 L	.00	
830	660	42538-00002	00000	04/10/12	12/19/14			539.000	51,311.67	11,565.91	39,745.76 L	.00	
TOTAL-LONG								872.000	78,670.34	18,711.46	59,958.88	.00	
ASSET 21686CAD2 RABOBANK NEDERLAND UTREC													
ISIN US21686CAD20 SEDOL B5MKX70													
03.375% DUE 01/19/2017													
830	573	42224-00001	00000	02/01/12	02/07/14			70,000.000	74,770.50	72,264.50	2,506.00 L	.00	
TOTAL-LONG								70,000.000	74,770.50	72,264.50	2,506.00	.00	
ASSET 219350AU9 CORNING INC													
SR UNSEC													
04.250% DUE 08/15/2020													
830	573	42209-00006	00000	06/17/13	01/24/14			65,000.000	71,014.45	71,387.55	373.10-S	.00	
830	573	42218-00001	00000	06/17/13	02/04/14			45,000.000	49,323.15	49,422.15	99.00-S	.00	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 24
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 219350AU9 (CONT'D)											
TOTAL-SHORT							110,000.000	120,337.60	120,809.70	472.10-	.00
ASSET 219350105 CORNING INC											
830	878	42253-00001	00000	05/17/13	03/11/14	1,780.000	34,180.74	28,338.67	5,842.07 S	.00	
830	878	42253-00001	00000	04/16/13	03/11/14	400.000	7,681.07	5,261.64	2,419.43 S	.00	
830	878	42347-00002	00000	04/16/13	06/11/14	3,096.000	66,449.84	40,725.09	25,724.75 L	.00	
830	878	42347-00003	00000	04/16/13	06/11/14	944.000	20,361.59	12,417.47	7,944.12 L	.00	
TOTAL-SHORT							6,220.000	128,673.24	86,742.87	8,261.50	.00
TOTAL-LONG										33,668.87	.00
ASSET 222816100 COVANCE INC											
MERGED 2/19/15 @ \$75.76 P/S											
SEE 50540R409											
830	690	42462-00010	00000	06/12/12	10/06/14	24.000	1,926.92	1,089.84	837.08 L	.00	
TOTAL-LONG							24.000	1,926.92	1,089.84	837.08	.00
ASSET 224399105 CRANE CO											
830	660	42356-00001	00000	01/28/14	06/20/14	498.000	36,627.89	33,220.23	3,407.66 S	.00	
830	660	42469-00003	00000	01/28/14	10/13/14	46.000	2,619.13	3,068.54	449.41-S	.00	
830	660	42469-00003	00000	12/13/13	10/13/14	795.000	45,265.43	51,713.96	6,448.53-S	.00	
TOTAL-SHORT							1,339.000	84,512.45	88,002.73	3,490.28-	.00
ASSET 22546QAD9 CREDIT SUISSE SUB NOTES											
ISIN US22546 SEDOL B5PGKF2											
05.400% DUE 01/14/2020											
830	573	42201-00003	00000	04/07/11	01/15/14	20,000.000	22,679.00	20,272.60	2,406.40 L	.00	
830	573	42253-00001	00000	04/07/11	03/11/14	20,000.000	22,374.40	20,272.60	2,101.80 L	.00	
830	573	42253-00001	00000	01/11/10	03/11/14	20,000.000	22,374.40	19,951.20	2,423.20 L	.00	
830	573	42259-00001	00000	01/11/10	03/17/14	60,000.000	67,307.40	59,853.60	7,453.80 L	.00	
TOTAL-LONG							120,000.000	134,735.20	120,350.00	14,385.20	.00
ASSET 229678107 CUBIST PHARMACEUTICALS INC											
MERGED 01/21/15 @ \$102.00 P/S											
830	672	42217-00001	00000	07/22/13	02/03/14	306.000	21,900.04	17,257.45	4,642.59 S	.00	
830	672	42217-00001	00000	01/18/12	02/03/14	43.000	3,077.46	1,781.06	1,296.40 L	.00	
830	672	42217-00001	00000	01/13/12	02/03/14	145.000	10,377.46	6,001.53	4,375.93 L	.00	
830	672	42287-00002	00000	01/13/12	04/14/14	216.000	13,309.65	8,940.22	4,369.43 L	.00	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 25
RUN DATE: 04/27/15

[illegible][illegible]

ASSET	233825108	DAIMLER AG SPON ADR
ISIN	US2338251083	SEDOL B41L5N7
830	730	42271-00002 00000 02/22/13 03/26/14
		639.000
		58,985.23
		37,470.51
		21,514.72 L

		.00
TOTAL-LONG		639.000
		58,985.23
		37,470.51
		21,514.72

		.00

[illegible]

ASSET 237545108 DASSAULT SYSTEMS SA				
SPON ADR				
830	710	42341-00002	00000	04/22/13 06/05/14
			177.000	22.443.10
			-----	-----
			177.000	22.443.10
		TOTAL - LONG		
			-----	-----
				1,836.82 L

				1,836.82

				.00

				.00

ASSET 24422ESC4 JOHN DEERE CAPITAL CORP				
SR UNSEC				
VAR % DUE 06/15/2015				
830	573	42239-00001	00000	12/03/13 02/25/14
			50,000.000	50,066.85
			50,048.00	18.85 S
				.00

REPORT TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 26
RUN DATE: 04/27/15

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 24422ESC4 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-SHORT

ASSET 247025109 DELL COMPUTER CORP

NAME CHG 7/22/03 SEE 24702R101
830 000 42461-00001 00000 01/01/01 10/08/14

TOTAL-LONG

ASSET 251566105 DEUTSCHE TELEKOM AG

SPONSORED ADR
830 730 42231-00001 00000 04/24/07 02/14/14
830 730 42231-00001 00000 04/24/07 02/14/14
830 730 42231-00001 00000 05/08/07 02/14/14
830 730 42231-00001 00000 05/08/07 02/14/14

TOTAL-LONG

ASSET 25243Q205 DIAGEO PLC

SPONSORED ADR
830 612 42202-00001 00000 04/22/13 01/16/14
830 612 42203-00002 00000 04/22/13 01/17/14
830 612 42209-00001 00000 04/22/13 01/24/14
830 612 42210-00002 00000 04/22/13 01/27/14
830 612 42210-00002 00000 03/04/13 01/27/14
830 612 42210-00002 00000 03/08/13 01/27/14
830 612 42210-00002 00000 03/12/13 01/27/14

TOTAL-SHORT

ASSET 25388B104 DIGITAL RIV INC

MERGED 02/13/15 @ \$26.00 P/S
830 690 42462-00011 00000 08/19/08 10/06/14
830 690 42494-00001 00000 08/19/08 11/05/14
830 690 42494-00001 00000 08/19/08 11/05/14
830 690 42496-00001 00000 08/19/08 11/06/14
830 690 42496-00001 00000 04/22/10 11/06/14
830 690 42496-00001 00000 10/12/09 11/06/14
830 690 42496-00001 00000 10/12/09 11/06/14
830 690 42497-00010 00000 10/12/09 11/07/14
830 690 42497-00010 00000 02/15/12 11/07/14
830 690 42497-00010 00000 01/18/12 11/07/14

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
50,000.000	50,066.85	50,048.00	18.85	.00
1.000	1,182.11	.00	1,182.11 L	.00
1.000	1,182.11	.00	1,182.11	.00
388.000	6,383.15	7,011.16	628.01-L	.00
1,296.000	21,321.03	23,418.72	2,097.69-L	.00
1,253.000	20,613.62	21,395.85	782.23-L	.00
1,229.000	20,218.79	20,986.03	767.24-L	.00
4,166.000	68,536.59	72,811.76	4,275.17-	.00
86.000	11,091.45	10,329.46	761.99 S	.00
68.000	8,690.87	8,167.48	523.39 S	.00
97.000	12,504.91	11,650.67	854.24 S	.00
58.000	7,372.25	6,966.38	405.87 S	.00
10.000	1,271.08	1,191.94	79.14 S	.00
9.000	1,143.97	1,072.63	71.34 S	.00
18.000	2,287.94	2,143.98	143.96 S	.00
346.000	44,362.47	41,522.54	2,839.93	.00
36.000	538.54	1,536.09	997.55-L	.00
506.000	12,459.13	21,590.57	9,131.44-L	.00
541.000	13,320.93	23,083.98	9,763.05-L	.00
109.000	2,688.48	4,650.93	1,962.45-L	.00
12.000	295.98	386.52	90.54-L	.00
286.000	7,054.17	7,583.92	529.75-L	.00
58.000	1,430.57	1,538.00	107.43-L	.00
234.000	5,759.71	6,205.02	445.31-L	.00
1,002.000	24,663.38	17,757.64	6,905.74 L	.00
52.000	1,279.94	769.08	510.86 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 27
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 25459HAW5 DIRECTV HOLDINGS/FIN COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021								2,836.000	69,490.83	85,101.75	15,610.92-	.00
TOTAL-LONG												
830		573	42314	-00001	00000	08/19/13	05/09/14	15,000.000	16,147.35	15,020.55	1,126.80 S	.00
TOTAL-SHORT								15,000.000	16,147.35	15,020.55	1,126.80	.00
ASSET 25459HBA2 DIRECTV HLDG/FIN INC CO GUARNT 05.000% DUE 03/01/2021								55,000.000	60,515.40	59,253.15	1,262.25 S	.00
830		573	42314	-00003	00000	03/17/14	05/09/14	55,000.000	60,515.40	59,253.15	1,262.25	.00
TOTAL-SHORT												
ASSET 25470DAE9 DISCOVERY COMMUNICATIONS COMP GUARNT 04.375% DUE 06/15/2021								5,000.000	5,340.85	4,975.65	365.20 L	.00
830		573	42452	-00003	00000	06/13/11	09/23/14	20,000.000	21,363.40	19,902.60	1,460.80 L	.00
830		573	42452	-00003	00000	06/13/11	09/23/14	5,000.000	5,325.15	4,975.65	349.50 L	.00
TOTAL-LONG								30,000.000	32,029.40	29,853.90	2,175.50	.00
ASSET 25470F104 DISCOVERY COMMUNICATIONS CL A								102.000	7,663.09	9,171.83	1,508.74-S	.00
830		612	42309	-00001	00000	12/31/13	05/06/14	100.000	7,236.07	8,274.03	1,037.96-S	.00
830		612	42319	-00001	00000	08/09/13	05/14/14	100.000	7,236.07	7,935.99	699.92-S	.00
830		612	42319	-00001	00000	05/15/13	05/14/14	100.000	7,236.07	7,911.00	674.93-S	.00
830		612	42319	-00001	00000	03/25/13	05/14/14	11.000	795.97	869.22	73.25-L	.00
830		612	42356	-00001	00000	03/25/13	06/20/14	11.000	818.18	869.22	51.04-L	.00
830		612	42356	-00001	00000	03/22/13	06/20/14	23.000	1,710.75	1,815.93	105.18-L	.00
830		612	42356	-00001	00000	04/24/13	06/20/14	59.000	4,388.44	4,656.86	268.42-L	.00
830		612	42356	-00002	00000	04/24/13	06/20/14	41.000	3,027.33	3,236.13	208.80-L	.00
830		612	42356	-00002	00000	05/17/13	06/20/14	72.000	5,316.29	5,667.85	351.56-L	.00
830		612	42435	-00003	00000	05/17/13	09/09/14	28.000	1,150.53	1,111.62	38.91 L	.00
830		612	42435	-00003	00000	03/19/13	09/09/14	20.000	821.81	783.02	38.79 L	.00
830		612	42435	-00003	00000	04/22/13	09/09/14	99.000	4,067.95	3,870.94	197.01 L	.00
830		612	42439	-00002	00000	04/22/13	09/11/14	163.000	6,559.06	6,373.37	185.69 L	.00
830		612	42441	-00002	00000	04/22/13	09/15/14	167.000	6,471.42	6,529.77	58.35-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 28
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N												
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL		STATE
										G/L	G/L	
830	612	42441-	00003	00000	04/22/13	09/15/14	71.000	2,790.95	2,776.13	14.82	L	.00
830	612	42441-	00003	00000	04/19/13	09/15/14	28.000	1,100.66	1,088.22	12.44	L	.00
830	612	42441-	00003	00000	06/14/13	09/15/14	67.000	2,633.71	2,583.15	50.56	L	.00
830	612	42442-	00002	00000	06/14/13	09/16/14	133.000	5,198.96	5,127.74	71.22	L	.00
830	612	42442-	00002	00000	05/22/14	09/16/14	36.000	1,407.24	1,376.74	30.50	S	.00
830	612	42442-	00003	00000	05/22/14	09/16/14	67.000	2,662.47	2,562.27	100.20	S	.00
830	612	42442-	00003	00000	05/22/14	09/16/14	104.000	4,132.80	3,942.47	190.33	S	.00
TOTAL-SHORT							1,602.000	84,425.82	88,533.50	3,600.52-		.00
TOTAL-LONG										507.16-		.00

ASSET 25470F302 DISCOVERY COMMUNICATIONS

CL C											
830	612	42434-00003	00000	05/17/13	09/08/14		28.000	1,178.18	1,092.54	85.64 L	.00
830	612	42434-00003	00000	03/19/13	09/08/14		20.000	841.56	769.58	71.98 L	.00
830	612	42434-00003	00000	04/22/13	09/08/14		100.000	4,207.77	3,842.95	364.82 L	.00
830	612	42435-00004	00000	04/22/13	09/09/14		208.000	8,376.93	7,993.33	383.60 L	.00
830	612	42441-00004	00000	04/22/13	09/15/14		153.000	5,788.46	5,879.71	91.25-L	.00
830	612	42441-00005	00000	04/22/13	09/15/14		39.000	1,490.55	1,498.75	8.20-L	.00
830	612	42441-00005	00000	04/19/13	09/15/14		28.000	1,070.14	1,069.54	.60 L	.00
830	612	42441-00005	00000	06/14/13	09/15/14		91.000	3,477.94	3,448.25	29.69 L	.00
830	612	42442-00004	00000	06/14/13	09/16/14		109.000	4,194.27	4,130.32	63.95 L	.00
830	612	42442-00004	00000	05/22/14	09/16/14		48.000	1,847.02	1,804.16	42.86 S	.00
830	612	42442-00005	00000	05/22/14	09/16/14		55.000	2,153.20	2,067.26	85.94 S	.00
830	612	42442-00005	00000	05/22/14	09/16/14		104.000	4,071.51	3,874.81	196.70 S	.00
TOTAL-SHORT							983.000	38,697.53	37,471.20	325.50	.00
TOTAL-LONG										900.83	.00

ASSET 256746108 DOLLAR TREE INC

830	642	42392-00001	00000	10/31/13	07/28/14		1,459.000	82,266.38	85,468.22	3,201.84-S	.00
830	642	42519-00002	00000	10/31/13	12/03/14		580.000	39,804.17	33,976.40	5,827.77 L	.00
TOTAL-SHORT							2,039.000	122,070.55	119,444.62	3,201.84-	.00
TOTAL-LONG										5,827.77	.00

ASSET 25746UBL2 DOMINION RESOURCES INC

SR UNSEC											
04.450% DUE 03/15/2021											
830	573	42242-00003	00000	04/15/13	02/26/14		35,000.000	37,705.85	40,497.10	2,791.25-S	.00
830	573	42413-00003	00000	04/15/13	08/18/14		80,000.000	88,057.60	92,564.80	4,507.20-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 29
RUN DATE: 04/27/15

TAX CODE	OR-OFF ASSET	SERIAL 25746UBL2	SEQ (CONT'D)	TRADE DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT					115,000.000	125,763.45	133,061.90	2,791.25-	.00
TOTAL-LONG								4,507.20-	.00
ASSET 263534109 DUPONT E I DE NEMOURS & CO									
830	878	42404-00002	00000	04/16/13 08/07/14	1,170.000	75,350.43	57,856.15	17,494.28 L	.00
TOTAL-LONG					1,170.000	75,350.43	57,856.15	17,494.28	.00
ASSET 26483E100 DUN & BRADSTREET CORP NEW									
830	660	42474-00002	00000	07/17/14 10/16/14	160.000	17,553.76	17,662.35	108.59-S	.00
830	660	42474-00002	00000	04/07/14 10/16/14	360.000	39,495.95	36,240.44	3,255.51 S	.00
TOTAL-SHORT					520.000	57,049.71	53,902.79	3,146.92	.00
ASSET 265504100 DUNKIN BRANDS GROUP INC									
830	612	42342-00001	00000	04/22/13 06/06/14	90.000	4,143.14	3,384.05	759.09 L	.00
830	612	42355-00001	00000	04/22/13 06/19/14	217.000	9,706.28	8,159.33	1,546.95 L	.00
830	612	42446-00002	00000	04/22/13 09/18/14	414.000	18,942.15	15,566.65	3,375.50 L	.00
830	612	42537-00001	00000	04/22/13 12/18/14	312.000	13,294.06	11,731.39	1,562.67 L	.00
830	612	42537-00002	00000	04/22/13 12/18/14	311.000	13,391.36	11,693.79	1,697.57 L	.00
TOTAL-LONG					1,344.000	59,476.99	50,535.21	8,941.78	.00
ASSET 26876F102 ENN ENERGY HOLDINGS-UNSP ADR									
ADR SEDOL B3F9MT5									
ISIN US26876F1021									
830	710	42504-00001	00000	01/13/14 11/17/14	606.000	93,640.50	104,680.14	11,039.64-S	.00
TOTAL-SHORT					606.000	93,640.50	104,680.14	11,039.64-	.00
ASSET 26884LAA7 EQT CORP									
NTS									
08.125% DUE 06/01/2019									
830	573	42361-00001	00000	10/19/12 06/25/14	10,000.000	12,474.80	12,525.50	50.70-L	.00
830	573	42361-00001	00000	04/22/10 06/25/14	15,000.000	18,712.20	18,169.35	542.85 L	.00
830	573	42362-00004	00000	04/22/10 06/26/14	5,000.000	6,255.05	6,056.45	198.60 L	.00
830	573	42362-00004	00000	03/19/10 06/26/14	30,000.000	37,530.30	36,175.20	1,355.10 L	.00
830	573	42362-00004	00000	10/12/11 06/26/14	10,000.000	12,510.10	11,786.00	724.10 L	.00
830	573	42362-00006	00000	10/12/11 06/26/14	20,000.000	24,981.40	23,572.00	1,409.40 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 30
RUN DATE: 04/27/15

TAX	OR-OFF	SERIAL	SEQ	DATE	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE			LOT#	(CONT'D)						G/L	G/L
ASSET 26884LAA7											
TOTAL-LONG							90,000.000	112,463.85	108,284.50	4,179.35	.00
ASSET 26884L109											
EQT CORPORATION							244.000	24,661.02	21,462.48	3,198.54 S	.00
830	660	42252-00002	00000	01/16/14	03/10/14		42.000	4,244.93	3,661.13	583.80 S	.00
830	660	42252-00002	00000	12/12/13	03/10/14		554.000	58,268.43	48,292.01	9,976.42 S	.00
830	660	42349-00002	00000	12/12/13	06/13/14						
TOTAL-SHORT							840.000	87,174.38	73,415.62	13,758.76	.00
ASSET 269246401											
E*TRADE FINANCIAL CORP							2,703.000	58,467.84	54,573.30	3,894.54 S	.00
830	660	42368-00003	00000	04/15/14	07/01/14		2,703.000	58,467.84	54,573.30	3,894.54	.00
TOTAL-SHORT											
ASSET 27579R104											
EAST WEST BANCORP INC							516.000	20,059.00	17,317.84	2,741.16 L	.00
830	642	42525-00001	00000	12/04/13	12/08/14		229.000	8,869.66	7,685.63	1,184.03 L	.00
830	642	42526-00001	00000	12/04/13	12/09/14		234.000	9,063.32	5,751.70	3,311.62 L	.00
830	642	42526-00001	00000	04/16/13	12/09/14						
TOTAL-LONG							979.000	37,991.98	30,755.17	7,236.81	.00
ASSET 278265103											
EATON VANCE CORP							24.000	868.54	598.80	269.74 L	.00
830	690	42412-00013	00000	01/18/12	08/15/14		2.000	73.68	49.90	23.78 L	.00
830	690	42462-00012	00000	01/18/12	10/06/14		4.000	147.35	99.59	47.76 L	.00
830	690	42462-00012	00000	01/10/05	10/06/14						
TOTAL-LONG							30.000	1,089.57	748.29	341.20	.00
ASSET 278642103											
EBAY INC							400.000	21,075.63	20,515.64	559.99 S	.00
830	612	42196-00003	00000	04/22/13	01/13/14		15.000	790.34	767.75	22.59 S	.00
830	612	42196-00003	00000	03/19/13	01/13/14		42.000	2,212.90	2,142.00	70.94 L	.00
830	612	42196-00003	00000	12/10/12	01/13/14		14.000	737.65	712.72	24.93 S	.00
830	612	42196-00003	00000	03/19/13	01/13/14		18.000	948.40	905.58	42.82 L	.00
830	612	42196-00003	00000	10/22/12	01/13/14		18.000	948.40	899.07	49.33 L	.00
830	612	42196-00003	00000	10/22/12	01/13/14		98.000	5,163.53	4,880.35	283.18 L	.00
830	612	42196-00003	00000	10/19/12	01/13/14		40.000	2,107.56	1,928.14	179.42 L	.00
830	612	42196-00003	00000	11/20/12	01/13/14		61.000	3,214.04	2,897.32	316.72 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 31
RUN DATE: 04/27/15

TAX CODE	OR-OFF ASSET	SERIAL	DATES			TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
			SEQ (CONT'D)	LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
830	278642103	660	42393-00003	00000	07/10/13	07/29/14	706.000	37,198.49	14,285.46	3,003.63	.00
830		660	42463-00002	00000	07/10/13	10/07/14	858.000	48,918.22	40,720.68	8,197.54	.00
830		660	42463-00002	00000	08/29/13	10/07/14	742.000	42,304.56	34,153.44	8,151.12	.00
			TOTAL-SHORT				1,901.000	108,511.87	89,159.58	19,352.29	.00
			TOTAL-LONG								.00
830	28176E108	642	42329-00001	00000	04/16/13	05/23/14	734.000	59,007.67	61,699.38	2,691.71	.00
830		642	42329-00001	00000	04/30/14	05/23/14	523.000	42,044.98	42,676.59	631.61	.00
			TOTAL-SHORT				1,257.000	101,052.65	104,375.97	631.61	.00
			TOTAL-LONG							2,691.71	.00
830	29275Y102	690	42412-00014	00000	08/11/11	08/15/14	38.000	2,341.88	688.43	1,653.45	.00
			TOTAL-LONG				38.000	2,341.88	688.43	1,653.45	.00
833	29357K103	690	42503-00002	00000	01/26/07	11/19/14	.710	16.76	16.34	.42	.00
			TOTAL-LONG				.710	16.76	16.34	.42	.00
830	29362U104	690	42412-00015	00000	10/08/13	08/15/14	220.000	2,543.16	2,191.16	352.00	.00
830		690	42462-00013	00000	10/08/13	10/06/14	24.000	279.59	239.04	40.55	.00
			TOTAL-SHORT				244.000	2,822.75	2,430.20	392.55	.00
830	293792107	878	42293-00003	00000	04/16/13	04/17/14	420.000	30,584.44	23,809.51	6,774.93	.00
			COM UNIT								

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 32
RUN DATE: 04/27/15

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	293792107	(CONT'D)										
TOTAL-LONG												
ASSET	29413U103	ENVISION HEALTHCARE HOLDINGS										
830	672	42378-00001	00000	03/31/14	07/14/14			699.000	23,970.21	23,597.47	372.74 S	.00
TOTAL-SHORT												
ASSET	30212P303	EXPEDIA INC DEL NEW CLASS I										
830	660	42460-00001	00000	01/08/14	10/02/14			269.000	22,464.07	19,061.47	3,402.60 S	.00
TOTAL-SHORT												
ASSET	30219G108	EXPRESS SCRIPTS HLDG CO										
830	612	42244-00003	00000	04/22/13	02/28/14			151.000	11,410.98	8,317.06	3,093.92 S	.00
830	612	42305-00004	00000	04/22/13	04/30/14			325.000	21,745.72	17,900.97	3,844.75 L	.00
830	612	42305-00005	00000	04/22/13	04/30/14			180.000	12,080.74	9,914.38	2,166.36 L	.00
830	612	42305-00005	00000	05/14/12	04/30/14			49.000	3,288.65	2,626.76	661.89 L	.00
830	612	42305-00005	00000	02/18/10	04/30/14			5.000	335.58	223.65	111.93 L	.00
830	612	42305-00005	00000	07/30/10	04/30/14			26.000	1,744.99	1,157.00	587.99 L	.00
830	612	42305-00005	00000	02/23/10	04/30/14			14.000	939.61	617.39	322.22 L	.00
830	612	42305-00005	00000	01/29/10	04/30/14			50.000	3,355.76	2,124.47	1,231.29 L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET	302445101	FLIR SYSTEM INC										
830	690	42412-00016	00000	01/10/05	08/15/14			60.000	2,006.35	891.35	1,115.00 L	.00
830	690	42462-00014	00000	01/10/05	10/06/14			12.000	367.67	178.27	189.40 L	.00
TOTAL-LONG												
ASSET	30249U101	FMC TECHNOLOGIES INC										
830	612	42215-00002	00000	04/23/13	01/30/14			365.000	18,057.84	18,803.96	746.12-S	.00
830	612	42215-00003	00000	04/23/13	01/30/14			253.000	12,501.65	13,033.98	532.33-S	.00
830	612	42215-00003	00000	02/15/13	01/30/14			13.000	642.38	668.54	26.16-S	.00
830	612	42215-00003	00000	04/16/13	01/30/14			17.000	840.03	843.24	3.21-S	.00
830	612	42215-00003	00000	04/19/13	01/30/14			18.000	889.45	880.71	8.74 S	.00
830	612	42215-00003	00000	02/12/13	01/30/14			18.000	889.45	869.40	20.05 S	.00
830	612	42215-00003	00000	02/07/13	01/30/14			16.000	790.62	770.35	20.27 S	.00
830	612	42215-00003	00000	02/06/13	01/30/14			32.000	1,581.23	1,528.54	52.69 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HANTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 33
RUN DATE: 04/27/15

TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 30249U101 (CONT'D)

GAIN / LOSS INFORMATION

UNIT PROCEEDS TAX COST FEDERAL G/L STATE G/L

TOTAL-SHORT

ASSET 30303M102 FACEBOOK INC A

830	612	42183-00003	00000	11/13/13	12/30/13
830	612	42183-00003	00000	05/18/12	12/30/13
830	612	42183-00003	00000	05/25/12	12/30/13
830	612	42183-00003	00000	05/25/12	12/30/13
830	612	42183-00003	00000	07/19/12	12/30/13
830	612	42183-00003	00000	07/20/12	12/30/13
830	612	42183-00003	00000	07/19/12	12/30/13
830	612	42183-00003	00000	05/02/13	12/30/13

TOTAL-SHORT
TOTAL-LONG

ASSET 31371NBG9 FEDERAL NATL MTG ASSN

POOL #256639

05.000% DUE 02/01/2027

828	573	42207-00005	00000	07/02/09	12/31/13
828	573	42236-00002	00000	07/02/09	01/31/14
828	573	42264-00002	00000	07/02/09	02/28/14
828	573	42295-00002	00000	07/02/09	03/31/14
828	573	42327-00003	00000	07/02/09	04/30/14
828	573	42356-00002	00000	07/02/09	05/31/14
828	573	42386-00002	00000	07/02/09	06/30/14
828	573	42417-00005	00000	07/02/09	07/31/14
828	573	42448-00002	00000	07/02/09	08/31/14
828	573	42480-00002	00000	07/02/09	09/30/14
828	573	42509-00003	00000	07/02/09	10/31/14
828	573	42540-00002	00000	07/02/09	11/30/14

TOTAL-LONG

ASSET 315616102 F5 NETWORKS INC

830	660	42230-00002	00000	01/28/14	02/13/14
830	660	42358-00001	00000	01/28/14	06/24/14

UNIT PROCEEDS TAX COST FEDERAL G/L STATE G/L

732.000 36,192.65 37,398.72 1,206.07- .00

59.000	3,197.74	2,831.41	366.33 S	.00
56.000	3,035.15	2,251.20	783.95 L	.00
42.000	2,276.36	1,343.50	932.86 L	.00
41.000	2,222.16	1,301.94	920.22 L	.00
14.000	758.79	408.37	350.42 L	.00
16.000	867.18	465.44	401.74 L	.00
26.000	1,409.18	751.14	658.04 L	.00
180.000	9,755.83	5,092.74	4,663.09 S	.00

434.000 23,522.39 14,445.74 5,029.42 4,047.23 .00

1,639.000	1,639.00	1,682.02	43.02-L	.00
714.490	714.49	733.25	18.76-L	.00
2,126.140	2,126.14	2,181.95	55.81-L	.00
281.430	281.43	288.82	7.39-L	.00
1,443.830	1,443.83	1,481.73	37.90-L	.00
1,711.580	1,711.58	1,756.51	44.93-L	.00
254.110	254.11	260.78	6.67-L	.00
287.500	287.50	295.05	7.55-L	.00
262.060	262.06	268.94	6.88-L	.00
1,913.240	1,913.24	1,963.46	50.22-L	.00
907.840	907.84	931.67	23.83-L	.00
279.360	279.36	286.69	7.33-L	.00

11,820.580 11,820.58 12,130.87 310.29- .00

166.000 18,530.26 17,894.78 635.48 S .00

323.000 35,439.10 34,819.37 619.73 S .00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 34
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 315616102 (CONT'D)									
TOTAL-SHORT					489.000	53,969.36	52,714.15	1,255.21	.00
ASSET 31620M106 FIDELITY NATIONAL INFORMATION									
830	660	42203-00001	00000	05/18/12	01/17/14				
TOTAL-LONG					1,135.000	59,850.46	36,256.21	23,594.25 L	.00
ASSET 31620R105 FIDELITY NATIONAL FINANCIAL INC									
EXCH 6/30/2014 SEE 31620R303 & 31620R402									
830	878	42347-00004	00000	04/16/13	06/11/14				
TOTAL-LONG					1,260.000	41,610.71	33,095.79	8,514.92 L	.00
ASSET 31620R303 FNF GROUP-W/I									
830	878	42488-00001	00000	04/16/13	10/30/14				
830	878	42488-00002	00000	04/16/13	10/30/14				
TOTAL-LONG					1,580.000	45,860.54	34,457.22	11,403.32 L	.00
TOTAL-LONG					660.000	18,998.74	14,393.52	4,605.22 L	.00
TOTAL-LONG					2,240.000	64,859.28	48,850.74	16,008.54	.00
ASSET 31620R402 FNFV GROUP-W/I									
833	878	42377-00001	00000	04/16/13	07/16/14				
830	878	42384-00002	00000	04/16/13	07/18/14				
TOTAL-LONG					.666	10.49	8.91	1.58 L	.00
TOTAL-LONG					746.000	11,961.62	9,977.31	1,984.31 L	.00
TOTAL-LONG					746.666	11,972.11	9,986.22	1,985.89	.00
ASSET 316773CP3 FIFTH THIRD BANCORP									
CALL 12/16/2023 @ 100.000 SUB 04.300% DUE 01/16/2024									
830	573	42375-00001	00000	01/13/14	07/09/14				
830	573	42375-00001	00000	11/18/13	07/09/14				
830	573	42375-00001	00000	11/21/13	07/09/14				
TOTAL-SHORT					50,000.000	51,969.50	49,867.50	2,102.00 S	.00
TOTAL-SHORT					25,000.000	25,984.75	24,932.50	1,052.25 S	.00
TOTAL-SHORT					20,000.000	20,787.80	19,755.20	1,032.60 S	.00
TOTAL-SHORT					95,000.000	98,742.05	94,555.20	4,186.85	.00
ASSET 31787A507 FINISAR CORPORATION									
830	672	42187-00002	00000	08/28/13	01/02/14				
830	672	42187-00002	00000	06/21/13	01/02/14				
TOTAL-SHORT					562.000	13,036.94	11,694.66	1,342.28 S	.00
TOTAL-SHORT					482.000	11,181.14	7,625.67	3,555.47 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 35
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 31787A507						1,044.000	24,218.08	19,320.33	4,897.75		.00
TOTAL-SHORT											
ASSET 33582V108	FIRST NIAGARA FINL GROUP INC										
NEW											
830	878	42329-00002	00000	07/22/13	05/23/14	2,420.000	20,839.85	25,586.66	4,746.81-S		.00
830	878	42329-00002	00000	04/16/13	05/23/14	6,280.000	54,080.28	56,197.84	2,117.56-L		.00
TOTAL-SHORT						8,700.000	74,920.13	81,784.50	4,746.81-		.00
TOTAL-LONG									2,117.56-		.00
ASSET 33610F109	FIRST POTOMAC RLTY TR					52.000	673.39	824.20	150.81-L		.00
830	690	42412-00017	00000	04/22/13	08/15/14	400.000	5,179.92	6,224.00	1,044.08-L		.00
830	690	42412-00017	00000	04/13/11	08/15/14	20.000	237.59	311.20	73.61-L		.00
TOTAL-LONG						472.000	6,090.90	7,359.40	1,268.50-		.00
ASSET 33616C100	FIRST REPUBL IC BANK/FRAN					707.000	33,461.57	21,673.23	11,788.34 L		.00
830	660	42385-00002	00000	07/13/11	07/21/14	465.000	22,007.96	14,254.67	7,753.29 L		.00
TOTAL-LONG						1,172.000	55,469.53	35,927.90	19,541.63		.00
ASSET 343412102	FLUOR CORP					1,100.000	77,159.22	62,391.89	14,767.33 L		.00
830	642	42440-00003	00000	04/16/13	09/12/14	278.000	19,493.65	15,768.13	3,725.52 L		.00
830	642	42445-00002	00000	04/16/13	09/17/14	344.000	24,180.91	19,511.65	4,669.26 L		.00
TOTAL-LONG						1,722.000	120,833.78	97,671.67	23,162.11		.00
ASSET 344849104	FOOT LOCKER INC					640.000	35,089.34	22,405.95	12,683.39 L		.00
830	878	42505-00004	00000	10/29/13	11/18/14	10.000	548.27	341.62	206.65 L		.00
830	878	42505-00004	00000	09/27/13	11/18/14	790.000	44,373.40	26,988.14	17,385.26 L		.00
TOTAL-LONG						1,440.000	80,011.01	49,735.71	30,275.30		.00
ASSET 353514102	FRANKLIN ELECTRIC INC					46.000	1,723.59	1,135.56	588.03 L		.00
830	690	42412-00018	00000	01/23/12	08/15/14	20.000	699.98	493.72	206.26 L		.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 36
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					
				ACQUIRED	(CONT'D)		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 353514102												
TOTAL-LONG							66.000	2,423.57	1,629.28	794.29	.00	
ASSET 35671DAU9												
FREEPORT - MCMORGAN C & G												
SR UNSECD CALL 12/01/21 @100												
03.550% DUE 03/01/2022												
830	573	42417-00006	00000	02/08/12	08/20/14		10,000.000	9,995.40	9,994.00	1.40 L	.00	
TOTAL-LONG							10,000.000	9,995.40	9,994.00	1.40	.00	
ASSET 358029106												
FRESENIUS MEDICAL CARE AG & CO												
SPONSORED ADR												
830	710	42322-00001	00000	04/22/13	05/19/14		1,731.000	56,285.34	60,456.21	4,170.87-L	.00	
TOTAL-LONG							1,731.000	56,285.34	60,456.21	4,170.87-	.00	
ASSET 361448103												
GATX CORP												
830	690	42412-00019	00000	04/10/13	08/15/14		36.000	2,292.79	1,898.96	393.83 L	.00	
TOTAL-LONG							36.000	2,292.79	1,898.96	393.83	.00	
ASSET 36160B105												
GDF SUEZ												
SPONSORED ADR												
830	730	42512-00001	00000	04/04/11	11/24/14		677.000	15,940.02	27,231.92	11,291.90-L	.00	
830	730	42512-00001	00000	04/04/11	11/24/14		557.000	13,114.61	22,404.99	9,290.38-L	.00	
830	730	42512-00001	00000	05/06/11	11/24/14		635.000	14,951.12	24,440.90	9,489.78-L	.00	
830	730	42512-00001	00000	05/06/11	11/24/14		266.000	6,262.99	10,238.23	3,975.24-L	.00	
830	730	42515-00001	00000	05/06/11	11/25/14		508.000	12,134.23	19,552.72	7,418.49-L	.00	
830	730	42515-00001	00000	03/15/12	11/25/14		1,647.000	39,340.69	43,255.00	3,914.31-L	.00	
TOTAL-LONG							4,290.000	101,743.66	147,123.76	45,380.10-	.00	
ASSET 36296TPY3												
GOVERNMENT NATL MTG ASSN												
POOL # 700739												
05.500% DUE 10/15/2023												
828	573	42195-00005	00000	06/15/09	12/31/13		278.390	278.39	291.44	13.05-L	.00	
828	573	42229-00006	00000	06/15/09	01/31/14		296.280	296.28	310.17	13.89-L	.00	
828	573	42256-00009	00000	06/15/09	02/28/14		280.630	280.63	293.78	13.15-L	.00	
828	573	42285-00008	00000	06/15/09	03/31/14		2,326.460	2,326.46	2,435.51	109.05-L	.00	
828	573	42315-00007	00000	06/15/09	04/30/14		270.930	270.93	283.63	12.70-L	.00	
828	573	42347-00006	00000	06/15/09	05/31/14		271.520	271.52	284.25	12.73-L	.00	
828	573	42376-00006	00000	06/15/09	06/30/14		272.870	272.87	285.66	12.79-L	.00	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 37
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N										
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	FEDERAL			STATE
							PROCEEDS	TAX COST	G/L	
828	573	42407-00006	00000	06/15/09	07/31/14		276.44	289.40	12.96-L	.00
828	573	42438-00010	00000	06/15/09	08/31/14		286.70	300.14	13.44-L	.00
828	573	42468-00008	00000	06/15/09	09/30/14		3,524.04	3,689.23	165.19-L	.00
828	573	42501-00010	00000	06/15/09	10/31/14		258.16	270.26	12.10-L	.00
828	573	42529-00010	00000	06/15/09	11/30/14		1,548.05	1,620.61	72.56-L	.00
TOTAL-LONG							9,890.47	10,354.08	463.61-	.00
ASSET 368287207 GAZPROM OAO										
SPON ADR										
830	710	42250-00001	00000	09/22/08	03/05/14		2,191.95	5,217.75	3,025.80-L	.00
830	710	42250-00001	00000	09/22/08	03/05/14		10,327.45	24,583.62	14,256.17-L	.00
830	710	42250-00001	00000	12/17/09	03/05/14		6,041.91	9,868.50	3,826.59-L	.00
830	710	42250-00001	00000	02/04/13	03/05/14		12,638.83	16,910.96	4,272.13-L	.00
830	710	42250-00001	00000	04/22/13	03/05/14		50,934.72	54,596.85	3,662.13-S	.00
TOTAL-SHORT							82,134.86	111,177.68	3,662.13-	.00
TOTAL-LONG							11,691.000	25,380.69-	25,380.69-	.00
ASSET 369550108 GENERAL DYNAMICS CORP										
830	878	42406-00005	00000	08/02/13	08/11/14		35,388.06	26,193.24	9,194.82 L	.00
TOTAL-LONG							35,388.06	26,193.24	9,194.82	.00
ASSET 369604103 GENERAL ELECTRIC CO										
830	878	42505-00005	00000	07/02/14	11/18/14		28,871.38	28,512.83	358.55 S	.00
TOTAL-SHORT							28,871.38	28,512.83	358.55	.00
ASSET 36962G4J0 GENERAL ELEC CAP CORP										
SR UNSEC										
05.500% DUE 01/08/2020										
830	573	42196-00005	00000	11/29/10	01/13/14		5,786.25	5,360.50	425.75 L	.00
830	573	42196-00005	00000	01/05/10	01/13/14		17,358.75	14,948.70	2,410.05 L	.00
830	573	42196-00005	00000	01/05/10	01/13/14		17,358.75	14,948.70	2,410.05 L	.00
830	573	42358-00003	00000	01/05/10	06/24/14		40,560.45	34,880.30	5,680.15 L	.00
TOTAL-LONG							81,064.20	70,138.20	10,926.00	.00
ASSET 369622SM8 GENERAL ELEC CAPT CORP										
SUBORD										
05.300% DUE 02/11/2021										
830	573	42194-00002	00000	04/05/13	01/09/14		39,386.20	40,593.35	1,207.15-S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 38
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N					STATE
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
830	573	42195-00006	00000	04/05/13	01/10/14	01/13/14	25,000.000	28,234.50	28,995.25	760.75-S	.00	
830	573	42196-00007	00000	04/05/13	01/13/14		15,000.000	16,977.45	17,397.15	419.70-S	.00	
							75,000.000	84,598.15	86,985.75	2,387.60-	.00	
							TOTAL-SHORT					
ASSET 37247D106 GENWORTH FINL INC												
							COM CL A					
830	660	42329-00001	00000	06/24/13	05/23/14		2,497.000	42,990.65	26,368.07	16,622.58 S	.00	
830	660	42351-00002	00000	06/24/13	06/17/14		1,632.000	28,627.42	17,233.76	11,393.66 S	.00	
							4,129.000	71,618.07	43,601.83	28,016.24	.00	
							TOTAL-SHORT					
ASSET 375558103 GILEAD SCIENCES INC												
830	612	42343-00004	00000	05/05/14	06/09/14		87.000	6,868.21	6,911.88	43.67-S	.00	
830	612	42343-00004	00000	05/05/14	06/09/14		87.000	6,868.21	6,879.09	10.88-S	.00	
830	612	42343-00004	00000	04/22/13	06/09/14		12.000	947.34	641.52	305.82 L	.00	
830	612	42343-00005	00000	04/22/13	06/09/14		181.000	14,329.76	9,676.26	4,653.50 L	.00	
830	612	42533-00002	00000	04/22/13	12/16/14		152.000	15,503.66	8,125.92	7,377.74 L	.00	
830	612	42536-00003	00000	04/22/13	12/17/14		163.000	16,397.63	8,713.98	7,683.65 L	.00	
830	612	42543-00002	00000	04/22/13	12/23/14		85.000	7,401.47	4,544.10	2,857.37 L	.00	
							767.000	68,316.28	45,492.75	54.55-	.00	
							TOTAL-LONG					
										22,878.08	.00	
ASSET 377373AD7 GLAXOSMITHKLINE CAPITAL												
							IS IN US377373AD71 SEDOL B84G0G5					
							02.850% DUE 05/08/2022					
830	573	42246-00002	00000	05/03/12	03/04/14		35,000.000	34,322.40	34,906.20	583.80-L	.00	
830	573	42249-00003	00000	05/03/12	03/05/14		30,000.000	29,432.40	29,919.60	487.20-L	.00	
							65,000.000	63,754.80	64,825.80	1,071.00-	.00	
							TOTAL-LONG					
ASSET 379302102 GLIMCHER RLTY TRUST												
							MERGED 01/16/15 @ \$10.40 P/S					
							SEE 92939N102					
830	672	42221-00001	00000	07/06/12	02/05/14		3,182.000	28,351.13	33,312.99	4,961.86-L	.00	
							3,182.000	28,351.13	33,312.99	4,961.86-	.00	
							TOTAL-LONG					
ASSET 37940X102 GLOBAL PAYMENTS INC-W/I												
830	660	42396-00002	00000	02/10/14	07/30/14		361.000	25,269.44	23,990.91	1,278.53 S	.00	
830	690	42412-00020	00000	01/18/12	08/15/14		4.000	283.59	193.32	90.27 L	.00	
830	690	42412-00020	00000	05/06/08	08/15/14		23.000	1,630.67	1,019.13	611.54 L	.00	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 40
RUN DATE: 04/27/15

TAX		DATES		GAIN / LOSS		FEDERAL		STATE	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L
830	573	42216-00001	00000	08/29/12	01/31/14	150,000.000	160,134.00	168,001.50	7,867.50-L
TOTAL-LONG						150,000.000	160,134.00	168,001.50	7,867.50-
ASSET 38259P508 GOOGLE INC-CL A									
830	612	42505-00002	00000	08/14/14	11/18/14	21.000	11,483.81	12,247.57	763.76-S
830	612	42505-00002	00000	04/22/13	11/18/14	4.000	2,187.39	1,583.05	604.34 L
830	612	42518-00004	00000	04/22/13	12/01/14	53.000	28,637.39	20,975.46	7,661.93 L
830	612	42525-00002	00000	04/22/13	12/08/14	28.000	14,905.05	11,081.37	3,823.68 L
TOTAL-SHORT						106.000	57,213.64	45,887.45	763.76-
TOTAL-LONG								12,089.95	
ASSET 38259P706 GOOGLE INC-CL C									
830	612	42505-00003	00000	08/14/14	11/18/14	24.000	12,866.96	13,765.20	898.24-S
830	612	42518-00005	00000	08/14/14	12/01/14	3.000	1,599.58	1,720.65	121.07-S
830	612	42518-00005	00000	04/22/13	12/01/14	53.000	28,259.18	21,030.40	7,228.78 L
830	612	42525-00003	00000	04/22/13	12/08/14	30.000	15,890.36	11,904.00	3,986.36 L
TOTAL-SHORT						110.000	58,616.08	48,420.25	1,019.31-
TOTAL-LONG								11,215.14	
ASSET 393122106 GREEN MTN COFFEE ROASTERS INC									
NAME CHANGE 3/06/2014									
SEE 49271M100									
830	660	42222-00002	00000	01/14/14	02/06/14	448.000	46,250.72	36,011.18	10,239.54 S
830	660	42222-00002	00000	02/03/14	02/06/14	166.000	17,137.54	12,855.04	4,282.50 S
930	660	42222-00002	00000	12/23/13	02/06/14	150.000	15,485.73	11,129.25	4,356.48 S
830	660	42232-00001	00000	12/23/13	02/18/14	306.000	36,251.22	22,703.67	13,547.55 S
TOTAL-SHORT						1,070.000	115,125.21	82,699.14	32,426.07
ASSET 40650V100 HALYARD HEALTH INC-W/1									
830	878	42497-00002	00000	04/16/13	11/07/14	60.000	2,220.22	2,009.04	211.18 L
TOTAL-LONG						60.000	2,220.22	2,009.04	211.18
ASSET 42217KAU0 HEALTH CARE REIT INC									
SR UNSEC CALL 10/15/20 @100									
04.950% DUE 01/15/2021									
830	573	42300-00004	00000	03/09/11	04/25/14	25,000.000	27,390.75	24,557.75	2,833.00 L
830	573	42375-00003	00000	03/09/11	07/09/14	60,000.000	65,995.80	58,938.60	7,057.20 L

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 41
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
ASSET 42217KAU0 (CONT'D)									
TOTAL-LONG					93,386.55	83,496.35	9,890.20		.00
ASSET 422368100 HEARTWARE INTERNATIONAL INC					19,119.88	23,603.73	4,483.85-S		.00
830	672	42447-00001	00000	01/21/14	576.89	710.71	133.82-S		.00
830	672	42447-00001	00000	01/21/14	19,861.60	22,606.74	2,745.14-S		.00
830	672	42447-00001	00000	05/01/14					.00
TOTAL-SHORT					39,558.37	46,921.18	7,362.81-		.00
ASSET 423452101 HELMERICH & PAYNE INC					49,566.11	29,025.73	20,540.38 S		.00
830	878	42277-00002	00000	08/30/13	73,909.06	42,907.59	31,001.47 S		.00
830	878	42312-00004	00000	08/30/13					.00
TOTAL-SHORT					123,475.17	71,933.32	51,541.85		.00
ASSET 4282368Q5 HEWLETT-PACKARD CO									
SENIOR NTS									
04.375% DUE 09/15/2021									
830	573	42263-00008	00000	05/17/13	67,381.60	66,011.40	1,370.20 S		.00
830	573	42263-00008	00000	05/17/13	5,183.20	5,066.90	116.30 S		.00
TOTAL-SHORT					72,564.80	71,078.30	1,486.50		.00
ASSET 428291108 HEXCEL CORP					3,066.33	1,957.42	1,108.91 L		.00
830	690	42412-00022	00000	06/18/12	235.61	146.81	88.80 L		.00
830	690	42462-00018	00000	06/18/12					.00
TOTAL-LONG					3,301.94	2,104.23	1,197.71		.00
ASSET 444859102 HUMANA INC					19,226.22	15,720.80	3,505.42 S		.00
830	660	42242-00006	00000	08/06/13	7,824.63	5,967.16	1,857.47 S		.00
830	660	42242-00006	00000	06/27/13	31,662.05	24,550.59	7,111.46 S		.00
830	660	42308-00001	00000	06/27/13	71,339.22	48,674.95	22,664.27 S		.00
830	660	42341-00003	00000	06/27/13					.00
TOTAL-SHORT					130,052.12	94,913.50	35,138.62		.00
ASSET 450737101 IBERDROLA SA									
SPON ADR									
833	730	42223-00003	00000	10/24/08	12.39	13.19	.80-L		.00
830	730	42356-00003	00000	09/11/09	212.70	269.26	56.56-L		.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 42
RUN DATE: 04/27/15

TAX				G A I N / L O S S				I N F O R M A T I O N		STATE	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
830	730	42356-00003	00000	12/17/09	06/20/14	659.408	19,768.61	24,529.98	4,761.37-L	.00	
830	730	42356-00003	00000	12/17/09	06/20/14	384.497	11,526.97	14,303.29	2,776.32-L	.00	
833	730	42392-00001	00000	10/24/08	07/31/14	.625	18.57	16.48	2.09 L	.00	
TOTAL-LONG						1,052.125	31,539.24	39,132.20	7,592.96-	.00	
ASSET 450911201 ITT CORP-W/I											
830	660	42474-00003	00000	06/20/14	10/16/14	794.000	30,930.62	37,656.96	6,726.34-S	.00	
830	660	42474-00003	00000	04/21/14	10/16/14	333.000	12,972.16	14,545.47	1,573.31-S	.00	
830	660	42484-00003	00000	04/21/14	10/28/14	921.000	39,276.93	40,229.38	952.45-S	.00	
TOTAL-SHORT						2,048.000	83,179.71	92,431.81	9,252.10-	.00	
ASSET 452327109 ILLUMINA INC											
830	642	42215-00003	00000	04/16/13	01/30/14	846.000	125,943.94	48,218.28	77,725.66 S	.00	
830	612	42243-00001	00000	05/21/13	02/27/14	55.000	9,844.83	4,043.88	5,800.95 S	.00	
830	612	42252-00002	00000	05/21/13	03/10/14	45.000	7,439.72	3,308.62	4,131.10 S	.00	
830	612	42252-00002	00000	05/20/13	03/10/14	11.000	1,818.60	804.10	1,014.50 S	.00	
830	612	42270-00002	00000	05/20/13	03/26/14	37.000	5,190.32	2,704.70	2,485.62 S	.00	
830	612	42271-00002	00000	05/20/13	03/27/14	19.000	2,719.98	1,388.90	1,331.08 S	.00	
830	642	42421-00002	00000	04/16/13	08/26/14	228.000	41,057.56	12,995.00	28,062.56 L	.00	
830	642	42425-00003	00000	04/16/13	08/27/14	286.000	51,492.05	16,300.74	35,191.31 L	.00	
830	612	42498-00005	00000	05/20/13	11/10/14	56.000	10,560.07	4,093.61	6,466.46 L	.00	
830	612	42502-00002	00000	05/20/13	11/13/14	28.000	5,254.66	2,046.80	3,207.86 L	.00	
830	612	42502-00002	00000	04/22/13	11/13/14	32.000	6,005.33	1,771.81	4,233.52 L	.00	
TOTAL-SHORT						1,643.000	267,327.06	97,676.44	92,488.91	.00	
TOTAL-LONG									77,161.71	.00	
ASSET 457187102 INGRESSION INC											
830	660	42487-00005	00000	04/19/13	10/29/14	196.000	14,912.45	14,289.24	623.21 L	.00	
830	660	42487-00005	00000	04/16/13	10/29/14	623.000	47,400.28	45,010.19	2,390.09 L	.00	
TOTAL-LONG						819.000	62,312.73	59,299.43	3,013.30	.00	
ASSET 458140AL4 INTEL CORP											
SR UNSECD											
01.350% DUE 12/15/2017											
830	573	42216-00003	00000	12/04/12	01/31/14	75,000.000	74,802.75	74,920.50	117.75-L	.00	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 43
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	458140AL4	(CONT'D)							
TOTAL-LONG					75,000.000	74,802.75	74,920.50	117.75-	.00
ASSET	45845P108	INTERCEPT PHARMACEUTICALS IN							
830	672	42363-00001	00000 01/13/14	06/27/14	53.000	12,746.22	19,465.90	6,719.68-S	.00
830	612	42407-00002	00000 03/06/14	08/12/14	24.000	7,356.59	9,971.76	2,615.17-S	.00
830	612	42407-00002	00000 02/28/14	08/12/14	5.000	1,532.62	2,062.98	530.36-S	.00
830	612	42407-00003	00000 02/28/14	08/12/14	30.000	8,876.21	12,377.87	3,501.66-S	.00
830	612	42407-00004	00000 02/28/14	08/12/14	10.000	2,954.83	4,125.96	1,171.13-S	.00
830	612	42407-00004	00000 03/18/14	08/12/14	48.000	14,183.21	19,739.16	5,555.95-S	.00
TOTAL-SHORT					170.000	47,649.68	67,743.63	20,093.95-	.00
ASSET	45857P400	INTERCONTINENTAL HOTELS GROUP							
ADR									
830	642	42190-00001	00000 04/16/13	01/07/14	3,445.000	113,592.42	100,350.44	13,241.98 S	.00
TOTAL-SHORT					3,445.000	113,592.42	100,350.44	13,241.98	.00
ASSET	45884X103	INTERMUNE INC							
MERGED 09/29/14 @ \$74.00 P/S									
830	672	42462-00001	00000 08/20/14	10/09/14	443.000	32,782.00	24,149.44	8,632.56 S	.00
TOTAL-SHORT					443.000	32,782.00	24,149.44	8,632.56	.00
ASSET	460146CE1	INTL PAPER CO							
SR UNSEC									
07.500% DUE 08/15/2021									
830	573	42218-00005	00000 05/05/11	02/04/14	20,000.000	25,163.00	24,043.60	1,119.40 L	.00
830	573	42218-00005	00000 05/05/11	02/04/14	40,000.000	50,326.00	48,087.20	2,238.80 L	.00
830	573	42242-00007	00000 05/05/11	02/26/14	15,000.000	18,945.00	18,032.70	912.30 L	.00
TOTAL-LONG					75,000.000	94,434.00	90,163.50	4,270.50	.00
ASSET	460146103	INTERNATIONAL PAPER CO							
830	660	42211-00009	00000 02/22/13	01/28/14	676.000	31,188.20	28,885.48	2,302.72 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 44
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 460146103		(CONT'D)						G/L	G/L
		TOTAL-SHORT			676.000	31,188.20	28,885.48	2,302.72	.00
ASSET 460335201		INTERNATIONAL SPEEDWAY CORP							
		CL A							
830	690	42412-00023	00000	01/29/13	08/15/14	1,434.70	1,269.06	165.64 L	.00
830	690	42462-00020	00000	01/29/13	10/06/14	192.47	165.53	26.94 L	.00
830	690	42522-00001	00000	01/29/13	12/03/14	36,488.51	32,140.25	4,348.26 L	.00
830	690	42523-00001	00000	01/29/13	12/04/14	39,897.89	35,257.72	4,640.17 L	.00
		TOTAL-LONG			2,495.000	78,013.57	68,832.56	9,181.01	.00
ASSET 464330109		ISIS PHARMACEUTICALS							
830	672	42277-00001	00000	07/11/13	04/02/14	26,732.44	21,033.11	5,699.33 S	.00
		TOTAL-SHORT			646.000	26,732.44	21,033.11	5,699.33	.00
ASSET 465562106		ITAU UNIBANCO BANCO HOLDING							
		SPONSERED ADR							
833	710	42344-00001	00000	05/27/10	06/13/14	10.70	10.66	.04 L	.00
830	710	42467-00006	00000	05/27/10	10/08/14	24,265.58	24,639.84	374.26-L	.00
830	710	42467-00006	00000	05/27/10	10/08/14	19,481.45	19,773.67	292.22-L	.00
830	710	42467-00006	00000	04/22/13	10/08/14	64,008.34	57,532.33	6,476.01 L	.00
		TOTAL-LONG			7,185.700	107,766.07	101,956.50	5,809.57	.00
ASSET 465741106		ITRON, INC.							
830	690	42412-00024	00000	11/30/06	08/15/14	2,222.31	2,711.04	488.73-L	.00
		TOTAL-LONG			56.000	2,222.31	2,711.04	488.73-	.00
ASSET 46625HGN4		JPMORGAN CHASE & CO							
		SUB NT							
830	573	42209-00008	00000	01/12/11	01/24/14	39,881.10	38,473.05	1,408.05 L	.00
		TOTAL-LONG			35,000.000	39,881.10	38,473.05	1,408.05	.00
ASSET 478160BC7		JOHNSON & JOHNSON							
		SR UNSEC							
830	573	42239-00003	00000	05/15/12	02/25/14	80,028.64	80,420.00	391.36-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 45
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
829	573	42315-00010	00000	05/15/12	05/15/14		190,000.000	190,000.00	190,997.50
829	573	42315-00010	00000	09/01/11	05/15/14		15,000.000	15,000.00	15,032.55
829	573	42315-00010	00000	09/01/11	05/15/14		45,000.000	45,000.00	45,097.65
TOTAL-LONG							330,000.000	330,028.64	331,547.70
ASSET 478366AU1 JOHNSON CONTROLS INC									
SR NOTES									
05.000% DUE 03/30/2020									
830	573	42214-00005	00000	04/23/13	01/29/14		60,000.000	67,028.40	69,259.20
TOTAL-SHORT							60,000.000	67,028.40	69,259.20
ASSET 478366107 JOHNSON CONTROLS INC									
830	878	42239-00002	00000	04/16/13	02/25/14		1,510.000	75,076.95	50,184.10
TOTAL-SHORT							1,510.000	75,076.95	50,184.10
ASSET 48203R104 JUNIPER NETWORKS INC									
830	660	42210-00001	00000	01/03/12	01/27/14		1,726.000	47,616.41	36,020.41
830	660	42210-00001	00000	10/19/12	01/27/14		231.000	6,372.76	4,146.45
830	660	42328-00002	00000	10/19/12	05/22/14		1,193.000	29,522.16	21,414.35
830	660	42328-00002	00000	06/21/12	05/22/14		1,328.000	32,862.89	21,332.59
TOTAL-LONG							4,478.000	116,374.22	82,913.80
ASSET 48242W106 KBR INC									
830	660	42397-00001	00000	12/05/13	07/31/14		1,582.000	34,048.63	52,199.99
TOTAL-SHORT							1,582.000	34,048.63	52,199.99
ASSET 482480AA8 KLA INSTRUMENTS CORP									
SR UNSECURED									
06.900% DUE 05/01/2018									
830	573	42249-00005	00000	01/09/13	03/05/14		5,000.000	5,911.30	6,009.00
830	573	42249-00005	00000	09/29/10	03/05/14		45,000.000	53,201.70	51,849.90
829	573	42533-00001	00000	09/29/10	12/19/14		5,000.000	5,856.98	5,761.10
829	573	42533-00001	00000	01/25/10	12/19/14		25,000.000	29,284.91	27,007.75
TOTAL-LONG							33,460.42	18,151.36-S	97,70-L
TOTAL-SHORT							18,151.36-	18,151.36-	97,70-L
TOTAL							15,309.06	15,309.06	15,309.06

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 46
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	482480AA8	(CONT'D)			80,000.000	94,254.89	90,627.75	3,627.14	.00
TOTAL-LONG									
ASSET	485537302	KAO CORP ADS							
ADR									
830	730	42356-00004	00000	04/03/06	228.000	9,201.88	6,081.83	3,120.05	.00
830	730	42356-00004	00000	04/03/06	597.000	24,094.38	15,924.79	8,169.59	.00
830	730	42359-00003	00000	04/03/06	83.000	3,387.64	2,214.00	1,173.64	.00
830	730	42399-00003	00000	05/24/06	985.000	40,202.67	25,568.47	14,634.20	.00
830	730	42431-00002	00000	05/24/06	205.000	8,562.58	5,321.36	3,241.22	.00
830	730	42431-00002	00000	05/24/06	937.000	39,137.25	24,322.50	14,814.75	.00
TOTAL-LONG					3,035.000	124,586.40	79,432.95	45,153.45	.00
ASSET	485865109	KATE SPADE & CO							
830	612	42407-00005	00000	06/24/14	94.000	2,940.26	3,665.91	725.65	.00
830	612	42407-00005	00000	06/23/14	110.000	3,440.74	4,285.60	844.86	.00
830	612	42407-00005	00000	06/20/14	252.000	7,882.41	9,715.99	1,833.58	.00
830	612	42407-00005	00000	06/19/14	114.000	3,565.85	4,320.58	754.73	.00
830	612	42407-00006	00000	06/19/14	315.000	9,358.76	11,938.43	2,579.67	.00
830	612	42407-00006	00000	06/19/14	256.000	7,605.85	9,699.51	2,093.66	.00
830	612	42410-00001	00000	06/17/14	173.000	5,378.50	6,554.74	1,176.24	.00
830	612	42410-00001	00000	06/17/14	356.000	11,067.91	13,378.37	2,310.46	.00
830	612	42410-00001	00000	07/08/14	41.000	1,274.67	1,517.95	243.28	.00
830	612	42410-00002	00000	07/08/14	266.000	8,248.48	9,848.14	1,599.66	.00
830	612	42410-00002	00000	07/08/14	306.000	9,488.85	11,234.27	1,745.42	.00
TOTAL-SHORT					2,283.000	70,252.28	86,159.49	15,907.21	.00
ASSET	493267108	KEYCORP NEW							
830	660	42391-00003	00000	04/03/14	5,553.000	76,550.30	79,792.17	3,241.87	.00
TOTAL-SHORT					5,553.000	76,550.30	79,792.17	3,241.87	.00
ASSET	49338L103	KEYSIGHT TECHNOLOGIES							
IN-W/I									
830	660	42545-00004	00000	11/19/14	1,022.000	34,480.60	31,362.83	3,117.77	.00
830	660	42545-00004	00000	11/07/13	44.000	1,484.49	1,234.19	250.30	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 47
RUN DATE: 04/27/15

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	D A T E S		G A I N / L O S S				I N F O R M A T I O N	
					DATE	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 49338L103					TOTAL-SHORT		1,066.000	35,965.09	32,597.02	3,117.77	.00	
					TOTAL-LONG					250.30	.00	
ASSET 494550106 KINDER MORGAN ENERGY PARTNERS LP					MERGED 11/26/2014 @ \$10.77 P/S							
					SEE 49456B101							
830	000	42516-00002	00000	04/11/13	12/02/14	14,000.000	1428,200.29	1123,852.80	304,347.49 L	.00		
					TOTAL-LONG		14,000.000	1428,200.29	1123,852.80	304,347.49	.00	
ASSET 49456B101 KINDER MORGAN INC							.378	15.05	15.70	.65-S	.00	
833	000	42523-00004	00000	12/02/14	12/09/14	.378	15.05	15.70	.65-	.00		
					TOTAL-SHORT							
ASSET 500467105 KONINKLIJKE AHOLD F					SPON ADR							
833	730	42279-00001	00000	11/03/10	04/09/14	.380	7.37	5.74	1.63 L	.00		
					TOTAL-LONG		.380	7.37	5.74	1.63	.00	
ASSET 500472AF2 PHILIPS ELECTRONICS NV					ISIN US500472AF27 SEDOL B7PDB65							
					03.750% DUE 03/15/2022							
830	573	42235-00004	00000	03/05/12	02/19/14	45,000.000	46,216.35	44,795.25	1,421.10 L	.00		
					TOTAL-LONG		45,000.000	46,216.35	44,795.25	1,421.10	.00	
ASSET 50075NBA1 KRAFT FOODS INC					SR UNSEC							
					05.375% DUE 02/10/2020							
830	573	42361-00005	00000	04/15/13	06/25/14	95,000.000	109,058.10	114,245.10	5,187.00-L	.00		
					TOTAL-LONG		95,000.000	109,058.10	114,245.10	5,187.00-	.00	
ASSET 501044101 KROGER CO												
830	660	42396-00003	00000	03/05/14	07/30/14	928.000	46,232.03	39,434.81	6,797.22 S	.00		
830	660	42519-00004	00000	03/05/14	12/02/14	303.000	18,126.33	12,875.80	5,250.53 S	.00		
830	660	42519-00004	00000	02/24/14	12/02/14	397.000	23,749.68	15,876.03	7,873.65 S	.00		

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

FROM: 01/01/14 TO: 12/31/14

PAGE: 48
RUN DATE: 04/27/15

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 501044101 L BRANDS INC							1,628.000	88,108.04	68,186.64	19,921.40		00
TOTAL-SHORT												
ASSET 501797104 L BRANDS INC							1,490.000	85,708.82	73,290.72	12,418.10	S	.00
830	878	42194-00004	00000	04/16/13	01/09/14		1,490.000	85,708.82	73,290.72	12,418.10		.00
TOTAL-SHORT							640.000	65,054.11	76,756.10	11,701.99	S	.00
ASSET 502424104 L 3 COMMUNICATIONS HLDGS INC							640.000	65,054.11	76,756.10	11,701.99		.00
830	878	42404-00003	00000	04/02/14	08/07/14		640.000	65,054.11	76,756.10	11,701.99		.00
TOTAL-SHORT							587.000	58,298.08	53,569.56	4,728.52	S	.00
ASSET 50540R409 LABORATORY CORP OF AMERICA HLDG							587.000	58,298.08	53,569.56	4,728.52		.00
830	660	42320-00002	00000	12/23/13	05/15/14		587.000	58,298.08	53,569.56	4,728.52		.00
TOTAL-SHORT							554.000	28,072.02	18,862.81	9,209.21	L	.00
ASSET 512807108 LAM RESEARCH CORP							724.000	36,686.18	23,773.19	12,912.99	L	.00
830	660	42222-00003	00000	07/17/12	02/06/14		724.000	36,686.18	23,773.19	12,912.99		.00
TOTAL-LONG							1,278.000	64,758.20	42,636.00	22,122.20		.00
ASSET 517834107 LAS VEGAS SANDS CORP							112.000	6,979.71	9,619.42	2,639.71	S	.00
830	612	42433-00003	00000	03/11/14	09/05/14		112.000	6,979.71	9,619.42	2,639.71		.00
830	612	42433-00003	00000	03/11/14	09/05/14		109.000	6,792.75	9,317.29	2,524.54	S	.00
830	612	42433-00003	00000	02/24/14	09/05/14		91.000	5,671.01	7,714.98	2,043.97	S	.00
830	612	42433-00003	00000	02/25/14	09/05/14		92.000	5,733.33	7,693.03	1,959.70	S	.00
830	612	42433-00004	00000	02/25/14	09/05/14		51.000	3,199.62	4,264.62	1,065.00	S	.00
830	612	42433-00004	00000	01/21/14	09/05/14		126.000	7,904.94	10,342.08	2,437.14	S	.00
830	612	42433-00004	00000	01/17/14	09/05/14		85.000	5,332.70	6,918.99	1,586.29	S	.00
830	612	42433-00004	00000	01/16/14	09/05/14		83.000	5,207.22	6,713.04	1,505.82	S	.00
830	612	42433-00004	00000	01/22/14	09/05/14		58.000	3,638.78	4,657.79	1,019.01	S	.00
830	612	42434-00004	00000	01/22/14	09/08/14		208.000	12,950.33	16,703.82	3,753.49	S	.00
830	612	42434-00004	00000	04/09/14	09/08/14		46.000	2,864.02	3,569.59	705.57	S	.00
830	612	42434-00005	00000	04/09/14	09/08/14		18.000	1,119.85	1,396.80	276.95	S	.00
830	612	42434-00005	00000	04/09/14	09/08/14		66.000	4,106.12	5,102.45	996.33	S	.00
830	612	42434-00005	00000	05/22/14	09/08/14		84.000	5,225.97	6,298.45	1,072.48	S	.00
830	612	42434-00005	00000	05/22/14	09/08/14		86.000	5,350.40	6,438.81	1,088.41	S	.00
830	612	42526-00003	00000	11/13/14	12/09/14		163.000	9,056.31	10,306.20	1,249.89	S	.00
830	612	42526-00003	00000	11/17/14	12/09/14		72.000	4,000.33	4,507.19	506.86	S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 49
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
830	612	42526-00003	00000	11/17/14	12/09/14		70.000	3,889.21	4,372.00	482.79-S	.00
830	612	42526-00003	00000	11/12/14	12/09/14		12.000	666.72	742.37	75.65-S	.00
830	612	42529-00004	00000	11/12/14	12/10/14		151.000	8,275.10	9,341.43	1,066.33-S	.00
830	612	42529-00004	00000	11/12/14	12/10/14		164.000	8,987.53	10,104.43	1,116.90-S	.00
TOTAL-SHORT							1,947.000	116,951.95	146,124.78	29,172.83-	.00

ASSET 518439104 LAUDER ESTEE COS INC

CL A												
830	612	42221-00001	00000	04/22/13	02/05/14		154.000	10,099.21	10,721.22	622.01-S	.00	
830	612	42222-00001	00000	04/22/13	02/06/14		227.000	15,142.38	15,803.36	660.98-S	.00	
830	612	42223-00001	00000	04/22/13	02/07/14		246.000	16,354.80	17,126.10	771.30-S	.00	
830	612	42272-00003	00000	04/22/13	03/28/14		282.000	18,865.52	19,632.36	766.84-S	.00	
830	612	42274-00001	00000	04/22/13	04/01/14		263.000	17,759.34	18,309.61	550.27-S	.00	
830	612	42274-00002	00000	04/22/13	04/01/14		147.000	9,966.72	10,233.89	267.17-S	.00	
830	612	42278-00001	00000	04/22/13	04/03/14		74.000	5,045.16	5,151.76	106.60-S	.00	
830	612	42278-00001	00000	01/16/13	04/03/14		17.000	1,159.02	1,091.16	67.86 L	.00	
830	612	42278-00001	00000	01/15/13	04/03/14		18.000	1,227.20	1,154.52	72.68 L	.00	
830	612	42278-00001	00000	12/03/12	04/03/14		21.000	1,431.73	1,252.02	179.71 L	.00	
830	612	42278-00001	00000	12/04/12	04/03/14		15.000	1,022.67	880.47	142.20 L	.00	
830	612	42278-00001	00000	01/20/11	04/03/14		6.000	409.07	250.46	158.61 L	.00	
830	612	42278-00001	00000	01/20/11	04/03/14		24.000	1,636.26	1,000.77	635.49 L	.00	
830	612	42278-00001	00000	12/27/10	04/03/14		14.000	954.49	558.54	395.95 L	.00	
830	612	42278-00001	00000	12/23/10	04/03/14		5.000	340.89	199.39	141.50 L	.00	
830	612	42280-00001	00000	12/23/10	04/07/14		11.000	737.74	438.67	299.07 L	.00	
830	612	42280-00001	00000	12/22/10	04/07/14		30.000	2,012.01	1,194.68	817.33 L	.00	
830	612	42280-00001	00000	12/09/10	04/07/14		20.000	1,341.34	779.60	561.74 L	.00	
830	612	42280-00001	00000	12/10/10	04/07/14		22.000	1,475.48	854.35	621.13 L	.00	
830	612	42280-00001	00000	11/26/10	04/07/14		22.000	1,475.48	835.92	639.56 L	.00	
830	612	42280-00001	00000	11/23/10	04/07/14		22.000	1,475.48	830.48	645.00 L	.00	
830	612	42280-00001	00000	11/30/10	04/07/14		44.000	2,950.95	1,642.89	1,308.06 L	.00	
830	612	42280-00001	00000	11/29/10	04/07/14		20.000	1,341.34	745.57	595.77 L	.00	
TOTAL-SHORT							1,704.000	114,224.28	110,687.79	3,745.17-	.00	
TOTAL-LONG										7,281.66	.00	

ASSET 530307107 LIBERTY BROADBAND-A
833 660 42496-00002 00000 04/12/13 11/12/14

11.76 9.89 1.87 L

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 50
RUN DATE: 04/27/15

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
CODE	ASSET	530307107	(CONT'D)								
TOTAL-LONG											
ASSET	530307305	LIBERTY BROADBAND-C									
833	660	42496-00003	00000	04/12/13	11/12/14		.500	23.24	18.86	4.38 L	.00
TOTAL-LONG											
ASSET	53071M104	LIBERTY INTERACTIVE CORP									
SER A											
830	660	42278-00005	00000	08/19/13	04/03/14		1,150.000	35,021.78	25,426.50	9,595.28 S	.00
830	660	42278-00005	00000	03/26/10	04/03/14		329.000	10,019.28	4,414.61	5,604.67 L	.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET	53071M880	LIBERTY VENTURES SER A									
SER A											
833	660	42475-00003	00000	09/01/09	10/22/14		.859	27.57	7.58	19.99 L	.00
830	660	42510-00001	00000	03/26/10	11/21/14		6.255	226.10	88.85	137.25 L	.00
830	660	42510-00001	00000	03/26/10	11/21/14		20.756	750.25	294.81	455.44 L	.00
830	660	42510-00001	00000	09/01/09	11/21/14		150.978	5,457.29	1,332.61	4,124.68 L	.00
830	660	42510-00001	00000	09/01/09	11/21/14		175.011	6,326.00	1,544.73	4,781.27 L	.00
TOTAL-LONG											
ASSET	53217R207	LIFE TIME FITNESS INC									
830	690	42412-00025	00000	01/18/12	08/15/14		40.000	1,601.96	1,845.20	243.24-L	.00
830	690	42412-00025	00000	06/01/12	08/15/14		14.000	560.69	589.54	28.85-L	.00
830	690	42462-00021	00000	06/01/12	10/06/14		8.000	402.07	336.88	65.19 L	.00
TOTAL-LONG											
ASSET	53217VAC3	LIFE TECHNOLOGIES CORP									
SR NOTES											
830	573	42196-00009	00000	12/04/13	01/13/14		25,000.000	29,101.50	28,555.75	545.75 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 51
RUN DATE: 04/27/15

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
					PROCEEDS	TAX COST			FEDERAL G/L				
ASSET 53217VAC3 (CONT'D)													
TOTAL-SHORT													
						25,000.000	29,101.50	28,555.75	545.75				.00
ASSET 53217VAE9 LIFE TECHNOLOGIES CORP													
SR UNSEC CALL 10/15/20 @100													
05.000% DUE 01/15/2021													
830	573	42196-00011	00000	04/16/13	01/13/14	75,000.000	82,335.75	84,000.00	1,664.25-S				.00
TOTAL-SHORT													
						75,000.000	82,335.75	84,000.00	1,664.25-				.00
ASSET 537008104 LITTELFUSE INC													
830	690	42462-00022	00000	04/22/13	10/06/14	22.000	1,900.32	1,436.60	463.72 L				.00
TOTAL-LONG													
						22.000	1,900.32	1,436.60	463.72				.00
ASSET 546347105 LOUISIANA PACIFIC CORP													
830	672	42187-00003	00000	06/21/12	01/02/14	1,971.000	36,107.70	20,228.37	15,879.33 L				.00
830	660	42434-00002	00000	12/24/13	09/08/14	2,869.000	40,439.96	53,949.82	13,509.86-S				.00
TOTAL-SHORT													
						4,840.000	76,547.66	74,178.19	13,509.86-				.00
TOTAL-LONG													
									15,879.33				.00
ASSET 55068R202 LUXOTTICA GROUP S P A													
SPONSORED ADR													
830	612	42202-00003	00000	04/22/13	01/16/14	93.000	4,748.45	4,767.09	18.64-S				.00
830	612	42202-00004	00000	04/22/13	01/16/14	87.000	4,406.64	4,459.54	52.90-S				.00
830	612	42202-00005	00000	04/22/13	01/16/14	84.000	4,267.99	4,305.76	37.77-S				.00
830	612	42203-00004	00000	04/22/13	01/17/14	93.000	4,672.04	4,767.09	95.05-S				.00
830	612	42203-00005	00000	04/22/13	01/17/14	94.000	4,720.10	4,818.35	98.25-S				.00
830	612	42204-00004	00000	04/22/13	01/21/14	169.000	9,132.14	8,662.78	469.36 S				.00
830	612	42207-00006	00000	04/22/13	01/22/14	141.000	7,530.07	7,227.52	302.55 S				.00
830	612	42208-00005	00000	04/22/13	01/23/14	138.000	7,294.84	7,073.75	221.09 S				.00
830	612	42208-00006	00000	04/22/13	01/23/14	137.000	7,208.99	7,022.49	186.50 S				.00
830	612	42209-00004	00000	04/22/13	01/24/14	147.000	7,731.73	7,535.08	196.65 S				.00
830	612	42210-00003	00000	04/22/13	01/27/14	127.000	6,620.39	6,509.90	110.49 S				.00
830	612	42215-00005	00000	04/22/13	01/30/14	225.000	11,927.27	11,533.28	393.99 S				.00
830	612	42216-00002	00000	04/22/13	01/31/14	165.000	8,741.55	8,457.74	283.81 S				.00
830	612	42216-00002	00000	03/22/13	01/31/14	36.000	1,907.24	1,842.12	65.12 S				.00
830	612	42216-00002	00000	03/15/13	01/31/14	14.000	741.71	713.99	27.72 S				.00
830	612	42216-00002	00000	03/20/13	01/31/14	13.000	688.73	661.08	27.65 S				.00
830	612	42216-00002	00000	03/20/13	01/31/14	8.000	423.83	406.07	17.76 S				.00
830	612	42216-00003	00000	03/21/13	01/31/14	23.000	1,216.96	1,167.47	49.49 S				.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 52
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	612	42216-00003	00000	03/15/13	01/31/14		13.000	687.85	658.25	29.60	S
	612	42216-00003	00000	03/19/13	01/31/14		15.000	793.67	757.78	35.89	S
	612	42216-00003	00000	03/14/13	01/31/14		17.000	899.49	852.72	46.77	S
	612	42216-00003	00000	03/13/13	01/31/14		17.000	899.49	834.85	64.64	S
	612	42216-00003	00000	03/04/13	01/31/14		29.000	1,534.42	1,408.66	125.76	S
	612	42216-00003	00000	03/07/13	01/31/14		28.000	1,481.51	1,347.97	133.54	S
	612	42216-00003	00000	02/20/13	01/31/14		22.000	1,164.04	1,025.70	138.34	S
	612	42216-00003	00000	02/20/13	01/31/14		23.000	1,216.96	1,068.17	148.79	S
	612	42216-00003	00000	02/21/13	01/31/14		44.000	2,328.09	1,993.26	334.83	S
TOTAL-SHORT							2,002.000	104,986.19	101,878.46	3,107.73	.00
ASSET 55261F104 M&T BK CORP											
830	660	42291-00002	00000	02/28/14	04/15/14		160.000	19,399.06	18,649.23	749.83	S
830	660	42291-00002	00000	04/12/13	04/15/14		7.000	848.71	709.38	139.33	L
830	878	42488-00003	00000	04/16/13	10/30/14		850.000	101,191.11	83,529.93	17,661.18	L
830	660	42538-00003	00000	04/12/13	12/19/14		104.000	12,983.07	10,539.38	2,443.69	L
830	660	42538-00003	00000	09/21/12	12/19/14		238.000	29,711.27	22,610.00	7,101.27	L
830	660	42538-00003	00000	01/07/11	12/19/14		68.000	8,488.93	5,924.81	2,564.12	L
TOTAL-SHORT							1,427.000	172,622.15	141,962.73	749.83	.00
TOTAL-LONG									29,909.59		.00
ASSET 55272X102 MFA FINANCIAL INC											
830	660	42209-00002	00000	06/24/10	01/24/14		2,333.000	16,797.31	17,607.38	810.07	-L
830	660	42209-00002	00000	06/24/10	01/24/14		1,523.000	10,965.41	11,494.23	528.82	-L
TOTAL-LONG							3,856.000	27,762.72	29,101.61	1,338.89	.00
ASSET 552953101 MGM RESORTS INTERNATIONAL											
830	660	42195-00006	00000	02/15/12	01/10/14		1,297.000	32,359.59	19,065.77	13,293.82	L
830	660	42393-00005	00000	02/15/12	07/29/14		906.000	24,773.66	13,318.11	11,455.55	L
TOTAL-LONG							2,203.000	57,133.25	32,383.88	24,749.37	.00
ASSET 55402X105 MWI VETERINARY SUPPLY INC											
830	672	42497-00001	00000	11/03/11	11/07/14		106.000	16,307.41	7,523.67	8,783.74	L
830	672	42497-00001	00000	01/13/12	11/07/14		105.000	16,153.57	7,028.70	9,124.87	L

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 54
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N											
TAX	D A T E S			FEDERAL		STATE					
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
830	612	42242-00004	00000	09/17/13	02/26/14		26.000	2,106.34	2,021.50	84.84	S
830	612	42242-00004	00000	08/13/13	02/26/14		100.000	8,101.31	7,722.00	379.31	S
830	612	42242-00004	00000	08/12/13	02/26/14		86.000	6,967.13	6,640.27	326.86	S
TOTAL-SHORT							426.000	34,520.23	33,118.89	1,401.34	.00
ASSET 584045108 MEDASSETS INC											
830	672	42503-00001	00000	12/31/09	11/14/14		97.000	2,004.28	2,111.91	107.63	-L
830	672	42503-00001	00000	12/31/09	11/14/14		111.000	2,293.55	2,416.72	123.17	-L
830	672	42503-00001	00000	01/15/13	11/14/14		698.000	14,422.52	13,521.31	901.21	L
830	672	42503-00001	00000	12/10/10	11/14/14		40.000	826.51	757.68	68.83	L
TOTAL-LONG							946.000	19,546.86	18,807.62	739.24	.00
ASSET 58463J304 MEDICAL PROPERTIES TRUST INC											
830	690	42412-00026	00000	11/27/13	08/15/14		188.000	2,579.32	2,526.17	53.15	S
830	690	42462-00023	00000	11/27/13	10/06/14		8.000	101.20	107.50	6.30	-S
TOTAL-SHORT							196.000	2,680.52	2,633.67	46.85	.00
ASSET 58471A105 MEDIDATA SOLUTIONS INC											
830	672	42313-00001	00000	12/22/10	05/08/14		676.000	23,000.46	8,246.69	14,753.77	L
830	672	42313-00001	00000	12/22/10	05/08/14		62.000	2,109.51	756.35	1,353.16	L
830	672	42313-00001	00000	12/31/10	05/08/14		316.000	10,751.69	3,793.99	6,957.70	L
830	672	42313-00001	00000	12/31/10	05/08/14		140.000	4,763.41	1,680.88	3,082.53	L
TOTAL-LONG							1,194.000	40,625.07	14,477.91	26,147.16	.00
ASSET 58502B106 MEDNAX INC											
830	690	42412-00027	00000	09/03/08	08/15/14		38.000	2,120.73	1,079.41	1,041.32	L
830	690	42462-00024	00000	09/03/08	10/06/14		16.000	857.58	454.49	403.09	L
TOTAL-LONG							54.000	2,978.31	1,533.90	1,444.41	.00
ASSET 58933Y105 MERCK & CO INC											
830	612	42313-00003	00000	01/13/14	05/08/14		238.000	13,238.18	12,656.44	581.74	S
830	612	42313-00003	00000	01/28/14	05/08/14		13.000	723.09	686.79	36.30	S
830	612	42313-00004	00000	01/28/14	05/08/14		155.000	8,489.16	8,188.63	300.53	S
830	612	42313-00004	00000	01/28/14	05/08/14		96.000	5,257.81	5,064.96	192.85	S
830	612	42474-00001	00000	08/26/14	10/16/14		215.000	11,565.02	12,967.32	1,402.30	-S
830	612	42474-00001	00000	08/26/14	10/16/14		214.000	11,511.23	12,889.90	1,378.67	-S
830	612	42474-00001	00000	01/28/14	10/16/14		72.000	3,872.94	3,798.72	74.22	S
830	612	42474-00001	00000	01/13/14	10/16/14		213.000	11,457.44	11,216.56	240.88	S

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 55
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N										STATE	
TAX	OR-OFF	SERIAL	SEQ	DATE	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L
CODE				LOT#						G/L	G/L
830	612	42474-00001	00000	01/14/14	10/16/14	10/16/14	358.000	19,257.12	18,800.48	456.64	S
830	612	42474-00001	00000	01/23/14	10/16/14	10/16/14	151.000	8,122.41	7,770.46	351.95	S
830	612	42475-00002	00000	01/23/14	10/17/14	10/17/14	97.000	5,280.28	4,991.62	288.66	S
830	612	42475-00002	00000	01/23/14	10/17/14	10/17/14	254.000	13,826.72	13,060.68	766.04	S
830	612	42475-00002	00000	01/23/14	10/17/14	10/17/14	87.000	4,735.92	4,323.02	412.90	S
830	612	42476-00001	00000	11/25/13	10/17/14	10/17/14	135.000	7,304.69	6,708.14	596.55	S
830	612	42476-00001	00000	11/25/13	10/20/14	10/20/14	203.000	10,984.09	10,054.57	929.52	S
830	612	42476-00001	00000	11/26/13	10/20/14	10/20/14	54.000	2,921.87	2,638.37	283.50	S
830	612	42476-00001	00000	11/22/13	10/20/14	10/20/14	196.000	10,754.34	9,576.33	1,178.01	S
830	612	42477-00002	00000	11/22/13	10/21/14	10/21/14	197.000	10,856.80	9,625.18	1,231.62	S
830	612	42477-00003	00000	11/22/13	10/21/14	10/21/14	2,948.000	160,159.11	155,018.17	5,140.94	S
TOTAL-SHORT											
ASSET 59001A102 MERITAGE HOMES CORPORATION											
830	690	42412-00028	00000	01/10/05	08/15/14	08/15/14	24.000	943.41	1,373.60	430.19	L
830	690	42462-00025	00000	01/10/05	10/06/14	10/06/14	18.000	660.23	1,030.20	369.97	L
TOTAL-LONG										800.16	
ASSET 59156R108 METLIFE INC.											
830	878	42390-00004	00000	04/16/13	07/24/14	07/24/14	640.000	35,344.88	23,445.38	11,899.50	L
TOTAL-LONG										11,899.50	
ASSET 595017104 MICROCHIP TECHNOLOGY INC											
830	642	42469-00007	00000	02/21/14	10/13/14	10/13/14	1,040.000	40,791.43	47,179.81	6,388.38	S
830	642	42469-00007	00000	04/16/13	10/13/14	10/13/14	801.000	31,417.25	29,147.11	2,270.14	L
830	642	42470-00004	00000	04/16/13	10/14/14	10/14/14	1,084.000	41,686.14	39,445.02	2,241.12	L
TOTAL-SHORT										6,388.38	
TOTAL-LONG										4,511.26	
ASSET 608190104 MOHAWK INDS INC											
830	660	42322-00002	00000	02/03/14	05/19/14	05/19/14	418.000	55,675.58	57,748.58	2,073.00	S
TOTAL-SHORT										2,073.00	
ASSET 60855R100 MOLINA HEALTHCARE INC											
830	690	42412-00029	00000	07/31/14	08/15/14	08/15/14	208.000	8,571.40	8,465.60	105.80	S
830	690	42462-00026	00000	07/31/14	10/06/14	10/06/14	16.000	680.31	651.20	29.11	S

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 56
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE (CONT'D)	UNITS	PROCEEDS	G A I N / L O S S			FEDERAL G/L	STATE G/L
							TAX COST				
ASSET 60855R100					224.000	9,251.71	9,116.80			134.91	.00
TOTAL-SHORT											
ASSET 609207105	MONDELEZ INTERNATIONAL										
830	612	42272-00006	00000	04/22/13	03/28/14	16,206.75	14,751.67			1,455.08	.00
830	612	42272-00007	00000	04/22/13	03/28/14	15,821.17	14,438.47			1,382.70	.00
830	612	42302-00008	00000	04/22/13	04/29/14	3,551.93	3,131.99			419.94	.00
830	612	42302-00009	00000	04/22/13	04/29/14	3,492.65	3,069.35			423.30	.00
TOTAL-SHORT					1,130.000	39,072.50	35,391.48			2,837.78	.00
TOTAL-LONG										843.24	.00
ASSET 609839105	MONOLITHIC POWER SYSTEMS INC										
830	690	42462-00027	00000	10/08/13	10/06/14	1,138.59	785.44			353.15	.00
TOTAL-SHORT					26.000	1,138.59	785.44			353.15	.00
ASSET 61166W101	MONSANTO CO										
830	612	42363-00001	00000	04/22/13	06/27/14	9,907.17	8,122.65			1,784.52	.00
830	612	42369-00002	00000	04/22/13	07/02/14	23,967.93	19,638.31			4,329.62	.00
TOTAL-LONG					270.000	33,875.10	27,760.96			6,114.14	.00
ASSET 611740101	MONSTER BEVERAGE CORPORATION										
830	660	42195-00007	00000	10/15/12	01/10/14	47,809.08	39,776.20			8,032.88	.00
TOTAL-LONG					687.000	47,809.08	39,776.20			8,032.88	.00
ASSET 615394202	MOOG INC										
CLASS A											
830	690	42462-00028	00000	01/18/12	10/06/14	1,217.85	773.64			444.21	.00
830	690	42462-00028	00000	06/06/12	10/06/14	541.27	299.96			241.31	.00
TOTAL-LONG					26.000	1,759.12	1,073.60			685.52	.00
ASSET 625453105	MULTIMEDIA GAMES HOLDING CO										
MERGED 12/19/14 @ \$36.50 P/S											
830	672	42537-00001	00000	11/14/13	12/23/14	31,791.50	25,401.32			6,390.18	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 58
RUN DATE: 04/27/15

TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				TOTAL-SHORT			85,000.000	81,632.80	84,284.60	1,142.50-	.00
				TOTAL-LONG						1,509.30-	.00
ASSET 651639106 NEWMONT MINING CORP											
830	660	42460-00003	00000	04/29/14	10/02/14		2,196.000	51,328.39	55,453.83	4,125.44-S	.00
				TOTAL-SHORT			2,196.000	51,328.39	55,453.83	4,125.44-	.00
ASSET 651718504 NEWPARK RESOURCES INC NEW											
830	690	42412-00030	00000	04/22/13	08/15/14		26.000	326.30	217.62	108.68 L	.00
830	690	42412-00030	00000	09/25/12	08/15/14		136.000	1,706.77	1,033.60	673.17 L	.00
830	690	42462-00029	00000	09/25/12	10/06/14		22.000	257.84	167.20	90.64 L	.00
				TOTAL-LONG			184.000	2,290.91	1,418.42	872.49	.00
ASSET 653656108 NICE SYS LTD											
830	672	42225-00001	00000	03/27/12	02/11/14		470.000	18,463.11	18,414.22	48.89 L	.00
				TOTAL-LONG			470.000	18,463.11	18,414.22	48.89	.00
ASSET 655044105 NOBLE ENERGY INC											
830	612	42197-00003	00000	10/01/13	01/14/14		135.000	8,662.81	9,131.25	468.44-S	.00
830	612	42197-00004	00000	10/01/13	01/14/14		176.000	11,385.21	11,904.45	519.24-S	.00
830	612	42197-00004	00000	10/01/13	01/14/14		58.000	3,751.94	3,918.24	166.30-S	.00
830	612	42197-00005	00000	10/01/13	01/14/14		235.000	15,137.24	15,875.64	738.40-S	.00
				TOTAL-SHORT			604.000	38,937.20	40,829.58	1,892.38-	.00
ASSET 65528V107 NOKIAN TYRES OYJ											
				ISIN US65528V1070 SEDOL B3MJ3C8							
				UNPONSORED ADR							
830	710	42244-00002	00000	03/07/12	02/28/14		1,848.000	41,108.97	39,980.56	1,128.41 L	.00
830	710	42244-00002	00000	04/22/13	02/28/14		4,300.000	95,653.99	89,292.08	6,361.91 S	.00
830	710	42244-00002	00000	06/27/12	02/28/14		840.000	18,685.89	14,883.62	3,802.27 L	.00
				TOTAL-SHORT			6,988.000	155,448.85	144,156.26	6,361.91	.00
				TOTAL-LONG						4,930.68	.00
ASSET 65540B105 NOODLES & CO											
830	672	42411-00002	00000	12/06/13	08/14/14		858.000	16,836.93	33,838.66	17,001.73-S	.00
830	672	42411-00002	00000	03/31/14	08/14/14		345.000	6,770.10	13,401.15	6,631.05-S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HANTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 59
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT								1,203.000	23,607.03	47,239.81	23,632.78-	.00
ASSET 667746101 NORTHWEST PIPE CO								1.000	1,648.27	25.00	1,623.27 L	.00
830	000	42193-00001	00000	01/01/01	01/13/14			1.000	1,648.27	25.00	1,623.27	.00
TOTAL-LONG												
ASSET 66987V109 NOVARTIS AG												
SPONSORED ADR												
830	730	42427-00001	00000	06/18/07	08/29/14			374.000	33,575.78	20,865.68	12,710.10 L	.00
830	730	42427-00001	00000	06/07/07	08/29/14			403.000	36,179.25	22,436.78	13,742.47 L	.00
830	730	42533-00002	00000	06/07/07	12/16/14			4.000	370.53	222.70	147.83 L	.00
830	730	42533-00002	00000	06/07/07	12/16/14			403.000	37,331.00	22,436.78	14,894.22 L	.00
830	730	42533-00002	00000	04/12/07	12/16/14			151.000	13,987.55	8,385.59	5,601.96 L	.00
TOTAL-LONG								1,335.000	121,444.11	74,347.53	47,096.58	.00
ASSET 670100205 NOVO NORDISK A S												
ADR												
830	612	42207-00007	00000	04/22/13	01/22/14			164.000	6,259.77	5,447.84	811.93 S	.00
830	612	42533-00003	00000	08/01/14	12/16/14			80.000	3,493.52	3,620.00	126.48-S	.00
830	612	42533-00003	00000	08/01/14	12/16/14			68.000	2,969.49	3,070.38	100.89-S	.00
830	612	42533-00003	00000	02/06/14	12/16/14			77.000	3,362.52	3,238.94	123.58 S	.00
TOTAL-SHORT								389.000	16,085.30	15,377.16	708.14	.00
ASSET 67066G104 NVIDIA CORP												
830	660	42273-00002	00000	08/19/13	03/31/14			3,209.000	57,712.59	48,132.75	9,579.84 S	.00
TOTAL-SHORT								3,209.000	57,712.59	48,132.75	9,579.84	.00
ASSET 67103H107 O REILLY AUTOMOTIVE INC												
830	642	42494-00003	00000	12/04/13	11/05/14			130.000	23,054.55	15,743.00	7,311.55 S	.00
TOTAL-SHORT								130.000	23,054.55	15,743.00	7,311.55	.00
ASSET 674215108 OASIS PETROLEUM INC												
830	672	42223-00003	00000	10/28/11	02/07/14			203.000	8,233.64	6,331.92	1,901.72 L	.00
830	672	42223-00003	00000	10/28/11	02/07/14			270.000	10,951.14	8,421.76	2,529.38 L	.00
830	672	42281-00001	00000	10/28/11	04/08/14			2.000	83.21	62.38	20.83 L	.00
830	672	42281-00001	00000	10/31/11	04/08/14			6.000	249.62	178.98	70.64 L	.00
830	672	42281-00001	00000	10/31/11	04/08/14			6.000	249.62	178.98	70.64 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 60
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
830	672	42281-00001	00000	08/23/11	04/08/14	12,314.81	5,587.35	L	.00
830	672	42281-00001	00000	08/23/11	04/08/14	12,980.48	5,889.38	L	.00
TOTAL-LONG					45,062.52	28,992.58	16,069.94		.00
ASSET 675232102 OCEANEERING INTERNATIONAL INC									
830	642	42299-00003	00000	01/14/14	04/24/14	33,133.10	585.07	S	.00
830	642	42299-00003	00000	04/16/13	04/24/14	9,736.15	1,957.45	L	.00
TOTAL-SHORT					42,869.25	40,326.73	585.07		.00
TOTAL-LONG					568.000		1,957.45		.00
ASSET 678026105 OIL STATES INTERNATIONAL INC									
830	660	42496-00004	00000	09/09/14	11/06/14	16,403.81	1,611.15	-S	.00
830	660	42530-00004	00000	09/09/14	12/11/14	5,778.00	2,507.63	-S	.00
830	660	42530-00004	00000	06/04/14	12/11/14	21,404.87	9,216.11	-S	.00
830	660	42530-00004	00000	08/28/13	12/11/14	3,808.23	868.63	-L	.00
830	660	42530-00004	00000	03/07/13	12/11/14	17,115.13	470.51	-L	.00
TOTAL-SHORT					64,510.04	79,184.07	13,334.89		.00
TOTAL-LONG					1,386.000		1,339.14		.00
ASSET 68235P108 ONE GAS INC-W/I									
830	690	42225-00001	00000	01/10/05	02/11/14	2,376.87	1,875.83	L	.00
830	690	42225-00001	00000	05/11/04	02/11/14	3,278.44	2,764.58	L	.00
830	690	42225-00001	00000	05/11/04	02/11/14	3,852.17	3,248.39	L	.00
TOTAL-LONG					290.000	1,618.68	7,888.80		.00
ASSET 68372A104 OPENTABLE INC									
MERGED 07/24/14 @ \$103.00 P/S									
830	672	42391-00001	00000	05/23/13	07/30/14	31,518.00	10,871.90	L	.00
830	672	42391-00001	00000	07/11/13	07/30/14	31,827.00	10,998.92	L	.00
830	672	42391-00001	00000	06/03/13	07/30/14	618.00	229.11	L	.00
TOTAL-LONG					621.000	41,863.07	22,099.93		.00
ASSET 684060106 ORANGE									
ADR									
830	730	42469-00002	00000	11/03/10	10/10/14	14,724.53	11,271.02	-L	.00
830	730	42469-00002	00000	11/03/10	10/10/14	6,576.13	5,033.77	-L	.00
830	730	42498-00002	00000	11/03/10	11/10/14	6,092.31	3,441.80	-L	.00
830	730	42498-00002	00000	01/24/11	11/10/14	14,467.30	6,407.89	-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 61
RUN DATE: 04/27/15

TAX				G A I N / L O S S I N F O R M A T I O N				STATE	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L
830	730	42498-00002	00000	01/24/11	11/10/14	772.000	11,906.99	17,180.86	5,273.87-L
830	730	42498-00002	00000	04/30/10	11/10/14	313.000	4,827.57	6,865.00	2,037.43-L
TOTAL-LONG						3,976.000	58,594.83	92,060.61	33,465.78-
ASSET 69352PAE3 PPL CAPITAL FUNDING INC									
CO GUARNT CALL 09/01/22 @100									
03.500% DUE 12/01/2022									
830	573	42400-00001	00000	10/22/12	08/05/14	35,000.000	35,400.40	35,743.40	343.00-L
TOTAL-LONG						35,000.000	35,400.40	35,743.40	343.00-
ASSET 693656100 PVH CORP									
830	642	42487-00003	00000	06/06/13	10/29/14	213.000	24,604.19	23,540.76	1,063.43 L
830	660	42512-00003	00000	05/05/14	11/24/14	168.000	20,676.99	21,184.78	507.79-S
830	660	42512-00003	00000	07/19/11	11/24/14	6.000	738.46	452.89	285.57 L
TOTAL-SHORT						387.000	46,019.64	45,178.43	507.79-
TOTAL-LONG						1,962.000	72,341.14	32,858.07	1,349.00
ASSET 69370C100 PTC INC									
830	660	42265-00004	00000	11/07/11	03/21/14	175.000	6,470.03	3,744.98	2,725.05 L
830	660	42265-00004	00000	06/14/10	03/21/14	706.000	26,101.93	11,501.87	14,600.06 L
830	660	42265-00004	00000	06/14/10	03/21/14	92.000	3,401.39	1,498.83	1,902.56 L
830	660	42456-00001	00000	06/14/10	09/30/14	989.000	36,367.79	16,112.39	20,255.40 L
TOTAL-LONG						1,962.000	72,341.14	32,858.07	39,483.07
ASSET 698354107 PANDORA MEDIA INC									
830	612	42494-00003	00000	02/18/14	11/05/14	177.000	3,208.96	6,726.00	3,517.04-S
830	612	42494-00003	00000	03/06/14	11/05/14	100.000	1,812.97	3,721.19	1,908.22-S
830	612	42494-00003	00000	02/28/14	11/05/14	124.000	2,248.08	4,606.59	2,358.51-S
830	612	42494-00003	00000	03/03/14	11/05/14	113.000	2,048.66	4,192.06	2,143.40-S
830	612	42496-00003	00000	03/03/14	11/06/14	93.000	1,637.94	3,450.11	1,812.17-S
830	612	42496-00003	00000	03/07/14	11/06/14	93.000	1,637.93	3,440.91	1,802.98-S
830	612	42496-00003	00000	02/20/14	11/06/14	71.000	1,250.47	2,624.11	1,373.64-S
830	612	42496-00004	00000	02/20/14	11/06/14	15.000	265.99	554.39	288.40-S
830	612	42496-00004	00000	02/19/14	11/06/14	71.000	1,259.03	2,622.41	1,363.38-S
830	612	42496-00004	00000	02/14/14	11/06/14	172.000	3,050.04	6,209.20	3,159.16-S

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HANTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 62
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	698354107	(CONT'D)								
TOTAL-SHORT						1,029.000	18,420.07	38,146.97	19,726.90-	.00
ASSET 699462107 PAREXEL INTERNATIONAL CORP										
830	672	42488-00001	00000	06/30/14	10/30/14	245.000	13,227.78	13,002.57	225.21 S	.00
830	672	42488-00001	00000	12/20/10	10/30/14	92.000	4,967.16	1,936.11	3,031.05 L	.00
TOTAL-SHORT						337.000	18,194.94	14,938.68	225.21	.00
TOTAL-LONG									3,031.05	.00
ASSET 701094104 PARKER HANNIFIN CORP										
830	660	42414-00002	00000	04/28/14	08/19/14	446.000	51,487.82	54,421.99	2,934.17-S	.00
TOTAL-SHORT						446.000	51,487.82	54,421.99	2,934.17-	.00
ASSET 7134488R8 PEPSICO INC										
SR UNSEC										
03.125% DUE 11/01/2020										
830	573	42448-00003	00000	04/16/13	09/22/14	120,000.000	124,128.00	129,153.60	5,025.60-L	.00
TOTAL-LONG						120,000.000	124,128.00	129,153.60	5,025.60-	.00
ASSET 71647NAB5 PETROBRAS GLOBAL FINANCE										
SEDOL B99J5P0 ISIN US71647NAB55										
03.000% DUE 01/15/2019										
830	573	42376-00010	00000	12/03/13	07/10/14	45,000.000	44,098.20	42,512.40	1,585.80 S	.00
830	573	42377-00003	00000	12/03/13	07/11/14	10,000.000	9,812.00	9,447.20	364.80 S	.00
830	573	42386-00003	00000	12/03/13	07/22/14	40,000.000	39,282.40	37,788.80	1,493.60 S	.00
TOTAL-SHORT						95,000.000	93,192.60	89,748.40	3,444.20	.00
ASSET 71654QAW2 PETROLEOS MEXICANOS										
COM GTD ISIN US71654QAW24										
06.000% DUE 03/05/2020										
830	573	42277-00002	00000	07/15/13	04/02/14	65,000.000	73,612.50	72,556.25	1,056.25 S	.00
830	573	42277-00002	00000	01/15/14	04/02/14	10,000.000	11,325.00	11,100.00	225.00 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 63
RUN DATE: 04/27/15

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE			(CONT'D)								G/L	G/L
ASSET 71654QAW2								75,000.000	84,937.50	83,656.25	1,281.25	.00
TOTAL-SHORT												
ASSET 71654V408												
SPON ADR												
830	710	42196-00003	00000	10/03/12	01/13/14			1,907.000	24,054.29	43,843.46	19,789.17-L	.00
830	710	42196-00003	00000	04/22/13	01/13/14			3,320.000	41,877.42	55,143.87	13,266.45-S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 717081103								1,640.000	48,898.54	50,476.58	1,578.04-S	.00
830	878	42210-00002	00000	04/16/13	01/27/14			1,640.000	48,898.54	50,476.58	1,578.04-	.00
TOTAL-SHORT												
ASSET 723456109												
PINNACLE ENTERTAINMENT INC												
830	672	42362-00001	00000	10/27/11	06/26/14			224.000	5,678.77	2,464.38	3,214.39 L	.00
830	672	42362-00001	00000	01/18/12	06/26/14			5.000	126.76	53.15	73.61 L	.00
830	672	42362-00001	00000	01/13/12	06/26/14			535.000	13,563.12	5,671.00	7,892.12 L	.00
830	672	42362-00002	00000	01/13/12	06/26/14			205.000	5,192.53	2,173.00	3,019.53 L	.00
TOTAL-LONG												
ASSET 723787107								969.000	24,561.18	10,361.53	14,199.65	.00
830	660	42211-00011	00000	09/26/11	01/28/14			118.000	20,548.74	8,002.37	12,546.37 L	.00
830	660	42211-00011	00000	09/26/11	01/28/14			114.000	19,852.17	7,731.10	12,121.07 L	.00
TOTAL-LONG												
ASSET 729251108								232.000	40,400.91	15,733.47	24,667.44	.00
830	878	42236-00003	00000	09/16/13	02/20/14			307.000	13,152.54	14,313.78	1,161.24-S	.00
830	878	42237-00002	00000	09/16/13	02/21/14			1,593.000	67,607.97	74,273.15	6,665.18-S	.00
TOTAL-SHORT												
ASSET 73172K104								1,900.000	80,760.51	88,586.93	7,826.42-	.00
830	660	42209-00003	00000	09/19/13	01/24/14			2,603.000	30,700.29	28,283.41	2,416.88 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 65
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 743424103 (CONT'D)								G/L	G/L
TOTAL-SHORT					492.000	19,148.27	14,650.14	4,498.13	.00
ASSET 743674103 PROTECTIVE LIFE CORP									
MERGED 2/2/2015 @ \$70.00 P/S									
830	690	42337-00002	00000	08/22/06 06/03/14	133.000	7,781.66	5,985.00	1,796.66	L .00
830	690	42337-00002	00000	08/22/06 06/03/14	123.000	7,196.57	5,535.00	1,661.57	L .00
830	690	42462-00030	00000	08/22/06 10/06/14	16.000	1,110.37	720.00	390.37	L .00
TOTAL-LONG					272.000	16,088.60	12,240.00	3,848.60	.00
ASSET 74587V107 PUMA BIOTECHNOLOGY INC									
830	672	42417-00002	00000	02/12/14 08/20/14	103.000	25,889.47	13,080.31	12,809.16	S .00
TOTAL-SHORT					103.000	25,889.47	13,080.31	12,809.16	.00
ASSET 74733T105 QLIK TECHNOLOGIES INC									
830	672	42221-00002	00000	02/21/12 02/05/14	538.000	14,249.98	15,438.99	1,189.01	L .00
830	672	42221-00002	00000	03/01/11 02/05/14	293.000	7,760.67	7,653.54	107.13	L .00
830	672	42330-00004	00000	03/01/11 05/27/14	303.000	6,862.68	7,914.76	1,052.08	L .00
830	672	42330-00004	00000	03/01/11 05/27/14	630.000	14,268.93	16,456.42	2,187.49	L .00
830	672	42330-00004	00000	01/18/12 05/27/14	87.000	1,970.47	2,233.29	262.82	L .00
830	672	42330-00004	00000	01/13/12 05/27/14	4.000	90.60	100.24	9.64	L .00
830	642	42377-00001	00000	10/24/13 07/11/14	2,441.000	52,658.53	82,010.52	29,351.99	S .00
TOTAL-SHORT					4,296.000	97,861.86	131,807.76	29,351.99	.00
TOTAL-LONG								4,593.91	.00
ASSET 74733V100 QEP RESOURCES INC									
830	660	42536-00001	00000	08/20/14 12/17/14	1,686.000	32,671.26	58,455.98	25,784.72	S .00
830	660	42536-00001	00000	09/23/14 12/17/14	543.000	10,522.24	16,803.35	6,281.11	S .00
TOTAL-SHORT					2,229.000	43,193.50	75,259.33	32,065.83	.00
ASSET 747525103 QUALCOMM									
830	612	42390-00001	00000	05/14/14 07/24/14	193.000	14,654.20	15,584.75	930.55	S .00
830	612	42391-00001	00000	05/14/14 07/25/14	82.000	6,249.44	6,621.50	372.06	S .00
830	612	42391-00001	00000	06/03/14 07/25/14	103.000	7,849.91	8,292.53	442.62	S .00
830	612	42396-00005	00000	06/03/14 07/30/14	17.000	1,282.83	1,368.67	85.84	S .00
830	612	42396-00005	00000	05/27/14 07/30/14	120.000	9,055.24	9,647.99	592.75	S .00
830	612	42396-00005	00000	05/27/14 07/30/14	112.000	8,451.55	8,989.11	537.56	S .00
830	612	42398-00007	00000	05/27/14 08/01/14	8.000	586.98	642.08	55.10	S .00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 66
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	612	42398-00007	00000	05/20/14	08/01/14		225.000	16,508.74	18,000.00	1,491.26-S	.00
830	612	42398-00007	00000	05/15/14	08/01/14		19.000	1,394.07	1,518.95	124.88-S	.00
830	612	42399-00018	00000	05/15/14	08/04/14		117.000	8,564.22	9,353.52	789.30-S	.00
830	612	42399-00018	00000	05/15/14	08/04/14		9.000	658.79	716.11	57.32-S	.00
830	612	42399-00019	00000	05/15/14	08/04/14		126.000	9,235.82	10,025.50	789.68-S	.00
TOTAL-SHORT							1,131.000	84,491.79	90,760.71	6,268.92-	.00
ASSET 74834LAT7 QUEST DIAGNOSTIC INC											
COMPANY GUARNT											
VAR% DUE 03/24/2014											
829	573	42263-00012	00000	10/10/12	03/24/14		55,000.000	55,000.00	55,432.36	432.36-L	.00
829	573	42263-00012	00000	03/21/11	03/24/14		45,000.000	45,000.00	45,000.00	.00 L	.00
TOTAL-LONG							100,000.000	100,000.00	100,432.36	432.36-	.00
ASSET 751212101 RALPH LAUREN CORP											
830	612	42208-00009	00000	04/22/13	01/23/14		65.000	10,342.78	10,849.15	506.37-S	.00
830	612	42221-00004	00000	04/22/13	02/05/14		74.000	11,177.76	12,351.34	1,173.58-S	.00
830	612	42221-00004	00000	07/02/12	02/05/14		10.000	1,510.51	1,395.73	114.78 L	.00
830	612	42221-00004	00000	04/16/10	02/05/14		1.000	151.05	89.65	61.40 L	.00
830	612	42221-00004	00000	04/19/10	02/05/14		2.000	302.10	178.80	123.30 L	.00
830	612	42221-00005	00000	04/19/10	02/05/14		7.000	1,052.72	625.78	426.94 L	.00
830	612	42221-00005	00000	05/18/10	02/05/14		13.000	1,955.05	1,152.32	802.73 L	.00
830	612	42221-00005	00000	04/05/10	02/05/14		23.000	3,458.93	2,022.06	1,436.87 L	.00
830	612	42221-00005	00000	05/26/10	02/05/14		12.000	1,804.66	1,033.83	770.83 L	.00
830	612	42221-00005	00000	05/18/10	02/05/14		12.000	1,804.66	1,031.90	772.76 L	.00
830	612	42221-00005	00000	06/16/10	02/05/14		20.000	3,007.76	1,605.93	1,401.83 L	.00
TOTAL-SHORT							239.000	36,567.98	32,336.49	1,679.95-	.00
TOTAL-LONG									5,911.44		.00
ASSET 75281A109 RANGE RES CORP											
830	660	42382-00001	00000	05/21/12	07/16/14		301.000	24,331.43	19,014.53	5,316.90 L	.00
830	660	42382-00001	00000	06/25/12	07/16/14		329.000	26,594.82	18,981.29	7,613.53 L	.00
TOTAL-LONG							630.000	50,926.25	37,995.82	12,930.43	.00
ASSET 754730109 RAYMOND JAMES FINANCIAL INC											
830	690	42412-00032	00000	05/09/06	08/15/14		38.000	1,966.46	1,186.17	780.29 L	.00
830	690	42462-00031	00000	05/09/06	10/06/14		12.000	636.22	374.58	261.64 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 67
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 754730109 (CONT'D)		TOTAL-LONG					
ASSET 756109AL8 REALTY INCOME CORP							
			SR UNSEC CALL 10/15/20 @ 100				
			05.750% DUE 01/15/2021				
830	573	42441-00001	00000	01/09/13	35,000.000	39,701.90	40,911.15
					35,000.000	39,701.90	40,911.15
ASSET 756577102 RED HAT INC							
830	612	42516-00002	00000	05/28/14	95.000	5,904.28	4,763.31
830	612	42524-00002	00000	05/28/14	92.000	5,650.18	4,612.89
830	612	42526-00007	00000	05/28/14	9.000	534.77	451.26
830	612	42526-00007	00000	05/28/14	145.000	8,615.71	7,269.76
					341.000	20,704.94	17,097.22
ASSET 758204200 REED ELSEVIER NV							
			SPONS ADR				
830	730	42232-00001	00000	02/02/06	487.371	21,282.83	16,139.53
830	730	42232-00001	00000	02/02/06	374.133	16,337.88	12,389.58
830	730	42232-00001	00000	09/01/05	255.496	11,157.16	8,444.04
830	730	42483-00004	00000	09/01/05	337.487	15,112.57	11,153.81
830	730	42483-00004	00000	09/01/05	601.640	26,941.27	19,883.95
830	730	42483-00004	00000	01/10/05	341.873	15,308.97	10,854.32
830	730	42498-00003	00000	01/10/05	644.989	30,040.99	20,478.13
830	730	42498-00003	00000	01/10/05	430.011	20,028.18	13,652.66
830	730	42533-00003	00000	01/10/05	474.613	22,303.95	15,068.75
830	730	42533-00003	00000	05/13/04	534.022	25,095.81	16,537.10
830	730	42533-00003	00000	05/13/04	43.365	2,037.89	1,342.89
					4,525.000	205,647.50	145,944.76
ASSET 759351604 REINSURANCE GROUP OF AMERICA							
830	690	42412-00033	00000	01/18/12	20.000	1,624.36	1,079.40
830	690	42412-00033	00000	02/23/09	22.000	1,786.80	633.42

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 68
RUN DATE: 04/27/15

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 759351604	(CONT'D)										
TOTAL-LONG											
ASSET 771195104	ROCHE HOLDING LTD SPONSORED ADR										
830	710	42341-00004	00000	04/22/13	06/05/14		42.000	3,411.16	1,712.82	1,698.34	.00
TOTAL-LONG											
ASSET 773903109	ROCKWELL AUTOMATION INC										
830	642	42469-00008	00000	04/16/13	10/13/14		703.000	70,687.20	59,136.36	11,550.84 L	.00
TOTAL-LONG											
ASSET 775109200	ROGERS COMMUNICATIONS INC										
CLASS B NON-VTG											
TRANSFER RESTRICTED											
830	878	42503-00003	00000	10/29/13	11/14/14		650.000	24,790.32	29,348.28	4,557.96-L	.00
830	878	42503-00003	00000	09/10/13	11/14/14		530.000	20,213.65	22,508.83	2,295.18-L	.00
830	878	42503-00003	00000	07/10/13	11/14/14		2,070.000	78,947.64	80,522.59	1,574.95-L	.00
TOTAL-LONG											
ASSET 776696106	ROPER INC NEW										
830	642	42203-00001	00000	04/16/13	01/14/14		322.000	44,773.90	38,841.48	5,932.42 S	.00
830	642	42305-00005	00000	04/16/13	04/30/14		611.000	84,833.15	73,702.30	11,130.85 L	.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 780259206	ROYAL DUTCH SHELL PLC										
ADR A											
833	730	42194-00002	00000	05/13/04	01/14/14		.441	31.42	21.41	10.01 L	.00
833	730	42277-00011	00000	05/13/04	04/07/14		.929	68.15	45.09	23.06 L	.00
833	730	42361-00005	00000	05/13/04	06/30/14		.851	70.05	41.31	28.74 L	.00
TOTAL-LONG											
ASSET 78388J106	SBA COMMUNICATIONS CORP (IPO)										
830	612	42302-00010	00000	02/20/14	04/29/14		118.000	10,630.38	11,686.72	1,056.34-S	.00
830	612	42302-00010	00000	02/20/14	04/29/14		117.000	10,540.30	11,560.68	1,020.38-S	.00
830	612	42302-00010	00000	02/19/14	04/29/14		11.000	990.97	1,067.94	76.97-S	.00
830	690	42412-00034	00000	03/05/09	08/15/14		20.000	2,181.15	403.51	1,777.64 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 69
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
					TOTAL-SHORT		
					TOTAL-LONG		

ASSET 784774101 STEC INC
MERGED 9/13/2013 @ \$6.85 P/S
830 000 42354-00001 00000 01/01/01 06/23/14

TOTAL-LONG

ASSET 786514BS7 SAFEWAY INC
SR UNSEC

830	573	42251-00001	00000	10/05/10	03/07/14
830	573	42251-00001	00000	10/05/10	03/07/14
830	573	42256-00020	00000	10/05/10	03/12/14
830	573	42256-00020	00000	12/03/10	03/12/14
830	573	42256-00020	00000	12/03/10	03/12/14

TOTAL-LONG

ASSET 786514208 SAFEWAY INC NEW
MERGED 1/30/2015 @ \$34.92 P/S &
SEE 786CVR209 & 786CVR308

830	878	42236-00004	00000	04/29/13	02/20/14
830	878	42253-00003	00000	04/29/13	03/11/14

TOTAL-SHORT

ASSET 79466L302 SALESFORCE.COM

830	612	42252-00005	00000	01/14/14	03/10/14
830	612	42252-00006	00000	01/14/14	03/10/14
830	612	42252-00006	00000	01/13/14	03/10/14

TOTAL-SHORT

ASSET 795435106 SALIX PHARMACEUTICALS LTD

830	672	42272-00001	00000	04/05/10	03/28/14
830	672	42272-00001	00000	10/31/11	03/28/14
830	672	42272-00001	00000	10/31/11	03/28/14
830	672	42272-00001	00000	02/25/11	03/28/14
830	672	42272-00001	00000	02/25/11	03/28/14

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
266.000	24,342.80	24,718.85	2,153.69- 1,777.64	.00 .00
1.000	640.58	25.00	615.58 L	.00
1.000	640.58	25.00	615.58	.00
10,000.000	10,175.00	10,112.70	62.30 L	.00
20,000.000	20,350.00	20,225.40	124.60 L	.00
10,000.000	10,212.50	10,112.70	99.80 L	.00
15,000.000	15,318.75	14,493.15	825.60 L	.00
40,000.000	40,850.00	38,648.40	2,201.60 L	.00
95,000.000	96,906.25	93,592.35	3,313.90	.00

910.000	32,058.92	21,273.89	10,785.03 S	.00
1,450.000	56,130.99	33,897.95	22,233.04 S	.00
2,360.000	88,189.91	55,171.84	33,018.07	.00
162.000	9,797.70	9,183.86	613.84 S	.00
32.000	1,916.48	1,814.10	102.38 S	.00
123.000	7,366.45	6,940.02	426.43 S	.00
317.000	19,080.63	17,937.98	1,142.65	.00

66.000	6,594.80	2,603.31	3,991.49 L	.00
16.000	1,598.74	554.70	1,044.04 L	.00
13.000	1,298.98	450.69	848.29 L	.00
215.000	21,483.08	7,044.78	14,438.30 L	.00
227.000	22,682.13	7,437.97	15,244.16 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 70
RUN DATE: 04/27/15

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	642	42497-00002	00000	08/20/14	11/07/14		193.000	17,505.95	30,505.39	12,999.44-S	.00
830	642	42497-00002	00000	10/13/14	11/07/14		16.000	1,451.27	2,191.40	740.13-S	.00
830	642	42502-00001	00000	10/13/14	11/13/14		273.000	26,279.87	37,390.73	11,110.86-S	.00
830	642	42502-00001	00000	07/28/14	11/13/14		662.000	63,726.29	87,251.33	23,525.04-S	.00
							1,681.000	162,621.11	175,430.30	48,375.47-	.00
										35,566.28	.00

ASSET 80105NAGO SANOFI-AVENTIS
ISIN US80105NAG07 SEDOL B5NP244
04.000% DUE 03/29/2021

830	573	42209-00012	00000	06/06/11	01/24/14		25,000.000	26,732.00	25,170.50	1,561.50 L	.00
830	573	42249-00008	00000	06/06/11	03/05/14		35,000.000	37,665.95	35,238.70	2,427.25 L	.00
830	573	42250-00006	00000	06/06/11	03/06/14		30,000.000	32,161.20	30,204.60	1,956.60 L	.00
							90,000.000	96,559.15	90,613.80	5,945.35	.00

ASSET 801056102 SANMINA CORP
830 690 42412-00035 00000 10/08/13 08/15/14
830 690 42462-00032 00000 10/08/13 10/06/14

TOTAL-SHORT

ASSET 803054204 SAP SE SPONSORED ADR
830 710 42319-00007 00000 04/22/13 05/14/14

TOTAL-LONG

ASSET 803062108 SAPIENT CORP
MERGED 2/6/2015 @ \$25.00 P/S
830 690 42462-00033 00000 09/24/13 10/06/14
830 690 42522-00002 00000 09/24/13 12/03/14

TOTAL-LONG

ASSET 810186106 THE SCOTTS MIRACLE-GRO COMPANY
830 690 42412-00037 00000 10/23/06 08/15/14

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 71
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET	810186106						22.000	1,257.71	1,006.48	251.23		.00
TOTAL-LONG												
ASSET	816851109						274.000	26,623.99	24,821.63	1,802.36	S	.00
830	660	42292-00003	00000	11/05/13	04/16/14		274.000	26,623.99	24,821.63	1,802.36		.00
TOTAL-SHORT												
ASSET	818097107						.713	17.88	12.25	5.63	L	.00
833	660	42371-00001	00000	05/31/13	07/10/14		134.358	3,369.85	2,307.62	1,062.23	L	.00
830	660	42376-00010	00000	05/31/13	07/10/14		67.857	1,701.93	1,132.77	569.16	L	.00
830	660	42376-00010	00000	06/11/13	07/10/14		100.785	2,527.81	1,645.06	882.75	L	.00
830	660	42376-00010	00000	07/05/13	07/10/14							.00
TOTAL-LONG							303.713	7,617.47	5,097.70	2,519.77		.00
ASSET	83088M102						765.000	46,401.43	16,531.65	29,869.78	L	.00
830	642	42494-00005	00000	04/16/13	11/05/14		1,458.000	87,070.71	31,507.38	55,563.33	L	.00
830	642	42498-00002	00000	04/16/13	11/07/14		2,223.000	133,472.14	48,039.03	85,433.11		.00
TOTAL-LONG												
ASSET	833034101						24.000	2,977.61	1,258.12	1,719.49	L	.00
830	690	42412-00038	00000	01/09/12	08/15/14		6.000	729.40	314.53	414.87	L	.00
830	690	42462-00034	00000	01/09/12	10/06/14		30.000	3,707.01	1,572.65	2,134.36		.00
TOTAL-LONG												
ASSET	838518108						22.000	1,252.65	1,214.84	37.81	L	.00
830	690	42412-00039	00000	01/18/12	08/15/14		4.000	227.76	202.49	25.27	L	.00
830	690	42412-00039	00000	06/20/12	08/15/14		26.000	1,480.41	1,417.33	63.08		.00
TOTAL-LONG												
ASSET	85208M102						108.000	2,937.38	5,045.19	2,107.81	-S	.00
830	612	42312-00002	00000	11/08/13	05/07/14		159.000	4,574.46	7,427.63	2,853.17	-S	.00
830	612	42322-00001	00000	11/08/13	05/19/14		60.000	1,726.21	2,758.16	1,031.95	-S	.00
830	612	42322-00001	00000	11/11/13	05/19/14		113.000	3,156.59	5,194.53	2,037.94	-S	.00
830	612	42323-00003	00000	11/11/13	05/20/14		112.000	3,112.58	5,148.56	2,035.98	-S	.00
830	612	42323-00004	00000	11/11/13	05/20/14							.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 72
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S				I N F O R M A T I O N	
				ACQUIRED	(CONT'D)		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET	85208M102											
				TOTAL-SHORT								
	ASSET	854502101		STANLEY BLACK & DECKER INC								
830	660	42284-00001	00000	11/08/13	04/09/14		380.000	30,525.53	30,642.48	116.95-S	.00	
830	660	42284-00001	00000	05/30/13	04/09/14		170.000	13,656.15	13,611.87	44.28 S	.00	
830	660	42284-00001	00000	09/26/12	04/09/14		25.000	2,008.26	1,885.82	122.44 L	.00	
830	660	42305-00001	00000	09/26/12	04/30/14		256.000	21,764.66	19,310.85	2,453.81 L	.00	
830	660	42305-00001	00000	10/22/12	04/30/14		294.000	24,995.36	20,517.41	4,477.95 L	.00	
				TOTAL-SHORT								
				TOTAL-LONG								
	ASSET	855707105		STATE AUTO FINANCIAL CORP								
830	690	42462-00035	00000	11/17/06	10/06/14		20.000	428.91	678.22	249.31-L	.00	
				TOTAL-LONG								
	ASSET	85571W109		STARWOOD WAYPOINT RESIDE-W/I								
833	660	42218-00002	00000	02/03/14	02/07/14		.600	17.10	17.71	.61-S	.00	
830	660	42223-00001	00000	02/03/14	02/07/14		600.000	17,362.68	17,709.00	346.32-S	.00	
				TOTAL-SHORT								
	ASSET	858119100		STEEL DYNAMICS INC								
830	660	42480-00002	00000	07/29/14	10/22/14		2,661.000	59,381.03	57,584.04	1,796.99 S	.00	
				TOTAL-SHORT								
	ASSET	858912108		STERICYCLE INC								
830	642	42197-00003	00000	04/16/13	01/14/14		399.000	46,490.67	43,566.81	2,923.86 S	.00	
				TOTAL-SHORT								
	ASSET	867328601		SUNESIS PHARMACEUTICALS INC								
830	672	42462-00003	00000	08/26/14	10/06/14		1,279.000	2,615.88	9,314.70	6,698.82-S	.00	
830	672	42462-00003	00000	07/15/14	10/06/14		2,082.000	4,258.22	11,871.56	7,613.34-S	.00	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 74
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 87336U105						260.000	16,696.41	16,746.60	50.19-		.00
TOTAL-SHORT											
ASSET 874083108 TAL INTERNATIONAL GROUP INC						36.000	1,581.80	1,539.63	42.17 S		.00
830	690	42412-00042	00000	08/30/13	08/15/14	10.000	404.89	427.67	22.78-L		.00
830	690	42462-00037	00000	08/30/13	10/06/14						
TOTAL-SHORT						46.000	1,986.69	1,967.30	42.17		.00
TOTAL-LONG									22.78-		.00
ASSET 875465106 TANGER FACTORY OUTLET						133.000	4,711.63	3,786.48	925.15 L		.00
830	660	42358-00007	00000	11/07/11	06/24/14	818.000	28,978.32	20,216.46	8,761.86 L		.00
830	660	42358-00007	00000	12/14/10	06/24/14	536.000	18,988.24	13,246.97	5,741.27 L		.00
830	660	42358-00007	00000	12/14/10	06/24/14						
TOTAL-LONG						1,487.000	52,678.19	37,249.91	15,428.28		.00
ASSET 87612EAX4 TARGET CORP SR UNSEC						40,000.000	40,000.00	40,139.80	139.80-L		.00
829	573	42379-00003	00000	12/19/12	07/18/14	15,000.000	15,000.00	15,000.00	.00 L		.00
829	573	42379-00003	00000	07/13/11	07/18/14	40,000.000	40,000.00	40,000.00	.00 L		.00
829	573	42379-00003	00000	07/13/11	07/18/14	5,000.000	5,000.00	4,995.88	4.12 L		.00
829	573	42379-00003	00000	10/04/11	07/18/14						
TOTAL-LONG						100,000.000	100,000.00	100,135.68	135.68-		.00
ASSET 879360105 TELEDYNE TECHNOLOGIES INC						22.000	2,059.15	1,004.10	1,055.05 L		.00
830	690	42462-00038	00000	04/26/07	10/06/14						
TOTAL-LONG						22.000	2,059.15	1,004.10	1,055.05		.00
ASSET 87938WAN3 TELEFONICA EMISIONES SAU						10,000.000	10,475.10	9,993.30	481.80 L		.00
830	573	42263-00015	00000	02/08/11	03/20/14	10,000.000	10,475.10	9,896.90	578.20 L		.00
830	573	42263-00015	00000	02/15/11	03/20/14	20,000.000	20,950.20	19,793.80	1,156.40 L		.00
830	573	42263-00015	00000	02/15/11	03/20/14						

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 75
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 87938WAN3						40,000.000	41,900.40	39,684.00	2,216.40		.00
TOTAL-LONG											
ASSET 879382208						.914	13.51	12.07	1.44 L		.00
TOTAL-LONG						.914	13.51	12.07	1.44		.00
ASSET 88033G407						628.000	28,929.45	27,493.27	1,436.18 S		.00
830	660	42237-00001	00000	11/05/13	02/21/14	157.000	8,722.98	6,873.32	1,849.66 S		.00
830	660	42403-00001	00000	11/05/13	08/06/14	499.000	27,724.62	20,713.44	7,011.18 S		.00
830	660	42403-00001	00000	08/07/13	08/06/14	684.000	37,317.80	28,392.77	8,925.03 L		.00
830	660	42474-00005	00000	08/07/13	10/16/14						
TOTAL-SHORT						1,968.000	102,694.85	83,472.80	10,297.02		.00
TOTAL-LONG									8,925.03		.00
ASSET 880349105						431.000	21,663.00	22,934.16	1,271.16-S		.00
830	672	42483-00001	00000	10/31/13	10/27/14	431.000	21,663.00	22,934.16	1,271.16-		.00
TOTAL-SHORT											
ASSET 88076W103						1,537.000	64,457.59	83,966.31	19,508.72-L		.00
830	642	42361-00003	00000	04/16/13	06/25/14	595.000	24,952.68	30,218.62	5,265.94-L		.00
830	642	42361-00003	00000	06/21/13	06/25/14						
TOTAL-LONG						2,132.000	89,410.27	114,184.93	24,774.66-		.00
ASSET 880770102						8.000	155.25	118.64	36.61 L		.00
830	672	42225-00003	00000	01/13/12	02/11/14	945.000	18,339.29	6,457.57	11,881.72 L		.00
830	672	42225-00003	00000	06/25/09	02/11/14	271.000	5,259.21	1,851.85	3,407.36 L		.00
830	672	42225-00003	00000	06/25/09	02/11/14						
TOTAL-LONG						1,224.000	23,753.75	8,428.06	15,325.69		.00
ASSET 880779103						15.000	643.44	341.25	302.19 L		.00
830	672	42256-00004	00000	04/04/12	03/12/14	485.000	20,804.54	10,877.24	9,927.30 L		.00
830	672	42256-00004	00000	03/30/12	03/12/14	300.000	10,962.84	6,728.19	4,234.65 L		.00
830	672	42391-00003	00000	03/30/12	07/25/14	218.000	7,966.33	4,633.87	3,332.46 L		.00
830	672	42391-00003	00000	01/26/12	07/25/14	575.000	21,562.08	12,222.38	9,339.70 L		.00
830	672	42420-00002	00000	01/26/12	08/25/14						

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 76
RUN DATE: 04/27/15

TAX		DATES			G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG						1,593.000	61,939.23	34,802.93	27,136.30	.00
ASSET 881575302 TESCO PLC										
SPON ADR										
830	710	42403-00002	00000	02/28/08	08/06/14	130.000	1,607.60	3,180.67	1,573.07-L	.00
830	710	42403-00002	00000	12/08/06	08/06/14	971.000	12,007.51	22,235.90	10,228.39-L	.00
830	710	42403-00002	00000	12/08/06	08/06/14	374.000	4,624.93	8,564.60	3,939.67-L	.00
830	710	42403-00002	00000	12/17/09	08/06/14	504.000	6,232.53	10,029.60	3,797.07-L	.00
830	710	42403-00002	00000	11/04/11	08/06/14	507.000	6,269.63	10,012.64	3,743.01-L	.00
830	710	42403-00002	00000	04/22/13	08/06/14	4,890.000	60,470.35	82,543.20	22,072.85-L	.00
TOTAL-LONG						7,376.000	91,212.55	136,566.61	45,354.06-	.00
ASSET 88160R101 TESLA MOTORS INC										
830	612	42487-00006	00000	10/01/13	10/29/14	33.000	7,796.74	6,370.35	1,426.39 L	.00
830	612	42487-00006	00000	10/01/13	10/29/14	26.000	6,142.89	5,005.33	1,137.56 L	.00
830	612	42487-00007	00000	10/01/13	10/29/14	9.000	2,147.44	1,732.62	414.82 L	.00
830	612	42487-00007	00000	10/14/13	10/29/14	28.000	6,680.94	5,074.72	1,606.22 L	.00
830	612	42487-00007	00000	10/14/13	10/29/14	17.000	4,056.28	3,003.82	1,052.46 L	.00
TOTAL-LONG						113.000	26,824.29	21,186.84	5,637.45	.00
ASSET 881609101 TESORO CORP										
830	660	42406-00002	00000	10/24/13	08/11/14	390.000	24,417.36	18,704.40	5,712.96 S	.00
830	660	42435-00004	00000	10/24/13	09/09/14	100.000	6,483.90	4,796.00	1,687.90 S	.00
830	660	42435-00004	00000	09/17/13	09/09/14	126.000	8,169.71	5,750.63	2,419.08 S	.00
830	660	42491-00003	00000	10/07/14	11/04/14	379.000	27,469.31	24,214.31	3,255.00 S	.00
830	660	42504-00002	00000	10/07/14	11/17/14	52.000	3,760.91	3,322.28	438.63 S	.00
830	660	42504-00002	00000	09/17/13	11/17/14	227.000	16,417.82	10,360.26	6,057.56 L	.00
TOTAL-SHORT						1,274.000	86,719.01	67,147.88	13,513.57	.00
TOTAL-LONG									6,057.56	.00
ASSET 881624209 TEVA PHARMACEUTICAL INDS LTD										
ADR										
830	730	42260-00001	00000	06/02/11	03/18/14	453.000	22,494.40	22,807.92	313.52-L	.00
830	730	42260-00001	00000	06/02/11	03/18/14	552.000	27,410.39	27,792.43	382.04-L	.00
830	730	42260-00001	00000	06/15/11	03/18/14	426.000	21,153.67	21,068.22	85.45 L	.00
830	878	42277-00005	00000	04/16/13	04/02/14	810.000	43,183.87	31,436.83	11,747.04 S	.00
830	730	42501-00001	00000	06/15/11	11/12/14	556.000	32,347.81	27,497.48	4,850.33 L	.00
830	730	42501-00001	00000	06/15/11	11/12/14	31.000	1,803.57	1,533.13	270.44 L	.00
830	730	42501-00001	00000	06/22/11	11/12/14	302.000	17,570.21	14,390.30	3,179.91 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 77
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
								3,130.000	165,963.92	146,526.31	11,747.04	.00
											7,690.57	.00
ASSET 88166JAA1 TEVA PHARM FIN IV BV												
ISIN US88166JAA16 SEDOL B41HT06												
03.650% DUE 11/10/2021												
830	573	42496-00003	00000	09/19/13	11/05/14			15,000.000	15,342.45	14,790.75	551.70 L	.00
830	573	42497-00003	00000	09/19/13	11/07/14			20,000.000	20,456.40	19,721.00	735.40 L	.00
830	573	42498-00005	00000	09/19/13	11/10/14			65,000.000	66,372.80	64,093.25	2,279.55 L	.00
								100,000.000	102,171.65	98,605.00	3,566.65	.00
ASSET 883203101 TEXTRON INC												
830	660	42328-00003	00000	11/08/13	05/22/14			889.000	33,944.38	26,655.69	7,288.69 S	.00
830	660	42497-00001	00000	09/23/14	11/07/14			649.000	27,088.66	23,681.36	3,407.30 S	.00
830	660	42497-00001	00000	11/08/13	11/07/14			175.000	7,304.34	5,247.18	2,057.16 S	.00
830	660	42497-00001	00000	05/20/13	11/07/14			13.000	542.61	365.43	177.18 L	.00
								1,726.000	68,879.99	55,949.66	12,753.15	.00
											177.18	.00
ASSET 88338T104 THERAVANCE INC												
830	672	42390-00002	00000	12/09/13	07/24/14			608.000	14,609.49	23,014.38	8,404.89-S	.00
								608.000	14,609.49	23,014.38	8,404.89-	.00
ASSET 884903BQ7 THOMSON REUTERS CORP												
SEDOL ISIN US884903BQ79												
04.300% DUE 11/23/2023												
830	573	42253-00007	00000	11/14/13	03/11/14			35,000.000	35,672.00	34,783.35	888.65 S	.00
								35,000.000	35,672.00	34,783.35	888.65	.00
ASSET 885175307 THORATEC CORP												
830	672	42405-00001	00000	11/27/12	08/08/14			504.000	11,593.66	19,222.51	7,628.85-L	.00
830	672	42405-00001	00000	08/16/13	08/08/14			390.000	8,971.28	13,914.54	4,943.26-S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 78
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 885175307 (CONT'D)		TOTAL-SHORT		TOTAL-LONG					
		TOTAL-SHORT		TOTAL-LONG					
		TOTAL-SHORT		TOTAL-LONG					
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REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 79
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ODE										G/L	G/L
830	730	42203-00001	00000	02/12/09	01/17/14		84.000	10,006.65	5,648.24	4,358.41	.00
830	000	42431-00002	00000	01/01/01	09/08/14		1.000	824.13	25.00	799.13	.00
				TOTAL-LONG			802.000	96,265.63	55,267.36	40,998.27	.00
ASSET 896215209 TRIMAS CORP											
830	672	42452-00003	00000	09/11/13	09/24/14		1,243.000	31,314.08	44,225.69	12,911.61	.00
				TOTAL-LONG			1,243.000	31,314.08	44,225.69	12,911.61	.00
ASSET 896522109 TRINITY INDUSTRIES INC											
830	642	42253-00002	00000	01/14/14	03/11/14		484.000	35,312.03	27,285.26	8,026.77	.00
				TOTAL-SHORT			484.000	35,312.03	27,285.26	8,026.77	.00
ASSET 896818101 TRIUMPH GROUP INC NEW											
830	660	42447-00002	00000	04/05/13	09/19/14		259.000	17,571.70	20,303.14	2,731.44	.00
				TOTAL-LONG			259.000	17,571.70	20,303.14	2,731.44	.00
ASSET 898402102 TRUSTMARK CORP											
830	690	42412-00044	00000	04/22/10	08/15/14		22.000	515.22	582.75	67.53	.00
830	690	42412-00044	00000	01/24/12	08/15/14		22.000	515.23	563.60	48.37	.00
830	690	42462-00041	00000	01/24/12	10/06/14		20.000	464.19	512.37	48.18	.00
				TOTAL-LONG			64.000	1,494.64	1,658.72	164.08	.00
ASSET 90130A101 TWENTY-FIRST CENTURY-CL A-WI											
830	612	42489-00004	00000	09/04/14	10/31/14		131.000	4,519.64	4,776.26	256.62	.00
830	612	42489-00004	00000	09/08/14	10/31/14		409.000	14,110.92	14,801.71	690.79	.00
830	612	42489-00004	00000	09/03/14	10/31/14		168.000	5,796.17	6,069.72	273.55	.00
830	612	42489-00004	00000	01/02/14	10/31/14		174.000	6,003.18	6,203.08	199.90	.00
830	612	42489-00004	00000	09/09/14	10/31/14		83.000	2,863.59	2,955.03	91.44	.00
				TOTAL-SHORT			965.000	33,293.50	34,805.80	1,512.30	.00
ASSET 90187B101 TWO HARBORS INVESTMENT CORP											
830	660	42291-00004	00000	03/19/13	04/15/14		3,340.000	34,502.44	45,913.31	11,410.87	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 80
RUN DATE: 04/27/15

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE DATE	G A I N / L O S S I N F O R M A T I O N				STATE C/L
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 90187B101 (CONT'D)					3,340.000	34,502.44	45,913.31	11,410.87-	.00
TOTAL-LONG									
ASSET 902494103 TYSON FOODS INC					1,206.000	51,181.51	31,512.78	19,668.73 S	.00
CLASS A									
830	660	42300-00003	00000	07/05/13	1,206.000	51,181.51	31,512.78	19,668.73	.00
TOTAL-SHORT									
ASSET 903236107 URS CORP NEW					1,317.000	71,106.15	53,279.52	17,826.63	.00
MERGED 10/17/14 @ \$42.9632 P/S									
SEE 00766T100									
830	690	42480-00001	00000	01/17/06	610.000	32,934.51	24,725.68	8,208.83 L	.00
830	690	42480-00001	00000	01/17/06	665.000	35,904.02	26,955.04	8,948.98 L	.00
830	690	42480-00001	00000	01/18/12	14.000	755.87	553.00	202.87 L	.00
830	690	42480-00001	00000	08/16/10	28.000	1,511.75	1,045.80	465.95 L	.00
TOTAL-LONG									
ASSET 903293405 USG CORPORATION					436.000	11,977.48	7,539.62	4,437.86 L	.00
COMMON NEW									
830	672	42406-00001	00000	08/09/12	927.000	25,465.89	15,678.07	9,787.82 L	.00
830	672	42406-00001	00000	07/25/12					.00
TOTAL-LONG					1,363.000	37,443.37	23,217.69	14,225.68	.00
ASSET 904311107 UNDER ARMOUR INC CLASS A					536.000	56,820.32	30,610.90	26,209.42 S	.00
830	642	42215-00007	00000	04/16/13	452.000	53,967.59	25,813.67	28,153.92 S	.00
830	642	42242-00004	00000	04/16/13	102.000	6,616.02	4,209.58	2,406.44 L	.00
830	612	42476-00002	00000	10/02/13	36.000	2,382.55	1,485.74	896.81 L	.00
830	612	42477-00004	00000	10/02/13	110.000	7,280.00	4,535.29	2,744.71 L	.00
830	612	42477-00004	00000	10/01/13	42.000	2,814.88	1,731.66	1,083.22 L	.00
830	612	42480-00004	00000	10/01/13	39.000	2,613.81	1,597.58	1,016.23 L	.00
830	612	42480-00004	00000	10/03/13	81.000	5,363.70	3,318.05	2,045.65 L	.00
TOTAL-SHORT					1,398.000	137,858.87	73,302.47	54,363.34	.00
TOTAL-LONG								10,193.06	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 81
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	730	42469-00004	00000	01/24/06	10/10/14			15.000	606.29	344.95	261.34 L	.00
TOTAL-LONG												
ASSET 909907107 UNITED BANKSHARES INC W VIRGINIA												
830	690	42412-00045	00000	01/02/09	08/15/14			50.000	1,592.97	1,624.06	31.09-L	.00
TOTAL-LONG												
ASSET 910047109 UNITED CONTINENTAL HOLDINGS INC												
830	660	42497-00002	00000	04/10/14	11/07/14			490.000	26,740.23	21,279.72	5,460.51 S	.00
830	660	42497-00002	00000	11/25/13	11/07/14			295.000	16,098.71	11,545.33	4,553.38 S	.00
830	660	42543-00004	00000	11/25/13	12/23/14			148.000	9,250.06	5,792.23	3,457.83 L	.00
830	660	42543-00004	00000	11/20/13	12/23/14			409.000	25,562.67	15,324.78	10,237.89 L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 910340108 UNITED FIRE GROUP INC												
830	690	42462-00042	00000	09/19/05	10/06/14			18.000	507.04	730.44	223.40-L	.00
TOTAL-LONG												
ASSET 911271302 UNITED OVERSEAS BK LTD												
SPONSORED ADR												
833	730	42362-00001	00000	09/26/06	07/01/14			.901	32.67	18.29	14.38 L	.00
TOTAL-LONG												
ASSET 911312106 UNITED PARCEL SERVICE CL B												
830	878	42277-00006	00000	04/16/13	04/02/14			640.000	62,668.76	52,987.52	9,681.24 S	.00
TOTAL-SHORT												
ASSET 91159JAA4 US BANCORP												
SER MTN CALL 06/15/22 @100												
02.950% DUE 07/15/2022												
830	573	42431-00007	00000	07/19/12	09/03/14			30,000.000	29,537.40	30,298.80	761.40-L	.00
830	573	42431-00007	00000	07/18/12	09/03/14			50,000.000	49,229.00	49,841.50	612.50-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 82
RUN DATE: 04/27/15

TAX		DATES		TRADE		G A I N / L O S S I N F O R M A T I O N				STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
ASSET 91159JAA4		(CONT'D)									
TOTAL-LONG						80,000.000	78,766.40	80,140.30	1,373.90-		.00
ASSET 912828D56 USA TREASURY NOTES											
02.375% DUE 08/15/2024											
830	573	42532-00004	00000	11/14/14	12/15/14	50,000.000	51,173.83	50,060.55	1,113.28 S		.00
830	573	42536-00013	00000	11/14/14	12/17/14	80,000.000	81,903.13	80,096.87	1,806.26 S		.00
TOTAL-SHORT						130,000.000	133,076.96	130,157.42	2,919.54		.00
ASSET 912828LK4 USA TREASURY NOTE											
02.375% DUE 08/31/2014											
830	573	42239-00006	00000	09/18/12	02/27/14	480,000.000	485,493.74	499,631.23	14,137.49-L		.00
830	573	42249-00010	00000	09/18/12	03/05/14	75,000.000	75,811.52	78,067.38	2,255.86-L		.00
830	573	42249-00010	00000	12/18/12	03/05/14	25,000.000	25,270.51	25,887.70	617.19-L		.00
830	573	42259-00006	00000	12/18/12	03/17/14	185,000.000	186,878.90	191,568.94	4,690.04-L		.00
830	573	42421-00001	00000	12/18/12	08/28/14	310,000.000	310,036.33	321,007.42	10,971.09-L		.00
830	573	42421-00001	00000	01/10/13	08/28/14	270,000.000	270,031.64	279,386.71	9,355.07-L		.00
830	573	42421-00001	00000	03/02/11	08/28/14	95,000.000	95,011.13	98,042.96	3,031.83-L		.00
830	573	42421-00001	00000	04/16/13	08/28/14	30,000.000	30,003.52	30,890.63	887.11-L		.00
830	573	42421-00001	00000	04/06/11	08/28/14	45,000.000	45,005.27	46,202.35	1,197.08-L		.00
830	573	42421-00001	00000	06/07/13	08/28/14	375,000.000	375,043.96	385,019.55	9,975.59-L		.00
830	573	42421-00001	00000	04/06/11	08/28/14	15,000.000	15,001.76	15,400.78	399.02-L		.00
TOTAL-LONG						1905,000.000	1913,588.28	1971,105.65	57,517.37-		.00
ASSET 912828LP3 USA TREASURY NOTES											
03.000% DUE 09/30/2016											
830	573	42362-00010	00000	12/31/12	06/26/14	25,000.000	26,365.23	27,328.13	962.90-L		.00
830	573	42501-00019	00000	12/31/12	11/14/14	570,000.000	596,073.05	623,081.25	27,008.20-L		.00
TOTAL-LONG						595,000.000	622,438.28	650,409.38	27,971.10-		.00
ASSET 912828MHO USA TREASURY NOTES											
02.250% DUE 01/31/2015											
830	573	42361-00011	00000	02/11/13	06/27/14	10,000.000	10,127.73	10,391.02	263.29-L		.00
830	573	42487-00007	00000	02/11/13	10/31/14	120,000.000	120,642.19	124,692.19	4,050.00-L		.00
830	573	42516-00005	00000	02/11/13	11/26/14	45,000.000	45,161.72	46,759.57	1,597.85-L		.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 83
RUN DATE: 04/27/15

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L	
			(CONT'D)				UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 912828MHO												
TOTAL-LONG												
ASSET 912828PC8 USA TREASURY NOTES												
02.625% DUE 11/15/2020												
830	573	42190-00003	00000	05/17/13	01/07/14	175,000.000	175,931.64	181,842.78	5,911.14-			.00
830	573	42218-00009	00000	05/17/13	02/04/14	40,000.000	40,798.44	43,439.07	2,640.63-S			.00
830	573	42218-00009	00000	07/10/13	02/04/14	5,000.000	5,192.77	5,429.88	237.11-S			.00
830	573	42218-00009	00000	08/19/13	02/04/14	40,000.000	41,542.19	41,250.00	292.19 S			.00
830	573	42218-00009	00000	09/04/13	02/04/14	10,000.000	10,385.55	10,177.34	208.21 S			.00
830	573	42512-00009	00000	08/20/14	11/24/14	80,000.000	83,346.87	83,078.13	268.74 S			.00
TOTAL-SHORT												
ASSET 912828RC6 USA TREASURY NOTES												
02.125% DUE 08/15/2021												
830	573	42334-00005	00000	10/26/11	06/02/14	320,000.000	320,224.99	317,812.52	2,412.47 L			.00
830	573	42334-00005	00000	10/26/11	06/02/14	70,000.000	70,049.22	69,521.49	527.73 L			.00
830	573	42413-00007	00000	07/09/14	08/13/14	25,000.000	25,106.45	24,836.92	269.53 S			.00
830	573	42441-00007	00000	08/28/14	09/15/14	15,000.000	14,882.81	15,104.30	221.49-S			.00
830	573	42453-00003	00000	08/28/14	09/23/14	65,000.000	64,629.30	65,451.95	822.65-S			.00
830	573	42475-00002	00000	08/28/14	10/17/14	20,000.000	20,354.69	20,139.06	215.63 S			.00
830	573	42490-00004	00000	08/28/14	11/03/14	35,000.000	35,209.18	35,243.36	34.18-S			.00
830	573	42490-00006	00000	08/28/14	10/30/14	25,000.000	25,210.94	25,173.83	37.11 S			.00
830	573	42502-00005	00000	08/28/14	11/13/14	40,000.000	40,248.44	40,278.12	29.68-S			.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 912828RE2 USA TREASURY NOTE												
01.500% DUE 08/31/2018												
830	573	42363-00004	00000	04/01/13	06/26/14	45,000.000	45,195.12	46,582.03	1,386.91-L			.00
830	573	42431-00011	00000	04/01/13	09/03/14	95,000.000	95,218.95	98,339.84	3,120.89-L			.00
830	573	42523-00003	00000	04/01/13	12/04/14	15,000.000	15,123.05	15,527.34	404.29-L			.00
830	573	42525-00004	00000	04/01/13	12/08/14	145,000.000	145,577.74	150,097.65	4,519.91-L			.00
TOTAL-LONG												
ASSET 912828RX0 USA TREASURY NOTES												
00.875% DUE 12/31/2016												
830	573	42445-00003	00000	12/12/13	09/15/14	125,000.000	125,302.74	125,625.00	322.26-S			.00
830	573	42467-00003	00000	12/12/13	10/06/14	165,000.000	165,605.86	165,825.00	219.14-S			.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 84
RUN DATE: 04/27/15

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 912828SD3 USA TREASURY NOTES								TOTAL-SHORT				
01.375% DUE 01/31/2019												
830	573	42432-00002	00000	06/02/14	09/04/14			85,000.000	83,758.20	84,169.92	411.72-S	.00
830	573	42496-00005	00000	06/02/14	11/06/14			75,000.000	74,200.19	74,267.58	67.39-S	.00
TOTAL-SHORT								160,000.000	157,958.39	158,437.50	479.11-	.00
ASSET 912828SF8 USA TREASURY NOTES								TOTAL-LONG				
02.000% DUE 02/15/2022												
830	573	42334-00009	00000	06/28/12	06/02/14			85,000.000	83,731.64	88,406.64	4,675.00-L	.00
830	573	42334-00009	00000	05/10/12	06/02/14			70,000.000	68,955.47	70,828.51	1,873.04-L	.00
TOTAL-LONG								155,000.000	152,687.11	159,235.15	6,548.04-	.00
ASSET 912828TJ9 USA TREASURY NOTES								TOTAL-LONG				
01.625% DUE 08/15/2022												
830	573	42243-00004	00000	08/20/12	02/27/14			10,000.000	9,382.81	9,830.86	448.05-L	.00
830	573	42257-00003	00000	08/20/12	03/13/14			50,000.000	46,744.14	49,154.29	2,410.15-L	.00
830	573	42292-00003	00000	08/20/12	04/16/14			100,000.000	93,687.50	98,308.59	4,621.09-L	.00
830	573	42334-00011	00000	08/20/12	06/02/14			35,000.000	33,233.59	34,408.01	1,174.42-L	.00
830	573	42334-00011	00000	05/16/14	06/02/14			35,000.000	33,233.59	33,202.15	31.44 S	.00
830	573	42334-00011	00000	02/27/14	06/02/14			510,000.000	484,260.92	478,543.35	5,717.57 S	.00
830	573	42334-00011	00000	04/25/14	06/02/14			25,000.000	23,738.28	23,369.14	369.14 S	.00
830	573	42334-00011	00000	09/04/13	06/02/14			95,000.000	90,205.46	86,487.11	3,718.35 S	.00
830	573	42369-00007	00000	06/25/14	07/01/14			5,000.000	4,732.62	4,729.30	3.32 S	.00
830	573	42369-00009	00000	06/25/14	06/30/14			35,000.000	33,188.48	33,105.08	83.40 S	.00
830	573	42412-00011	00000	06/25/14	08/15/14			20,000.000	19,239.06	18,917.18	321.88 S	.00
830	573	42412-00011	00000	06/24/14	08/15/14			25,000.000	24,048.83	23,600.58	448.25 S	.00
830	573	42413-00009	00000	06/24/14	08/18/14			20,000.000	19,176.56	18,880.47	296.09 S	.00
830	573	42413-00009	00000	09/04/13	08/18/14			5,000.000	4,794.14	4,551.95	242.19 S	.00
830	573	42413-00009	00000	09/05/13	08/18/14			45,000.000	43,147.27	40,666.99	2,480.28 S	.00
830	573	42413-00009	00000	09/05/13	08/18/14			10,000.000	9,588.28	9,008.21	580.07 S	.00
830	573	42475-00004	00000	08/20/14	10/17/14			10,000.000	9,741.41	9,569.92	171.49 S	.00
830	573	42475-00004	00000	09/05/13	10/17/14			10,000.000	9,741.40	9,008.20	733.20 L	.00
830	573	42536-00015	00000	10/31/14	12/17/14			120,000.000	117,150.00	115,626.56	1,523.44 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 85
RUN DATE: 04/27/15

TAX CODE			D A T E S		G A I N / L O S S		I N F O R M A T I O N		
OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828TJ9 (CONT'D)									
TOTAL-SHORT					1165,000.000	1109,034.34	1100,967.94	15,986.91	.00
TOTAL-LONG								7,920.51-	.00
ASSET 912828UK4 USA TREASURY NOTES									
00.250% DUE 01/31/2015									
830	573	42512-00011	00000	06/07/13	11/25/14	180,000.000	180,063.29	180,000.00	63.29 L
830	573	42517-00001	00000	06/07/13	12/02/14	45,000.000	45,014.06	45,000.00	14.06 L
830	573	42519-00005	00000	06/07/13	12/02/14	105,000.000	105,036.92	105,000.00	36.92 L
830	573	42530-00007	00000	06/07/13	12/11/14	80,000.000	80,021.87	80,000.00	21.87 L
TOTAL-LONG					410,000.000	410,136.14	410,000.00	136.14	.00
ASSET 912828VS6 USA TREASURY NOTES									
02.500% DUE 08/15/2023									
830	573	42292-00005	00000	03/06/14	04/16/14	5,000.000	4,963.87	4,927.15	36.72 S
830	573	42412-00013	00000	07/09/14	08/15/14	60,000.000	61,178.90	59,969.53	1,209.37 S
830	573	42412-00015	00000	07/09/14	08/15/14	35,000.000	35,683.59	34,982.23	701.36 S
TOTAL-SHORT					100,000.000	101,826.36	99,878.91	1,947.45	.00
ASSET 913017109 UNITED TECHNOLOGIES CORP									
830	612	42244-00008	00000	04/22/13	02/28/14	172.000	20,221.55	15,969.82	4,251.73 S
830	612	42386-00004	00000	04/22/13	07/22/14	166.000	18,388.82	15,412.74	2,976.08 L
830	612	42389-00005	00000	04/22/13	07/23/14	144.000	15,874.15	13,370.08	2,504.07 L
830	612	42389-00006	00000	04/22/13	07/23/14	82.000	9,020.32	7,613.52	1,406.80 L
830	612	42390-00004	00000	04/22/13	07/24/14	168.000	18,308.24	15,598.43	2,709.81 L
830	612	42392-00006	00000	04/22/13	07/28/14	220.000	23,973.00	20,426.52	3,546.48 L
830	612	42396-00008	00000	04/22/13	07/30/14	48.000	5,096.53	4,456.69	639.84 L
830	612	42396-00008	00000	02/09/12	07/30/14	15.000	1,592.67	1,256.56	336.11 L
830	612	42396-00008	00000	02/10/12	07/30/14	20.000	2,123.56	1,660.78	462.78 L
830	612	42396-00008	00000	02/10/12	07/30/14	20.000	2,123.55	1,659.51	464.04 L
830	612	42396-00008	00000	03/02/10	07/30/14	10.000	1,061.78	699.60	362.18 L
830	612	42396-00009	00000	03/02/10	07/30/14	1.000	106.74	69.96	36.78 L
830	612	42396-00009	00000	12/18/09	07/30/14	30.000	3,202.13	2,094.23	1,107.90 L
830	612	42396-00009	00000	12/18/09	07/30/14	30.000	3,202.13	2,082.56	1,119.57 L
830	612	42396-00009	00000	08/19/09	07/30/14	13.000	1,387.59	727.76	659.83 L
830	612	42396-00009	00000	08/11/09	07/30/14	29.000	3,095.39	1,617.92	1,477.47 L

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 86
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 913017109 (CONT'D)								G/L	G/L
TOTAL-SHORT									
TOTAL-LONG									
ASSET 91307C102 UNITED THERAPEUTICS CORP DEL									
830	672	42223-00004	00000	02/14/12	02/07/14	186.000	18,214.66	9,444.76 L	.00
830	672	42239-00003	00000	02/14/12	02/25/14	197.000	20,149.18	10,860.63 L	.00
830	672	42239-00003	00000	01/13/12	02/25/14	257.000	26,285.99	14,240.45 L	.00
830	672	42302-00001	00000	01/13/12	04/29/14	95.000	8,999.43	4,546.80 L	.00
830	672	42302-00001	00000	11/30/11	04/29/14	155.000	14,683.27	8,390.27 L	.00
830	672	42349-00001	00000	11/30/11	06/13/14	38.000	3,554.44	2,011.64 L	.00
830	672	42349-00001	00000	11/18/11	06/13/14	197.000	18,426.97	10,475.46 L	.00
TOTAL-LONG						1,125.000	110,313.94	59,970.01	.00
ASSET 91911K102 VALEANT PHARMACEUTICALS INTE									
ISIN CA91911K1021 SEDOL B41NYV4									
830	612	42337-00008	00000	04/28/14	06/03/14	46.000	6,042.95	139.33-S	.00
830	612	42337-00008	00000	04/28/14	06/03/14	22.000	2,890.10	49.07-S	.00
830	612	42337-00008	00000	04/30/14	06/03/14	63.000	8,276.21	123.71-S	.00
TOTAL-SHORT						131.000	17,209.26	312.11-	.00
ASSET 920355104 VALSPAR CORP									
830	690	42412-00047	00000	12/17/09	08/15/14	32.000	2,536.58	1,650.79 L	.00
830	690	42462-00043	00000	12/17/09	10/06/14	6.000	467.39	301.30 L	.00
830	660	42517-00003	00000	10/23/13	11/28/14	275.000	22,739.27	3,709.24 L	.00
TOTAL-LONG						313.000	25,743.24	5,661.33	.00
ASSET 92343VAX2 VERIZON COMMUNICATIONS									
SR UNSEC									
04.600% DUE 04/01/2021									
830	573	42292-00007	00000	04/16/13	04/16/14	85,000.000	92,967.90	4,682.65-S	.00
830	573	42361-00018	00000	04/03/13	06/25/14	60,000.000	66,080.40	1,710.00-L	.00
830	573	42361-00018	00000	08/22/13	06/25/14	10,000.000	11,013.40	417.10 S	.00
830	573	42397-00001	00000	08/22/13	07/31/14	65,000.000	71,213.35	2,337.40 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 87
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET		92343VAX2		(CONT'D)					G/L	G/L
TOTAL-SHORT						220,000.000	241,275.05	244,913.20	1,928.15-	.00
TOTAL-LONG									1,710.00-	.00
ASSET 92343V104 VERIZON COMMUNICATIONS INC										
833	730	42239-00001	00000	02/24/14	02/28/14	.977	46.47	45.64	.83 S	.00
830	730	42391-00003	00000	02/24/14	07/25/14	2,067.000	105,916.32	96,559.90	9,356.42 S	.00
TOTAL-SHORT						2,067.977	105,962.79	96,605.54	9,357.25	.00
ASSET 923454102 VERITIV CORP-W/I										
833	878	42377-00002	00000	04/16/13	07/16/14	.162	6.24	5.70	.54 L	.00
830	878	42385-00001	00000	04/16/13	07/21/14	30.000	1,123.93	1,055.09	68.84 L	.00
TOTAL-LONG						30.162	1,130.17	1,060.79	69.38	.00
ASSET 92532F100 VERTEX PHARMACEUTICALS INC										
830	612	42244-00009	00000	04/22/13	02/28/14	234.000	19,512.01	20,032.74	520.73-S	.00
830	612	42509-00001	00000	04/22/13	11/20/14	69.000	7,610.30	5,907.09	1,703.21 L	.00
830	612	42509-00002	00000	04/22/13	11/20/14	74.000	8,227.88	6,335.14	1,892.74 L	.00
830	612	42510-00001	00000	04/22/13	11/21/14	67.000	7,508.60	5,735.87	1,772.73 L	.00
830	612	42532-00009	00000	04/22/13	12/15/14	98.000	11,081.17	8,389.78	2,691.39 L	.00
830	612	42536-00004	00000	04/22/13	12/17/14	79.000	8,708.77	6,763.19	1,945.58 L	.00
TOTAL-SHORT						621.000	62,648.73	53,163.81	520.73-	.00
TOTAL-LONG									10,005.65	.00
ASSET 927320101 VINCI S.A.										
ADR										
830	730	42267-00003	00000	02/10/10	03/25/14	1,550.000	28,546.34	20,304.38	8,241.96 L	.00
830	730	42267-00003	00000	02/10/10	03/25/14	1,694.000	31,198.38	22,190.72	9,007.66 L	.00
830	730	42333-00003	00000	02/10/10	05/28/14	150.000	2,769.10	1,964.94	804.16 L	.00
830	730	42333-00003	00000	02/23/10	05/28/14	1,886.000	34,816.87	24,581.94	10,234.93 L	.00
830	730	42333-00003	00000	02/23/10	05/28/14	1,238.000	22,854.34	16,135.97	6,718.37 L	.00
TOTAL-LONG						6,518.000	120,185.03	85,177.95	35,007.08	.00
ASSET 928563402 VMWARE INC CLASS A										
830	612	42207-00009	00000	05/10/13	01/22/14	100.000	9,880.60	7,666.32	2,214.28 S	.00
830	612	42207-00009	00000	04/22/13	01/22/14	284.000	28,060.90	20,658.13	7,402.77 S	.00
830	612	42494-00004	00000	04/22/13	11/05/14	88.000	7,380.73	6,401.11	979.62 L	.00
830	612	42497-00003	00000	04/22/13	11/07/14	86.000	7,187.53	6,255.63	931.90 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 88
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	STATC
CODE									
830	612	42498-00008	00000	04/22/13	11/11/14	46.000	3,847.10	3,346.04	G/L
830	612	42498-00009	00000	04/22/13	11/11/14	44.000	3,721.06	3,200.56	501.06 L
830	612	42498-00010	00000	04/22/13	11/10/14	86.000	7,259.91	6,255.63	520.50 L
TOTAL-SHORT							67,337.83	53,783.42	1,004.28 L
TOTAL-LONG									9,617.05
ASSET 92857WBE9 VODAFONE GROUP PLC									3,937.36
UNSC									
01.500% DUE 02/19/2018									
830	573	42460-00001	00000	02/11/13	10/02/14	45,000.000	44,433.45	44,793.00	359.55-L
TOTAL-LONG							44,433.45	44,793.00	
ASSET 92857W308 VODAFONE GROUP PLC-SP ADR									
ADR SEDOL B59DQ9									
ISIN US92857W3088									
833	730	42239-00002	00000	08/14/09	02/28/14	.904	37.55	34.95	2.60 L
TOTAL-LONG							37.55	34.95	
ASSET 92924F106 WGL HLDGS INC									
830	690	42462-00044	00000	08/15/14	10/06/14	6.000	257.33	250.68	6.65 S
TOTAL-SHORT							257.33	250.68	
ASSET 92927K102 WABCO HOLDINGS INC									
830	672	42256-00005	00000	10/31/11	03/12/14	1.000	103.22	50.08	53.14 L
830	672	42256-00005	00000	01/13/12	03/12/14	27.000	2,786.86	1,286.28	1,500.58 L
830	672	42256-00005	00000	01/18/12	03/12/14	11.000	1,135.39	521.40	613.99 L
830	672	42256-00005	00000	06/22/10	03/12/14	196.000	20,230.55	6,813.18	13,417.37 L
TOTAL-LONG							24,256.02	8,670.94	15,585.08
ASSET 92937A102 WPP PLC									
ADR									
830	710	42341-00005	00000	04/22/13	06/05/14	213.000	22,701.19	16,855.65	5,845.54 L

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

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ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 89
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 92937A102		(CONT'D)							G/L	G/L
TOTAL-LONG										
ASSET 92978TAB7 WACHOVIA BANK COMMERCIAL MTG TR										
SER 2007-C31 CLASS A2										
05.421% DUE 04/15/2047										
828	573	42229-00018	00000	08/10/09	02/01/14	5,603.560	5,603.56	5,523.88	79.68 L	.00
828	573	42256-00028	00000	08/10/09	03/01/14	68.030	68.03	67.06	.97 L	.00
828	573	42316-00005	00000	08/10/09	05/01/14	65,665.910	65,665.91	64,732.23	933.68 L	.00
828	573	42407-00013	00000	08/10/09	08/01/14	208.210	208.21	205.25	2.96 L	.00
828	573	42440-00002	00000	08/10/09	09/01/14	135.960	135.96	134.03	1.93 L	.00
828	573	42473-00003	00000	08/10/09	10/01/14	59.750	59.75	58.90	.85 L	.00
828	573	42502-00008	00000	08/10/09	11/01/14	1,941.610	1,941.61	1,914.00	27.61 L	.00
TOTAL-LONG						73,683.030	73,683.03	72,635.35	1,047.68	.00
ASSET 929903102 WACHOVIA CORP										
MERGED 12/31/2008 SEE 949746101										
830	000	42263-00002	00000	01/01/01	03/24/14	1.000	11.28	11.28	.00 L	.00
ASSET 931422109 WALGREEN CO										
MERGED 12/31/14 SEE 931427108										
830	878	42329-00004	00000	04/16/13	05/23/14	1,320.000	92,404.56	64,670.36	27,734.20 L	.00
TOTAL-LONG						1,320.000	92,404.56	64,670.36	27,734.20	.00
ASSET 941053100 WASTE CONNECTIONS INC										
830	660	42190-00002	00000	12/07/12	01/07/14	1,198.000	51,462.31	39,976.30	11,486.01 L	.00
TOTAL-LONG						1,198.000	51,462.31	39,976.30	11,486.01	.00
ASSET 94707VAA8 WEATHERFORD INTL LTD										
CO GTD SEDOL B3V9761										
05.125% DUE 09/15/2020										
830	573	42193-00006	00000	08/15/12	01/09/14	10,000.000	10,771.50	10,713.50	58.00 L	.00
830	573	42193-00006	00000	09/21/10	01/09/14	20,000.000	21,543.00	20,259.00	1,284.00 L	.00
830	573	42193-00006	00000	09/21/10	01/09/14	10,000.000	10,771.50	10,129.50	642.00 L	.00
830	573	42314-00011	00000	09/21/10	05/09/14	5,000.000	5,559.95	5,064.75	495.20 L	.00
830	573	42314-00011	00000	09/16/10	05/09/14	45,000.000	50,039.55	44,937.90	5,101.65 L	.00

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OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 90
RUN DATE: 04/27/15

TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	94707VAA8	(CONT'D)										
								90,000.000	98,685.50	91,104.65	7,580.85	.00
								105,000.000	119,792.40	126,491.40	6,699.00-L	.00
								105,000.000	119,792.40	126,491.40	6,699.00-	.00
								415.000	55,451.33	45,612.44	9,838.89 S	.00
								415.000	55,451.33	45,612.44	9,838.89	.00
								678.000	57,316.52	31,167.05	26,149.47 L	.00
								205.000	17,330.21	9,360.30	7,969.91 L	.00
								883.000	74,646.73	40,527.35	34,119.38	.00
								279.000	14,658.40	12,086.27	2,572.13 S	.00
								70.000	2,729.94	3,780.29	1,050.35-S	.00
								14.000	545.99	753.17	207.18-S	.00
								53.000	2,100.19	2,851.27	751.08-S	.00
								30.000	1,188.78	1,607.70	418.92-S	.00
								73.000	2,849.16	3,912.07	1,062.91-S	.00
								105.000	4,098.10	5,228.57	1,130.47-S	.00
								56.000	2,115.07	2,788.57	673.50-S	.00
								86.000	3,248.15	4,247.23	999.08-S	.00
								136.000	5,136.61	5,891.51	754.90-L	.00
								263.000	9,933.45	11,393.15	1,459.70-L	.00
								255.000	9,475.85	11,046.59	1,570.74-L	.00
								245.000	9,162.82	10,613.39	1,450.57-L	.00
								253.000	10,265.40	10,959.94	694.54-L	.00
								230.000	9,011.27	9,963.59	952.32-L	.00
								228.000	8,814.28	9,876.95	1,062.67-L	.00
								111.000	4,127.65	4,808.51	680.86-L	.00
								46.000	1,710.56	873.96	836.60 L	.00
								26.000	967.70	493.97	473.73 L	.00
								36.000	1,339.89	634.08	705.81 L	.00

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REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 91
RUN DATE: 04/27/15

G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	612	42378-00003	00000	10/11/10	07/14/14		15,000	558.29	263.94	294.35	L
	612	42379-00001	00000	10/11/10	07/15/14		23,000	845.99	404.70	441.29	L
	612	42379-00001	00000	02/17/10	07/15/14		91,000	3,347.16	1,548.79	1,798.37	L
	612	42379-00002	00000	02/17/10	07/15/14		15,000	550.04	255.29	294.75	L
	612	42379-00002	00000	02/18/10	07/15/14		50,000	1,833.47	850.00	983.47	L
	612	42379-00002	00000	02/18/10	07/15/14		50,000	1,833.46	847.03	986.43	L
TOTAL-SHORT							2,839,000	112,447.67	117,980.53	3,721.36-	.00
TOTAL-LONG										1,811.50-	.00
ASSET 976657106 WISCONSIN ENERGY CORP											
830	878	42293-00005	00000	04/16/13	04/17/14		700,000	33,375.12	30,232.86	3,142.26	L
TOTAL-LONG							700,000	33,375.12	30,232.86	3,142.26	.00
ASSET 98157D106 WORLD COM INC-WORLDCOM GROUP FILED BANKRUPTCY 07/22/02 WORTHLESS											
830	000	42188-00001	00000	01/01/01	01/08/14		1,000	143.34	.00	143.34	L
TOTAL-LONG							1,000	143.34	.00	143.34	.00
ASSET 98310W108 WYNDHAM WORLDWIDE CORP											
830	878	42239-00004	00000	04/16/13	02/25/14		580,000	41,161.07	37,012.82	4,148.25	S
TOTAL-SHORT							580,000	41,161.07	37,012.82	4,148.25	.00
ASSET 98389B100 XCEL ENERGY INC											
830	660	42302-00003	00000	09/20/13	04/29/14		919,000	29,241.93	25,558.77	3,683.16	S
830	660	42461-00004	00000	09/20/13	10/03/14		598,000	18,107.34	16,631.28	1,476.06	L
830	660	42461-00004	00000	08/04/10	10/03/14		371,000	11,233.82	8,062.31	3,171.51	L
830	660	42461-00004	00000	08/18/09	10/03/14		773,000	23,406.31	14,857.45	8,548.86	L
830	660	42461-00004	00000	08/18/09	10/03/14		501,000	15,170.19	9,629.47	5,540.72	L
TOTAL-SHORT							3,162,000	97,159.59	74,739.28	3,683.16	.00
TOTAL-LONG										18,737.15	.00
ASSET 984121BP7 XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016											
830	573	42421-00009	00000	05/10/10	08/26/14		20,000,000	21,659.40	22,194.80	535.40-L	.00
830	573	42421-00009	00000	05/10/10	08/26/14		50,000,000	54,148.50	55,487.00	1,338.50-L	.00

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OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/14 TO: 12/31/14

PAGE: 92
RUN DATE: 04/27/15

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 984121BP7 (CONT'D)		TOTAL-LONG			70,000.000	75,807.90	77,681.80	1,873.90-	.00
ASSET 984121CD3 XEROX CORPORATION		TOTAL-LONG			35,000.000	37,850.05	34,736.10	3,113.95	.00
SR UNSEC		04.500% DUE 05/15/2021			10,000.000	10,814.30	9,924.60	889.70 L	.00
830	573	42421-00011	00000	05/13/11	08/26/14	27,035.75	24,811.50	2,224.25 L	.00
830	573	42421-00011	00000	05/13/11	08/26/14				
ASSET 98954A107 ZILLOW INC		TOTAL-LONG			305.000	36,741.32	10,591.03	26,150.29	.00
MERGED 02/18/2015		SEE 98954M101			164.000	15,575.49	5,694.85	9,880.64 L	.00
830	672	42312-00002	00000	11/05/12	05/07/14	21,165.83	4,896.18	16,269.65 L	.00
830	672	42393-00002	00000	11/05/12	07/29/14				
ASSET 989701107 ZIONS BANCORP		TOTAL-LONG			1,831.000	57,913.25	43,911.59	14,001.66 S	.00
830	660	42278-00006	00000	04/04/13	04/03/14				
ASSET 989825104 ZURICH INS GROUP LTD		TOTAL-SHORT			1,831.000	57,913.25	43,911.59	14,001.66	.00
ADR		TOTAL-LONG			838.000	24,921.57	21,249.50	3,672.07 L	.00
830	730	42462-00004	00000	10/12/09	10/06/14				
LISTED SALES-TOTAL SHORT		LONG			3737,300.983	12105,829.71	11486,767.25	41,267.72 L	.00 L
8522,611.799					21068,966.29	18337,655.13			
CAPITAL GAIN DISTRIBUTIONS									
GRAND TOTAL-SHORT		-LONG			12259,912.782	33174,796.00	29824,422.38	619,062.46	.00 S
CARRYOVER(CURRENT)								2772,578.88	.00 M

Mr. Arden

(4616,91)

(111.28)

Class Action (466,91) (111.28)
33,730,115.01 29,824,311.10

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/14

PART XV, LINE 2 a-d SUPPLEMENTARY INFORMATION

EDITH L. TREES CHARITABLE TRUST
PNC BANK, N.A. #12-10-042-0179201
TAX I.D. 25-6026443

FORM 990-PF
PART XV - SUPPLEMENTARY INFORMATION

Line 2a: M. Bradley Dean 412-762-4133
PNC Bank
620 Liberty Avenue
P1-POPP-03-3
Pittsburgh, PA 15222

J. Murray Egan, Esq. 412-918-1141
c/o Metz Lewis LLC
11 Stanwix Street, 18th Floor
Pittsburgh, PA 15222

Line 2b: No preprinted application forms required

Written application should detail services provided by the organization for the care and benefit of persons with mental retardation. Written application should be accompanied by audited financial statements for the prior three years if available, by a copy of the IRS exemption letter, by a copy of the most recent U S. tax return of the organization, and by the names of trustees and officers with a brief comment on their connections with the community and with persons who have mental retardation

Line 2c: Submission Deadline - October 1

Line 2d: Restrictions - "Solely for the guidance of my Trustees and without imposing any obligation on them, I have been interested during my lifetime in the care and welfare of mentally-retarded children, and have been aware of the serious lack of institutions for the care of such children I would suggest (without imposing any obligation whatsoever on my Trustees) that they consider establishing (in the memory of my late husband, Joe C. Trees) and (s/E L.T.) institution on my acreage at Treesdale Manor or elsewhere for the care of mentally-retarded children

If my Trustees in their discretion shall not deem it feasible to establish such an institution, whether on my acreage or elsewhere, I would suggest to my Trustees (without imposing any obligation on them so to do) to distribute a substantial part, if not all, of the income to and for the benefit of mentally-retarded children, or to corporations, associations or agencies organized and operated for that purpose "

Historically, the trustees have made grants primarily to organizations located in Western Pennsylvania who are interested in the care and benefit of persons with mental retardation

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/14

PART XV, LINE 3(a)

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

EDITH L. TREES CHARITABLE TRUST
25-6026443

FORM 990PF - SCHEDULE I - PART II - 2014
GRANTS AND OTHER ASSISTANCE TO ORGANIZATIONS,
GOVERNMENTS, AND INDIVIDUALS IN THE U.S.

NOTE: ALL CONTRIBUTIONS MADE TO TAX-EXEMPT ORGANIZATIONS
OPERATING FOR THE CARE AND BENEFIT OF PERSONS WITH DEVELOPMENTAL
DISABILITIES, COGNITIVE IMPAIRMENT, INTELLECTUAL CHALLENGES AND FOR
PERSONS WITH MENTAL RETARDATION UNLESS OTHERWISE NOTED

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Aadvantage Foundation, Inc. Foxpointe Centre Suite 200 201 S. Johnson Road, Bldg. 1 Houston, PA 15342-1300 Purpose: to assist in your organization's operation of Camp Laughalot serving children with disabilities, including those with intellectual disabilities	Public	\$110,000
ABOARD'S Autism Connection of PA 35 Wilson Street, Suite 100 Pittsburgh, PA 15223 Purpose: in support of your organization's Lifespan Support Services, parent-to-parent mentoring and community outreach	Public	\$60,000
Accessible Dreams 69 East Beau Street Washington, PA 15301 Purpose: to assist your organization's work with families and children with developmental disabilities as well as physical disabilities in obtaining home modifications that accommodate their needs	Public	\$40,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Achieva 710 Bingham Street Pittsburgh, PA 15222	Public	\$250,000
	Public	\$150,000
Purpose: third and final installment distribution of commitment for the current Capital Campaign and the Waiting List Reduction Initiative segment for the Capital Campaign		
Purpose: to assist in your organization's programs of family supports and advocacy services to persons with developmental disabilities and their families in Beaver, Westmoreland and Allegheny Counties, and to augment your organization's Endowment Fund		
Acme Providers, Inc. 239 Thompson Road Acme, PA 15610		\$60,000
Purpose: to replace two old passenger vans with new ones		
Allegheny Valley School (NHS Human Services) 1996 Ewings Mill Road Coraopolis, PA 15108-3380	Public	\$125,000
Purpose: to support facility improvements as a contribution to the Capital Development Fund of Allegheny Valley School		
ARC of Butler County Pullman Commerce Center 112 Hollywood Drive, Suite 202 Butler, PA 16001	Public	\$85,000
Purpose: to address renovation and/or repair needs for the Sheltered Workshop facility		
Arc of Cumberland & Perry G B. Stuart Center 71 Ashland Avenue Carlisle, PA 17013	Public	\$8,000
Purpose: to help fund CPARC's 17th annual seminar entitled "A Journey Through Special Education"		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
ARC of Fayette County 80 Old New Salem Road Uniontown, PA 15401 Purpose: to assist with costs of renovation of snack bar area, purchase of an adult indoor/outdoor swing with a wheelchair platform, and to implement a fleet safety program for your organization's vehicles	Public	\$28,200
ARC of Indiana County 120 North 5th Street Indiana, PA 15701 Purpose: to expand and enhance your organization's Parent Mentor and Community Outreach Program for persons with developmental disabilities	Public	\$45,000
ARC of Northeastern Pennsylvania 115 Meadow Avenue Scranton, PA 18505 Purpose. to assist in capital improvements to several properties which house services for people with intellectual and developmental disabilities	Public	\$50,300
Arc of Pennsylvania Pennsylvania Place, Suite 403 301 Chestnut Street Harrisburg, PA 17101 Purpose: for the continuation of your organization's public policy advocacy around early childhood and special education issues	Public	\$25,000
ARC of York County 497 Hill Street York, PA 17403 Purpose: to replace windows and heating/air conditioning wall units in the main Arc office building	Public	\$15,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Armstrong Habitat for Humanity 106 S. Jefferson Street PO Box 837 Kittanning, PA 16201	Public	\$10,000
Purpose: to assist in building and renovating housing for families in need, including those with members with mental retardation		
August Levy Learning Center PO Box 6711 99 North Main Street Wheeling, WV 26003		\$15,000
Purpose: to be used towards the purchase of four new MAC computers, two iPads, a whiteboard, software, IT support to network the computers, and ongoing IT support for two years		
Autism Society of Pittsburgh, Inc. 4371 Northern Pike Monroeville, PA 15146		\$60,000
		\$80,000
Purpose: to assist with the printing and distribution of Police ID Cards, Professional Project Management, and Communications and Outreach		
Purpose: for communications and outreach, professional project management, printing and distribution of Police ID Cards, regional Autism forums, "Juvenile Justice" Training Program and Camp S.P.E.A.K.		
Baierl Family YMCA YMCA of Greater Pittsburgh 2565 Nicholson Road Sewickley, PA 15143		\$50,000
Purpose: to assist in engaging a job coach and to expand the program of internships		
Beaver County Rehabilitation Center, Inc. 131 Pleasant Drive, 2nd Floor Aliquippa, PA 15001	Public	\$100,000
Purpose: to redesign front entrance of work center; prepare exterior for pointing mortar joints; repair fault in control joint at top of block and repaint entire area		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Best Buddies of Pennsylvania 226 Paul Street Pittsburgh, PA 15211 Purpose: to expand the friendship and leadership development programs to serve more students with developmental disabilities in Western Pennsylvania	Public	\$30,000
Best Friends, Inc. Beaver County Airport Terminal, Suite 3 15 Piper Street Beaver Falls, PA 15010 Purpose: to help expand and operate the "Let's Talk!" program for another year	Public	\$60,000
Blind & Vision Rehabilitation Services of Pittsburgh 1800 West Street Homestead, PA 15120	Public	\$50,000
	Public	\$125,000
Purpose: to support the Children's Vision Screening program including those with intellectual disabilities Purpose: first of two installment distributions for Capital Campaign		
Bollinger Enterprises, Inc. 44 North State Street North Warren, PA 16365 Purpose: to assist in the purchase of a new van, as well as continued support for your community based vocational art program "Arts as Employment and Enjoyment"	Public	\$31,000
Boy Scouts of America - Laurel Highlands Council Flag Plaza, 1275 Bedford Avenue Pittsburgh, PA 15219-3699 Purpose: to assist the Laurel Highlands Council in the operation and expansion of the TrailBlazer program for young persons with developmental disabilities	Public	\$125,000
Boy Scouts of America - Westmoreland-Fayette Council 2 Garden Center Drive Greensburg, PA 15601 Purpose: to continue the Learning for Life Program for young persons, including those with developmental disabilities	Public	\$45,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Bradley Center 5180 Campbells Run Road Pittsburgh, PA 15205-9731 Purpose: to purchase a 12-passenger van to support the expansion of the community-based learning experience for your students	Public	\$33,500
California University of Pennsylvania 250 University Avenue California, PA 15419-1394	Public	\$100,000
	Public	\$75,000
Purpose: to augment support of the endowed chair for program enhancement in the Department of Special Education	Public	\$25,000
Purpose: to equip the Department of Special Education with state-of-the-art portable wireless laptops, updating & enhancing the equipment in the Assessment and Teaching Practice Lab, updating & enhancing the mobile teaching labs		
Purpose: to augment the Edith L. Trees Charitable Trust Endowed Chair in Education connected with training and educating students who will be dealing with persons with mental retardation		
Carnegie Institute - Museum of Natural History 4400 Forbes Avenue Pittsburgh, PA 15213-4080	Public	\$15,000
Purpose: to meet the ongoing costs of the Museum on the Move project for the benefit of children with special needs, including those with developmental disabilities, who are unable to visit the museum		
Catholic Charities Free Health Care Center, Inc. 212 Ninth Street Pittsburgh, PA 15222	Public	\$50,000
Purpose: to assist in providing direct mental health services to patients, to support the Mental Health Supervisor position and to support recruitment of volunteer psychologists and psychiatrists		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Center for Theater Arts 250 Mt. Lebanon Boulevard Pittsburgh, PA 15234	Public	\$15,000
Purpose: to support the continuation of performing arts classes for children with special needs at the Pathfinder School		
Chartiers Community Mental Health & Retardation Center, Inc. 437 Railroad Street Bridgeville, PA 15017	Public	\$32,305
	Public	\$36,000
Purpose: to assist with masonry and concrete repairs, exterior lighting and upgrade of fire alarm system at your Dormont location		
Purpose: to provide staff with an upgrade to the electronic health record system to produce financial and clinical outcomes for intellectually and developmentally disabled consumers		
Children's Home & Lemieux Family Center 5324 Penn Avenue Pittsburgh, PA 15224	Public	\$30,000
Purpose: in support of the program serving children with complex medical needs, many of whom have intellectual and developmental disabilities		
Children's Hospital of Pittsburgh Foundation Central Plant, Floor 3 4401 Penn Avenue Pittsburgh, PA 15224-1342	Public	\$100,000
Purpose: to continue building the Down Syndrome Endowment Fund, and to provide additional immediate support to allow the implementation of the Health Transitions Program		
Children's Institute 1405 Shady Avenue Pittsburgh, PA 15217-1350	Public	\$250,000
Purpose: first installment of a \$750,000 commitment to support startup and implementation of a new inpatient behavioral health program for children and youth with developmental or intellectual delays		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Children's Museum of Pittsburgh 10 Children's Way Pittsburgh, PA 15212	Public	\$10,000
Purpose: to support the Special Needs Access Program, the goal of which is to create a welcoming, inclusive environment for visitors and staff members with special needs and to train Museum staff with respect to important topics related to special needs youth		
CLASS (Community Living and Support Services) (Formerly UCP - United Cerebral Palsy of Pittsburgh) 1400 S. Braddock Avenue Pittsburgh, PA 15218	Public	\$50,000
Purpose: to be used for accessibility and efficiency enhancements to the Residential Services and Centre Services programs		
Clelian Heights School for Exceptional Children 135 Clelian Heights Lane Greensburg, PA 15601	Public	\$110,000
Purpose: to recoat roof of Recreation/Therapy Center; for road surface repair and paving of main campus road; to replace 1 st floor heating system of the Sweeney Residence Building		
Dickinson Mental Health Center, Inc /Elkwood Arts 43 Servidea Drive Ridgway, PA 15853	Public	\$40,000
Purpose: to continue the Elkwood Arts program, which teaches individuals with mental retardation and mental illness the skills necessary to create, market and sell handmade wood furniture and other wood products		
Disabilities Rights Network of PA 429 Fourth Avenue, Suite 701 Pittsburgh, PA 15219-1505	Public	\$15,000
Purpose: to assist in providing free legal and advocacy services to persons with intellectual disabilities and their families		
Early Learning Institute 2510 Baldwin Road Pittsburgh, PA 15205-4104	Public	\$50,000
Purpose: as an addition to the TELI Endowment Fund		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
East Suburban Citizen Advocacy, Inc 4407 Old William Penn Highway, Suite 300 Murrysville, PA 15668	Public	\$100,000
Purpose: to expand advocacy efforts in western Pennsylvania for individuals who have intellectual disabilities, and for the continuation of the programs at Clehan Heights		
Emmaus Community of Pittsburgh 2821 Sarah Street Pittsburgh, PA 15203	Public	\$100,000
	Public	\$25,000
Purpose: second and final distribution for Emmaus Community's "A Lasting Legacy" Capital Campaign, which will allow the organization to continue providing the highest quality of services for individuals with intellectual disabilities		
Purpose: for the creation of an emergency repair fund to cover roofing, deck and flooring repairs		
Encouraging Angels 105 Hamilton Drive Sewickley, PA 15143	Public	\$15,000
Purpose: to continue the organization's mission to houses of worship for awareness of obstacles which persons with mental retardation and their caregivers face through a weekly gathering known as "Alive at 5:55" with music		
Evergreen Elm, Inc. 71 Main Street, Suite 303 Bradford, PA 16701	Public	\$42,000
Purpose: to refurbish kitchens in two residential homes and upgrade electrical service in another		
Every Child, Inc. The Village of Eastside 6401 Penn Avenue, Suite 300 Pittsburgh, PA 15206	Public	\$45,000
Purpose: final installment of our three year commitment to Every Child, Inc.'s In-Home Parenting Education and Support Program for families with developmental disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Family Links 2644 Banksville Road Pittsburgh, PA 15216 Purpose: for the purchase of home modification and adaptive equipment for the families of mentally retarded and/or developmentally disabled individuals	Public	\$95,000
Family Services, Inc 2022 Broad Avenue Altoona, PA 16601-2097 Purpose: to assist with the purchase of a minivan, building of a powder room, replacement of furnace and duct work, and other improvements	Public	\$85,000
Family Services of Western Pennsylvania 3230 William Pitt Way Pittsburgh, PA 15238		\$45,000 \$46,000
Purpose: to assist with the Intellectual and Developmental Disabilities Program Purpose: to apply to the purchase of CareTracker documentation and data analysis tool		
Friendship Circle 5872 Northumberland Street Pittsburgh, PA 15217	Public	\$250,000
	Public	\$250,000
Purpose two separate installments to assist in planning and renovation of building on Murray Avenue in Squirrel Hill		
Friendship Community 1149 East Oregon Drive Lititz, PA 17543 Purpose: to continue providing staffing, material, classes and space for the Friendship Heart Gallery Program		\$5,000
Futures Rehabilitation Center, Inc. One Futures Way Bradford, PA 16701 Purpose: to assist with upgrading the telephone system, wiring and computers for use in the program areas	Public	\$68,750

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Glade Run Foundation PO Box 70 – Beaver Road Zelienople, PA 16063 Purpose: to support the Glade Run Adventures Programs, which provide a therapeutic outdoor experience to help children with special needs to overcome social, emotional, mental and physical challenges		\$60,000
Goodwill Industries of Southwestern PA Robert S. Foltz Building 118 52nd Street Pittsburgh, PA 15201 Purpose: to purchase two 15-passenger vans to transport Goodwill clients to programs and services in the community	Public	\$70,000
Greene ARC, Inc. 197 Dunn Station Road Prosperity, PA 15329	Public	\$75,000
	Public	\$135,000
Purpose: third installment of our December 2012 commitment of \$360,000 for renovations to a portion of a building where staff furnishes services to special needs persons, including those with developmental disabilities	Public	\$40,000
Purpose: as the final installment of our December 2012 commitment of \$360,000 for renovations to a portion of a building where staff furnishes services to special needs persons, including those with developmental disabilities		
Purpose: initial installment on a \$240,000 commitment to be paid over two years for Phase II of the Renovation Project of all lavatories and the construction of two new handicap accessible restrooms		
Grove City College 100 Campus Drive Grove City, PA 16127-2104 Purpose: in support of the Special Education Certification Scholarship Endowment previously established by the Trust for students seeking a joint certification for special needs children, in pre-K to 4 th grade	Public	\$75,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Hosanna Industries, Inc. 109 Rinard Lane Rochester, PA 15074		\$25,000
Purpose: to support your program of providing home repairs to low-income families with a member who has developmental/ intellectual disabilities		
ICW Vocational Services, Inc. 155 North 10th Street Indiana, PA 15701	Public	\$49,000
Purpose: to assist with the acquisition of a used box truck, digital scales, upgrading computer system, and transitional employment training		
Jewish Community Center of Greater Pittsburgh 5738 Forbes Avenue Pittsburgh, PA 15217	Public	\$60,000
Purpose: for continued support of your camping program for children with mental retardation		
Jewish Family & Children's Service of Pittsburgh 5743 Bartlett Street Pittsburgh, PA 15217	Public	\$25,000
Purpose: to support an employment training and assistance program for young adults with Asperger's syndrome		
Jewish Federation of Greater Pittsburgh JFilm, Pittsburgh Jewish Film Forum 234 McKee Place Pittsburgh, PA 15213-3916	Public	\$5,000
Purpose: in support of the "ReelAbilities Pittsburgh Disabilities Film Festival," a festival to promote awareness and appreciation of the lives and stories of people, including those with developmental disabilities		
Jewish Residential Services, Inc. 4905 Fifth Avenue, Suite 3 Pittsburgh, PA 15213	Public	\$50,000
Purpose: to support staffing and ongoing programming at Charles Morris Hall and Jason Kramer Hall, which house and service those with intellectual disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Lark Enterprises, Inc. 315 Greenridge Drive, Suite A-1 New Castle, PA 16105	Public	\$88,800
Purpose: for technology upgrades and expansion and acquisition of heat sealer, shuttle press and electric range		
Leg Up Farm, Inc. 4880 N. Sherman Street Mt. Wolf, PA 17347-9637	Public	\$15,000
Purpose: in support of your organization's Equine Therapy Program for children with special needs including children with intellectual disabilities		
Life's Work of Western PA 1323 Forbes Avenue Pittsburgh, PA 15219		\$56,000
		\$56,000
Purpose: for one year of funding for community-based assessments and stipends for 25 individuals with mental retardation		
Purpose: for one year of funding for community-based assessments and stipends for individuals with mental retardation		
LifeSteps 383 New Castle Road Butler, PA 16001-7311	Public	\$78,000
Purpose to support the set-up, management and implementation of the Virtualized Infrastructure and HR Info System and establish foundation for the Client Service Info System		
Mainstay Life Services 200 Roessler Road Pittsburgh, PA 15220		\$75,000
		\$75,000
Purpose: to assist your organization in purchasing residences for persons with mental retardation throughout Allegheny County		
Purpose: to assist in the continuation of the trend of purchasing the residences operated by Mainstay		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Martha Lloyd Community Services 66 Lloyd Lane Troy, PA 16947-1502 Purpose: to replace all windows at Brown Group Home; replace roof and install siding at Sugar Creek Group Home; replace maintenance dump truck	Public	\$70,000
Mary Miller Dance Company 803 Liberty Avenue Pittsburgh, PA 15222 Purpose: in support of the Moving for Life! classes at three Kane Regional Centers which house special needs persons, many of whom have developmental disabilities	Public	\$12,000
MCAR, Inc. (The Arc of Mercer County) 850 North Hermitage Road Hermitage, PA 16148 Purpose: to refurbish deteriorating parking lot, driveway and roads	Public	\$200,000
Milestone Centers, Inc 600 Ross Avenue Pittsburgh, PA 15221 Purpose: for the purchase of a wheelchair accessible van with hydraulic pumps	Public	\$65,000
Miracle League of South Hills PO Box 12614 Pittsburgh, PA 15241 Purpose: to assist in the construction of an inclusive playground which will give children with special needs the opportunity to gather together for development and growth		\$50,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Mon Yough Community Services 500 Market Street McKeesport, PA 15132	Public	\$25,000
Purpose: final installment of \$200,000 commitment made in December 2012 for additions and improvements to the Market Street building	Public	\$25,000
Purpose: initial installment of commitment of \$240,000 for expansion of 500 Walnut Street	Public	\$63,000
Purpose: 2nd installment of commitment of \$240,000 for expansion of 500 Walnut Street		
Nickers 'N Neighs Therapeutic Riding Center 260 Mountain Trails Lane Acme, PA 15610		\$19,000
Purpose: to support the launch of a volunteer training program by covering a one-year subscription to a software program and staff release time for training		
PA Connecting Communities 4401 Butler Street Pittsburgh, PA 15201	Public	\$100,000
Purpose: for the operating expenses of PACC to improve the quality of life of persons of all ages with mental retardation and related disabilities		
Pace School 2432 Greensburg Pike Pittsburgh, PA 15221		\$50,000
Purpose: for the third and final installment of their \$150,000 request to make renovations to the school grounds, creation of a sensory garden and construction of an additional parking lot		
Partners for Quality Foundation, Inc. 250 Clever Road McKees Rocks, PA 15136	Public	\$90,000
Purpose: to maintain the community homes to ensure the health and safety of the people who receive residential services and support through PFQ		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Pathways Foundation 289 North Avenue Washington, PA 15301		\$14,500 \$13,000
Purpose: to make safety improvements to your Adult Training Facility which provides services to adults with physical and/or intellectual disabilities		
Purpose: to assist in funding the purchase of a wheelchair accessible van		
Pennsylvania Elks Major Projects, Inc. 1460 Henderson Avenue Washington, PA 15301	Public	\$50,000
Purpose: for operating expenses to continue to provide free home service visits in rural areas for individuals with developmental disabilities		
Pine-Richland Youth Center 5554 Community Center Drive Gibsonia, PA 15044	Public	\$68,000
Purpose: as the final installment of the previous commitment made by Edith L. Trees Charitable Foundation in the total sum of \$174,000		
Pittsburgh Ballet Theatre 2900 Liberty Avenue Pittsburgh, PA 15201-1500	Public	\$75,000
	Public	\$75,000
Purpose: to assist the organization's Arts Education and Accessibility Programming for youth with special needs including those with developmental disabilities and including a sensory friendly performance of <i>The Nutcracker</i>		
Purpose: to assist in the development of programming for children with special needs including those with cognitive disabilities and their families		
Pittsburgh Botanic Garden 850 Poplar Street Pittsburgh, PA 15220		\$87,500
Purpose: to assist in the creation of a children's sensory garden to be fashioned for children with cognitive disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Pittsburgh Civic Light Opera The Benedum Center 719 Liberty Avenue Pittsburgh, PA 15222	Public	\$10,000
Purpose: for the CLO's New Horizons Program providing musical theatre training for persons with mental retardation and developmental disabilities		
Pittsburgh Filmmakers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213		\$5,000
Purpose: distributed to Pittsburgh Filmmakers as fiscal agent for Headwater Films, LLC to assist in the publicity and advocacy/outreach campaign surrounding the national presentation via television of the feature length film "Rachel Is," a portrait of a young woman with mental retardation struggling with living an independent life		
Pittsburgh Mercy Foundation 101 Bradford Road, Suite 320 Wexford, PA 15090	Public	\$61,000
Purpose: to fund Fine Arts Miracle Program classes and to purchase new lift/transfer equipment for the new location on Baum Blvd		
Pittsburgh Symphony Orchestra 600 Penn Avenue Pittsburgh, PA 15222	Public	\$60,000
Purpose: to assist with the organization's putting on two concerts at the Allegheny Valley School for persons with intellectual disabilities		
Pressley Ridge 5500 Corporate Drive, Suite 400 Pittsburgh, PA 15237	Public	\$75,000
Purpose: for renovation to several Home Places residential units, including: renovation of basements, one bathroom, install new insulation, replace interior doors, 8 new washers and 8 new dryers		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Progressive Workshop of Armstrong County 301 Oak Avenue Kittanning, PA 16201 Purpose: to assist with costs to upgrade telephone system, purchase a Ford F350XL pickup truck and purchase of a new passenger van	Public	\$85,000
Rankin Christian Center 230 Third Avenue Rankin, PA 15104-1191 Purpose: to increase food service and delivery, replace lap top computers and for staff retention, training and compensation	Public	\$67,000
Riverview Children's Center 655 Sylvan Way Verona, PA 15147 Purpose: for Capital Campaign to upgrade and expand its facility		\$50,000
Saint Anthony School Programs 2000 Corporate Drive, Suite 580 Wexford, PA 15090	Public	\$75,000
Purpose: in support of the Post-Secondary Program at Duquesne University for special needs students, including those with developmental disabilities Purpose: first installment of a \$600,000 commitment to establish an endowed scholarship	Public	\$200,000
Saint Joseph's Center 2010 Adams Avenue Scranton, PA 18509 Purpose: for upgrade of security system, heating/air conditioning systems, enlarging doorways in various buildings and units	Public	\$65,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Saint Michael's Harbour, Inc. 3679 East State Street Hermitage, PA 16148 Purpose: to support job placement coordinator position, and a behavioral supports coordinator and funding for the current initiative, Post 90-Day Supported Employment, all of which would assist individuals with Autism Spectrum Disorder and intellectual disabilities	Public	\$60,000
Skills of Central Pennsylvania, Inc. 341 Science Park Road State College, PA 15803 Purpose: to upgrade information technology through the implementation of an electronic health record and purchase of computers for PA mandatory online staff training		\$50,000
Slippery Rock University Slippery Rock, PA 16057 Purpose: first of two annual installments to support the Comprehensive Training Program which includes job training, nutrition and social skills experiences and physical activity and fitness aspects for a group of adolescents and young adults, including persons with developmental disabilities in transition from school to adulthood		\$43,731
South Hills YMCA - Camp AIM for Exceptional Children 51 McMurray Road Pittsburgh, PA 15241 Purpose: to assist in your organization's operation of Camp AIM for special needs children, including those with developmental disabilities	Public	\$65,000
Somerset Therapeutic Association for Riding 305 Highpoint Drive Somerset, PA 15501 Purpose: to purchase and install wooden surround wall and instruction mirrors for the riding arena		\$12,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Southwinds, Inc. Scott Towne Center, Suite A-201 2101 Greentree Road Pittsburgh, PA 15220	Public	\$47,000
Purpose: for the acquisition of a minivan converted to be wheelchair accessible, and acquisition of an automobile		
Spectrum Charter School, Inc. 4369 Northern Pike Monroeville, PA 15146-2807		\$40,000
Purpose: for a complete overhaul of the lighting system in your building		
Spina Bifida Association of Western Pennsylvania 1158 Dutilh Road Mars, PA 16046	Public	\$75,000
Purpose: to support the FireFly Summer Camps and Weekend Retreat Program, which service individuals with mental retardation		
Transitional Services 806 West Street Homestead, PA 15120	Public	\$40,000
Purpose: to repair/replace ceiling tiles, steps, laundry area, worn flooring/carpeting and worn furniture		
TRY Together for Retarded Youth, Inc. P.O. Box 40 Wexford, PA 15090	Public	\$18,000
Purpose: in support of the many activities TRY furnishes to persons with developmental disabilities and mental retardation such as the Annual Day Camp, fun nights and craft nights, and Bowl-A-Thon		
Turtle Creek Valley MH/MR, Inc. 1301 Fifth Avenue, First Floor East McKeesport, PA 15035	Public	\$75,000
Purpose: for renovation and replacement of furnaces, etc at several community homes		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
United Mitochondrial Disease Foundation 8085 Saltsburg Road, Suite 201 Pittsburgh, PA 15239	Public	\$50,000
	Public	\$60,000
Purpose: to provide family travel scholarships and to support program sessions for affected individuals and their families at the annual symposium (2014)		
Purpose: to provide family travel scholarships and to support program sessions for affected individuals & their families at the annual symposium (2015)		
University of Pittsburgh School of Medicine Medical & Health Sciences Foundation Forbes Tower, Suite 8084 Pittsburgh, PA 15213	Public	\$100,000
	Public	\$500,000
Purpose: to assist with operations costs of the ICONz Intervention Project for high school students		
Purpose: as the final disbursement of a \$1,000,000 commitment to be applied to the University of Pittsburgh School of Medicine's Endowed Chair in Autism Research		
Valley Special Needs Programs, Inc. d/b/a Valley Community Services PO Box 66 Cheswick, PA 15024	Public	\$36,840
Purpose: for much needed repairs/renovations to four residential homes for individuals with mental retardation		
Verland Foundation, Inc. 212 Iris Road Sewickley, PA 15143	Public	\$250,000
	Public	\$150,000
	Public	\$25,000
Purpose: first of three annual installments of a \$750,000 commitment to the 2014 Capital Campaign which consists of the redesigning and modernization of the Adult Training Facility, and the renovation of many aspects of community living arrangement homes and facilities		
Purpose: as an addition to the Endowment Fund heretofore established and augmented by contributions from the Edith L Trees Charitable Trust		
Purpose to purchase an Omnicel machine to assist nursing staff in locating and dispensing medicines		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Watson Institute 301 Camp Meeting Road Sewickley, PA 15143 Purpose: to fund the Positive Support for Schools Program with the goal of decreasing discipline issues and increasing academic performance	Public	\$50,000
Western Pennsylvania School for Blind Children 201 North Bellefield Avenue Pittsburgh, PA 15213-1499 Purpose: to assist in sponsorship of twelve pre-school aged students for Summer Programming	Public	\$33,000
Western Pennsylvania Special Hockey Association 5248 Scenery Drive Pittsburgh, PA 15238 Purpose: for equipment, ice time, tournament fees and travel assistance		\$25,000
Whole Life Services 1565 E. State Street Hermitage, PA 16148 Purpose for furnishing and equipping the new 8900 sq ft building purchased to expand the Adult Training Center	Public	\$80,000
Woodlands Foundation 134 Shenot Road Wexford, PA 15090	Public	\$125,000
	Public	\$100,000
Purpose first installment of a \$375,000 commitment to assist with the acquisition of the neighboring 21.6 acres to be used as an environmental learning center/outdoor classroom Purpose. for facility/maintenance needs and the recruitment and training of program staff		
YMCA -Armstrong County - Richard G. Snyder Campus 1150 North Water Street Kittanning, PA 16201 Purpose: to assist with development and implementation of an Adult Adaptive Program for Armstrong adult individuals with intellectual disabilities	Public	\$35,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Youth Advocate Programs, Inc. 2007 North Third Street Harrisburg, PA 17102 Purpose: to assist with implementing a newspaper project in Allegheny county to provide I/DD individuals with activities and opportunities that will prepare them for future employment		\$30,000
TOTAL		<u>\$9,234,426</u>