



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

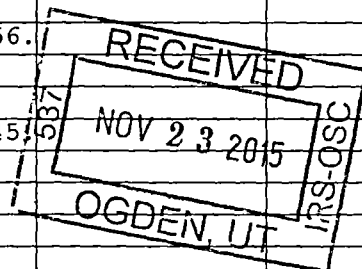
2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation BARTON P COHEN & MARY DAVIDSON COHEN CHARITABLE FUND, PART ONE		A Employer identification number 26-6205947
Number and street (or P O box number if mail is not delivered to street address) 5901 COLLEGE BLVD, SUITE 100		B Telephone number (see instructions) (913) 319-0300
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code OVERLAND PARK, KS 66211		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Final return ☐ Address change ☐	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,379,958.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	92,060.	92,060.		ATCH 1
4	Dividends and interest from securities	191,643.	191,643.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	519,867.			
b	Gross sales price for all assets on line 6a	5,085,192.			
7	Capital gain net income (from Part IV, line 2)		519,867.		
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) (attach schedule)				
11	Other income (attach schedule) ATCH 3	2,221.	-3,330.		
12	Total. Add lines 1 through 11	805,791.	800,240.		
13	Compensation of officers, directors, trustees, etc.	142,825.	80,325.		62,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	3,712.	1,856.		1,856.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	7,945.	1,945.		
19	Depreciation (attach schedule) and depletion	121.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	14,477.	441.		
24	Total operating and administrative expenses. Add lines 13 through 23	169,080.	84,567.		64,356.
25	Contributions, gifts, grants paid	576,934.			576,934.
26	Total expenses and disbursements. Add lines 24 and 25	746,014.	84,567.	0	641,290.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	59,777.			
b	Net investment income (if negative, enter -0-)		715,673.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED DEC 01 2015
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	684,571.	453,156.	453,156.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) [7]	101,000.	345,533.	343,742.
	b	Investments - corporate stock (attach schedule) ATCH 8	4,977,090.	5,306,355.	7,077,317.
	c	Investments - corporate bonds (attach schedule) ATCH 9	2,063,981.	1,954,307.	1,981,382.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	1,722,328.	1,562,269.	1,521,161.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	8,958. 5,758.	3,655. 3,200.	3,200.
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,552,625.	9,624,820.	11,379,958.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 11)		16,295.	
23	Total liabilities (add lines 17 through 22)	0	16,295.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒				
	check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	9,552,625.	9,608,525.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see instructions)	9,552,625.	9,608,525.		
31	Total liabilities and net assets/fund balances (see instructions)	9,552,625.	9,624,820.		

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	9,552,625.
2	Enter amount from Part I, line 27a	2	59,777.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	982.
4	Add lines 1, 2, and 3	4	9,613,384.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	4,859.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,608,525.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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					
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	519,867.	
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) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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.

(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	597,074.	10,778,169.	0.055397
2012	572,134.	10,282,980.	0.055639
2011	633,887.	10,588,467.	0.059866
2010	617,617.	10,343,655.	0.059710
2009	530,924.	9,466,231.	0.056086
2 Total of line 1, column (d)			2 0.286698
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.057340
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 11,193,894.
5 Multiply line 4 by line 3			5 641,858.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,157.
7 Add lines 5 and 6			7 649,015.
8 Enter qualifying distributions from Part XII, line 4			8 641,290.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	14,313.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	14,313.
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	14,313.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,132.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	19,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,132.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	49.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,770.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 7,770. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
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?		X
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) ☐ KS, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. ATCH 14		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

Form 990-PF (2014)

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 HTTP://COHENTRUST.ORG/	13	X	
14	The books are in care of THE MIDWEST TRUST COMPANY Telephone no 913-319-0300 Located at 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS ZIP+4 66211			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? ☐ Yes ☐ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b X

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**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15	25.0	142,825.	0	0

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

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

Total number of other employees paid over \$50,000. ☐ NONE

Form 990-PF (2014)

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

Part IX-A Summary of Direct Charitable Activities

Part IX-B **Summary of Program-Related Investments** (see instructions)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	10,625,904.
b	Average of monthly cash balances	1b	728,009.
c	Fair market value of all other assets (see instructions).	1c	10,446.
d	Total (add lines 1a, b, and c)	1d	11,364,359.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,364,359.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	170,465.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,193,894.
6	Minimum investment return. Enter 5% of line 5	6	559,695.

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	559,695.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,313.
b	Income tax for 2014. (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	14,313.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	545,382.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	545,382.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	545,382.

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	641,290.
b	Program-related investments - total from Part IX-B	1b	
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	641,290.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	641,290.

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				545,382.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				87,252.
c From 2011				110,898.
d From 2012				64,543.
e From 2013				70,580.
f Total of lines 3a through e	333,273.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$				641,290.
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				545,382.
e Remaining amount distributed out of corpus	95,908.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	429,181.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	429,181.			
10 Analysis of line 9:				
a Excess from 2010				87,252.
b Excess from 2011				110,898.
c Excess from 2012				64,543.
d Excess from 2013				70,580.
e Excess from 2014				95,908.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

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

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 16

- b The form in which applications should be submitted and information and materials they should include.**

LETTER REQUEST WITH DESCRIPTION OF ACTIVITIES

- c Any submission deadlines

N/A

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

YES, PLEASE SEE [HTTP://COHENTRUST.ORG/](http://COHENTRUST.ORG/) FOR DETAILS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 17				
Total ▶ 3a				576,934.
b Approved for future payment				
ATCH 18				
Total ▶ 3b				384,504.

Enter gross amounts unless otherwise indicated

Part XV-A Analysis of Income-Producing Activities		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
Enter gross amounts unless otherwise indicated		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	92,060.	
4	Dividends and interest from securities			14	191,643.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income			16	2,221.	
8	Gain or (loss) from sales of assets other than inventory			18	519,867.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				805,791.	
13	Total. Add line 12, columns (b), (d), and (e)					805,791.

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				8,904.	
312,168.		MIDWEST TRUST COMPANY - STMT A PROPERTY TYPE: SECURITIES 256,358.				55,810.	12/31/2014
1,419,519.		MIDWEST TRUST COMPANY - STMT A PROPERTY TYPE: SECURITIES 1,211,443.				208,076.	12/31/2014
1,525,453.		MIDWEST TRUST COMPANY - STMT A PROPERTY TYPE: SECURITIES 1,468,108.				57,345.	12/31/2014
2,561.		MIDWEST TRUST COMPANY - STMT B PROPERTY TYPE: SECURITIES 2,338.				223.	12/31/2014
48,871.		MIDWEST TRUST COMPANY - STMT B PROPERTY TYPE: SECURITIES 45,680.				3,191.	12/31/2014
284,381.		MIDWEST TRUST COMPANY - STMT C PROPERTY TYPE: SECURITIES 289,075.				-4,694.	12/31/2014
166,464.		MIDWEST TRUST COMPANY - STMT C PROPERTY TYPE: SECURITIES 136,482.				29,982.	12/31/2014
162,043.		MIDWEST TRUST COMPANY - STMT C PROPERTY TYPE: SECURITIES 91,747.				70,296.	12/31/2014
441,599.		MIDWEST TRUST COMPANY - STMT D PROPERTY TYPE: SECURITIES 437,855.				3,744.	12/31/2014
101,253.		MIDWEST TRUST COMPANY - STMT D PROPERTY TYPE: SECURITIES 67,406.				33,847.	12/31/2014
3,114.		MIDWEST TRUST COMPANY - STMT D PROPERTY TYPE: SECURITIES 691.				2,423.	12/31/2014
		MIDWEST TRUST COMPANY - STMT E					12/31/2014

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162,116.		PROPERTY TYPE: SECURITIES 157,760.					4,356.	
164,812.		MIDWEST TRUST COMPANY - STMT E PROPERTY TYPE: SECURITIES 118,448.				P	VARIOUS	12/31/2014
281,934.		MIDWEST TRUST COMPANY - MONEY MARKET SAL PROPERTY TYPE: SECURITIES 281,934.				P	VARIOUS	12/31/2014
TOTAL GAIN(LOSS)							<u>519,867.</u>	

MIDWEST TRUST COMPANY

Account No: 10820000483

2014 Tax Information Statement

Page

28 of 55

2014

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ALLERGAN INC / CUSIP: 018490102 / Symbol: AGN						
2 tax lots for 04/22/14.						
	700.000	113,896.30	07/08/13	60,102.00	...	53,794.30
	150.000	24,406.35	08/07/13	13,558.20	...	10,848.15
04/22/14	850.000	138,302.65	VARIOUS	73,660.20	0.00	64,642.45
BED BATH BEYOND INC / CUSIP: 075896100 / Symbol: BBY						
09/23/14	250.000	15,670.50	01/09/14	17,503.80	..	-1,833.30
MORGAN STANLEY SENIOR NOTE 5.75% 01/25/2021 / CUSIP: 61747WAF6 / Symbol:						
10/29/14	7,000.000	8,039.01	01/08/14	7,943.53	..	95.48
SYMANTEC CORP / CUSIP: 871503108 / Symbol: SYMC						
2 tax lots for 04/01/14.						
	1,850.000	37,205.08	10/22/13	46,729.52	...	-9,524.44
	1,450.000	29,160.74	10/24/13	31,620.58	...	-2,459.84
04/01/14	3,300.000	66,365.82	VARIOUS	78,350.10	0.00	-11,984.28
TESORO CORP / CUSIP: 881609101 / Symbol: TSO						
10/20/14	425.000	27,555.59	02/03/14	21,742.49	...	5,813.10
US TREASURY NOTE 4.125% 05/15/2015 / CUSIP: 912828DV9 / Symbol:						
02/21/14	7,000.000	7,336.87	01/08/14	7,366.68	...	-29.81
04/25/14	7,000.000	7,291.76	01/08/14	7,366.68	...	-74.92
07/29/14	6,000.000	6,189.61	01/08/14	6,314.30	...	-124.69
11/21/14	31,000.000	31,595.78	01/08/14	32,623.86	...	-1,028.08
	Security total:	52,414.02		53,671.52	0.00	-1,257.50
WASHINGTON PRIME GROUP INC / CUSIP: 939647103 / Symbol: WPG						
06/06/14	200.000	3,819.95	08/21/13	3,486.22	...	333.73
Totals:		312,167.54		256,357.86	0.00	55,809.68

MIDWEST TRUST COMPANY

Account No: 10820000483

2014 Tax Information Statement

Page

29 of 55

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AMERIPRISE FINANCIAL INC / CUSIP: 03076C106 / Symbol: AMP						
01/22/14	250.000	28,456.68	08/31/11	11,491.82	..	16,964.86
05/05/14	575.000	64,388.68	08/31/11	26,431.20	...	37,957.48
Security total:		92,845.36		37,923.02	0.00	54,922.34
BARRICK GOLD CORP / CUSIP: 067901108 / Symbol: ABX						
2 tax lots for 11/18/14.						
3,000.000		39,465.02	05/01/13	57,443.10	...	-17,978.08
400.000		5,262.00	06/20/13	6,644.00	...	-1,382.00
3,400.000		44,727.02	VARIOUS	64,087.10	0.00	-19,360.08
BED BATH BEYOND INC / CUSIP: 075896100 / Symbol: BBBY						
09/23/14	1,050.000	65,816.11	12/20/12	58,090.09	...	7,726.02
BHP BILLITON LTD ADR / CUSIP: 088606108 / Symbol: BHP						
11/21/14	750.000	43,076.28	12/15/11	52,037.71	...	-8,961.43
CME GROUP INC / CUSIP: 12572Q105 / Symbol: CME						
10/10/14	1,250.000	102,429.61	06/02/11	69,668.00	...	32,761.61
CALIFORNIA RESOURCES CORP / CUSIP: 13057Q107 / Symbol: CRC						
12/09/14	300.000	1,814.99	10/23/13	2,512.03	...	-697.04
CATERPILLAR INC / CUSIP: 149123101 / Symbol: CAT						
02/28/14	675.000	65,273.58	11/09/11	62,764.81	...	2,508.77
CELGENE CORP / CUSIP: 151020104 / Symbol: CELG						
08/29/14	130.000	12,341.16	05/31/12	4,449.44	...	7,891.72
DIRECTV / CUSIP: 25490A309 / Symbol: DTV						
02/19/14	250.000	18,250.03	03/01/12	11,601.30	...	6,648.73
08/29/14	1,050.000	90,679.16	03/01/12	48,725.46	...	41,953.70
Security total:		108,929.19		60,326.76	0.00	48,602.43

MIDWEST TRUST COMPANY

Account No: 10820000483

2014 Tax Information Statement

Page

30 of 55

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
DUKE ENERGY CORP / CUSIP: 26441C204 / Symbol: DUK						
03/27/14	900.000	62,826.35	07/18/12	59,339.79	. .	3,486.56
EATON VANCE FLOATING RATE I / CUSIP: 277911491 / Symbol: EIBLX						
2 tax lots for 12/15/14.						
32,751.091		290,502.17	02/21/13	300,000.00	...	-9,497.83
5,446.623		48,311.55	11/07/13	50,000.00	...	-1,688.45
38,197.714		338,813.72	VARIOUS	350,000.00	0.00	-11,186.28
EBAY INC / CUSIP: 278642103 / Symbol: EBAY						
09/12/14	1,250.000	64,507.07	07/30/13	65,045.75	. .	-538.68
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP: 37733W105 / Symbol: GSK						
05/14/14	1,600.000	88,089.73	03/28/13	75,217.28	...	12,872.45
JOHNSON CONTROLS INC / CUSIP: 478366107 / Symbol: JCI						
09/23/14	200.000	9,060.98	11/01/11	6,309.50	...	2,751.48
NATIONAL OIL WELL VARCO INC / CUSIP: 637071101 / Symbol: NOV						
09/17/14	166.000	13,423.04	04/28/11	11,459.04	...	1,964.00
NIKE INC / CUSIP: 654106103 / Symbol: NKE						
01/22/14	335.000	24,696.13	10/05/12	16,018.76	...	8,677.37
NOW INC / CUSIP: 67011P100 / Symbol: DNOW						
06/02/14	0.500	16.83	04/28/11	15.52	...	1.31
2 tax lots for 07/25/14.						
231.000		7,634.38	07/29/09	3,250.32	...	4,384.06
41.000		1,355.02	04/28/11	1,273.04	...	81.98
272.000		8,989.40	VARIOUS	4,523.36	0.00	4,466.04
Security total:		9,006.23		4,538.88	0.00	4,467.35

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
OCCIDENTAL PETROLEUM CORP / CUSIP: 674599105 / Symbol: OXY						
12/02/14	750.000	60,413.64	10/23/13	69,540.32	..	-9,126.68
Pfizer INC / CUSIP: 717081103 / Symbol: PFE						
10/29/14	250.000	7,357.51	07/24/12	5,824.95	..	1,532.56
SYSco CORP / CUSIP: 871829107 / Symbol: SYX						
05/05/14	500.000	18,634.44	04/12/11	14,213.30	...	4,421.14
3M CO / CUSIP: 88579101 / Symbol: MMM						
07/31/14	750.000	105,794.77	11/27/12	67,882.42	...	37,912.35
ACCENTURE PLC / CUSIP: G1151C101 / Symbol: ACN						
11/11/14	950.000	79,641.97	05/26/11	54,194.18	...	25,447.79
Totals:		1,419,518.88		1,211,443.13	0.00	208,075.75

LONG-TERM TRANSACTIONS NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AT&T INC / CUSIP: 00206R102 / Symbol: T						
05/05/14	2,330.000	83,148.64	01/01/01	86,855.29	...	-3,706.65
BHP BILLITON LTD ADR / CUSIP: 088606108 / Symbol: BHP						
11/21/14	320.000	18,379.21	01/01/01	24,511.97	...	-6,132.76
CITIGROUP INC 5.125% 05/05/2014 / CUSIP: 172967CK5 / Symbol:						
05/05/14	100,000.000	100,000.00	12/14/10	105,599.00	...	-5,599.00
CONOCOPHILLIPS GTD 4.6% 01/15/2015-2009 / CUSIP: 20825CAT1 / Symbol:						
11/26/14	75,000.000	75,434.44	05/19/09	76,500.00	...	-1,065.56

MIDWEST TRUST COMPANY

Account No: 10820000483

2014 Tax Information Statement

Page 32 of 55

Realized Capital Gains/Losses (continued)

2014

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)
Date sold or disposed	Quantity					
HSEC FINANCE CORP 5.7% 09/15/2014 / CUSIP: 40429XVK9 / Symbol: HABCI4	100,000.000	100,000.00	01/01/01	100,000.00	...	0.00
ISHARES MSCI EMERGING MARKETS INDEX / CUSIP: 464287234 / Symbol: EEM	4,380.000	180,672.32	01/01/01	204,049.26	...	-23,376.94
JOHNSON CONTROLS INC / CUSIP: 478366107 / Symbol: JCI	1,930.000	87,438.46	06/04/10	53,220.71	..	34,217.75
MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD	800.000	79,878.31	01/01/01	44,638.88	..	35,239.43
NATIONAL OIL WELL VARCO INC / CUSIP: 637071101 / Symbol: NOV	24.000	1,940.68	07/29/09	750.78	...	1,189.90
ORACLE CORP 3.75% 07/08/2014 / CUSIP: 68389XAF2 / Symbol:	90,000.000	90,000.00	01/06/10	93,890.70	...	-3,890.70
PFIZER INC / CUSIP: 717081103 / Symbol: PFE	3,050.000	89,761.65	01/01/01	62,673.47		27,088.18
SYSCO CORP / CUSIP: 871829107 / Symbol: SYI	1,775.000	66,152.26	07/29/09	41,357.50	..	24,794.76
THERMO FISHER SCIENTIFIC INC / CUSIP: 883556102 / Symbol: TMO	100.000	12,197.86	05/05/09	3,644.55	..	8,553.31
VANGUARD SHORT-TERM INVESTMENT GRADE FUND 39 / CUSIP: 922031406 / Symbol: VFSTX	10,623.027	113,666.39	06/11/09	107,717.50	..	5,948.89
VODAFONE GROUP PLC 5.375% 01/30/2015 / CUSIP: 92857WAD2 / Symbol:	100,000.000	104,251.00	07/07/09	102,850.00	..	1,401.00
WELLS FARGO CO 3.75% 10/01/2014 / CUSIP: 94974BET3 / Symbol	100,000.000	100,000.00	11/03/09	99,775.00	...	225.00

MIDWEST TRUST COMPANY

Account No: 10820000483

2014 Tax Information Statement

Page

33 of 55

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)
WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND / CUSIP: 97717X867 / Symbol: ELD					
3 tax lots for 02/06/14.					
	2,000.000	89,012.65	12/21/10	...	-13,621.85
	1,000.000	44,506.33	02/03/11	..	-6,202.92
	2,000.000	89,012.65	06/01/11	..	-17,717.05
02/06/14	5,000.000	222,531.63	VARIOUS	0.00	-37,541.82
Totals:		<u>1,525,452.85</u>		<u>0.00</u>	<u>57,344.79</u>

2014 Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CONAGRA FOODS INC / CUSIP: 205887102 / Symbol: CAG						
07/09/14	45.000	1,377.02	03/26/14	1,365.72	...	11.30
ENERGY CORP / CUSIP: 29364G103 / Symbol: ETR						
09/11/14	15.000	1,142.76	11/26/13	930.59	...	212.17
VERIZON COMMUNICATIONS INC / CUSIP: 92343V104 / Symbol: VZ						
03/03/14	0.875	41.54	02/24/14	42.10	..	-0.56
Totals:		2,561.32		2,338.41	0.00	222.91

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BHP BILLITON LTD ADR / CUSIP: 088606108 / Symbol: BHP						
06/05/14	34.000	2,290.01	08/23/12	2,361.30	...	-71.29
2 tax lots for 11/21/14.						
09/11/14	41.000	2,354.83	08/23/12	2,847.44	..	-492.61
	36.000	2,067.66	07/30/13	2,269.44	..	-201.78
11/21/14	77.000	4,422.49	VARIOUS	5,116.88	0.00	-694.39
Security total:		6,712.50		7,478.18	0.00	-765.68
CMS ENERGY CORP / CUSIP: 125896100 / Symbol: CMS						
09/11/14	52.000	1,557.21	07/30/13	1,488.24	...	68.97
CHEVRON CORP / CUSIP: 166764100 / Symbol: CVX						
06/04/14	10.000	1,223.54	10/04/12	1,169.57	...	53.97
CONAGRA FOODS INC / CUSIP: 205887102 / Symbol: CAG						
07/09/14	162.000	4,957.29	08/23/12	4,033.78	..	923.51

MIDWEST TRUST COMPANY

Account No: 10820000502

2014 Tax Information Statement

Page 14 of 25

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &		Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)/ross (N)/et	acquired	Code(s), if any	7- Loss not allowed(X)	
CORRECTIONS CORP OF AMERICA NEW / CUSIP: 22025Y407 / Symbol: CXW						
10/06/14	130.000	4,426.31	07/30/13			64.78
DU PONT E I DE NEMOURS & CO / CUSIP: 263534109 / Symbol: DD						
03/26/14	10.000	665.99	08/23/12			160.89
DUKE ENERGY CORP / CUSIP: 26441C204 / Symbol: DUK						
09/11/14	26.000	1,911.03	08/23/12			208.30
EMERSON ELECTRIC CO / CUSIP: 291011104 / Symbol: EMR						
03/26/14	25.000	1,649.73	08/23/12			360.48
ENERGY CORP / CUSIP: 29364G103 / Symbol: ETR						
03/26/14	10.000	658.79	10/04/12			-46.41
09/11/14	50.000	3,809.21	08/23/12			382.74
	Security total:	4,468.00			0.00	336.33
HALYARD HEALTH INC / CUSIP: 40650V100 / Symbol: HYH						
11/05/14	0.250	9.30	08/23/12			2.36
12/11/14	6.000	235.02	08/23/12			68.40
	Security total:	244.32			0.00	70.76
ROYAL DUTCH SHELL PLC SPONSORED ADR B / CUSIP: 780259107 / Symbol: RDS.B						
03/26/14	10.000	764.69	08/23/12			32.09
06/05/14	16.000	1,316.87	08/23/12			144.71
	Security total:	2,081.56			0.00	176.80
SYSCO CORP / CUSIP: 871829107 / Symbol: SYX						
03/26/14	102.000	3,663.81	08/23/12			585.46
THOMSON REUTERS CORP / CUSIP: 884903105 / Symbol: TRI						
03/26/14	200.000	6,805.11	08/23/12			1,047.31
VODAFONE GROUP PLC NEW SPONSORED ADR / CUSIP: 92857W308 / Symbol: VOD						
03/25/14	0.181	7.38	08/23/12			-2.34

MIDWEST TRUST COMPANY

Account No: 10820000502

2014 Tax Information Statement

Page

15 of 25

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds		Date		Cost or other basis		Adjustments & Code(s), if any		Gain or loss(-) & 7-Loss not allowed(X)	
Date sold or disposed	Quantity	Shown (G)ross (N)et	Symbol: VOD (cont'd)	acquired							
VODAFONE GROUP PLC NEW SPONSORED ADR / CUSIP: 92857WJ08 / Symbol: VOD (cont'd)											
03/26/14	68.000	2,471.96	08/23/12			3,650.25		...		-1,178.29	
	Security total.	2,479.34				3,659.97		0.00		-1,180.63	
WASTE MANAGEMENT INC / CUSIP: 94106L109 / Symbol: WM											
2 tax lots for 03/26/14.											
	93.000	3,786.16	08/23/12			3,201.05		...		585.11	
	55.000	2,239.12	10/04/12			1,744.60		...		494.52	
03/26/14	148.000	6,025.28	VARIOUS			4,945.65		0.00		1,079.63	
Totals:		48,871.02				45,680.14		0.00		3,190.88	

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

17 of 110

2014

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)
AIA GROUP LTD SPONSORED ADR / CUSIP: 001317205 / Symbol: AAGIY						
01/27/14	62.000	1,152.26	07/30/13	1,173.53	...	-21.27
ACCOR SA ADR / CUSIP: 00435F200 / Symbol: ACRFY						
7 tax lots for 08/27/14.						
	78.000	763.85	04/03/14	796.13	...	-32.28
	147.000	1,439.55	04/03/14	1,494.88	...	-55.33
	115.000	1,126.18	05/09/14	1,119.46	..	6.72
	120.000	1,175.15	05/15/14	1,181.78	..	-6.63
	20.000	195.86	06/04/14	211.31	...	-15.45
	97.000	949.91	06/04/14	1,025.54	...	-75.63
	112.000	1,096.80	06/10/14	1,192.76	..	-95.96
08/27/14	689.000	6,747.30	VARIOUS	7,021.86	0 00	-274.56
ADIDAS AG ADR / CUSIP: 00687A107 / Symbol: ADDYX						
07/28/14	22.000	1,038.86	04/17/14	1,145.26	...	-106.40
ALLIANZ SE SPONSORED ADR / CUSIP: 018805101 / Symbol: AZSEY						
09/26/14	332.000	5,408.16	08/27/14	5,730.32	..	-322.16
AMADEUS IT HOLDINGS S A ADR / CUSIP: 02263T104 / Symbol: AMADY						
2 tax lots for 08/27/14.						
	12.000	453.72	01/09/14	506.78	..	-53.06
	27.000	1,020.89	02/07/14	1,096.92	...	-76.03
08/27/14	39.000	1,474.61	VARIOUS	1,603.70	0.00	-129.09
ANHUI CONCH CEM CO LTD ADR / CUSIP: 035243104 / Symbol: AHCHY						
4 tax lots for 08/27/14.						
	64.000	1,167.33	05/14/14	1,192.91	...	-25.58
	64.000	1,167.34	05/15/14	1,197.84	...	-30.50
	63.000	1,149.09	06/04/14	1,173.26	...	-24.17

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page 18 of 110

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ANHUI CONCH CEM CO LTD ADR / CUSIP: 035243104 / Symbol: AHCHY (cont'd)						
08/27/14	63.000	1,149.10	07/15/14	1,181.95	...	-32.85
	254.000	4,632.86	VARIOUS	4,745.96	0.00	-113.10
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR / CUSIP: 03524A108 / Symbol: BUD						
07/11/14	11.000	1,241.58	02/26/14	1,145.98	...	95.60
3 tax lots for 08/05/14						
	9.000	970.58	10/23/13	928.10	..	42.48
	1.000	107.85	10/24/13	103.09	..	4.76
	1.000	107.84	02/26/14	104.18	...	3.66
08/05/14	11.000	1,186.27	VARIOUS	1,135.37	0.00	50.90
5 tax lots for 08/27/14.						
	14.000	1,566.15	09/24/13	1,388.71	...	177.44
	18.000	2,013.61	09/25/13	1,793.19	..	220.42
	5.000	559.34	10/18/13	513.13	...	46.21
	14.000	1,566.15	10/21/13	1,434.00	...	132.15
	7.000	783.07	10/24/13	721.65	...	61.42
08/27/14	58.000	6,488.32	VARIOUS	5,850.68	0.00	637.64
Security total:		8,916.17		8,132.03	0.00	784.14
APPLIED MATERIALS INC / CUSIP: 038222105 / Symbol: AMAT						
4 tax lots for 08/27/14.						
	206.000	4,651.37	07/10/14	4,717.50	...	-66.13
	51.000	1,151.56	07/14/14	1,174.98	...	-23.42
	103.000	2,325.69	08/18/14	2,284.04	...	41.65
	51.000	1,151.55	08/21/14	1,127.29	...	24.26
08/27/14	411.000	9,280.17	VARIOUS	9,303.81	0.00	-23.64

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

19 of 110

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed

Quantity

Shown (G)ross (N)et

Proceeds

Date acquired

Cost or other basis

Adjustments & Code(s), if any

Gain or loss(-) & 7- Loss not allowed(X)

AVIVA PLC ADR / CUSIP: 05382A104 / Symbol: AV

6 tax lots for 08/27/14.

137.000	2,383.38	04/10/14	2,340.01	..	43.37
53.000	922.04	04/30/14	940.47	...	-18.43
33.000	574.10	05/01/14	590.63	...	-16.53
41.000	713.27	05/01/14	730.41	...	-17.14
64.000	1,113.40	05/14/14	1,150.43	..	-37.03
72.000	1,252.58	07/11/14	1,211.70	...	40.88
400.000	6,958.77	VARIOUS	6,963.65	0.00	-4.88

08/27/14

BT GROUP PLC ADR / CUSIP: 05577E101 / Symbol: BT

5 tax lots for 08/27/14.

9.000	571.05	06/12/14	600.72	...	-29.67
63.000	3,997.36	06/12/14	4,225.03	...	-227.67
18.000	1,142.10	07/10/14	1,182.82	...	-40.72
17.000	1,078.66	08/05/14	1,087.29	..	-8.63
19.000	1,205.55	08/19/14	1,192.60	...	12.95
126.000	7,994.72	VARIOUS	8,288.46	0.00	-293.74

08/27/14

BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR / CUSIP: 05946K101 / Symbol: BBVA

3 tax lots for 08/27/14.

85.000	1,044.63	10/21/13	1,086.03	..	-41.40
58.000	712.80	01/10/14	737.97	..	-25.17
3.000	36.87	04/29/14	37.48	...	-0.61
146.000	1,794.30	VARIOUS	1,861.48	0.00	-67.18

08/27/14

3 tax lots for 11/11/14

37.000	399.83	04/29/14	462.22	...	-62.39
93.000	1,004.97	05/14/14	1,154.99	..	-150.02

STATEMENT

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
DRACO BILBAO VIZCAYA ARGENTARI SPONSORED ADR / CUSIP: 05946K101 / Symbol: BBVA (cont'd)	9.000	97.26	97.26	05/15/14	110.41	...	-13.15
11/11/14	139.000	1,502.06	1,502.06	VARIOUS	1,727.62	0.00	-225.56
2 tax lots for 12/09/14.							
48.000		495.35	495.35	04/30/14	588.38	...	-93.03
86.000		887.50	887.50	05/15/14	1,055.04	...	-167.54
12/09/14	134.000	1,382.85	1,382.85	VARIOUS	1,643.42	0.00	-260.57
Security total:		4,679.21	4,679.21		5,232.52	0.00	-553.31
BANCA MONTE DEI PASCHI DI SIENA / CUSIP: 05951A204 / Symbol: BMDS							
2 tax lots for 05/21/14.							
6.700		97.74	97.74	03/31/14	122.92	...	-25.18
10.300		150.25	150.25	04/01/14	195.22	...	-44.97
05/21/14	17.000	247.99	247.99	VARIOUS	318.14	0.00	-70.15
2 tax lots for 05/22/14.							
38.900		559.98	559.98	03/28/14	651.80	...	-91.82
16.100		231.76	231.76	03/31/14	295.38	...	-63.62
05/22/14	55.000	791.74	791.74	VARIOUS	947.18	0.00	-155.44
2 tax lots for 05/23/14.							
49.100		713.77	713.77	03/27/14	799.75	...	-85.98
5.900		85.77	85.77	03/28/14	98.86	...	-13.09
05/23/14	55.000	799.54	799.54	VARIOUS	898.61	0.00	-99.07
Security total:		1,839.27	1,839.27		2,163.93	0.00	-324.66
ADR BANCO SANTANDER CHILE NEW SP / CUSIP: 05965X109 / Symbol: BSAC							
10/02/14	44.000	953.86	953.86	08/27/14	1,035.32	...	-81.46
BURBERRY GROUP PLC SPONSORED ADR / CUSIP: 12082W204 / Symbol: BURBY							
03/27/14	7.000	328.01	328.01	01/15/14	357.59	...	-29.58

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BURBERRY GROUP PLC SPONSORED ADR / CUSIP: 12082W204 / Symbol: BURBY (cont'd)						
4 tax lots for 03/28/14.						
	3.000	140.57	12/30/13	149.66	...	-9.09
	3.000	140.57	12/31/13	151.07	...	-10.50
	10.000	468.57	01/02/14	501.11	...	-32.54
	16.000	749.70	01/15/14	817.34	..	-67.64
03/28/14	32.000	1,499.41	VARIOUS	1,619.18	0.00	-119.77
4 tax lots for 04/17/14.						
	7.000	338.00	12/05/13	342.74	..	-4.74
	7.000	338.00	12/05/13	343.06	...	-5.06
	4.000	193.15	12/27/13	197.54	...	-4.39
	4.000	193.14	12/30/13	199.54	...	-6.40
04/17/14	22.000	1,062.29	VARIOUS	1,082.88	0.00	-20.59
3 tax lots for 08/14/14.						
	12.000	578.15	10/17/13	580.71	...	-2.56
	4.000	192.72	12/05/13	194.87	...	-2.15
	7.000	337.26	12/05/13	342.74	...	-5.48
08/14/14	23.000	1,108.13	VARIOUS	1,118.32	0.00	-10.19
08/27/14	12.000	568.31	10/17/13	580.71	...	-12.40
	Security total:	4,566.15		4,758.68	0.00	-192.53
CARNIVAL CORP / CUSIP: 143658300 / Symbol: CCL						
07/28/14	6.000	218.97	04/17/14	222.94	...	-3.97
CHINA MOBILE LTD SPONSORED ADR / CUSIP: 16941M109 / Symbol: CHL						
9 tax lots for 08/27/14.						
	12.000	739.45	08/27/13	640.30	...	99.15
	8.000	492.96	08/28/13	429.05	...	63.91
	12.000	739.45	08/29/13	643.70	...	95.75
	6.000	369.73	08/30/13	323.37	...	46.36

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

22 of 110

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CHINA MOBILE LTD SPONSORED ADR / CUSIP: 16941M109 / Symbol: CHL (cont'd)							
	4.000	246.48	246.48	09/05/13	220.73	...	25.75
	36.000	2,218.36	2,218.36	09/06/13	1,997.43	...	220.93
	10.000	616.20	616.20	11/06/13	527.76	...	88.44
	20.000	1,232.42	1,232.42	06/04/14	985.66	...	246.76
	21.000	1,294.04	1,294.04	07/14/14	1,076.84	...	217.20
08/27/14	129.000	7,949.09	7,949.09	VARIOUS	6,844.84	0.00	1,104.25
COMPASS GROUP PLC / CUSIP: 20449X302 / Symbol: CMPG							
07/23/14	0.820	14.19	14.19	02/07/14	12.91	...	1.28
08/27/14	67.880	1,100.31	1,100.31	02/07/14	1,068.77	...	31.54
Security total:		1,114.50	1,114.50		1,081.68	0.00	32.82
DIAGEO PLC SPONSORED ADR / CUSIP: 25243Q205 / Symbol: DEO							
09/03/14	29.000	3,500.80	3,500.80	08/27/14	3,442.01	...	58.79
E HOUSE CHINA HLDGS LTD ADR / CUSIP: 26852W103 / Symbol: EJ							
09/24/14	28.000	267.67	267.67	08/27/14	322.28	...	-54.61
EXPERIAN PLC SPONSORED ADR / CUSIP: 30215C101 / Symbol: EXPGY							
12 tax lots for 08/27/14.							
	128.000	2,215.72	2,215.72	12/05/13	2,293.20	...	-77.48
	39.000	675.10	675.10	12/06/13	706.21	...	-31.11
	50.000	865.52	865.52	12/06/13	912.80	...	-47.28
	48.000	830.90	830.90	12/13/13	846.21	...	-15.31
	15.000	259.65	259.65	02/03/14	256.88	...	2.77
	18.000	311.59	311.59	02/03/14	311.13	...	0.46
	34.000	588.55	588.55	02/03/14	588.04	...	0.51
	13.000	225.03	225.03	04/17/14	236.81	...	-11.78
	17.000	294.28	294.28	04/22/14	316.35	...	-22.07
	18.000	311.58	311.58	04/23/14	339.53	...	-27.95
	11.000	190.42	190.42	04/24/14	208.96	..	-18.54

STATEMENT 

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
EXPERIAN PLC SPONSORED ADR / CUSIP: 30215C101 / Symbol: EXPGY (cont'd)						
08/27/14	137.000	2,371.51	07/14/14	2,435.12	...	-63.61
	528.000	9,139.85	VARIOUS	9,451.24	0 00	-311.39
FOMENTO ECONOMICO MEXICANO SAB SPONSORED ADR / CUSIP: 344419106 / Symbol: FMX						
4 tax lots for 07/29/14.						
	6.000	567.74	01/09/14	558.43	...	9.31
	7.000	662.36	01/10/14	673.99	...	-11.63
	6.000	567.74	01/13/14	579.14	..	-11.40
	5.000	473.11	01/14/14	477.53	..	-4.42
07/29/14	24.000	2,270.95	VARIOUS	2,289.09	0 00	-18.14
GALAXY ENTERTAINMENT GROUP LTD SPONSORED ADR / CUSIP: 36318L104 / Symbol: GXYEY						
5 tax lots for 08/27/14.						
	25.000	1,905.96	02/06/14	2,239.94	..	-333.98
	12.000	914.86	02/13/14	1,127.02	...	-212.16
	4.000	304.95	02/25/14	383.29	..	-78.34
	9.000	686.14	02/26/14	874.51	...	-188.37
	13.000	991.10	03/26/14	1,165.46	...	-174.36
08/27/14	63.000	4,803.01	VARIOUS	5,790.22	0.00	-987.21
GRIFOLS SA ADR / CUSIP: 398438408 / Symbol: GRFS						
11/12/14	16.000	571.65	08/27/14	636.35	...	-64.70
HITACHI LTD ADR / CUSIP: 433578507 / Symbol: HTHIY						
09/04/14	29.000	2,219.03	08/27/14	2,190.32	...	28.71
HOLCIM LTD ADR / CUSIP: 434741203 / Symbol: HCMLY						
08/27/14	289.000	4,701.76	08/21/14	4,626.60	...	75.16

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS									
COVERED tax lots									
Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
ITV PLC ADR / CUSIP: 45069P107 / Symbol: ITVPY									
5 tax lots for 08/27/14.									
67.000			2,342.94	07/22/14	2,371.42	...	-28.48		
33.000			1,153.98	07/29/14	1,150.25	...	3.73		
37.000			1,293.86	07/31/14	1,286.53	...	7.33		
32.000			1,119.02	08/05/14	1,120.78	...	-1.76		
32.000			1,119.01	08/19/14	1,131.24	...	-12.23		
201.000			7,028.81	VARIOUS	7,060.22	0.00	-31.41		
08/27/14									
ING GROEP NV SPONSORED ADR / CUSIP: 456837103 / Symbol: ING									
05/15/14			482.41	01/10/14	507.82	..	-25.41		
2 tax lots for 05/16/14.									
31.000			405.35	11/07/13	404.80	...	0.55		
12.000			156.91	01/10/14	174.11	...	-17.20		
43.000			562.26	VARIOUS	578.91	0.00	-16.65		
05/16/14									
4 tax lots for 08/27/14.									
125.000			1,731.21	09/17/13	1,494.70	...	236.51		
59.000			817.13	11/07/13	770.44	..	46.69		
89.000			1,232.62	11/26/13	1,152.59	...	80.03		
169.000			2,340.60	08/21/14	2,316.89	...	23.71		
442.000			6,121.56	VARIOUS	5,734.62	0.00	386.94		
08/27/14									
Security total:			7,166.23		6,821.35	0.00	344.88		
INTESA SANPAOLO S P A SPONSORED ADR / CUSIP: 46115H107 / Symbol: ISNPY									
2 tax lots for 02/10/14.									
22.000			374.08	10/21/13	328.50	...	45.58		
43.000			731.17	01/10/14	680.36	..	50.81		
65.000			1,105.25	VARIOUS	1,008.86	0.00	96.39		
02/10/14									

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
INTESA SANPAOLO S P A SPONSORED ADR / CUSIP: 46115H107 / Symbol: ISNPY (cont'd)						
3 tax lots for 04/16/14.						
	57.000	1,111.38	10/11/13	822.51	...	288.87
	56.000	1,091.88	10/21/13	836.18	..	255.70
	7.000	136.49	11/26/13	99.37	..	37.12
04/16/14	120.000	2,339.75	VARIOUS	1,758.06	0.00	581.69
6 tax lots for 08/27/14.						
	176.000	3,215.45	09/18/13	2,311.43	...	904.02
	78.000	1,425.03	11/26/13	1,107.26	..	317.77
	12.000	219.23	05/21/14	226.78	...	-7.55
	49.000	895.21	05/22/14	915.06	..	-19.85
	39.000	712.52	05/23/14	730.95	..	-18.43
	65.000	1,187.52	08/19/14	1,129.45	..	58.07
08/27/14	419.000	7,654.96	VARIOUS	6,420.93	0.00	1,234.03
	Security total:	11,099.96		9,187.85	0.00	1,912.11
JULIUS BAER GROUP LTD ADR / CUSIP: 48137C108 / Symbol: JBAXY						
7 tax lots for 08/27/14.						
	30.000	267.67	09/05/13	280.47	.	-12.80
	202.000	1,802.30	09/06/13	1,898.66	...	-96.36
	108.000	963.61	10/30/13	1,069.88	...	-106.27
	91.000	811.93	10/31/13	894.44	...	-82.51
	45.000	401.51	11/01/13	434.46	..	-32.95
	71.000	633.48	08/05/14	602.85	.	30.63
	56.000	499.65	08/06/14	475.04	..	24.61
08/27/14	603.000	5,380.15	VARIOUS	5,655.80	0.00	-275.65
KINGFISHER PLC SPONSORED ADR / CUSIP: 495724403 / Symbol: KGFHY						
08/27/14	111.000	1,143.27	08/05/14	1,138.16	...	5.11

2014 Realized Capital Gains/Losses (continued)

COVERED tax lots									
SHORT-TERM TRANSACTIONS									
Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
KONE OYJ ADR / CUSIP: 50049H101 / Symbol: KNYJY									
08/22/14	53.000		1,124.13	09/25/13	1,197.05	.	-72.92		
3 tax lots for 08/27/14.									
106.000			2,195.62	08/27/13	2,214.53	...	-18.91		
11.000			227.84	09/25/13	248.44	.	-20.60		
32.000			662.83	09/26/13	721.18	.	-58.35		
149.000			3,086.29	VARIOUS	3,184.15	0.00	-97.86		
Security total:			4,210.42		4,381.20	0.00	-170.78		
KUBOTA CORP ADR / CUSIP: 501173207 / Symbol: KUB									
2 tax lots for 08/27/14.									
13.000			922.33	11/27/13	1,118.73	.	-196.40		
7.000			496.64	12/19/13	577.53	...	-80.89		
20.000			1,418.97	VARIOUS	1,696.26	0.00	-277.29		
08/27/14									
LAS VEGAS SANDS CORP / CUSIP: 517834107 / Symbol: LVS									
08/27/14	15.000		1,011.88	04/16/14	1,132.85	.	-120.97		
LLOYDS BANKING GROUP PLC ADR / CUSIP: 539439109 / Symbol: LYG									
08/27/14	462.000		2,374.77	08/22/14	2,365.49	...	9.28		
LULULEMON ATHLETICA INC / CUSIP: 550021109 / Symbol: LULU									
3 tax lots for 08/22/14.									
9.000			359.72	11/06/13	629.45	...	-269.73		
9.000			359.72	12/17/13	529.75	...	-170.03		
10.000			399.69	04/28/14	452.53	.	-52.84		
08/22/14	28.000		1,119.13	VARIOUS	1,611.73	0.00	-492.60		
MASTERCARD INC / CUSIP: 57636Q104 / Symbol: MA									
7 tax lots for 08/27/14.									
30.000			2,295.85	01/31/14	2,268.10	...	27.75		

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

27 of 110

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MASTERCARD INC / CUSIP: 57636Q104 / Symbol: MA (cont'd)	6.000		459.17	02/04/14	440.36	..	18.81
	31.000		2,372.38	03/13/14	2,402.54	...	-30.16
	14.000		1,071.39	04/22/14	1,043.83	...	27.56
	15.000		1,147.93	05/14/14	1,113.77	...	34.16
	15.000		1,147.92	08/18/14	1,150.33	..	-2.41
	14.000		1,071.40	08/21/14	1,075.01	..	-3.61
08/27/14	125.000		9,566.04	VARIOUS	9,493.94	0.00	72.10
MERCADOLIBRE INC / CUSIP: 58733R102 / Symbol: MELI							
2 tax lots for 01/30/14.							
	4.000		386.87	11/06/13	489.64	...	-102.77
	4.000		386.87	11/20/13	432.27	...	-45.40
01/30/14	8.000		773.74	VARIOUS	921.91	0.00	-148.17
	1.000		84.98	11/20/13	108.07	..	-23.09
04/17/14	Security total:		858.72		1,029.98	0.00	-171.26
MICHELIN COMPAGNIE GENERALE DE ADR / CUSIP: 59410T106 / Symbol: MGGDY							
3 tax lots for 08/27/14.							
	24.000		532.20	11/19/13	522.20	..	10.00
	15.000		332.63	11/20/13	326.03	...	6.60
	8.000		177.40	11/21/13	170.27	..	7.13
08/27/14	47.000		1,042.23	VARIOUS	1,018.50	0.00	23.73
MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR / CUSIP: 606822104 / Symbol: MTU							
10/02/14	390.000		2,098.15	08/27/14	2,238.60	...	-140.45
MITSUI & CO LTD ADR / CUSIP: 606827202 / Symbol: MITSY							
12/09/14	5.000		1,331.42	08/27/14	1,647.55	...	-316.13

STATEMENT d

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (N)at	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
NESTLE S A SPONSORED ADR / CUSIP: 641069406 / Symbol: NSRGY						
08/27/14	30.000	2,325.85	05/15/14	2,375.61	...	-49.76
NOKIA CORP SPONSORED ADR / CUSIP: 654902204 / Symbol: NOK						
5 tax lots for 08/27/14.						
	151.000	1,227.60	11/22/13	1,224.19	...	3.41
	137.000	1,113.79	11/25/13	1,107.71	...	6.08
	71.000	577.22	01/23/14	497.18	...	80.04
	145.000	1,178.82	02/10/14	1,087.60	...	91.22
	160.000	1,300.77	04/30/14	1,202.40	...	98.37
08/27/14	664.000	5,398.20	VARIOUS	5,119.08	0.00	279.12
OLYMPUS CORP SPONSORED ADR / CUSIP: 68163W109 / Symbol: OCPNY						
12 tax lots for 08/27/14.						
	33.000	1,167.05	04/16/14	972.91	...	194.14
	14.000	495.11	04/17/14	413.59	...	81.52
	10.000	353.65	04/21/14	292.03	...	61.62
	21.000	742.66	04/30/14	639.73	...	102.93
	19.000	671.94	05/07/14	579.13	...	92.81
	6.000	212.19	05/08/14	183.15	...	29.04
	13.000	459.74	05/09/14	389.13	...	70.61
	38.000	1,343.87	05/14/14	1,197.36	...	146.51
	19.000	671.94	05/27/14	619.00	...	52.94
	19.000	671.93	05/28/14	611.89	...	60.04
	33.000	1,167.05	07/30/14	1,213.25	...	-46.20
	68.000	2,404.82	08/21/14	2,411.29	...	-6.47
08/27/14	293.000	10,361.95	VARIOUS	9,522.46	0.00	839.49
ORIX CORP SPONSORED ADR / CUSIP: 686330101 / Symbol: IX						
09/24/14	8.000	558.71	08/27/14	606.93	...	-48.22
10/29/14	24.000	1,474.52	08/27/14	1,820.79	...	-346.27

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page 29 of 110

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Security total:		2,033.23		2,427.72	0.00	-394.49
PT BANK MANDIRI PERSEKTO TBK ADR / CUSIP: 69367U105 / Symbol: PPERY						
3 tax lots for 01/27/14.						
	37.000	247.04	02/05/13	337.55	...	-90.51
	23.000	153.57	02/06/13	209.08	...	-55.51
	20.000	133.54	02/08/13	182.49	...	-48.95
01/27/14	80.000	534.15	VARIOUS	729.12	0.00	-194.97
3 tax lots for 01/28/14.						
	39.000	261.59	02/06/13	354.54	..	-92.95
	45.000	301.84	07/29/13	379.36	...	-77.52
	28.000	187.81	07/30/13	236.05	...	-48.24
01/28/14	112.000	751.24	VARIOUS	969.95	0.00	-218.71
Security total:						
	1.000	6.88	07/29/13	8.43	...	-1.55
01/29/14		1,292.27		1,707.50	0.00	-415.23
PACIFIC RUBIALES ENERGY CORP / CUSIP: 69480U206 / Symbol: PEGFF						
4 tax lots for 05/23/14.						
	36.000	659.82	05/31/13	763.60	...	-103.78
	32.000	586.51	06/03/13	704.27	...	-117.76
	26.000	476.54	06/04/13	563.21	..	-86.67
	18.000	329.91	08/08/13	374.28	..	-44.37
05/23/14	112.000	2,052.78	VARIOUS	2,405.36	0.00	-352.58
2 tax lots for 07/10/14.						
	19.000	372.59	08/07/13	393.51	...	-20.92
	24.000	470.63	08/08/13	499.03	...	-28.40
07/10/14	43.000	843.22	VARIOUS	892.54	0.00	-49.32
Security total:						
	3.000	58.07	08/07/13	62.13	...	-4.06
07/16/14	66.000	1,199.69	12/20/13	1,161.30	...	38.39

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Security total:			4,153.76		4,521.33	0.00	-367.57
PERNOD RICARD SA ADR / CUSIP: 714264207 / Symbol: PDRDY							
4 tax lots for 08/27/14.							
	100.000		2,307.52	06/26/14	2,394.81	..	-87.29
	50.000		1,153.76	07/17/14	1,165.17	..	-11.41
	11.000		253.83	08/19/14	256.82	..	-2.99
	39.000		899.93	08/19/14	911.26	..	-11.33
08/27/14	200.000		4,615.04	VARIOUS	4,728.06	0.00	-113.02
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR / CUSIP: 71654V408 / Symbol: PBR							
11/11/14	132.000		1,400.49	09/11/14	2,362.83	..	-962.34
PUBLICIS S A SPONSORED ADR NEW / CUSIP: 74463M106 / Symbol: PUBGY							
05/14/14	45.000		925.28	11/26/13	994.11	...	-68.83
05/15/14	8.000		162.27	11/26/13	176.73	.	-14.46
Security total:			1,087.55		1,170.84	0.00	-83.29
ROCHE HOLDINGS LTD SPONSORED ADR / CUSIP: 771195104 / Symbol: RHBY							
02/19/14	16.000		1,190.96	12/19/13	1,078.06	...	112.90
2 tax lots for 04/30/14.							
	31.000		1,129.46	07/25/13	976.41	...	153.05
	2.000		72.87	12/19/13	67.38	...	5.49
04/30/14	33.000		1,202.33	VARIOUS	1,043.79	0.00	158.54
Security total:			2,393.29		2,121.85	0.00	271.44
ROYAL MAIL PLC ADR / CUSIP: 78033R107 / Symbol: ROYMY							
8 tax lots for 08/27/14							
	11.000		163.45	05/02/14	200.79	...	-37.34
	49.000		728.11	05/06/14	904.53	..	-176.42
	35.000		520.07	05/07/14	650.11	...	-130.04

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

31 of 110

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ROYAL MAIL PLC ADR / CUSIP: 78033R107 / Symbol: ROYMY (cont'd)						
	30.000	445.78	05/08/14	562.87	..	-117.09
	13.000	193.17	05/14/14	250.40	...	-57.23
	46.000	683.53	05/15/14	889.99	...	-206.46
	42.000	624.09	07/10/14	682.07	...	-57.98
	57.000	846.98	07/15/14	952.15	..	-105.17
08/27/14	283.000	4,205.18	VARIOUS	5,092.91	0.00	-887.73
SABMILLER PLC SPONSORED ADR / CUSIP: 78572M105 / Symbol: SBMR						
2 tax lots for 08/27/14.						
	21.000	1,155.39	09/06/13	1,011.03	...	144.36
	24.000	1,320.45	11/26/13	1,237.68	...	82.77
08/27/14	45.000	2,475.84	VARIOUS	2,248.71	0.00	227.13
SAP SE SPON ADR EACH REP 1 ORD NPV / CUSIP 803054204 / Symbol: SAP						
2 tax lots for 05/09/14						
	8.000	602.34	01/08/14	684.32	...	-81.98
	7.000	527.05	01/09/14	591.28	...	-64.23
05/09/14	15.000	1,129.39	VARIOUS	1,275.60	0.00	-146.21
	5.000	385.31	01/09/14	422.34	...	-37.03
06/26/14	5.000	382.66	02/05/14	375.29	..	7.37
	Security total:	1,897.36		2,073.23	0.00	-175.87
ADR SMITH & NEPHEW PLC / CUSIP: 83175M205 / Symbol: SNN						
10/15/14	0.500	16.00	08/27/14	17.45	..	-1.45
SOUTHERN COPPER CORP / CUSIP: 84265V105 / Symbol: SCCO						
08/27/14	32.000	1,049.26	02/11/14	1,016.39	..	32.87

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page 32 of 110

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)/ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
SUMITOMO MITSUI HOLDINGS ADR / CUSIP: 86562X106 / Symbol: SUMTY							
2 tax lots for 05/27/14.							
	64.000		263.16	07/29/13	301.99	...	-38.83
	231.000		949.85	02/12/14	1,122.18	..	-172.33
05/27/14	295.000		1,213.01	VARIOUS	1,424.17	0.00	-211.16
07/29/14	172.000		740.60	07/29/13	811.58	...	-70.98
Security total:			1,953.61		2,235.75	0.00	-282.14
SUNTORY BEVERAGE & FOOD LTD ADR / CUSIP: 86803T104 / Symbol: STBFY							
9 tax lots for 08/27/14.							
	64.000		1,196.77	05/07/14	1,119.38	...	77.39
	36.000		673.19	05/08/14	633.09	...	40.10
	31.000		579.69	05/09/14	549.64	..	30.05
	41.000		766.68	05/14/14	743.58	..	23.10
	24.000		448.79	05/15/14	438.87	...	9.92
	30.000		560.99	05/27/14	566.00	...	-5.01
	30.000		560.99	05/28/14	568.85	...	-7.86
	54.000		1,009.77	06/04/14	1,029.35	..	-19.58
	61.000		1,140.68	07/30/14	1,160.92	..	-20.24
08/27/14	371.000		6,937.55	VARIOUS	6,809.68	0.00	127.87
SYNGENTA AG SPONSORED ADR / CUSIP: 87160A100 / Symbol: SYT							
3 tax lots for 01/31/14.							
	10.000		704.86	07/24/13	795.08	..	-90.22
	5.000		352.43	07/25/13	396.25	...	-43.82
	1.000		70.49	07/26/13	79.66	...	-9.17
01/31/14	16.000		1,127.78	VARIOUS	1,270.99	0.00	-143.21
2 tax lots for 02/05/14.							
	3.000		202.15	06/27/13	234.49	...	-32.34

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
SYNGENTA AG SPONSORED ADR / CUSIP: 87160A100 / Symbol: SYT (cont'd)						
02/05/14	2.000	134.77	07/25/13	158.50	...	-23.73
	5.000	336.92	VARIOUS	392.99	0.00	-56.07
3 tax lots for 02/24/14.						
	3.000	218.93	06/25/13	228.22	.	-9.29
	1.000	72.98	06/27/13	78.16	..	-5.18
	6.000	437.87	06/28/13	466.31	...	-28.44
02/24/14	10.000	729.78	VARIOUS	772.69	0.00	-42.91
Security total:						
		2,194.48		2,436.67	0.00	-242.19
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR / CUSIP: 874039100 / Symbol: TSM						
05/14/14	58.000	1,200.29	10/24/13	1,085.94	...	114.35
3 tax lots for 07/09/14.						
	34.000	760.44	10/17/13	633.96	...	126.48
	8.000	178.92	10/24/13	149.79	...	29.13
	10.000	223.66	10/25/13	184.42	..	39.24
07/09/14	52.000	1,163.02	VARIOUS	968.17	0.00	194.85
2 tax lots for 07/11/14.						
	56.000	1,276.45	10/25/13	1,032.77	...	243.68
	47.000	1,071.31	11/06/13	857.54	...	213.77
07/11/14	103.000	2,347.76	VARIOUS	1,890.31	0.00	457.45
2 tax lots for 07/14/14.						
	23.000	516.34	10/16/13	419.62	...	96.72
	17.000	381.64	11/06/13	310.17	...	71.47
07/14/14	40.000	897.98	VARIOUS	729.79	0.00	168.19
2 tax lots for 10/02/14.						
	42.000	840.44	10/16/13	766.25	...	74.19

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

34 of 110

Realized Capital Gains/Losses (continued)

2014

SHORT-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR / CUSIP: 874039100 / Symbol: TSM (cont'd)							
10/02/14	124.000	2,481.30	2,481.30	08/27/14	2,590.36	...	-109.06
	166.000	3,321.74	3,321.74	VARIOUS	3,356.61	0.00	-34.87
3 tax lots for 10/10/14.							
	23.000	449.88	449.88	10/16/13	419.62	...	30.26
	76.000	1,486.55	1,486.55	11/20/13	1,340.99	..	145.56
	66.000	1,290.95	1,290.95	01/08/14	1,131.19	...	159.76
10/10/14	165.000	3,227.38	3,227.38	VARIOUS	2,891.80	0.00	335.58
Security total:							
		12,158.17	12,158.17		10,922.62	0.00	1,235.55
TATA MOTORS LTD., SPONSORED ADR / CUSIP: 876568502 / Symbol: TTM							
3 tax lots for 02/28/14.							
	1.000	34.94	34.94	04/10/13	25.61	...	9.33
	11.000	384.32	384.32	04/11/13	279.09	...	105.23
	22.000	768.64	768.64	04/16/13	561.57	...	207.07
02/28/14	34.000	1,187.90	1,187.90	VARIOUS	866.27	0.00	321.63
TOTAL S A SPONSORED ADR / CUSIP: 89151E109 / Symbol: TOT							
6 tax lots for 08/27/14							
	12.000	787.55	787.55	03/05/14	775.63	...	11.92
	61.000	4,003.37	4,003.37	03/06/14	3,957.42	...	45.95
	9.000	590.66	590.66	03/14/14	578.27	...	12.39
	8.000	525.03	525.03	03/17/14	519.37	...	5.66
	19.000	1,246.96	1,246.96	04/03/14	1,257.44	...	-10.48
	16.000	1,050.06	1,050.06	04/17/14	1,089.02	..	-38.96
08/27/14	125.000	8,203.63	8,203.63	VARIOUS	8,177.15	0.00	26.48
TOYOTA MOTOR CORP SPONSORED ADR / CUSIP: 892331307 / Symbol: TM							
08/21/14	10.000	1,159.16	1,159.16	01/28/14	1,176.43	..	-17.27

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

35 of 110

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol							
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
VERMILION ENERGY INC / CUSIP: 923725105 / Symbol: VET							
10/02/14	13.000		758.06	08/27/14	848.51	-	-90.45
11/11/14	13.000		727.27	08/27/14	848.51	...	-121.24
	Security total:		1,485.33		1,697.02	0.00	-211.69
VOLKSWAGEN AG SPONSORED ADR / CUSIP: 928662303 / Symbol: VLXAY							
09/03/14	73.000		3,326.58	08/27/14	3,349.24	-	-22.66
10/02/14	20.000		792.81	08/27/14	917.60	...	-124.79
	Security total:		4,119.39		4,266.84	0.00	-147.45
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM							
07/30/14	18.000		1,313.58	10/09/13	1,186.15	...	127.43
DEUTSCHE BANK A G EURO / CUSIP: D18190898 / Symbol: DB							
01/31/14	20.000		962.70	02/01/13	1,056.63	...	-93.93
ACTAVIS PLC / CUSIP: G0083B108 / Symbol: ACT							
2 tax lots for 08/27/14.							
	5.000		1,127.32	02/28/14	1,124.48	...	2.84
	2.000		450.93	03/14/14	429.74	..	21.19
08/27/14	7.000		1,578.25	VARIOUS	1,554.22	0.00	24.03
2 tax lots for 11/19/14.							
	15.000		4,023.69	02/19/14	3,134.81	...	888.88
	4.000		1,072.98	03/14/14	859.49	...	213.49
11/19/14	19.000		5,096.67	VARIOUS	3,994.30	0.00	1,102.37
	Security total:		6,674.92		5,548.52	0.00	1,126.40
AMDOCS LTD / CUSIP: G02602103 / Symbol: DOX							
09/04/14	53.000		2,556.94	08/27/14	2,446.36	...	110.58
ACCENTURE PLC / CUSIP: G1151C101 / Symbol: ACN							
08/27/14	18.000		1,454.91	03/27/14	1,398.11	...	56.80

STATEMENT C

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ENSCO PLC CL A / CUSIP: G3157S106 / Symbol: ESV							
5 tax lots for 08/27/14.							
	30.000	1,493.67		05/28/14	1,540.85	..	-47.18
	20.000	995.78		05/29/14	1,039.25	...	-43.47
	17.000	846.41		05/30/14	894.26	...	-47.85
	22.000	1,095.35		06/04/14	1,169.28	..	-73.93
	23.000	1,145.15		07/11/14	1,223.81	.	-78.66
08/27/14	112.000	5,576.36		VARIOUS	5,867.45	0 00	-291 09
SEADRILL LIMITED / CUSIP: G794SE105 / Symbol: SDRL							
09/10/14	51.000	1,716.33		08/27/14	1,875.23	...	-158.90
11/05/14	104.000	2,207.94		08/27/14	3,824.00	...	-1,616.06
	Security total:	3,924.27			5,699.23	0.00	-1,774.96
SINA CORP ORD / CUSIP: G81477104 / Symbol: SINA							
04/22/14	19.000	1,068.47		05/17/13	1,130.53	...	-62.06
04/23/14	18.000	968.66		05/17/13	1,071.03	..	-102.37
	Security total:	2,037.13			2,201.56	0.00	-164.43
TYCO INTERNATIONAL PLC / CUSIP: G91442106 / Symbol: TYC							
12/09/14	55.000	2,375.86		08/27/14	2,447.50	...	-71.64
TYCO INTERNATIONAL LTD / CUSIP: H89128104 / Symbol:							
10/29/14	50.000	2,102.95		08/27/14	2,225.00	...	-122.05
UBS AG SHS / CUSIP: H89231338 / Symbol: OUBS							
7 tax lots for 08/27/14.							
	116.000	2,088.16		01/31/14	2,297.30	...	-209.14
	22.000	396.03		02/11/14	457.84	..	-61.81
	84.000	1,512.12		02/12/14	1,748.32	...	-236.20
	112.000	2,016.16		03/13/14	2,354.35	...	-338 19
	54.000	972.07		04/30/14	1,128.05	...	-155.98

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
UBS AG SHS / CUSIP: H89231338 / Symbol: OUBS (cont'd)						
	56.000	1,008.08	05/14/14	1,150.68	...	-142.60
	73.000	1,314.10	07/10/14	1,331.33	...	-17.23
08/27/14	517.000	9,306.72	VARIOUS	10,467.87	0.00	-1,161.15
ASML HOLDING N V / CUSIP: N07059210 / Symbol: ASML						
08/27/14	14.000	1,340.41	04/16/14	1,139.40	...	201.01
COPA HDGS CA CL A / CUSIP: F31076105 / Symbol: CPA						
10/02/14	13.000	1,399.21	08/27/14	1,620.43	...	-221.22
Totals:		284,380.25		289,074.69	0.00	-4,694.44

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AIA GROUP LTD SPONSORED ADR / CUSIP: 001317205 / Symbol: AAGIY						
01/27/14	3.000	55.75	12/18/12	48.26	...	7.49
3 tax lots for 08/27/14.						
	277.000	6,102.17	09/07/12	3,989.52	...	2,112.65
	101.000	2,224.98	10/05/12	1,566.09	...	658.89
	125.000	2,753.69	12/18/12	2,010.72	.	742.97
08/27/14	503.000	11,080.84	VARIOUS	7,566.33	0.00	3,514.51
Security total:		11,136.59		7,614.59	0.00	3,522.00
ADIDAS AG ADR / CUSIP: 00687A107 / Symbol: ADDYY						
2 tax lots for 05/15/14.						
	7.000	379.17	05/05/11	268.47	...	110.70

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

38 of 110

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ADIDAS AG ADR / CUSIP: 00687A107 / Symbol: ADDYY (cont'd)						
05/15/14	15.000	812.52	09/04/12	595.47	..	217.05
	22.000	1,191.69	VARIOUS	863.94	0.00	327.75
07/28/14	2.000	94.44	05/05/11	76.70	..	17.74
2 tax lots for 07/31/14.						
	33.000	1,307.73	05/03/11	1,232.78	...	74.95
	26.000	1,030.33	06/22/11	993.86	..	36.47
07/31/14	59.000	2,338.06	VARIOUS	2,226.64	0.00	111.42
4. tax lots for 08/27/14.						
	29.000	1,124.88	05/03/11	1,083.35	..	41.53
	15.000	581.84	05/16/11	552.67	...	29.17
	15.000	581.84	05/17/11	550.52	...	31.32
	29.000	1,124.88	08/11/11	964.68	..	160.20
08/27/14	88.000	3,413.44	VARIOUS	3,151.22	0.00	262.22
Security total.		7,037.63		6,318.50	0.00	719.13
ANADEUS IT HOLDINGS S A ADR / CUSIP: 02263T104 / Symbol: AMADY						
5 tax lots for 08/27/14.						
	46.000	1,739.29	06/13/13	1,472.11	...	267.18
	19.000	718.40	06/14/13	616.51	...	101.89
	32.000	1,209.94	07/17/13	1,079.39	...	130.55
	14.000	529.35	07/30/13	470.15	..	59.20
	11.000	415.92	07/31/13	374.96	...	40.96
08/27/14	122.000	4,612.90	VARIOUS	4,013.12	0.00	599.78
ASSA ABLOY AB ADR / CUSIP: 045387107 / Symbol: ASAZY						
01/27/14	29.000	734.03	01/21/11	394.91	...	339.12
01/28/14	15.000	379.91	01/21/11	204.27	...	175.64

STATEMENT C

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ASSA ABLOY AB ADR / CUSIP: 045387107 / Symbol: ASAZY (cont'd)						
3 tax lots for 08/27/14.						
	3.000	76.47	01/21/11	40.85	...	35.62
	38.000	968.71	07/13/11	479.91	...	488.80
	54.000	1,376.59	07/14/11	674.35	...	702.24
08/27/14	95.000	2,421.77	VARIOUS	1,195.11	0.00	1,226.66
Security total:		3,535.71		1,794.29	0.00	1,741.42
BAIDU INC SPONSORED ADR / CUSIP: 056752108 / Symbol: BIDU						
03/26/14	4.000	624.32	04/25/12	533.62	...	90.70
2 tax lots for 06/25/14.						
	4.000	737.58	04/25/12	533.61	...	203.97
	2.000	368.79	05/08/12	251.99	...	116.80
06/25/14	6.000	1,106.37	VARIOUS	785.60	0.00	320.77
5 tax lots for 08/27/14.						
	6.000	1,294.89	05/08/12	755.96	..	538.93
	7.000	1,510.71	05/23/12	841.82	...	668.89
	7.000	1,510.70	11/02/12	742.24	...	768.46
	4.000	863.26	11/28/12	380.00	...	483.26
	5.000	1,079.08	02/28/13	453.79	...	625.29
08/27/14	29.000	6,258.64	VARIOUS	3,173.81	0.00	3,084.83
Security total:		7,989.33		4,493.03	0.00	3,496.30
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR / CUSIP: 05946K101 / Symbol: BBVA						
2 tax lots for 12/09/14.						
	61.000	629.50	10/11/13	733.91	...	-104.41
	5.000	51.60	11/26/13	58.14	...	-6.54
12/09/14	66.000	681.10	VARIOUS	792.05	0.00	-110.95

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BURBERRY GROUP PLC SPONSORED ADR / CUSIP: 12082W204 / Symbol: BURBY						
4 tax lots for 08/27/14.						
	37.000	1,752.28	10/22/12	1,404.28	...	348.00
	15.000	710.38	10/23/12	547.26	..	163.12
	20.000	947.18	11/28/12	814.17	...	133.01
	16.000	757.74	04/10/13	629.04	..	128.70
08/27/14	88.000	4,167.58	VARIOUS	3,394.75	0.00	772.83
CHINA MOBILE LTD SPONSORED ADR / CUSIP: 16941M109 / Symbol: CHL						
3 tax lots for 08/27/14.						
	12.000	739.45	08/22/13	642.42	...	97.03
	8.000	492.97	08/23/13	429.82	...	63.15
	22.000	1,355.66	08/26/13	1,177.98	...	177.68
08/27/14	42.000	2,588.08	VARIOUS	2,250.22	0.00	337.86
COMPASS GROUP PLC / CUSIP: 20449X302 / Symbol: CMFG						
3 tax lots for 08/05/14.						
	4.590	73.50	01/29/13	58.85	...	14.65
	32.000	512.39	07/05/13	452.68	...	59.71
	41.410	663.06	07/05/13	585.72	...	77.34
08/05/14	78.000	1,248.95	VARIOUS	1,097.25	0.00	151.70
8 tax lots for 08/27/14.						
	71.530	1,159.48	12/07/12	888.77	...	270.71
	72.470	1,174.71	12/07/12	902.87	...	271.84
	25.410	411.88	12/10/12	318.13	...	93.75
	32.000	518.71	12/10/12	401.87	...	116.84
	54.590	884.89	12/11/12	697.98	.	186.91
	64.000	1,037.41	12/11/12	818.69	..	218.72
	16.000	259.36	01/29/13	204.49	...	54.87

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

41 of 110

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &		Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)
COMPASS GROUP PLC / CUSIP: 20449X302 / Symbol: CMGP (cont'd)						
	64.120	1,039.36	01/29/13	822.16	...	217.20
08/27/14	400.120	6,485.80	VARIOUS	5,054.96	0.00	1,430.84
	Security total:	7,734.75		6,152.21	0.00	1,582.54
FANUC CORP ADR / CUSIP: 307305102 / Symbol: FANUY						
08/27/14	44.000	1,251.77	07/29/13	1,129.18	...	122.59
HSBC HOLDINGS PLC SPONSORED ADR NEW / CUSIP: 404280406 / Symbol: HSBC						
	2 tax lots for 06/04/14.					
	17.000	888.45	04/26/12	765.91	...	122.54
	19.000	992.97	12/14/12	988.10	...	4.87
06/04/14	36.000	1,881.42	VARIOUS	1,754.01	0.00	127.41
	2 tax lots for 07/29/14.					
	21.000	1,136.35	02/28/12	939.17	...	197.18
	1.000	54.11	04/26/12	45.05	..	9.06
07/29/14	22.000	1,190.46	VARIOUS	984.22	0.00	206.24
	2 tax lots for 08/05/14.					
	2.000	106.82	02/28/12	89.45	...	17.37
	19.000	1,014.74	02/29/12	848.61	...	166.13
08/05/14	21.000	1,121.56	VARIOUS	938.06	0.00	183.50
08/27/14	48.000	2,578.02	02/29/12	2,143.85	...	434.17
	Security total:	6,771.46		5,820.14	0.00	951.32
INDUSTRIAL & COML BANK CHINA ADR / CUSIP: 455807107 / Symbol: IDCBY						
01/10/14	64.000	808.65	01/27/11	963.99	..	-155.34
02/06/14	31.000	368.29	01/27/11	466.94	...	-98.65
	Security total:	1,176.94		1,430.93	0.00	-253.99

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

42 of 110

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)/Gross (N)/Net	acquired	Code(s), if any	7- Loss not allowed(X)
ING GROEP NV SPONSORED ADR / CUSIP: 456837103 / Symbol: ING					
07/11/14	174.000	2,373.57	07/10/13	...	703.87
4 tax lots for 08/27/14.					
	69.000	955.63	06/28/13	...	328.07
	99.000	1,371.12	07/01/13	...	447.95
	57.000	789.43	07/02/13	...	261.80
	38.000	526.29	07/10/13	...	161.64
08/27/14	263.000	3,642.47	VARIOUS	0.00	1,199.46
Security total:		6,016.04	4,112.71	0.00	1,903.33
ITAU UNIBANCO HOLDING SA SPONSORED ADR REP PED / CUSIP: 465562106 / Symbol: ITUB					
2 tax lots for 01/30/14.					
	37.400	455.02	07/20/11	..	-262.38
	20.600	250.63	08/31/11	...	-91.33
01/30/14	58.000	705.65	VARIOUS	0.00	-353.71
2 tax lots for 02/03/14.					
	34.400	417.99	08/31/11	..	-153.06
	4.600	55.89	04/25/12	...	-10.57
02/03/14	39.000	473.88	VARIOUS	0.00	-163.63
2 tax lots for 03/27/14.					
	27.300	399.33	04/25/12	...	4.89
	24.200	353.99	04/26/12	...	10.54
	51.500	753.32	VARIOUS	0.00	15.43
Security total:		1,932.85	2,434.76	0.00	-501.91
KOMATSU LTD SPONSORED ADR / CUSIP: 500458401 / Symbol: KMTUY					
01/14/14	40.000	785.56	09/19/12	...	-64.71
01/31/14	7.000	145.98	09/19/12	...	-2.82
Security total:		931.54	999.07	0.00	-67.53

STATEMENT *d*

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
LVMH MOST HENNESSEY LOU VUITTON ADR / CUSIP: 502441306 / Symbol: LVMUY						
01/15/14	5.000	174.51	09/22/11	144.42	..	30 09
08/21/14	34.000	1,178.76	04/18/13	1,078.54	...	100.22
08/27/14	1.000	34.91	04/18/13	31.72	...	3.19
Security total:		1,388.18		1,254.68	0.00	133.50
LAS VEGAS SANDS CORP / CUSIP: 517834107 / Symbol: LVS						
02/05/14	13.000	953.75	05/31/12	598.06	...	355.69
4 tax lots for 08/27/14.						
	42.000	2,833.26	12/20/11	1,769.67	...	1,063.59
	37.000	2,495.96	01/10/12	1,615.04	..	880.92
	1.000	67.46	05/31/12	46.00	...	21.46
	24.000	1,619.00	07/24/12	926.81	...	692.19
08/27/14	104.000	7,015.68	VARIOUS	4,357.52	0.00	2,658.16
Security total:		7,969.43		4,955.58	0.00	3,013.85
LULULEMON ATHLETICA INC / CUSIP: 550021109 / Symbol: LULU						
08/22/14	2.000	79.94	01/29/13	139.60	...	-59.66
5 tax lots for 08/27/14.						
	24.000	992.86	01/29/13	1,675.15	...	-682.29
	35.000	1,447.92	01/30/13	2,434.67	..	-986.75
	15.000	620.53	03/01/13	1,006.19	...	-385.66
	7.000	289.58	03/15/13	480.37	..	-190.79
	16.000	661.91	03/27/13	998.73	...	-336.82
08/27/14	97.000	4,012.80	VARIOUS	6,595.11	0.00	-2,582.31
Security total:		4,092.74		6,734.71	0.00	-2,641.97
MERCADOLIBRE INC / CUSIP: 58733R102 / Symbol: MELI						
3 tax lots for 04/17/14.						
	13.000	1,104.73	09/22/11	780.79	...	323.94
	13.000	1,104.74	09/27/11	759.57	...	345.17

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

44 of 110

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
MERCADOLIBRE INC / CUSIP: 58733R102 / Symbol: MELI (cont'd)						
	9.000	764.81	11/28/12	636.13	...	128.68
04/17/14	35.000	2,974.28	VARIOUS	2,176.49	0.00	797.79
MICHELIN COMPAGNIE GENERALE DE ADR / CUSIP: 59410T106 / Symbol: MGGDY						
2 tax lots for 07/28/14.						
	42.000	932.34	03/13/12	608.60	..	323.74
	13.000	288.58	09/07/12	198.85	...	89.73
07/28/14	55.000	1,220.92	VARIOUS	807.45	0.00	413.47
3 tax lots for 08/27/14.						
	97.000	2,150.98	03/12/12	1,357.65	...	793.33
	134.000	2,971.45	03/13/12	1,941.73	...	1,029.72
	38.000	842.65	08/09/12	540.81	...	301.84
08/27/14	269.000	5,965.08	VARIOUS	3,840.19	0.00	2,124.89
Security total:		7,186.00		4,647.64	0.00	2,538.36
MTSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR / CUSIP: 606822104 / Symbol: MTU						
05/01/14	122.000	649.90	03/28/13	724.10	...	-74.20
NESTLE S A SPONSORED ADR / CUSIP: 641069406 / Symbol: NSRGY						
08/27/14	4.000	310.11	08/06/13	282.47	...	27.64
10/29/14	11.000	805.62	08/06/13	776.79	...	28.83
Security total:		1,115.73		1,059.26	0.00	56.47
PT BANK MANDIRI PERSERO TBK ADR / CUSIP: 69367U105 / Symbol: PPERY						
01/29/14	61.000	419.55	01/25/13	541.36	..	-121.81
PACIFIC RUBIALES ENERGY CORP / CUSIP: 69480U206 / Symbol: PEGFF						
07/11/14	58.000	1,122.78	05/23/13	1,196.87	...	-74.09
3 tax lots for 07/16/14.						
	36.000	654.38	05/22/13	733.55	...	-79.17

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

45 of 110

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed

Quantity

Proceeds

Shown (G)/gross (Net)

Date

acquired

Cost or other basis

Adjustments & Code(s), if any

Gain or loss(-) & 7-Loss not allowed(X)

PACIFIC RUBIALES ENERGY CORP / CUSIP: 69480U206 / Symbol: PEGFF (cont'd)

13.000

236.30

05/23/13

...

268.26

...

-31.96

34.000

618.02

07/12/13

..

651.20

...

-33.18

83.000

1,508.70

VARIOUS

0.00

1,653.01

0.00

-144.31

Security total:

2,631.48

0.00

-218.40

PEARSON PLC SPONSORED ADR / CUSIP: 705015105 / Symbol: PSO

07/22/14

48.000

903.39

02/03/12

...

918.97

...

-15.58

4 tax lots for 08/27/14.

94.000

1,737.81

02/02/12

...

1,783.38

...

-45.57

49.000

905.89

02/03/12

...

938.11

...

-32.22

55.000

1,016.80

04/30/12

...

1,048.89

...

-32.09

50.000

924.37

05/24/12

...

899.31

...

25.06

248.000

4,584.87

VARIOUS

0.00

4,669.69

0.00

-84.82

Security total:

5,488.26

0.00

-100.40

PUBLICIS S A SPONSORED ADR NEW / CUSIP: 74463M106 / Symbol: PUBGY

05/15/14

41.000

831.65

VARIOUS

0.00

678.58

...

153.07

3 tax lots for 05/15/14.

5.000

101.42

01/24/13

...

82.06

...

19.36

20.000

405.68

01/25/13

...

331.66

...

74.02

16.000

324.55

01/28/13

...

264.86

...

59.69

41.000

831.65

VARIOUS

0.00

678.58

...

153.07

2 tax lots for 08/22/14.

1.000

18.23

01/24/13

..

16.41

...

1.82

63.000

1,148.73

08/07/13

...

1,244.57

...

-95.84

64.000

1,166.96

VARIOUS

0.00

1,260.98

...

-94.02

19.000

357.34

01/24/13

...

45.53

Security total:

2,355.95

0.00

104.58

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)
RECKITT BENCKISER GROUP PLC ADR / CUSIP: 756255204 / Symbol: RBGLX						
04/30/14	62.000	997.24	03/15/11	613.09	...	384.15
08/21/14	22.000	378.98	03/15/11	217.55	...	161.43
Security total:		1,376.22		830.64	0.00	545.58
ROCHE HOLDINGS LTD SPONSORED ADR / CUSIP: 771195104 / Symbol: RHBY						
2 tax lots for 08/27/14.						
48.000		1,759.43	07/05/13	1,496.79	...	262.64
5.000		183.27	07/25/13	157.48	...	25.79
08/27/14	53.000	1,942.70	VARIOUS	1,654.27	0.00	288.43
SCHLUMBERGER / CUSIP: 806857108 / Symbol: SLB						
02/19/14	13.000	1,183.60	09/22/11	807.58	...	376.02
SOUTHERN COPPER CORP / CUSIP: 84265V105 / Symbol: SCCO						
5 tax lots for 08/27/14.						
25.657		841.28	12/09/11	809.12	..	32.16
32.343		1,060.50	12/12/11	999.75	..	60.75
26.000		852.52	09/07/12	890.45	...	-37.93
13.000		426.26	02/26/13	486.78	..	-60.52
15.000		491.84	03/04/13	558.72	...	-66.88
08/27/14	112.000	3,672.40	VARIOUS	3,744.82	0.00	-72.42
SUMITOMO MITSUI HOLDINGS ADR / CUSIP: 86562X106 / Symbol: SUTNY						
07/29/14	154.000	663.09	05/13/13	890.28	...	-227.19
4 tax lots for 08/27/14.						
312.000		1,288.53	05/10/13	1,785.73	...	-497.20
271.000		1,119.21	05/13/13	1,566.65	...	-447.44
295.000		1,218.32	06/13/13	1,315.97	..	-97.65
187.000		772.29	06/14/13	818.65	...	-46.36
08/27/14	1,065.000	4,398.35	VARIOUS	5,487.00	0.00	-1,088.65

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page 47 of 110

2014

Realized Capital Gains/Losses (continued)
LONG-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed

Quantity

Shown (G)/ross (N)et

Proceeds

 Date
acquired

Cost or other basis

 Adjustments &
Code(s), if any

 Gain or loss(-) &
7- Loss not allowed(X)

Security total:

5,061.44

6,377.28

0.00

-1,315.84

SWATCH GROUP AG ADR / CUSIP: 870123106 / Symbol: SWGAY

01/15/14

20.000

606.69

416.99

..

189.70

3 tax lots for 04/01/14.

5.000

154.59

10/11/11

94.75

..

59.84

1.000

30.92

10/18/11

19.25

...

11.67

32.000

989.40

09/04/12

667.18

...

322.22

38.000

1,174.91

VARIOUS

781.18

0.00

393.73

38.000

1,182.43

10/11/11

720.09

...

462.34

2 tax lots for 05/02/14.

47.000

1,454.63

10/11/11

890.64

...

563.99

3.000

92.85

12/14/11

52.37

..

40.48

50.000

1,547.48

VARIOUS

943.01

0.00

604.47

48.000

1,475.38

12/14/11

837.90

..

637.48

Security total:

5,986.89

3,699.17

0.00

2,287.72

SYNGENTA AG SPONSORED ADR / CUSIP: 87160A100 / Symbol: SYT

02/24/14

7.000

510.85

03/26/12

476.86

...

33.99

2 tax lots for 03/06/14.

13.000

982.98

03/23/12

874.14

..

108.84

11.000

831.76

03/26/12

749.35

...

82.41

24.000

1,814.74

VARIOUS

1,623.49

0.00

191.25

2 tax lots for 03/07/14.

12.000

910.64

03/23/12

806.89

...

103.75

13.000

986.52

07/25/12

841.91

...

144.61

25.000

1,897.16

VARIOUS

1,648.80

0.00

248.36

Security total:

4,222.75

3,749.15

0.00

473.60

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS		COVERED tax lots				
Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TATA MOTORS LTD., SPONSORED ADR / CUSIP: 076568502 / Symbol: TTM						
2 tax lots for 04/29/14.						
	10,000	372.47	04/11/13	253.71	...	118.76
	6,000	223.48	04/17/13	149.63	...	73.85
04/29/14	16,000	595.95	VARIOUS	403.34	0.00	192.61
4 tax lots for 04/30/14.						
	9,000	334.95	04/02/13	221.57	...	113.38
	10,000	372.16	04/02/13	244.76	...	127.40
	4,000	148.87	04/04/13	95.45	..	53.42
	14,000	521.03	04/17/13	349.12	..	171.91
04/30/14	37,000	1,377.01	VARIOUS	910.90	0.00	466.11
2 tax lots for 05/01/14.						
	9,000	335.45	04/04/13	214.77	...	120.68
	8,000	298.18	04/08/13	189.99	...	108.19
05/01/14	17,000	633.63	VARIOUS	404.76	0.00	228.87
05/02/14	25,000	934.32	04/03/13	593.71	..	340.61
2 tax lots for 05/05/14.						
	1,000	37.36	04/03/13	23.75	...	13.61
	21,000	784.65	04/05/13	491.48	...	293.17
05/05/14	22,000	822.01	VARIOUS	515.23	0.00	306.78
	Security total:	4,362.92		2,827.94	0.00	1,534.98
TENCENT HOLDINGS LTD ADR / CUSIP: 88032Q109 / Symbol: TCEHY						
04/16/14	11,000	741.60	11/22/11	219.62	...	521.98
2 tax lots for 08/27/14.						
	85,000	1,405.02	11/21/11	330.25	...	1,074.77
	125,000	2,066.21	11/22/11	499.14	...	1,567.07
08/27/14	210,000	3,471.23	VARIOUS	829.39	0.00	2,641.84

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

49 of 110

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Security total:		4,212.83			1,049.01	0.00	3,163.82
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM							
2 tax lots for 03/17/14.							
13.000		980.99		03/07/12	862.05	...	118.94
14.000		1,056.45		03/20/12	978.96	..	77.49
03/17/14	27.000	2,037.44		VARIOUS	1,841.01	0.00	196.43
2 tax lots for 05/15/14.							
17.000		1,270.70		03/07/12	1,127.29	...	143.41
13.000		971.71		01/23/13	857.46	...	114.25
05/15/14	30.000	2,242.41		VARIOUS	1,984.75	0.00	257.66
2 tax lots for 06/25/14.							
9.000		734.39		06/29/12	576.39	...	158.00
3.000		244.79		01/23/13	197.87	...	46.92
06/25/14	12.000	979.18		VARIOUS	774.26	0.00	204.92
2 tax lots for 07/29/14.							
1.000		74.17		06/29/12	64.04	...	10.13
15.000		1,112.49		07/16/13	1,073.58	...	38.91
07/29/14	16.000	1,186.66		VARIOUS	1,137.62	0.00	49.04
07/30/14	14.000	1,021.67		06/08/12	893.26	...	128.41
Security total:		7,467.36			6,630.90	0.00	836.46
DEUTSCHE BANK A G EURO / CUSIP: D18190898 / Symbol: DB							
01/31/14	25.000	1,203.38		10/26/12	1,091.13	...	112.25
3 tax lots for 05/14/14.							
20.000		855.12		10/26/12	872.90	...	-17.78
05/14/14	45.000	1,924.02		10/29/12	1,949.30	...	-25.28

2014 Realized Capital Gains/Losses (continued)

COVERED tax lots									
LONG-TERM TRANSACTIONS									
Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)			
Date sold or disposed	Shown (G)ross (N)et	acquired							
DEUTSCHE BANK A G EURO / CUSIP: D18190898 / Symbol: DB (cont'd)									
23.000	983.39	04/30/13		1,058.99	...	-75.60			
05/14/14	88.000	3,762.53	VARIOUS	3,881.19	0.00	-118.66			
Security total:	4,965.91			4,972.32	0.00	-6.41			
ACCENTURE PLC / CUSIP: G1151C101 / Symbol: ACN									
4 tax lots for 08/27/14.									
32.000	2,586.50	06/01/12		1,771.82	...	814.68			
15.000	1,212.43	07/24/12		855.60	...	356.83			
16.000	1,293.25	12/20/12		1,082.97	...	210.28			
8.000	646.62	01/28/13		576.87	...	69.75			
08/27/14	71.000	5,738.80	VARIOUS	4,287.26	0.00	1,451.54			
ASML HOLDING N V / CUSIP: N07059210 / Symbol: ASML									
2 tax lots for 07/07/14.									
2.000	191.92	06/10/13		161.42	...	30.50			
10.000	959.62	07/05/13		815.02	...	144.60			
07/07/14	12.000	1,151.54	VARIOUS	976.44	0.00	175.10			
3 tax lots for 07/10/14.									
10.000	929.00	06/06/13		788.98	...	140.02			
9.000	836.10	06/07/13		723.74	...	112.36			
6.000	557.40	06/10/13		484.24	...	73.16			
07/10/14	25.000	2,322.50	VARIOUS	1,996.96	0.00	325.54			
07/11/14	13.000	1,186.51	03/27/13	852.07	...	334.44			
2 tax lots for 07/14/14.									
10.000	907.44	12/14/12		635.51	...	271.93			
3.000	272.23	03/27/13		196.63	...	75.60			
07/14/14	13.000	1,179.67	VARIOUS	832.14	0.00	347.53			
08/27/14	11.000	1,053.18	12/14/12	699.07	...	354.11			

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

51 of 110

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
YANDEX N V / CUSIP: N97284108 / Symbol: YNDX							
Security total:			6,893.40		5,356.68	0 00	1,536.72
2 tax lots for 01/31/14.							
20.000			736.96	06/02/11	660.68	...	76.28
12.000			442.17	06/15/11	364.06	...	78.11
01/31/14			1,179.13	VARIOUS	1,024.74	0.00	154.39
02/11/14			479.90	06/15/11	364.05	...	115.85
3 tax lots for 03/25/14.							
16.000			475.02	06/15/11	485.41	...	-10.39
35.000			1,039.12	06/16/11	1,053.87	...	-14.75
26.000			771.91	01/25/12	511.12	...	260.79
03/25/14			2,286.05	VARIOUS	2,050.40	0.00	235.65
2 tax lots for 04/25/14.							
21.000			485.82	01/25/12	412.83	...	72.99
48.000			1,110.46	03/27/13	1,110.06	...	0.40
04/25/14			1,596.28	VARIOUS	1,522.89	0.00	73.39
Security total:			5,541.36		4,962.08	0.00	579.28
Totals:			166,464.35		136,482.38	0.00	29,981.97

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

52 of 110

2014 Realized Capital Gains/Losses (continued)
LONG-TERM TRANSACTIONS NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ARM HOLDINGS PLC SPONSORED ADR / CUSIP: 042068106 / Symbol: ARMH							
07/30/14	28.000		1,193.55	05/20/09	155.96	..	1,037.59
08/05/14	25.000		1,063.26	05/20/09	139.25	...	924.01
08/27/14	37.000		1,773.00	05/20/09	206.09	...	1,566.91
Security total:			4,029.81		501.30	0.00	3,528.51
ASSA ABLOY AB ADR / CUSIP: 045387107 / Symbol: ASAZY							
2 tax lots for 08/27/14.							
	53.000		1,351.09	11/22/10	718.93	...	632.16
	103.000		2,625.72	11/23/10	1,369.57	...	1,256.15
08/27/14	156.000		3,976.81	VARIOUS	2,088.50	0.00	1,888.31
CANADIAN NATIONAL RAILWAY COMPANY / CUSIP: 136375102 / Symbol: CNI							
05/14/14	10.000		593.65	12/01/09	272.10	...	321.55
05/15/14	7.000		411.49	05/20/09	147.32	...	264.17
07/14/14	19.000		1,246.94	05/20/09	399.85	...	847.09
07/23/14	30.000		2,075.92	05/20/09	631.35	...	1,444.57
Security total:			4,328.00		1,450.62	0.00	2,877.38
CARNIVAL CORP / CUSIP: 143658300 / Symbol: CCL							
2 tax lots for 05/14/14.							
	10.000		389.98	12/01/09	321.70	...	68.28
	20.000		779.95	06/29/10	611.27	...	168.68
05/14/14	30.000		1,169.93	VARIOUS	932.97	0.00	236.96
2 tax lots for 07/28/14.							
	17.000		620.41	05/20/09	435.08	...	185.33
	8.000		291.95	06/29/10	244.51	..	47.44
07/28/14	25.000		912.36	VARIOUS	679.59	0.00	232.77
08/19/14	31.000		1,173.12	05/20/09	793.38	..	379.74
08/21/14	31.000		1,170.35	05/20/09	793.38	..	376.97
08/27/14	64.000		2,418.51	05/20/09	1,637.96	...	780.55

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
DASSAULT SYSTEMS S A SPONSORED ADR / CUSIP: 237545108 / Symbol: DASTY							
01/09/14	6.000		715.05	05/20/09	261.36	...	453.69
01/10/14	6.000		715.81	05/20/09	261.36	...	454.45
01/13/14	5.000		593.03	05/20/09	217.80	...	375.23
01/14/14	3.000		354.44	05/20/09	130.68	...	223.76
Security total:							
			6,844.27		4,837.28	0.00	2,006.99
2 tax lots for 02/06/14.							
	4.000		438.53	05/20/09	174.24	...	264.29
	11.000		1,208.19	05/20/09	479.16	...	729.03
02/06/14	15.000		1,646.72	VARIOUS	653.40	0.00	993.32
02/07/14	6.000		659.99	05/20/09	261.36	...	398.63
Security total:							
			4,685.04		1,785.96	0.00	2,899.08
EMBRAER S A ADR / CUSIP: 29082A107 / Symbol. ERJ							
08/06/14	31.000		1,148.69	12/01/09	645.11	...	503.58
2 tax lots for 08/27/14.							
	133.000		5,155.29	05/20/09	2,529.81	...	2,625.48
	20.000		775.23	12/01/09	416.20	...	359.03
08/27/14	153.000		5,930.52	VARIOUS	2,946.01	0.00	2,984.51
Security total:							
			7,079.21		3,591.12	0.00	3,488.09
FANUC CORP ADR / CUSIP: 307305102 / Symbol: FANUY							
07/29/14	40.000		1,195.24	12/01/09	563.87	...	631.37
3 tax lots for 08/27/14							
	147.000		4,182.06	05/20/09	1,996.26	...	2,185.80
	66.000		1,877.65	07/27/09	917.09	...	960.56
	9.000		256.05	12/01/09	126.87	...	129.18
08/27/14	222.000		6,315.76	VARIOUS	3,040.22	0.00	3,275.54
Security total:							
			7,511.00		3,604.09	0.00	3,906.91

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

54 of 110

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &	Gain or loss(-) &	
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)	
FRESenius MEDICAL CARE AG & CO KGAA SPONSORED ADR / CUSIP: 358029106 / Symbol: FMS						
08/21/14	38.000	1,316.31	12/01/09	...	1,030.75	285.56
3 tax lots for 08/27/14.						
	160.000	5,597.46	05/20/09	...	3,356.80	2,240.66
	26.000	909.59	09/11/09	..	603.68	305.91
	22.000	769.65	12/01/09	...	596.75	172.90
08/27/14	208.000	7,276.70	VARIOUS	0.00	4,557.23	2,719.47
Security total:		8,593.01		0.00	5,587.98	3,005.03
HENNES & MAURITZ AB ADR / CUSIP: 425883105 / Symbol: HNNMY						
2 tax lots for 08/27/14.						
	762.000	6,442.27	05/20/09	...	3,615.69	2,826.58
	112.000	946.89	12/22/09	..	621.46	325.43
08/27/14	874.000	7,389.16	VARIOUS	0.00	4,237.15	3,152.01
JONG KONG EXCHANGES & CLEARING ADR / CUSIP: 43858F109 / Symbol: HXXCY						
03/14/14	94.000	1,386.46	12/01/09	...	1,714.56	-328.10
2 tax lots for 03/17/14.						
	8.000	117.41	05/20/09	..	120.32	-2.91
	34.000	498.97	12/01/09	..	620.16	-121.19
03/17/14	42.000	616.38	VARIOUS	0.00	740.48	-124.10
03/18/14	55.000	812.47	05/20/09	..	827.20	-14.73
03/19/14	44.000	650.23	05/20/09	...	661.76	-11.53
03/20/14	71.000	1,029.25	05/20/09	...	1,067.84	-38.59
Security total:		4,494.79		0.00	5,011.84	-517.05
INDUSTRIAL & COML BANK CHINA ADR / CUSIP: 455807107 / Symbol: IDCHY						
01/10/14	34.000	429.60	09/23/09	..	534.28	-104.68
02/06/14	21.000	249.48	05/20/10	..	295.54	-46.06

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
INDUSTRIAL & COML BANK CHINA ADR / CUSIP: 455807107 / Symbol: IDCBY (cont'd)						
2 tax lots for 02/12/14.						
	142.500	1,747.19	05/20/09	1,784.67	.	-37.48
	41.500	508.83	05/20/10	584.05	...	-75.22
02/12/14	184.000	2,256.02	VARIOUS	2,368.72	0.00	-112.70
Security total:		2,935.10		3,198.54	0.00	-263.44
ITAU UNIBANCO HOLDING SA SPONSORED ADR REP PFD / CUSIP: 465562106 / Symbol: ITUB						
02/03/14	55.000	668.30	05/20/10	881.81	...	-213.51
2 tax lots for 03/27/14.						
	84.040	1,229.30	05/26/09	1,081.22	...	148.08
	31.460	460.19	06/24/09	395.16	..	65.03
03/27/14	115.500	1,689.49	VARIOUS	1,476.38	0.00	213.11
Security total:		2,357.79		2,358.19	0.00	-0.40
KINGFISHER PLC SPONSORED ADR / CUSIP: 495724403 / Symbol: KGFHY						
04/03/14	89.000	1,305.34	12/01/09	711.11	...	594.23
3 tax lots for 08/27/14.						
	557.000	5,736.97	05/20/09	3,219.46	...	2,517.51
	197.000	2,029.05	12/01/09	1,574.03	...	455.02
	121.000	1,246.28	10/22/10	950.68	...	295.60
08/27/14	875.000	9,012.30	VARIOUS	5,744.17	0.00	3,268.13
Security total:		10,317.64		6,455.28	0.00	3,862.36
KOMATSU LTD SPONSORED ADR / CUSIP: 500458401 / Symbol: KMTUY						
01/14/14	21.000	412.42	01/01/01	559.96	...	-147.54
01/31/14	48.000	1,001.00	12/01/09	985.68	...	15.32
02/04/14	38.000	757.46	12/01/09	780.33	...	-22.87
02/05/14	74.000	1,475.15	12/01/09	1,519.59	...	-44.44
Security total:		3,646.03		3,845.56	0.00	-199.53

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS							NONCOVERED tax lots	
Description of property/CUSIP/Symbol				Proceeds	Date			
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
LVMH MOET HENNESSEY LOU VUITTON ADR / CUSIP: 502441306 / Symbol: LVMUY								
01/15/14	14.000	488.64	12/01/09	302.26	...	186.38		
2 tax lots for 08/27/14.								
	181.000	6,319.53	05/20/09	3,010.03	...	3,309.50		
	116.000	4,050.09	12/01/09	2,504.44	...	1,545.65		
08/27/14	297.000	10,369.62	VARIOUS	5,514.47	0.00	4,855.15		
	Security total:	10,858.26		5,816.73	0.00	5,041.53		
MITSUBISHI UFJ FINANCIAL GRP INC SPONSORED ADR / CUSIP: 606822104 / Symbol: MTU								
2 tax lots for 02/12/14.								
	185.000	1,098.88	05/20/09	1,213.60	...	-114.72		
	51.000	302.94	07/02/09	319.92	...	-16.98		
02/12/14	236.000	1,401.82	VARIOUS	1,533.52	0.00	-131.70		
05/01/14	102.000	543.36	07/02/09	639.85	..	-96.49		
	Security total:	1,945.18		2,173.37	0.00	-228.19		
NESTLE S A SPONSORED ADR / CUSIP: 641069406 / Symbol: NSRGY								
01/08/14	11.000	801.53	12/01/09	534.71	..	266.82		
01/09/14	4.000	289.21	12/01/09	194.44	...	94.77		
2 tax lots for 10/29/14.								
	44.000	3,222.49	05/20/09	1,625.36	...	1,597.13		
	3.000	219.72	12/01/09	145.83	...	73.89		
10/29/14	47.000	3,442.21	VARIOUS	1,771.19	0.00	1,671.02		
	Security total:	4,532.95		2,500.34	0.00	2,032.61		
NOVARTIS A G SPONSORED ADR / CUSIP: 66987V109 / Symbol: NVS								
02/19/14	15.000	1,231.62	12/08/10	819.38	..	412.24		
4 tax lots for 08/27/14.								
	25.000	2,246.71	05/20/09	1,013.00	...	1,233.71		
	22.000	1,977.10	06/12/09	920.02	..	1,057.08		

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page

57 of 110

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
NOVARTIS A G SPONSORED ADR / CUSIP: 66987V109 / Symbol: NVS (cont'd)						
	17.000	1,527.76	04/27/10	874.33	...	653.43
	3.000	269.60	12/08/10	163.87	...	105.73
08/27/14	67.000	6,021.17	VARIOUS	2,971.22	0.00	3,049.95
Security total:		7,252.79		3,790.60	0.00	3,462.19
NOVO-NORDISK A S ADR / CUSIP: 670100205 / Symbol: NVO						
02/19/14	27.000	1,192.53	12/01/09	372.49	...	820.04
03/10/14	21.000	980.28	12/01/09	289.72	..	690.56
2 tax lots for 03/26/14.						
	25.000	1,107.32	05/20/09	261.30	...	846.02
	2.000	88.59	12/01/09	27.59	...	61.00
03/26/14	27.000	1,195.91	VARIOUS	288.89	0.00	907.02
04/03/14	26.000	1,165.46	05/20/09	271.75	...	893.71
05/01/14	27.000	1,184.69	05/20/09	282.20	...	902.49
05/15/14	12.000	508.40	05/20/09	125.42	...	382.98
05/16/14	15.000	635.25	05/20/09	156.78	...	478.47
08/22/14	26.000	1,174.28	05/20/09	271.75	...	902.53
08/27/14	44.000	2,021.76	05/20/09	459.89	..	1,561.87
Security total:		10,058.56		2,518.89	0.00	7,539.67
PUBLICIS S A SPONSORED ADR NEW / CUSIP: 74463M106 / Symbol: PUBGY						
5 tax lots for 08/27/14.						
	56.000	1,053.21	05/20/10	578.15	...	475.06
	112.000	2,106.41	05/25/10	1,089.14	..	1,017.27
	152.000	2,858.71	06/16/10	1,633.29	...	1,225.42
	84.000	1,579.81	09/30/10	1,003.51	...	576.30
	82.000	1,542.20	11/01/10	1,030.71	...	511.49
08/27/14	486.000	9,140.34	VARIOUS	5,334.80	0.00	3,805.54

STATEMENT C

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS							NONCOVERED tax lots	
Description of property/CUSIP/Symbol								
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	
RECKITT BENCKISER GROUP PLC ADR / CUSIP: 756255204 / Symbol: REGLY								
08/21/14	44.000		757.95	09/10/09	431.22	...	326.73	
3 tax lots for 08/27/14.								
	304.000		5,249.96	05/20/09	2,684.32	...	2,565.64	
	70.000		1,208.88	09/10/09	686.03	..	522.85	
	101.000		1,744.23	06/24/10	936.33	...	807.90	
08/27/14	475.000		8,203.07	VARIOUS	4,306.68	0.00	3,896.39	
	Security total:		8,961.02		4,737.90	0.00	4,223.12	
SABMILLER PLC SPONSORED ADR / CUSIP: 78572M105 / Symbol: SBMRY								
08/27/14	100.000		5,501.88	05/20/09	2,008.00	..	3,493.88	
SAP SE SPON ADR EACH REP 1 ORD NPV / CUSIP: 803054204 / Symbol: SAP								
05/14/14	10.000		770.62	05/20/09	414.10	..	356.52	
06/04/14	16.000		1,206.50	05/20/09	662.56	...	543.94	
06/06/14	16.000		1,201.83	05/20/09	662.56	...	539.27	
06/26/14	21.000		1,607.16	05/20/09	869.61	..	737.55	
	Security total:		4,786.11		2,608.83	0.00	2,177.28	
SCHLUMBERGER / CUSIP: 806857108 / Symbol: SLB								
2 tax lots for 02/19/14.								
	5.000		455.23	09/15/09	297.66	...	157.57	
	8.000		728.38	12/01/09	525.84	...	202.54	
02/19/14	13.000		1,183.61	VARIOUS	823.50	0.00	360.11	
2 tax lots for 04/03/14.								
	9.000		883.79	05/20/09	500.67	...	383.12	
	3.000		294.60	09/15/09	178.59	...	116.01	
04/03/14	12.000		1,178.39	VARIOUS	679.26	0.00	499.13	
04/17/14	12.000		1,203.03	05/20/09	667.56	...	535.47	
05/27/14	20.000		2,039.64	05/20/09	1,112.60	...	927.04	

MIDWEST TRUST COMPANY

Account No: 10820000512

2014 Tax Information Statement

Page 59 of 110

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
Security total:		5,604.67		3,282.92	0.00	2,321.75
TENCENT HOLDINGS LTD ADR / CUSIP: 88032Q109 / Symbol: TCEHY						
01/27/14	19.000	1,200.28	04/23/10	394.87	...	805.41
03/26/14	10.000	716.37	04/23/10	207.82	...	508.55
04/16/14	7.000	471.92	04/23/10	145.48	..	326.44
08/27/14	130.000	2,148.85	06/17/10	417.42	...	1,731.43
Security total:		4,537.42		1,165.59	0.00	3,371.83
TOYOTA MOTOR CORP SPONSORED ADR / CUSIP: 892331307 / Symbol: TM						
08/21/14	2.000	231.83	12/01/09	163.06	...	68.77
4 tax lots for 08/27/14.						
46.000		5,279.76	05/20/09	3,550.28	...	1,729.48
10.000		1,147.78	11/19/09	780.83	...	366.95
22.000		2,525.10	12/01/09	1,793.66	..	731.44
13.000		1,492.11	08/04/10	967.95	...	524.16
08/27/14	91.000	10,444.75	VARIOUS	7,092.72	0.00	3,352.03
Security total:		10,676.58		7,255.78	0.00	3,420.80
Totals:		162,043.42		91,747.16	0.00	70,296.26

2014 Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Shown (Gross (Net	acquired				
AOL INC / CUSIP: 00184X105 / Symbol: AOL						
02/12/14	19.000	854.41	01/22/14	946.43	..	-92.02
4 tax lots for 02/20/14.						
	17.000	742.57	01/22/14	846.80	...	-104.23
	40.000	1,747.21	01/29/14	1,871.04	..	-123.83
	15.000	655.21	02/04/14	744.45	..	-89.24
	21.000	917.29	02/07/14	966.21	...	-48.92
02/20/14	93.000	4,062.28	VARIOUS	4,428.50	0 00	-366.22
Security total:						
		4,916.69		5,374.93	0.00	-458.24
ACTIVISION BLIZZARD INC / CUSIP: 00507V109 / Symbol: ATVI						
2 tax lots for 09/11/14.						
	58.000	1,391.97	06/30/14	1,282.38	..	109.59
	33.000	791.98	08/07/14	741.18	...	50.80
09/11/14	91.000	2,183.95	VARIOUS	2,023.56	0 00	160.39
2 tax lots for 09/16/14.						
	31.000	691.16	06/13/14	663.40	..	27.76
	12.000	267.55	06/30/14	265.32	...	2.23
09/16/14	43.000	958.71	VARIOUS	928.72	0.00	29.99
2 tax lots for 10/13/14.						
	47.000	884.52	03/18/14	997.34	...	-112.82
	14.000	263.47	06/13/14	299.60	...	-36.13
10/13/14	61.000	1,147.99	VARIOUS	1,296.94	0.00	-148.95
Security total:						
		4,290.65		4,249.22	0.00	41.43
AGILENT TECHNOLOGIES INC / CUSIP: 00846U101 / Symbol: A						
2 tax lots for 01/27/14.						
	26.000	1,484.67	12/18/13	1,483.04	...	1.63

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS						COVERED tax lots		
Description of property/CUSIP/Symbol						Proceeds	Date	
Date sold or disposed	Quantity	Shown (Gross (Net	Symbol: A (cont'd)	acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	
AGILENT TECHNOLOGIES INC / CUSIP: 00846U101 / Symbol: A (cont'd)								
01/27/14	11.000	628.13	01/08/14		642.51	...	-14.38	
	37.000	2,112.80	VARIOUS		2,125.55	0.00	-12.75	
3 tax lots for 01/28/14.								
01/28/14	3.000	176.16	11/18/13		164.24	..	11.92	
	27.000	1,585.41	12/10/13		1,494.18	...	91.23	
	6.000	352.31	12/18/13		342.24	..	10.07	
	36.000	2,113.88	VARIOUS		2,000.66	0.00	113.22	
2 tax lots for 02/18/14.								
02/18/14	40.000	2,214.36	11/18/13		2,189.87	..	24.49	
	21.000	1,162.54	11/27/13		1,131.27	..	31.27	
	61.000	3,376.90	VARIOUS		3,321.14	0.00	55.76	
		Security total:	7,603.58			7,447.35	0.00	156.23
ALLIANCE DATA SYSTEMS CORP / CUSIP: 018581108 / Symbol: ADS								
2 tax lots for 01/08/14								
01/08/14	6.000	1,547.31	04/02/13		967.44	...	579.87	
	1.000	257.89	04/30/13		169.56	...	88.33	
	7.000	1,805.20	VARIOUS		1,137.00	0.00	668.20	
AMERICAN AIRLINES GROUP INC / CUSIP: 02376R102 / Symbol: AAL								
04/09/14	34.000	1,221.25	01/10/14		1,010.48	...	210.77	
2 tax lots for 04/15/14.								
04/15/14	18.000	579.40	01/07/14		491.22	...	88.18	
	4.000	128.76	01/10/14		118.88	..	9.88	
	22.000	708.16	VARIOUS		610.10	0.00	98.06	
2 tax lots for 06/12/14.								
	24.000	963.34	01/06/14		650.40	...	312.94	

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed

Quantity

Shown (G)

Proceeds (N)net

Date acquired

Cost or other basis

Adjustments & Code(s), if any

Gain or loss(-) & 7- Loss not allowed(X)

AMERICAN AIRLINES GROUP INC / CUSIP: 02376R102 / Symbol: AAL (cont'd)

11.000 441.53 01/07/14 300.19 ... 141.34

35.000 1,404.87 VARIOUS 950.59 0.00 454.28

2 tax lots for 06/13/14.

14.000 562.51 01/03/14 367.49 ... 195.02

7.000 281.25 01/06/14 189.70 ... 91.55

21.000 843.76 VARIOUS 557.19 0.00 286.57

2 tax lots for 07/03/14.

8.000 334.65 11/20/13 192.95 ... 141.70

23.000 962.11 01/03/14 603.73 ... 358.38

31.000 1,296.76 VARIOUS 796.68 0.00 500.08

3 tax lots for 09/10/14.

27.000 1,036.24 11/20/13 651.22 ... 385.02

22.000 844.34 08/20/14 886.44 ... -42.10

24.000 921.10 08/26/14 949.92 ... -28.82

73.000 2,801.68 VARIOUS 2,487.58 0.00 314.10

62.000 2,367.74 11/20/13 1,495.40 ... 872.34

Security total: 10,644.22 7,908.02 0.00 2,736.20

AMERISOURCEBERGEN CORP / CUSIP: 03073E105 / Symbol: ABC

11/21/14 16.000 1,410.69 10/31/14 1,371.68 ... 39.01

ASCENA RETAIL GROUP INC / CUSIP: 04351G101 / Symbol: ASNA

01/14/14 52.000 1,059.48 01/06/14 1,185.60 ... -126.12

2 tax lots for 01/28/14.

106.000 2,029.87 01/06/14 2,416.80 ... -386.93

13.000 248.95 01/07/14 292.76 ... -43.81

119.000 2,278.82 VARIOUS 2,709.56 0.00 -430.74

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

14 of 108

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ASCENA RETAIL GROUP INC / CUSIP: 04351G101 / Symbol: ASNA (cont'd)						
2 tax lots for 01/29/14.						
	29.000	546.93	01/07/14	653.08	...	-106.15
	33.000	622.37	01/08/14	729.30	...	-106.93
01/29/14	62.000	1,169.30	VARIOUS	1,382.38	0.00	-213.08
Security total:		4,507.60		5,277.54	0.00	-769.94
BARD C R INC / CUSIP: 067383109 / Symbol: BCR						
2 tax lots for 01/06/14.						
	10.000	1,285.97	10/24/13	1,350.38	...	-64.41
	1.000	128.60	11/05/13	136.95	...	-8.35
01/06/14	11.000	1,414.57	VARIOUS	1,487.33	0.00	-72.76
2 tax lots for 01/07/14.						
	15.000	1,965.50	10/24/13	2,025.58	...	-60.08
	6.000	786.20	11/01/13	810.06	...	-23.86
01/07/14	21.000	2,751.70	VARIOUS	2,835.64	0.00	-83.94
Security total:		4,166.27		4,322.97	0.00	-156.70
BELDEN CDT INC / CUSIP: 077454106 / Symbol: BDC						
2 tax lots for 09/24/14.						
	8.000	521.59	03/12/14	575.12	...	-53.53
	10.000	651.98	03/31/14	689.71	...	-37.73
09/24/14	18.000	1,173.57	VARIOUS	1,264.83	0.00	-91.26
2 tax lots for 10/06/14.						
	18.000	1,134.69	02/07/14	1,207.08	..	-72.39
	1.000	63.04	03/31/14	68.97	...	-5.93
10/06/14	19.000	1,197.73	VARIOUS	1,276.05	0.00	-78.32
Security total:		2,371.30		2,540.88	0.00	-169.58

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

15 of 108

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed							
BEST BUY INC / CUSIP: 086516101 / Symbol: BBY							
01/08/14	18.000		698.03	11/13/13	795.78	...	-97.75
3 tax lots for 01/15/14.							
	19.000		704.51	11/13/13	839.99	...	-135.48
	40.000		1,483.17	11/20/13	1,566.40	...	-83.23
	22.000		815.75	12/20/13	909.92	...	-94.17
01/15/14	81.000		3,003.43	VARIOUS	3,316.31	0.00	-312.88
Security total:			3,701.46		4,112.09	0.00	-410.63
BIG LOTS INC / CUSIP: 089302103 / Symbol: BIG							
5 tax lots for 12/16/14.							
	41.000		1,592.81	08/11/14	1,887.64	...	-294.83
	20.000		776.99	08/25/14	946.50	...	-169.51
	23.000		893.52	09/15/14	1,072.53	...	-179.01
	18.000		699.29	10/06/14	795.96	...	-96.67
	20.000		776.98	10/20/14	896.00	...	-119.02
12/16/14	122.000		4,739.59	VARIOUS	5,598.63	0.00	-859.04
BORG WARNER INC / CUSIP: 099724106 / Symbol: BWA							
02/11/14	32.000		1,732.30	12/19/13	1,739.20	...	-6.90
2 tax lots for 05/05/14.							
	2.000		121.04	06/18/13	87.06	...	33.98
	26.000		1,573.48	12/19/13	1,413.10	...	160.38
05/05/14	28.000		1,694.52	VARIOUS	1,500.16	0.00	194.36
05/13/14	14.000		854.82	06/18/13	609.42	...	245.40
08/12/14	13.000		803.51	07/03/14	869.95	...	-66.44
Security total:			5,085.15		4,718.73	0.00	366.42
CANADIAN PACIFIC RAILWAY LTD / CUSIP: 13645T100 / Symbol: CP							
06/25/14	6.000		1,064.62	04/24/14	920.34	..	144.28

2014 Realized Capital Gains/Losses (continued)

COVERED tax lots									
SHORT-TERM TRANSACTIONS									
Description of property/CUSIP/Symbol									
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
CANADIAN PACIFIC RAILWAY LTD / CUSIP: 13645T100 / Symbol: CP (cont'd)									
2 tax lots for 09/16/14.									
	7.000		1,407.04	11/05/13	1,018.67	...	388.37		
	5.000		1,005.02	08/08/14	936.40	...	68.62		
09/16/14	12.000		2,412.06	VARIOUS	1,955.07	0.00	456.99		
2 tax lots for 10/13/14.									
	6.000		1,146.69	10/28/13	853.97	...	292.72		
	1.000		191.12	11/05/13	145.52	...	45.60		
10/13/14	7.000		1,337.81	VARIOUS	999.49	0.00	338.32		
	Security total:		4,814.49		3,874.90	0.00	939.59		
CANADIAN SOLAR INC / CUSIP: 13663S109 / Symbol: CSIQ									
04/08/14	29.000		835.76	01/16/14	1,250.50	..	-414.74		
3 tax lots for 04/14/14.									
	17.000		443.86	01/16/14	733.05	...	-289.19		
	19.000		496.08	02/13/14	713.58	...	-217.50		
	25.000		652.74	03/31/14	812.75	..	-160.01		
04/14/14	61.000		1,592.68	VARIOUS	2,259.38	0.00	-666.70		
	Security total:		2,428.44		3,509.88	0.00	-1,081.44		
CATAMARAN CORP / CUSIP: 148887102 / Symbol: CTRX									
2 tax lots for 09/25/14.									
	34.000		1,467.04	08/21/14	1,611.26	..	-144.22		
	30.000		1,294.44	09/09/14	1,471.80	...	-177.36		
09/25/14	64.000		2,761.48	VARIOUS	3,083.06	0.00	-321.58		
4 tax lots for 10/10/14.									
	42.000		1,729.98	05/05/14	1,766.07	...	-36.09		
	23.000		947.37	05/16/14	979.95	...	-32.58		
	21.000		864.99	08/04/14	922.74	...	-57.75		

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol				Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)/ross (N)	et	Cost or other basis	Code(s), if any	7- Loss not allowed(X)	
CATAMARAN CORP / CUSIP: 148887102 / Symbol: CTRX (cont'd)							
	2.000	82.38		94.78	...		-12.40
10/10/14	88.000	3,624.72		3,763.54	0 00		-138.82
Security total:				6,386.20	0 00		-460.40
CHIPOTLE MEXICAN GRILL INC CL A / CUSIP: 169656105 / Symbol: CMG							
3 tax lots for 04/22/14.							
	1.000	508.56		544.65	..		-36.09
	2.000	1,017.11		1,184.80	...		-167.69
	1.000	508.56		590.63	...		-82.07
04/22/14	4.000	2,034.23		2,320.08	0.00		-285.85
CRANE CO / CUSIP: 224399105 / Symbol: CR							
2 tax lots for 08/01/14.							
	14.000	948.34		1,015.35	..		-67.01
	13.000	880.60		946.53	..		-65.93
08/01/14	27.000	1,828.94		1,961.88	0.00		-132.94
4 tax lots for 08/04/14.							
	38.000	2,568.75		2,699.82	..		-131.07
	2.000	135.20		145.05	...		-9.85
	11.000	743.58		779.24	...		-35.66
	9.000	608.39		648.90	...		-40.51
08/04/14	60.000	4,055.92		4,273.01	0.00		-217.09
Security total:				6,234.89	0.00		-350.03
CREE INC / CUSIP: 225447101 / Symbol: CREE							
02/05/14	16.000	899.18		928.16	...		-28.98

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)Gross (N)net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CROWN HLDGS INC / CUSIP: 228368106 / Symbol: CCK							
2 tax lots for 09/18/14.							
	25.000		1,174.43	06/09/14	1,260.50	...	-86.07
	6.000		281.86	07/02/14	300.96	...	-19.10
09/18/14	31.000		1,456.29	VARIOUS	1,561.46	0.00	-105.17
2 tax lots for 09/19/14.							
	19.000		892.79	05/13/14	926.06	...	-33.27
	13.000		610.85	07/02/14	652.08	...	-41.23
09/19/14	32.000		1,503.64	VARIOUS	1,578.14	0.00	-74.50
3 tax lots for 09/23/14.							
	40.000		1,853.56	05/09/14	1,927.22	...	-73.66
	13.000		602.41	05/13/14	633.62	...	-31.21
	29.000		1,343.83	08/08/14	1,335.45	...	8.38
09/23/14	82.000		3,799.80	VARIOUS	3,896.29	0.00	-96.49
	Security total:		6,759.73		7,035.89	0.00	-276.16
CTRP COM INTERNATIONAL LTD AMERICAN DEP SHS / CUSIP: 22943F100 / Symbol: CTRP							
2 tax lots for 01/06/14.							
	24.000		1,067.02	10/29/13	1,329.84	...	-262.82
	11.000		489.05	11/18/13	584.93	...	-95.88
01/06/14	35.000		1,556.07	VARIOUS	1,914.77	0.00	-358.70
E TRADE FINANCIAL CORP / CUSIP: 269246401 / Symbol: ETFC							
2 tax lots for 04/07/14.							
	54.000		1,087.00	10/25/13	933.63	...	153.37
	33.000		664.27	12/19/13	634.92	...	29.35
04/07/14	87.000		1,751.27	VARIOUS	1,568.55	0.00	182.72
05/16/14	54.000		1,057.84	10/25/13	933.63	...	124.21

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
E TRADE FINANCIAL CORP / CUSIP: 269246401 / Symbol: ETFB (cont'd)	52.000	1,038.42	10/25/13	899.05	..	139.37
3 tax lots for 05/22/14.						
07/28/14	14.000	283.31	09/11/13	234.50	...	48.81
07/29/14	61.000	1,234.45	09/26/13	1,031.51	...	202.94
05/22/14	12.000	242.84	10/25/13	207.47	...	35.37
05/30/14	87.000	1,760.60	VARIOUS	1,473.48	0.00	287.12
Security total:						
	122.000	2,487.52	09/11/13	2,043.50	...	444.02
		8,095.65		6,918.21	0.00	1,177.44
ECLIPSE RESOURCES CORP / CUSIP: 27890G100 / Symbol: ECR						
07/28/14	104.000	2,005.07	06/23/14	2,616.64	...	-611.57
07/29/14	19.000	386.81	06/23/14	478.04	...	-91.23
Security total:						
		2,391.88		3,094.68	0.00	-702.80
EDWARDS LIFESCIENCES / CUSIP: 28176E108 / Symbol: EW						
12/16/14	9.000	1,145.65	10/07/14	958.14	...	187.51
ELECTRONIC ARTS / CUSIP: 285512109 / Symbol: EA						
01/15/14	27.000	601.55	12/19/13	633.96	...	-32.41
04/03/14	17.000	501.66	03/12/14	505.24	...	-3.58
3 tax lots for 07/24/14.						
07/24/14	4.000	146.24	01/30/14	102.72	...	43.52
12/09/14	26.000	1,173.87	10/10/14	915.72	...	258.15
Security total:						
		3,739.48		3,152.52	0.00	586.96
ENERGEN CORP / CUSIP: 29265N108 / Symbol: EGN						
01/03/14	16.000	1,079.34	10/04/13	1,318.94	...	-239.60

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (N)at	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ENERGEN CORP / CUSIP: 29265N108 / Symbol: EGN (cont'd)						
2 tax lots for 01/06/14.						
	33.000	2,218.22	10/04/13	2,720.31	...	-502.09
	18.000	1,209.94	11/06/13	1,411.88	...	-201.94
01/06/14	51.000	3,428.16	VARIOUS	4,132.19	0.00	-704.03
Security total:		4,507.50		5,451.13	0.00	-943.63
FMC TECHNOLOGIES INC / CUSIP: 30249U101 / Symbol: FTI						
09/09/14	60.000	3,443.32	07/29/14	3,781.80	..	-338.48
F5 NETWORKS INC / CUSIP: 315616102 / Symbol: FFIV						
2 tax lots for 06/25/14.						
	1.000	109.43	02/24/14	111.44	...	-2.01
	6.000	656.56	03/10/14	674.10	...	-17.54
06/25/14	7.000	765.99	VARIOUS	785.54	0.00	-19.55
2 tax lots for 06/30/14.						
	6.000	670.98	01/29/14	650.82	...	20.16
	19.000	2,124.78	02/24/14	2,117.42	...	7.36
06/30/14	25.000	2,795.76	VARIOUS	2,768.24	0.00	27.52
10/13/14	9.000	986.65	09/12/14	1,126.89	...	-140.24
Security total:		4,548.40		4,680.67	0.00	-132.27
FIREEYE INC / CUSIP: 31816Q101 / Symbol: FEYE						
4 tax lots for 05/09/14.						
	29.000	799.22	01/06/14	1,710.01	...	-910.79
	17.000	468.51	01/16/14	1,139.00	...	-670.49
	24.000	661.43	02/11/14	1,886.16	...	-1,224.73
	12.000	330.71	03/27/14	747.24	...	-416.53
05/09/14	82.000	2,259.87	VARIOUS	5,482.41	0.00	-3,222.54

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
FIRST REPUBLIC BANK / CUSIP: 33616C100 / Symbol: FRC						
2 tax lots for 01/21/14.						
	17.000	871.77	09/18/13	796.11	..	75.66
	12.000	615.36	11/21/13	605.16	...	10.20
01/21/14	29.000	1,487.13	VARIOUS	1,401.27	0.00	85.86
3 tax lots for 01/22/14.						
	17.000	880.43	08/02/13	752.59	...	127.84
	14.000	725.05	09/04/13	630.63	...	94.42
	6.000	310.74	09/18/13	280.98	...	29.76
01/22/14	37.000	1,916.22	VARIOUS	1,664.20	0.00	252.02
05/13/14	16.000	822.54	03/25/14	886.40	...	-63.86
3 tax lots for 05/29/14.						
	3.000	152.34	07/25/13	130.10	...	22.24
	31.000	1,574.19	03/24/14	1,710.71	...	-136.52
	3.000	152.34	03/25/14	166.20	...	-13.86
05/29/14	37.000	1,878.87	VARIOUS	2,007.01	0.00	-128.14
3 tax lots for 07/17/14.						
	37.000	1,803.73	07/24/13	1,601.36	...	202.37
	17.000	828.74	07/25/13	737.23	...	91.51
	16.000	779.99	07/30/13	684.00	...	95.99
07/17/14	70.000	3,412.46	VARIOUS	3,022.59	0.00	389.87
	Security total:	9,517.22		8,981.47	0.00	535.75
FLOWERVE CORP / CUSIP: 34354P105 / Symbol: FLS						
02/04/14	46.000	3,233.28	12/26/13	3,529.12	...	-295.84
06/30/14	29.000	2,153.49	02/21/14	2,361.76	...	-208.27
4 tax lots for 07/08/14.						
	4.000	293.19	02/21/14	325.76	...	-32.57

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
FLOWERVE CORP / CUSIP: 34354P105 / Symbol: FLS (cont'd)							
	13.000		952.88	04/02/14	1,035.97	..	-83.09
	23.000		1,685.87	04/25/14	1,711.66	...	-25.79
	10.000		732.98	05/13/14	768.33	...	-35.35
07/08/14	50.000		3,664.92	VARIOUS	3,841.72	0.00	-176.80
Security total:			9,051.69		9,732.60	0.00	-680.91
FOOT LOCKER INC / CUSIP: 344849104 / Symbol: FL							
2 tax lots for 07/17/14.							
	16.000		767.66	12/23/13	653.92	..	113.74
	21.000		1,007.56	03/10/14	971.46	...	36.10
07/17/14	37.000		1,775.22	VARIOUS	1,625.38	0.00	149.84
07/22/14	28.000		1,348.73	12/23/13	1,144.36	..	204.37
10/27/14	24.000		1,311.33	12/23/13	980.88	...	330.45
Security total:			4,435.28		3,750.62	0.00	684.66
FOSSIL INC / CUSIP: 34988V106 / Symbol: FOSL							
3 tax lots for 03/12/14.							
	1.000		114.85	10/24/13	127.66	...	-12.81
	8.000		918.78	10/30/13	1,025.28	...	-106.50
	10.000		1,148.48	11/06/13	1,305.10	...	-156.62
03/12/14	19.000		2,182.11	VARIOUS	2,458.04	0.00	-275.93
03/14/14	9.000		1,021.48	10/24/13	1,148.94	...	-127.46
03/19/14	17.000		2,012.74	10/24/13	2,170.22	...	-157.48
Security total:			5,216.33		5,777.20	0.00	-560.87
GNC HOLDINGS CL A / CUSIP: 36191G107 / Symbol: GNC							
2 tax lots for 01/14/14.							
	18.000		994.22	04/29/13	826.20	...	168.02

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page 23 of 108

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
GNC HOLDINGS CL A / CUSIP: 36191G107 / Symbol: GNC (cont'd)						
01/14/14	18.000	994.21	07/26/13	936.18	...	58.03
	36.000	1,988.43	VARIOUS	1,762.38	0.00	226.05
GLOBAL PAYMENTS INC / CUSIP: 37940X102 / Symbol: GPN						
5 tax lots for 04/30/14.						
	42.000	2,742.65	01/03/14	2,787.82	...	-45.17
	12.000	783.62	01/06/14	798.60	...	-14.98
	10.000	653.01	01/08/14	644.70	..	8.31
	14.000	914.22	01/29/14	944.72	..	-30.50
04/30/14	18.000	1,175.42	03/11/14	1,304.93	...	-129.51
	96.000	6,268.92	VARIOUS	6,480.77	0.00	-211.85
GOPRO INC CL A / CUSIP: 38268T103 / Symbol: GPRO						
08/04/14	60.000	2,409.55	06/27/14	2,050.20	..	359.35
GROUPON INC CL A / CUSIP: 399473107 / Symbol: GRPN						
2 tax lots for 02/12/14						
	143.000	1,510.05	01/08/14	1,687.40	...	-177.35
	65.000	686.39	01/15/14	728.00	...	-41.61
02/12/14	208.000	2,196.44	VARIOUS	2,415.40	0.00	-218.96
HARLEY DAVIDSON INC / CUSIP: 412822108 / Symbol: HOG						
06/16/14	27.000	1,859.84	04/23/14	1,942.65	..	-82.81
HASBRO INC / CUSIP: 418056107 / Symbol: HAS						
3 tax lots for 05/28/14.						
	16.000	854.38	10/29/13	852.16	...	2.22
	12.000	640.79	10/30/13	631.13	...	9.66
	22.000	1,174.78	02/12/14	1,149.72	..	25.06
05/28/14	50.000	2,669.95	VARIOUS	2,633.01	0.00	36.94

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
HASBRO INC / CUSIP: 418056107 / Symbol: HAS (cont'd)							
2 tax lots for 06/03/14.							
	5.000		259.64	10/22/13	250.19	...	9.45
	13.000		675.08	02/12/14	679.38	...	-4.30
06/03/14	18.000		934.72	VARIOUS	929.57	0.00	5.15
4 tax lots for 06/09/14.							
	20.000		1,059.18	07/25/13	942.60	...	116.58
	4.000		211.83	08/02/13	188.00	...	23.83
	16.000		847.34	09/06/13	762.08	...	85.26
	18.000		953.26	10/22/13	900.69	...	52.57
06/09/14	58.000		3,071.61	VARIOUS	2,793.37	0.00	278.24
4 tax lots for 06/10/14.							
	19.000		1,006.60	07/30/13	881.72	...	124.88
	10.000		529.78	08/02/13	470.00	...	59.78
	15.000		794.69	08/06/13	696.60	...	98.09
	13.000		688.72	08/27/13	593.97	...	94.75
06/10/14	57.000		3,019.79	VARIOUS	2,642.29	0.00	377.50
	Security total:		9,696.07		8,998.24	0.00	697.83
IDEXX LABS INC / CUSIP: 45168D104 / Symbol: IDXX							
2 tax lots for 07/28/14.							
	3.000		389.08	04/30/14	380.19	...	8.89
	6.000		778.17	07/02/14	818.82	...	-40.65
07/28/14	9.000		1,167.25	VARIOUS	1,199.01	0.00	-31.76
4 tax lots for 08/21/14.							
	25.000		3,068.18	02/06/14	2,940.50	...	127.68
	7.000		859.09	02/07/14	820.52	...	38.57
	8.000		981.82	02/12/14	982.64	...	-0.82

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

25 of 108

2014 Realized Capital Gains/Losses (continued)
SHORT-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed

Quantity

Shown (G)ross (N)et

Date acquired

Cost or other basis

Adjustments & Code(s), if any

Gain or loss(-) & 7- Loss not allowed(X)

IDEXX LABS INC / CUSIP: 4516BD104 / Symbol: IDXX (cont'd)

4.000

04/30/14

506.92

...

-16.01

08/21/14

44.000

VARIOUS

5,250.58

0.00

149.42

Security total:

6,567.25

6,449.59

0.00

117.66

ILLUMINA INC / CUSIP: 452327109 / Symbol: ILMN

2 tax lots for 02/05/14.

1.000

12/20/13

103.30

...

46.57

5.000

01/08/14

565.65

...

183.68

6.000

VARIOUS

668.95

0.00

230.25

4.000

12/20/13

413.20

...

274.31

2 tax lots for 03/10/14.

6.000

04/29/13

376.98

...

611.68

1.000

12/20/13

103.30

...

61.48

7.000

VARIOUS

480.28

0.00

673.16

Security total:

2,740.15

1,562.43

0.00

1,177.72

INCYTE CORP LTD / CUSIP: 45337C102 / Symbol: INCY

2 tax lots for 03/10/14.

21.000

10/04/13

862.50

...

442.84

13.000

11/25/13

622.83

...

185.23

34.000

VARIOUS

1,485.33

0.00

628.07

2 tax lots for 03/11/14.

3.000

10/01/13

119.00

...

75.67

9.000

10/04/13

369.64

...

214.35

12.000

VARIOUS

488.64

0.00

290.02

2 tax lots for 03/24/14.

12.000

09/26/13

444.12

...

214.79

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol				Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	Symbol: INCY (cont'd)	acquired	Code(s), if any	7- Loss not allowed(X)	
INCYTE CORP LTD / CUSIP: 45337C102 / Symbol: INCY (cont'd)	20.000	1,098.17	10/01/13	793.34	..	304.83	
03/24/14	32.000	1,757.08	VARIOUS	1,237.46	0.00	519.62	
06/04/14	16.000	826.22	03/28/14	851.20	...	-24.98	
3 tax lots for 08/01/14.							
	34.000	1,613.26	09/26/13	1,258.34	...	354.92	
	15.000	711.74	03/28/14	798.00	...	-86.26	
	26.000	1,233.67	03/31/14	1,354.60	...	-120.93	
08/01/14	75.000	3,558.67	VARIOUS	3,410.94	0.00	147.73	
Security total:				7,473.57	0.00	1,560.46	
KANSAS CITY SOUTHERN INDS INC INC NEW / CUSIP: 485170302 / Symbol: KSU							
2 tax lots for 01/07/14.							
	3.000	352.50	10/09/13	323.97	...	28.53	
	9.000	1,057.48	10/21/13	1,060.11	...	-2.63	
01/07/14	12.000	1,409.98	VARIOUS	1,384.08	0.00	25.90	
01/27/14	29.000	2,864.57	10/09/13	3,131.71	...	-267.14	
2 tax lots for 12/02/14.							
	3.000	346.76	10/06/14	365.13	...	-18.37	
	6.000	693.52	11/12/14	744.72	...	-51.20	
12/02/14	9.000	1,040.28	VARIOUS	1,109.85	0.00	-69.57	
2 tax lots for 12/09/14.							
	3.000	338.99	10/01/14	352.91	...	-13.92	
	5.000	564.99	10/06/14	608.55	...	-43.56	
12/09/14	8.000	903.98	VARIOUS	961.46	0.00	-57.48	
Security total:				6,587.10	0.00	-368.29	
KEURIG GREEN MTN INC / CUSIP: 49271M100 / Symbol: GMCR							
10/21/14	5.000	717.63	08/25/14	660.50	...	57.13	

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
KEURIG GREEN MIN INC / CUSIP: 49271M100 / Symbol: GMCR (cont'd)						
2 tax lots for 11/25/14.						
	6.000	838.74	07/02/14	751.26	...	87.48
	7.000	978.53	08/25/14	924.70	...	53.83
11/25/14	13.000	1,817.27	VARIOUS	1,675.96	0.00	141.31
12/31/14	18.000	2,409.13	07/02/14	2,253.78	...	155.35
Security total:		4,944.03		4,590.24	0.00	353.79
LXQ CORP / CUSIP: 501899208 / Symbol: LXQ						
2 tax lots for 02/28/14.						
	37.000	1,024.55	10/02/13	1,206.92	...	-182.37
	30.000	830.72	12/16/13	991.50	..	-160.78
02/28/14	67.000	1,855.27	VARIOUS	2,198.42	0.00	-343.15
2 tax lots for 03/07/14.						
	44.000	1,222.74	08/05/13	1,298.44	..	-75.70
	28.000	778.10	10/02/13	913.35	...	-135.25
03/07/14	72.000	2,000.84	VARIOUS	2,211.79	0.00	-210.95
2 tax lots for 03/14/14.						
	44.000	1,181.07	08/05/13	1,298.44	...	-117.37
	26.000	697.91	02/19/14	758.94	...	-61.03
03/14/14	70.000	1,878.98	VARIOUS	2,057.38	0.00	-178.40
Security total:		5,735.09		6,467.59	0.00	-732.50
LINKEDIN CORP CL A / CUSIP: 53578A108 / Symbol: LNKD						
2 tax lots for 01/03/14.						
	4.000	831.87	01/11/13	477.64	...	354.23
	3.000	623.90	11/11/13	635.10	...	-11.20
01/03/14	7.000	1,455.77	VARIOUS	1,112.74	0.00	343.03

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS				COVERED tax lots			
Description of property/CUSIP/Symbol				Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et		Cost or other basis	Code(s), if any	7- Loss not allowed(X)	
MANITOWOC INC / CUSIP: 563571108 / Symbol: MTW							
2 tax lots for 02/04/14.							
	5.000	136.90	01/09/14	116.60	...		20.30
	27.000	739.24	01/15/14	693.09	..		46.15
02/04/14	32.000	876.14	VARIOUS	809.69	0.00		66.45
3 tax lots for 06/16/14.							
	69.000	1,916.69	01/09/14	1,609.07	...		307.62
	30.000	833.34	03/27/14	913.50	...		-80.16
	31.000	861.12	05/02/14	930.00	...		-68.88
06/16/14	130.000	3,611.15	VARIOUS	3,452.57	0.00		158.58
	Security total:	4,487.29		4,262.26	0.00		225.03
MANPOWERGROUP INC / CUSIP: 56418H100 / Symbol: MAN							
3 tax lots for 02/21/14.							
	13.000	966.01	09/16/13	974.61	...		-8.60
	4.000	297.24	09/20/13	298.24	...		-1.00
	11.000	817.39	10/22/13	883.41	...		-66.02
02/21/14	28.000	2,080.64	VARIOUS	2,156.26	0.00		-75.62
3 tax lots for 03/18/14.							
	12.000	918.82	09/11/13	877.82	...		41.00
	5.000	382.84	09/20/13	372.80	...		10.04
	8.000	612.55	10/01/13	586.16	...		26.39
03/18/14	25.000	1,914.21	VARIOUS	1,836.78	0.00		77.43
2 tax lots for 03/19/14.							
	10.000	773.08	09/11/13	731.52	...		41.56
	15.000	1,159.63	09/30/13	1,088.40	...		71.23
03/19/14	25.000	1,932.71	VARIOUS	1,819.92	0.00		112.79

2014 Realized Capital Gains/Losses (continued).

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MANPOWERGROUP INC / CUSIP: 56418H100 / Symbol: MAN (cont'd)						
2 tax lots for 07/22/14.						
	15.000	1,241.70	06/09/14	1,285.50	...	-43.80
	8.000	662.24	06/25/14	669.04	...	-6.80
07/22/14	23.000	1,903.94	VARIOUS	1,954.54	0.00	-50.60
2 tax lots for 07/29/14.						
	42.000	3,360.07	05/09/14	3,416.28	...	-56.21
	3.000	240.01	06/25/14	250.89	...	-10.88
07/29/14	45.000	3,600.08	VARIOUS	3,667.17	0.00	-67.09
	Security total:	11,431.58		11,434.67	0.00	-3.09
MEDIVATION INC / CUSIP: 58501N101 / Symbol: MDVN						
2 tax lots for 09/25/14.						
	10.000	978.99	01/30/14	829.70	...	149.29
	8.000	783.20	08/11/14	655.60	..	127.60
09/25/14	18.000	1,762.19	VARIOUS	1,485.30	0.00	276.89
MICRON TECHNOLOGY INC / CUSIP: 595112103 / Symbol: MU						
2 tax lots for 01/17/14.						
	21.000	486.56	10/14/13	344.40	...	142.16
	40.000	926.78	01/09/14	936.40	..	-9.62
01/17/14	61.000	1,413.34	VARIOUS	1,280.80	0.00	132.54
2 tax lots for 03/03/14.						
	7.000	169.33	09/11/13	113.26	...	56.07
	33.000	798.25	10/14/13	541.20	...	257.05
03/03/14	40.000	967.58	VARIOUS	654.46	0.00	313.12
03/31/14	192.000	4,471.98	09/11/13	3,106.56	..	1,365.42
	Security total:	6,852.90		5,041.82	0.00	1,811.08

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

30 of 108

Realized Capital Gains/Losses (continued)

2014

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MIDDLEBY CORP / CUSIP: 596278101 / Symbol: MIDD						
2 tax lots for 05/09/14.						
	4.000	954.14	05/28/13	678.84	...	275.30
	4.000	954.14	02/27/14	1,204.08	...	-249.94
05/09/14	8.000	1,908.28	VARIOUS	1,882.92	0.00	25.36
05/12/14	5.000	1,112.17	05/22/13	846.15	...	266.02
2 tax lots for 05/13/14.						
	5.000	1,134.53	05/14/13	802.60	...	331.93
	1.000	226.90	05/22/13	169.23	...	57.67
05/13/14	6.000	1,361.43	VARIOUS	971.83	0.00	389.60
	Security total:	4,381.88		3,700.90	0.00	680.98
MONSTER BEVERAGE CORP / CUSIP: 611740101 / Symbol: MNST						
2 tax lots for 04/04/14.						
	2.000	136.24	01/08/14	137.98	...	-1.74
	12.000	817.42	03/12/14	875.92	...	-58.50
04/04/14	14.000	953.66	VARIOUS	1,013.90	0.00	-60.24
2 tax lots for 04/25/14.						
	10.000	665.68	06/06/13	592.00	...	73.68
	13.000	865.39	01/08/14	896.87	...	-31.48
04/25/14	23.000	1,531.07	VARIOUS	1,488.87	0.00	42.20
2 tax lots for 06/04/14.						
	10.000	675.96	06/06/13	592.00	...	83.96
	17.000	1,149.13	10/18/13	978.86	...	170.27
06/04/14	27.000	1,825.09	VARIOUS	1,570.86	0.00	254.23
2 tax lots for 06/18/14.						
	20.000	1,405.69	10/18/13	1,151.60	...	254.09

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MONSTER BEVERAGE CORP / CUSIP: 611740101 / Symbol: MNST (cont'd)						
	5.000	351.42	10/21/13	286.00	...	65.42
06/18/14	25.000	1,757.11	VARIOUS	1,437.60	0 00	319.51
06/26/14	11.000	771.05	10/21/13	629.20	...	141.85
Security total:		6,837.98		6,140.43	0.00	697.55
NETFLIX INC / CUSIP: 64110L106 / Symbol: NFLX						
10/16/14	4.000	1,413.93	02/03/14	1,619.24	...	-205.31
2 tax lots for 10/17/14.						
	3.000	1,064.98	03/26/14	1,108.71	...	-43.73
	2.000	709.98	03/28/14	733.06	...	-23.08
10/17/14	5.000	1,774.96	VARIOUS	1,841.77	0.00	-66.81
Security total:		3,188.89		3,461.01	0.00	-272.12
NETSUITE INC / CUSIP: 64118Q107 / Symbol: N						
03/18/14	34.000	3,530.08	01/31/14	3,604.63	...	-74.55
PANDORA MEDIA INC / CUSIP: 698354107 / Symbol: P						
2 tax lots for 03/07/14.						
	7.000	263.26	10/17/13	185.08	...	78.18
	43.000	1,617.20	11/06/13	1,189.61	...	427.59
03/07/14	50.000	1,880.46	VARIOUS	1,374.69	0.00	505.77
2 tax lots for 03/10/14.						
	16.000	582.23	09/18/13	407.36	...	174.87
	16.000	582.23	10/17/13	423.04	...	159.19
03/10/14	32.000	1,164.46	VARIOUS	830.40	0.00	334.06
2 tax lots for 03/13/14.						
	9.000	311.66	09/13/13	214.83	...	96.83

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

32 of 108

Realized Capital Gains/Losses (continued)
SHORT-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
PANDORA MEDIA INC / CUSIP: 698354107 / Symbol: P (cont'd)						
03/13/14	14.000	484.81	09/18/13	356.44	...	128.37
03/19/14	23.000	796.47	VARIOUS	571.27	0.00	225.20
07/28/14	26.000	925.79	09/13/13	620.62	...	305.17
2 tax lots for 07/28/14.						
03/13/14	25.000	626.74	04/02/14	797.75	...	-171.01
07/28/14	19.000	476.32	05/30/14	468.73	...	7.59
10/31/14	44.000	1,103.06	VARIOUS	1,266.48	0.00	-163.42
2 tax lots for 10/31/14.						
03/27/14	64.000	1,208.29	04/30/14	1,479.68	...	-271.39
10/31/14	6.000	113.28	05/30/14	148.02	...	-34.74
11/21/14	70.000	1,321.57	VARIOUS	1,627.70	0.00	-306.13
2 tax lots for 11/21/14.						
03/27/14	34.000	657.55	04/30/14	786.08	...	-128.53
11/21/14	44.000	850.94	10/16/14	968.44	...	-117.50
Security total:	78.000	1,508.49	VARIOUS	1,754.52	0.00	-246.03
PANERA BREAD CO / CUSIP: 69840W108 / Symbol: PNRA						
03/27/14	21.000	3,548.71	03/18/14	3,885.84	..	-337.13
PATTERSON-UTI ENERGY INC. / CUSIP: 703481101 / Symbol: PTEN						
2 tax lots for 10/09/14.						
10/09/14	12.000	333.47	03/31/14	376.85	...	-43.38
10/09/14	37.000	1,028.21	06/13/14	1,255.41	...	-227.20
10/09/14	49.000	1,361.68	VARIOUS	1,632.26	0.00	-270.58
3 tax lots for 10/24/14.						
10/09/14	87.000	2,111.24	03/24/14	2,688.90	...	-577.66

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
PATTERSON-UTI ENERGY INC. / CUSIP: 703481101 / Symbol: PTEN (cont'd)						
	34.000	825.08	03/25/14	1,059.76	...	-234.68
	9.000	218.40	03/31/14	282.64	...	-64.24
10/24/14	130.000	3,154.72	VARIOUS	4,031.30	0.00	-876.58
Security total:		4,516.40		5,663.56	0.00	-1,147.16
PHARMACYCLICS INC / CUSIP: 716933106 / Symbol: PCYC						
01/07/14	7.000	864.69	11/14/13	899.57	...	-34.88
03/24/14	9.000	1,002.40	11/14/13	1,156.59	...	-154.19
5 tax lots for 03/31/14.						
	19.000	1,919.14	06/04/13	1,665.73	...	253.41
	15.000	1,515.12	06/18/13	1,318.95	...	196.17
	1.000	101.00	11/14/13	128.51	...	-27.51
	6.000	606.05	11/22/13	757.74	...	-151.69
	7.000	707.05	12/13/13	767.97	...	-60.92
03/31/14	48.000	4,848.36	VARIOUS	4,638.90	0.00	209.46
3 tax lots for 12/26/14.						
	21.000	2,611.50	10/29/14	2,764.06	...	-152.56
	7.000	870.50	10/31/14	959.14	...	-88.64
	5.000	621.79	12/09/14	688.55	...	-66.76
12/26/14	33.000	4,103.79	VARIOUS	4,411.75	0.00	-307.96
Security total:		10,819.24		11,106.81	0.00	-287.57
PIONEER NATURAL RESOURCES CO / CUSIP: 723787107 / Symbol: PXD						
10/06/14	5.000	920.58	11/11/13	941.42	...	-20.84
11/18/14	4.000	664.74	11/22/13	735.76	...	-71.02
Security total:		1,585.32		1,677.18	0.00	-91.86
POLARIS INDUSTRIES INC / CUSIP: 731068102 / Symbol: PII						
01/22/14	7.000	955.76	11/14/13	941.16	...	14.60

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

34 of 108

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed		Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)
POLARIS INDUSTRIES INC / CUSIP: 731068102 / Symbol: PII (cont'd)					
2 tax lots for 02/03/14.					
	12.000	1,453.53	10/24/13	...	-133.47
	1.000	121.13	11/14/13	...	-13.32
02/03/14	13.000	1,574.66	VARIOUS	0.00	-146.79
2 tax lots for 02/04/14.					
	1.000	122.78	10/24/13	...	-9.47
	13.000	1,596.11	11/12/13	...	-91.68
02/04/14	14.000	1,718.89	VARIOUS	0.00	-101.15
12/08/14	8.000	1,208.29	09/26/14	...	5.49
Security total:		5,457.60		0.00	-227.85
SANDISK CORP / CUSIP: 80004C101 / Symbol: SNDK					
01/30/14	23.000	1,610.05	01/09/14	...	-60.67
2 tax lots for 07/18/14.					
	8.000	754.70	03/31/14	..	104.78
	9.000	849.04	04/22/14	...	90.16
07/18/14	17.000	1,603.74	VARIOUS	0.00	194.94
2 tax lots for 07/22/14.					
	2.000	189.48	03/24/14	...	30.72
	8.000	757.90	03/31/14	...	107.98
07/22/14	10.000	947.38	VARIOUS	0.00	138.70
2 tax lots for 08/01/14.					
	1.000	92.53	10/30/13	...	23.05
	9.000	832.75	03/24/14	...	118.33
08/01/14	10.000	925.28	VARIOUS	0.00	141.38
Security total:		5,066.45		0.00	414.35

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

35 of 108

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
SANTANDER CONSUMER USA HOLDINGS / CUSIP: 80283M101 / Symbol: SC							
01/27/14	49.000		1,198.03	01/24/14	1,227.94	...	-29.91
SPLUNK INC / CUSIP: 848637104 / Symbol: SPLK							
3 tax lots for 08/07/14.							
	9.000		376.82	01/17/14	704.07	...	-327.25
	6.000		251.22	01/31/14	457.38	...	-206.16
	9.000		376.82	02/06/14	707.22	...	-330.40
08/07/14	24.000		1,004.86	VARIOUS	1,868.67	0.00	-863.81
6 tax lots for 08/08/14.							
	25.000		1,035.98	12/18/13	1,693.95	...	-657.97
	10.000		414.39	12/20/13	693.30	..	-278.91
	17.000		704.46	01/03/14	1,194.25	..	-489.79
	10.000		414.39	01/08/14	758.50	...	-344.11
	5.000		207.20	01/31/14	381.15	...	-173.95
	19.000		787.34	05/28/14	919.03	...	-131.69
08/08/14	86.000		3,563.76	VARIOUS	5,640.18	0.00	-2,076.42
	Security total:		4,568.62		7,508.85	0.00	-2,940.23
SWIFT TRANSPORTATION CO CL A / CUSIP: 87074U101 / Symbol: SWFT							
07/28/14	46.000		969.20	03/24/14	1,154.60	..	-185.40
3 tax lots for 08/07/14.							
	59.000		1,212.42	03/24/14	1,480.90	...	-268.48
	2.000		41.10	03/26/14	49.44	...	-8.34
	43.000		883.63	05/30/14	1,064.48	...	-180.85
08/07/14	104.000		2,137.15	VARIOUS	2,594.82	0.00	-457.67
2 tax lots for 08/15/14.							
	39.000		804.55	03/26/14	964.09	...	-159.54

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS				COVERED tax lots			
Description of property/CUSIP/Symbol				Proceeds			
Date sold or disposed	Quantity	Shown (G)/ross (N)/et	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	
SWIFT TRANSPORTATION CO CL A / CUSIP: 87074U101 / Symbol: SWFT (cont'd)							
	49.000	1,010.84	04/11/14	1,138.76	...	-127.92	
08/15/14	88.000	1,815.39	VARIOUS	2,102.85	0.00	-287.46	
	Security total:	4,921.74		5,852.27	0.00	-930.53	
AMERITRADE HOLDING CORP / CUSIP: 87236Y108 / Symbol: AMTD							
3 tax lots for 04/04/14.							
	21.000	655.60	01/22/14	717.15	...	-61.55	
	22.000	686.83	01/23/14	736.34	...	-49.51	
	20.000	624.38	03/24/14	701.60	...	-77.22	
04/04/14	63.000	1,966.81	VARIOUS	2,155.09	0.00	-188.28	
2 tax lots for 04/07/14.							
	39.000	1,182.84	01/17/14	1,263.99	...	-81.15	
	16.000	485.27	01/23/14	535.52	...	-50.25	
04/07/14	55.000	1,668.11	VARIOUS	1,799.51	0.00	-131.40	
2 tax lots for 05/15/14.							
	113.000	3,351.50	01/08/14	3,492.79	...	-141.29	
	5.000	148.30	01/17/14	162.05	...	-13.75	
05/15/14	118.000	3,499.80	VARIOUS	3,654.84	0.00	-155.04	
	Security total:	7,134.72		7,609.44	0.00	-474.72	
TESLA MOTORS INC / CUSIP: 88160R101 / Symbol: TSLA							
2 tax lots for 09/16/14.							
	3.000	767.08	03/12/14	717.51	...	49.57	
	2.000	511.39	08/04/14	474.90	...	36.49	
09/16/14	5.000	1,278.47	VARIOUS	1,192.41	0.00	86.06	
3 tax lots for 12/03/14.							
	5.000	1,138.62	02/21/14	1,053.50	...	85.12	
	3.000	683.18	04/03/14	702.72	...	-19.54	

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TESLA MOTORS INC / CUSIP: 88160R101 / Symbol: TSLA (cont'd)			683.17	08/04/14	712.35	...	-29.18
12/03/14	3.000			VARIOUS	2,468.57	0.00	36.40
	11.000		2,504.97		3,660.98	0.00	122.46
	Security total:		3,783.44				
TEXTRON INC / CUSIP: 883203101 / Symbol: TXT							
2 tax lots for 07/08/14.			745.09	03/19/14	783.60	.	-38.51
	20.000			05/05/14	470.04	..	-22.99
	12.000		447.05	VARIOUS	1,253.64	0.00	-61.50
07/08/14	32.000		1,192.14				
2 tax lots for 07/09/14.			447.23	02/21/14	458.16	...	-10.93
	12.000			05/05/14	744.23	...	-36.12
	19.000		708.11	VARIOUS	1,202.39	0.00	-47.05
07/09/14	31.000		1,155.34				
2 tax lots for 08/18/14.			1,633.53	01/28/14	1,588.85	...	44.68
	43.000			02/21/14	343.62	...	-1.72
	9.000		341.90	VARIOUS	1,932.47	0.00	42.96
08/18/14	52.000		1,975.43				
4 tax lots for 08/29/14.			1,139.37	01/27/14	1,081.20	...	58.17
	30.000			01/28/14	147.80	...	4.12
	4.000		151.92	01/29/14	1,682.22	...	64.82
	46.000		1,747.04	02/11/14	749.07	...	48.49
	21.000		797.56	VARIOUS	3,660.29	0.00	175.60
08/29/14	101.000		3,835.89		8,048.79	0.00	110.01
	Security total:		8,158.80				
TIFFANY & CO NEW / CUSIP: 886547108 / Symbol: TIF							
2 tax lots for 10/01/14.			94.91	06/04/14	99.48	...	-4.57
	1.000						

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol				Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)/ross (N)et	Symbol: TIF (cont'd)		acquired	Code(s), if any	7- Loss not allowed(X)
TIFFANY & CO NEW / CUSIP: 886547108	12.000	1,138.89			06/10/14	...	-67.95
10/01/14	13.000	1,233.80			VARIOUS	0.00	-72.52
3 tax lots for 10/16/14.							
	18.000	1,600.52			05/28/14	...	-150.34
	10.000	889.18			06/04/14	.	-105.67
	11.000	978.10			08/08/14	...	-98.14
10/16/14	39.000	3,467.80			VARIOUS	0.00	-354.15
Security total:				4,701.60		0.00	-426.67
TOLL BROTHERS INC / CUSIP: 889478103 / Symbol: TOL							
04/22/14	25.000	865.23			02/03/14	...	-38.77
TOWERS WATSON & CO / CUSIP: 891894107 / Symbol: TW							
06/24/14	6.000	633.94			02/27/14	...	-8.24
TRIMBLE NAVIGATION LTD / CUSIP: 896239100 / Symbol: TRMB							
2 tax lots for 05/08/14.							
	35.000	1,234.67			11/04/13	...	84.22
	22.000	776.08			12/17/13	...	49.86
05/08/14	57.000	2,010.75			VARIOUS	0.00	134.08
06/03/14	31.000	1,122.17			11/04/13	...	103.20
2 tax lots for 06/18/14.							
	17.000	649.21			11/04/13	...	90.42
	5.000	190.95			12/06/13	...	27.13
06/18/14	22.000	840.16			VARIOUS	0.00	117.55
06/19/14	18.000	684.80			12/06/13	...	95.05
3 tax lots for 06/25/14.							
	31.000	1,147.91			11/06/13	...	149.09
	7.000	259.20			11/22/13	...	34.29

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

39 of 108

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed Quantity Shown (G)ross (N)et Proceeds Date Cost or other basis Adjustments & Code(s), if any Gain or loss(-) & 7- Loss not allowed(X)

TRIMBLE NAVIGATION LTD / CUSIP: 896239100 / Symbol: TRMB (cont'd)

26.000 962.76 12/06/13 851.85 ... 110.91

64.000 2,369.87 VARIOUS 2,075.58 0.00 294.29

17.000 631.02 11/22/13 546.22 ... 84.80

Security total: 7,658.77 6,829.80 0.00 828.97

TRIPADVISOR INC / CUSIP: 896945201 / Symbol: TRIP

2 tax lots for 02/11/14

13.000 1,091.59 10/29/13 1,029.34 ... 62.25

8.000 671.75 01/08/14 679.91 ... -8.16

21.000 1,763.34 VARIOUS 1,709.25 0.00 54.09

3 tax lots for 02/12/14.

3.000 269.87 07/26/13 219.51 ... 50.36

10.000 899.56 08/02/13 759.50 ... 140.06

4.000 359.83 10/29/13 316.72 ... 43.11

17.000 1,529.26 VARIOUS 1,295.73 0.00 233.53

2 tax lots for 11/04/14.

10.000 841.48 03/31/14 908.30 .. -66.82

11.000 925.63 08/08/14 1,040.60 ... -114.97

21.000 1,767.11 VARIOUS 1,948.90 0.00 -181.79

Security total:

13.000 944.69 05/15/14 1,074.06 ... -129.37

6,004.40 6,027.94 0.00 -23.54

TWITTER INC / CUSIP: 90184L102 / Symbol: TWTR

4 tax lots for 10/29/14.

15.000 634.78 07/31/14 682.54 ... -47.76

22.000 931.02 09/03/14 1,118.92 ... -187.90

23.000 973.34 09/09/14 1,188.18 ... -214.84

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS					COVERED tax lots			
Description of property/CUSIP/Symbol					Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	Symbol: TWTR (cont'd)	acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)	
TWITTER INC / CUSIP: 90184L102 / Symbol: TWTR (cont'd)								
10/29/14	19.000	804.06	10/08/14	...	1,010.42	...	-206.36	
	79.000	3,343.20	VARIOUS	0.00	4,000.06		-656.86	
2 tax lots for 10/31/14.								
	41.000	1,720.73	07/31/14	...	1,865.62	...	-144.89	
	27.000	1,133.16	08/19/14	...	1,217.99	...	-84.83	
10/31/14	68.000	2,853.89	VARIOUS	0.00	3,083.61	0.00	-229.72	
	Security total:	6,197.09		0.00	7,083.67	0.00	-886.58	
UNDER ARMOUR INC CL A / CUSIP: 904311107 / Symbol: UA								
03/21/14	10.000	1,213.87	01/31/14	...	1,072.69	...	141.18	
2 tax lots for 04/11/14.								
	7.349	761.38	09/04/13	...	300.14	...	461.24	
	3.651	378.25	01/31/14	...	214.54	...	163.71	
04/11/14	11.000	1,139.63	VARIOUS	0.00	514.68	0.00	624.95	
	Security total:	2,353.50		0.00	1,587.37	0.00	766.13	
UNITED CONTINENTAL HOLDINGS INC / CUSIP: 910047109 / Symbol: UAL								
2 tax lots for 04/25/14.								
	1.000	40.56	01/15/14	...	46.46	...	-5.90	
	27.000	1,095.09	03/06/14	...	1,308.74	...	-213.65	
04/25/14	28.000	1,135.65	VARIOUS	0.00	1,355.20	0.00	-219.55	
2 tax lots for 04/28/14.								
	39.000	1,544.33	01/13/14	...	1,765.59	...	-221.26	
	17.000	673.17	01/15/14	...	789.82	...	-116.65	
04/28/14	56.000	2,217.50	VARIOUS	0.00	2,555.41	0.00	-337.91	
	Security total:	3,353.15		0.00	3,910.61	0.00	557.46	

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
UNIVERSAL HEALTH SERVICES INC / CUSIP: 913903100 / Symbol: UHS							
3 tax lots for 09/05/14.							
	15.000		1,602.83	07/17/14	1,462.65	...	140.18
	6.000		641.13	07/25/14	629.94	...	11.19
	10.000		1,068.55	07/28/14	1,080.90	...	-12.35
09/05/14	31.000		3,312.51	VARIOUS	3,173.49	0.00	139.02
2 tax lots for 10/29/14.							
	10.000		1,061.57	09/30/14	1,060.90	...	0.67
	5.000		530.79	10/17/14	524.39	...	6.40
10/29/14	15.000		1,592.36	VARIOUS	1,585.29	0.00	7.07
2 tax lots for 11/10/14.							
	2.000		197.44	07/17/14	195.02	...	2.42
	7.000		691.02	10/17/14	734.15	...	-43.13
11/10/14	9.000		888.46	VARIOUS	929.17	0.00	-40.71
11/18/14	7.000		717.48	07/17/14	682.57	...	34.91
	Security total:		6,510.81		6,370.52	0.00	140.29
VULCAN MATERIALS CO / CUSIP: 929160109 / Symbol: VMC							
2 tax lots for 10/10/14.							
	18.000		1,020.76	02/07/14	1,167.30	...	-146.54
	15.000		850.63	03/24/14	981.15	...	-130.52
10/10/14	33.000		1,871.39	VARIOUS	2,148.45	0.00	-277.06
WESTLAKE CHEMICAL CORP / CUSIP: 960413102 / Symbol: WLK							
09/15/14	12.000		1,112.25	03/03/14	793.92	...	318.33
2 tax lots for 09/16/14.							
	6.000		560.57	03/03/14	396.96	...	163.61
	8.000		747.42	03/24/14	528.72	...	218.70
09/16/14	14.000		1,307.99	VARIOUS	925.68	0.00	382.31

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

42 of 108

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (Net	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
WESTLAKE CHEMICAL CORP / CUSIP: 960413102 / Symbol: WLK (cont'd)							
2 tax lots for 10/02/14.							
11.000		892.85		02/21/14	725.40	...	167.45
3.000		243.50		03/24/14	198.27	...	45.23
14.000		1,136.35		VARIOUS	923.67	0.00	212.68
10/02/14							
2 tax lots for 10/09/14.							
11.000		897.03		02/21/14	725.39	...	171.64
11.000		897.03		04/10/14	716.32	...	180.71
22.000		1,794.06		VARIOUS	1,441.71	0.00	352.35
10/09/14							
2 tax lots for 10/15/14.							
42.000		2,845.44		01/23/14	2,497.57	...	347.87
5.000		338.74		04/10/14	325.60	...	13.14
47.000		3,184.18		VARIOUS	2,823.17	0.00	361.01
10/15/14							
Security total:		8,534.83			6,908.15	0.00	1,626.68
WHIRLPOOL CORP / CUSIP: 963320106 / Symbol: WHR							
2 tax lots for 02/13/14.							
4.000		552.95		08/05/13	549.08	...	3.87
6.000		829.42		09/13/13	819.36	...	10.06
10.000		1,382.37		VARIOUS	1,368.44	0.00	13.93
02/13/14							
WILLIAMS SONOMA INC / CUSIP: 969904101 / Symbol: WSM							
2 tax lots for 09/08/14.							
10.000		642.88		06/10/14	682.30	...	-39.42
9.000		578.60		07/01/14	650.25	...	-71.65
19.000		1,221.48		VARIOUS	1,332.55	0.00	-111.07
09/08/14							
4 tax lots for 10/29/14.							
27.000		1,734.17		05/29/14	1,819.98	...	-85.81

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (Net)	Proceeds (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
WILLIAMS SONOMA INC / CUSIP: 969904101 / Symbol: WSM (cont'd)							
	27.000		1,734.17	06/04/14	1,828.44	...	-94.27
	7.000		449.60	06/10/14	477.61	...	-28.01
	10.000		642.29	09/23/14	673.10	...	-30.81
10/29/14	71.000		4,560.23	VARIOUS	4,799.13	0.00	-238.90
Security total:			5,781.71		6,131.68	0.00	-349.97
YELP INC CL A / CUSIP: 985817105 / Symbol: YELP							
2 tax lots for 03/24/14.							
	5.000		405.59	12/10/13	323.15	...	82.44
	15.000		1,216.77	01/09/14	1,192.95	...	23.82
03/24/14	20.000		1,622.36	VARIOUS	1,516.10	0.00	106.26
4 tax lots for 12/08/14.							
	4.000		213.47	12/10/13	258.52	...	-45.05
	12.000		640.40	03/31/14	929.88	...	-289.48
	8.000		426.93	04/02/14	632.44	...	-205.51
	17.000		907.24	10/15/14	1,129.74	...	-222.50
12/08/14	41.000		2,188.04	VARIOUS	2,950.58	0.00	-762.54
Security total:			3,810.40		4,466.68	0.00	-656.28
ZIMMER HOLDINGS / CUSIP: 98956P102 / Symbol: ZMH							
2 tax lots for 07/25/14.							
	6.000		600.40	05/30/14	624.91	...	-24.51
	9.000		900.61	06/25/14	942.30	...	-41.69
07/25/14	15.000		1,501.01	VARIOUS	1,567.21	0.00	-66.20
2 tax lots for 08/01/14.							
	17.000		1,695.37	05/20/14	1,726.20	...	-30.83
	12.000		1,196.73	05/30/14	1,249.81	...	-53.08
08/01/14	29.000		2,892.10	VARIOUS	2,976.01	0.00	-83.91

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

44 of 108

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ACTAVIS PLC / CUSIP: G0083B108 / Symbol: ACT						
03/07/14	5.000	1,045.13	01/08/14	884.80	...	160.33
Security total:		4,393.11		4,543.22	0.00	-150.11
3 tax lots for 03/10/14.						
4.000	827.95	07/30/13		540.76	...	287.19
6.000	1,241.91	10/01/13		860.64	...	381.27
7.000	1,448.91	10/08/13		984.55	...	464.36
03/10/14	17.000	3,518.77	VARIOUS	2,385.95	0.00	1,132.82
03/25/14	19.000	3,993.54	07/30/13	2,568.61	...	1,424.93
Security total:		8,557.44		5,839.36	0.00	2,718.08
WEATHERFORD INTERNATIONAL PLC ORD / CUSIP: G48833100 / Symbol: WFT						
2 tax lots for 08/22/14.						
47.000	1,057.01	06/10/14		1,057.50	...	-0.49
2.000	44.98	06/17/14		44.52	...	0.46
08/22/14	49.000	1,101.99	VARIOUS	1,102.02	0.00	-0.03
09/12/14	47.000	1,073.93	06/17/14	1,046.22	...	27.71
2 tax lots for 10/03/14.						
116.000	2,253.20	06/05/14		2,546.84	...	-293.64
5.000	97.12	06/17/14		111.30	...	-14.18
10/03/14	121.000	2,350.32	VARIOUS	2,658.14	0.00	-307.82
Security total:		4,526.24		4,806.38	0.00	-280.14
INVESCO LTD SHARES / CUSIP: G491BT108 / Symbol: IVZ						
2 tax lots for 01/15/14						
64.000	2,248.28	05/02/13		2,030.72	...	217.56
37.000	1,299.79	05/06/13		1,209.16	...	90.63
01/15/14	101.000	3,548.07	VARIOUS	3,239.88	0.00	308.19

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

45 of 108

2014

Realized Capital Gains/Losses (continued)
SHORT-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
JAZZ PHARMACEUTICALS PLC / CUSIP: G508711105 / Symbol: JAZZ						
01/28/14	14.000	2,156.28	06/04/13	941.64	...	1,214.64
2 tax lots for 03/03/14.						
	3.000	448.46	06/04/13	201.78	...	246.68
	21.000	3,139.24	06/05/13	1,412.46	...	1,726.78
03/03/14	24.000	3,587.70	VARIOUS	1,614.24	0.00	1,973.46
Security total:		5,743.98		2,555.88	0.00	3,188.10
MICHAEL KORS HOLDINGS LTD / CUSIP: G60754101 / Symbol: KORS						
01/09/14	13.000	1,013.72	02/28/13	783.51	...	230.21
2 tax lots for 05/30/14.						
	10.000	934.48	02/13/14	980.80	...	-46.32
	7.000	654.13	02/27/14	698.60	...	-44.47
05/30/14	17.000	1,588.61	VARIOUS	1,679.40	0.00	-90.79
2 tax lots for 06/04/14.						
	6.000	561.59	02/05/14	543.52	...	18.07
	2.000	187.19	02/13/14	196.16	...	-8.97
06/04/14	8.000	748.78	VARIOUS	739.68	0.00	9.10
06/09/14	8.000	752.94	02/05/14	724.70	...	28.24
2 tax lots for 06/10/14.						
	12.000	1,133.10	02/05/14	1,087.04	...	46.06
	7.000	660.97	04/15/14	615.51	...	45.46
06/10/14	19.000	1,794.07	VARIOUS	1,702.55	0.00	91.52
Security total:		5,898.12		5,629.84	0.00	268.28
NABORS INDUSTRIES / CUSIP: G6359F103 / Symbol: NBR						
07/14/14	22.000	639.08	04/24/14	559.46	...	79.62
08/01/14	118.000	3,182.39	04/24/14	3,000.74	...	181.65
Security total:		3,821.47		3,560.20	0.00	261.27

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

46 of 108

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)Gross (N)net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
GARMIN LTD / CUSIP: H2906T109 / Symbol: GRMN						
07/11/14	24.000	1,369.17	05/06/14	1,399.20	...	-30.03
2 tax lots for 08/29/14.						
5.000	270.24		05/01/14	283.14	...	-12.90
24.000	1,297.17		05/07/14	1,383.04	...	-85.87
29.000	1,567.41		VARIOUS	1,666.18	0.00	-98.77
08/29/14						
4 tax lots for 10/06/14.						
32.000	1,622.71		03/31/14	1,800.00	...	-177.29
19.000	963.48		04/22/14	1,065.52	...	-102.04
19.000	963.49		05/01/14	1,075.94	...	-112.45
23.000	1,166.32		08/08/14	1,270.98	...	-104.66
93.000	4,716.00		VARIOUS	5,212.44	0.00	-496.44
10/06/14						
Security total:	7,652.58			8,277.82	0.00	-625.24
PENTAIR LTD / CUSIP: H6169Q108 / Symbol:						
04/30/14	19.000	1,406.73	12/18/13	1,391.55	...	15.18
05/02/14	24.000	1,788.12	12/18/13	1,757.74	...	30.38
Security total:	3,194.85			3,149.29	0.00	45.56
CORE LABORATORIES / CUSIP: N22717107 / Symbol: CLB						
3 tax lots for 01/07/14.						
6.000	1,108.36		10/21/13	1,183.56	...	-75.20
5.000	923.63		11/21/13	939.15	...	-15.52
7.000	1,293.09		11/22/13	1,311.53	...	-18.44
18.000	3,325.08		VARIOUS	3,434.24	0.00	-109.16
01/07/14						
MOBILEYE NV AMSTELVEEN ORD / CUSIP: N51488117 / Symbol: MBLY						
3 tax lots for 09/15/14.						
14.000	718.29		08/04/14	556.08	...	162.21
11.000	564.38		09/04/14	509.49	...	54.89

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

47 of 108

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MOBILEYE NV AMSTELVEEN ORD / CUSIP: NS1488117 / Symbol: MBLX (cont'd)						
09/15/14	12.000	615.68	09/09/14	676.92	..	-61.24
	37.000	1,898.35	VARIOUS	1,742.49	0.00	155.86
09/16/14	16.000	760.30	08/04/14	635.52	...	124.78
11/21/14	37.000	1,667.18	08/04/14	1,469.64	...	197.54
Security total:		4,325.83		3,847.65	0.00	478.18
NXP SEMICONDUCTORS N V / CUSIP: N6596X109 / Symbol: NXPI						
2 tax lots for 10/09/14.						
10/09/14	7.000	458.98	09/02/14	485.31	...	-26.33
	13.000	852.39	09/04/14	901.55	...	-49.16
	20.000	1,311.37	VARIOUS	1,386.86	0.00	-75.49
YANDEX N V / CUSIP: N97284108 / Symbol: YNDX						
3 tax lots for 01/27/14.						
01/27/14	3.000	108.33	08/30/13	96.78	...	11.55
	40.000	1,444.33	10/04/13	1,535.35	...	-91.02
	25.000	902.71	12/05/13	1,012.75	...	-110.04
	68.000	2,455.37	VARIOUS	2,644.88	0.00	-189.51
2 tax lots for 01/30/14.						
01/30/14	29.000	1,066.89	07/23/13	914.66	...	152.23
	10.000	367.89	08/30/13	322.60	...	45.29
	39.000	1,434.78	VARIOUS	1,237.26	0.00	197.52
02/11/14	50.000	1,994.46	07/22/13	1,572.50	...	421.96
Security total:		5,884.61		5,454.64	0.00	429.97
ROYAL CARIBBEAN CRUISES LTD / CUSIP: V7780T103 / Symbol: RCL						
2 tax lots for 10/16/14.						
	6.000	333.70	07/25/14	371.22	...	-37.52

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page 48 of 108

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)	
ROYAL CARIBBEAN CRUISES LTD / CUSIP: V7780T103 / Symbol: RCL (cont'd)					
15.000	834.25	09/08/14	995 03	...	-160.78
10/16/14	21.000	1,167.95	1,366.25	0.00	-198.30
AVAGO TECHNOLOGIES LTD / CUSIP: Y0486S104 / Symbol: AVGO					
2 tax lots for 02/18/14.					
2.000	116.48	10/01/13	87.13	...	29.35
18.000	1,048.30	01/15/14	1,014.09	...	34.21
02/18/14	20.000	1,164.78	1,101.22	0.00	63.56
Totals:	441,599.08	437,854.96	0.00		3,744.12

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)	
BELDEN CDT INC / CUSIP: 077454106 / Symbol: BDC					
2 tax lots for 02/14/14.					
8.000	553.95	12/17/12	341.36	..	212.59
11.000	761.69	12/21/12	481.69	...	280.00
02/14/14	19.000	1,315.64	823.05	0.00	492.59
3 tax lots for 10/07/14.					
16.000	1,009.51	12/12/12	677.92	...	331.59
13.000	820.22	12/14/12	540.41	...	279.81
3.000	189.28	12/17/12	128.01	...	61.27
10/07/14	32.000	2,019.01	1,346.34	0.00	672.67
10/08/14	21.000	1,272.20	872.97	...	399.23
Security total:	4,606.85	3,042.36	0.00		1,564.49

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (N)et	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed				acquired			
BORG WARNER INC / CUSIP: 099724106 / Symbol: BWA							
08/12/14	14.000		865.32	06/18/13	609.42	...	255.90
3 tax lots for 08/19/14.							
	36.000		2,249.95	06/11/13	1,507.91	...	742.04
	4.000		250.00	06/18/13	174.12	..	75.88
	20.000		1,249.97	06/20/13	832.60	..	417.37
08/19/14	60.000		3,749.92	VARIOUS	2,514.63	0.00	1,235.29
Security total:			4,615.24		3,124.05	0.00	1,491.19
CANADIAN PACIFIC RAILWAY LTD / CUSIP: 13645T100 / Symbol: CP							
12/02/14	6.000		1,141.71	10/28/13	853.97	..	287.74
12/09/14	5.000		905.43	10/28/13	711.64	...	193.79
12/15/14	21.000		3,670.09	10/28/13	2,988.89	..	681.20
Security total:			5,717.23		4,554.50	0.00	1,162.73
COMMVAULT SYSTEMS INC / CUSIP: 204166102 / Symbol: CVLT							
3 tax lots for 02/03/14.							
	2.000		132.58	11/13/12	125.30	...	7.28
	12.000		795.47	11/19/12	779.76	...	15.71
	6.000		397.73	11/29/12	413.64	...	-15.91
02/03/14	20.000		1,325.78	VARIOUS	1,318.70	0.00	7.08
2 tax lots for 02/05/14.							
	15.000		966.77	11/13/12	939.75	...	27.02
	12.000		773.42	11/14/12	747.12	...	26.30
02/05/14	27.000		1,740.19	VARIOUS	1,686.87	0.00	53.32
Security total:			3,065.97		3,005.57	0.00	60.40
CREE INC / CUSIP: 225447101 / Symbol: CREE							
01/28/14	19.000		1,184.63	11/28/12	629.07	...	555.56
02/03/14	23.000		1,334.90	12/07/12	755.09	...	579.81

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

50 of 108

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (Gross (Net	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (Gross (Net	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CREE INC / CUSIP: 225447101 / Symbol: CREE (cont'd)							
2 tax lots for 02/05/14.							
17.000		955.38		12/03/12	549.95	...	405.43
2.000		112.40		12/07/12	65.66	...	46.74
02/05/14	19.000	1,067.78		VARIOUS	615.61	0.00	452.17
Security total:		3,587.31			1,999.77	0.00	1,587.54
GNC HOLDINGS CL A / CUSIP: 36191G107 / Symbol: GNC							
01/14/14	23.000	1,270.38		10/27/11	570.37	...	700.01
HARMAN INTERNATIONAL INDS INC / CUSIP: 413086109 / Symbol: HAR							
09/11/14	16.000	1,795.80		08/13/13	1,142.69	...	653.11
09/17/14	10.000	1,087.17		08/13/13	714.18	...	372.99
2 tax lots for 09/24/14.							
6.000		627.00		08/13/13	428.50	...	198.50
5.000		522.50		09/16/13	336.67	...	185.83
09/24/14	11.000	1,149.50		VARIOUS	765.17	0.00	384.33
Security total:		4,032.47			2,622.04	0.00	1,410.43
ILLUMINA INC / CUSIP: 452327109 / Symbol: ILMN							
2 tax lots for 07/25/14.							
12.000		2,072.47		04/24/13	750.09	...	1,322.38
2.000		345.41		04/29/13	125.66	...	219.75
07/25/14	14.000	2,417.88		VARIOUS	875.75	0.00	1,542.13
07/29/14	6.000	997.66		04/24/13	375.05	...	622.61
09/17/14	11.000	1,939.91		04/24/13	687.58	..	1,252.33
Security total:		5,355.45			1,938.38	0.00	3,417.07
KANSAS CITY SOUTHERN INDS INC INC NEW / CUSIP: 485170302 / Symbol: KSU							
01/03/14	1.000	120.08		04/25/12	76.89	...	43.19

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

51 of 108

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)/et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
LINKEDIN CORP CL A / CUSIP: 53578A108 / Symbol: LNKD						
3 tax lots for 01/03/14.						
	5.000	1,039.83	06/04/12	453.25	...	586.58
	6.000	1,247.80	06/05/12	555.78	...	692.02
	2.000	415.93	06/08/12	186.66	..	229.27
01/03/14	13.000	2,703.56	VARIOUS	1,195.69	0.00	1,507.87
MEDIVATION INC / CUSIP: 58501N101 / Symbol: MDVN						
12/26/14	9.000	907.44	11/04/13	588.60	...	318.84
MOHAWK INDUSTRIES / CUSIP: 608190104 / Symbol: MHK						
03/25/14	12.000	1,659.20	01/23/13	1,176.38	...	482.82
2 tax lots for 06/05/14.						
	12.000	1,611.08	11/06/12	1,057.56	...	553.52
	3.000	402.77	01/23/13	294.09	...	108.68
06/05/14	15.000	2,013.85	VARIOUS	1,351.65	0.00	662.20
2 tax lots for 06/12/14.						
	8.000	1,077.49	11/05/12	701.84	...	375.65
	4.000	538.75	11/06/12	352.52	...	186.23
06/12/14	12.000	1,616.24	VARIOUS	1,054.36	0.00	561.88
2 tax lots for 06/17/14.						
	7.000	919.64	11/05/12	614.11	...	305.53
	1.000	131.38	11/20/12	84.63	..	46.75
06/17/14	8.000	1,051.02	VARIOUS	698.74	0.00	352.28
3 tax lots for 06/24/14.						
	5.000	673.89	11/20/12	423.15	...	250.74
	11.000	1,482.54	12/17/12	904.64	...	577.90

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page 52 of 108

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol				Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	Symbol: MHK (cont'd)					
MOHAWK INDUSTRIES / CUSIP: 608190104 / Symbol: MHK (cont'd)	4.000	539.11		06/17/13	457.28	...	81.83	
06/24/14	20.000	2,695.54		VARIOUS	1,785.07	0.00	910.47	
	Security total:	9,035.85			6,066.20	0.00	2,969.65	
MONSTER BEVERAGE CORP / CUSIP: 611740101 / Symbol: MNST								
06/26/14	17.000	1,191.63		06/20/13	969.51	...	222.12	
NETFLIX INC / CUSIP: 641101106 / Symbol: NFLX								
09/17/14	2.000	907.92		03/28/13	383.61	...	524.31	
	2 tax lots for 10/17/14.							
	3.000	1,064.97		02/14/13	556.56	...	508.41	
	1.000	354.99		03/28/13	191.81	...	163.18	
10/17/14	4.000	1,419.96		VARIOUS	748.37	0.00	671.59	
	2 tax lots for 10/30/14.							
	3.000	1,136.94		02/14/13	556.56	...	580.38	
	4.000	1,515.93		02/27/13	730.84	...	785.09	
10/30/14	7.000	2,652.87		VARIOUS	1,287.40	0.00	1,365.47	
	Security total:	4,980.75			2,419.38	0.00	2,561.37	
PANDORA MEDIA INC / CUSIP: 698354107 / Symbol: P								
08/27/14	43.000	1,172.92		08/21/13	920.57	...	252.35	
	5 tax lots for 11/21/14.							
	1.000	19.34		08/21/13	21.41	...	-2.07	
	47.000	908.96		09/09/13	939.06	...	-30.10	
	29.000	560.85		09/10/13	595.95	...	-35.10	
	33.000	638.21		09/12/13	775.50	...	-137.29	
	8.000	154.71		09/13/13	190.96	...	-36.25	
11/21/14	118.000	2,282.07		VARIOUS	2,522.88	0.00	-240.81	
	Security total:	3,454.99			3,443.45	0.00	11.54	

STATEMENT

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

53 of 108

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
PIONEER NATURAL RESOURCES CO / CUSIP: 723787107 / Symbol: PXD						
04/03/14	3.000	581.27	02/19/13	395.37	...	185.90
07/02/14	4.000	905.14	05/23/13	566.40	...	338.74
07/14/14	4.000	893.82	05/23/13	566.40	...	327.42
2 tax lots for 08/06/14.						
	3.000	638.15	02/19/13	395.37	...	242.78
	13.000	2,765.29	05/23/13	1,840.80	...	924.49
08/06/14	16.000	3,403.44	VARIOUS	2,236.17	0.00	1,167.27
11/18/14	4.000	664.75	11/11/13	753.14	...	-88.39
2 tax lots for 12/15/14.						
	5.000	664.71	02/19/13	658.95	...	5.76
	2.000	265.89	11/11/13	376.57	...	-110.68
12/15/14	7.000	930.60	VARIOUS	1,035.52	0.00	-104.92
Security total:		7,379.02		5,553.00	0.00	1,826.02
PITNEY BOWES INC / CUSIP: 724479100 / Symbol: PBI						
09/15/14	34.000	882.96	07/31/13	554.54	...	328.42
09/16/14	29.000	744.41	07/31/13	472.99	...	271.42
11/18/14	56.000	1,389.89	07/31/13	913.36	...	476.53
2 tax lots for 12/02/14.						
	7.000	167.40	05/06/13	108.29	...	59.11
	37.000	884.83	07/31/13	603.47	...	281.36
12/02/14	44.000	1,052.23	VARIOUS	711.76	0.00	340.47
Security total:		4,069.49		2,652.65	0.00	1,416.84
SBA COMMUNICATIONS CORP / CUSIP: 78388J106 / Symbol: SBAC						
11/12/14	9.000	1,010.59	04/08/13	662.49	...	348.10

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

54 of 108

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TOLL BROTHERS INC / CUSIP: 889478103 / Symbol: TOL						
2 tax lots for 03/18/14.						
	7.000	257.25	06/07/12	176.40	...	80.85
	45.000	1,653.75	12/19/12	1,446.30	...	207.45
03/18/14	52.000	1,911.00	VARIOUS	1,622.70	0.00	288.30
04/22/14	8.000	276.87	04/15/13	258.14	...	18.73
2 tax lots for 04/23/14.						
	6.000	203.67	06/07/12	151.20	...	52.47
	13.000	441.29	04/15/13	419.47	...	21.82
04/23/14	19.000	644.96	VARIOUS	570.67	0.00	74.29
2 tax lots for 04/25/14.						
	32.000	1,108.14	06/07/12	806.40	...	301.74
	21.000	727.21	06/14/12	527.52	...	199.69
04/25/14	53.000	1,835.35	VARIOUS	1,333.92	0.00	501.43
	Security total.	4,668.18		3,785.43	0.00	882.75
TOWERS WATSON & CO / CUSIP: 891894107 / Symbol: TW						
3 tax lots for 06/24/14.						
	1.000	105.66	02/13/13	66.15	...	39.51
	10.000	1,056.57	03/07/13	671.90	...	384.67
	3.000	316.97	04/05/13	206.04	...	110.93
06/24/14	14.000	1,479.20	VARIOUS	944.09	0.00	535.11
07/15/14	17.000	1,766.71	02/13/13	1,124.55	...	642.16
2 tax lots for 09/23/14.						
	25.000	2,511.06	02/13/13	1,653.75	...	857.31
	12.000	1,205.31	02/26/13	787.01	..	418.30
09/23/14	37.000	3,716.37	VARIOUS	2,440.76	0.00	1,275.61
	Security total:	6,962.28		4,509.40	0.00	2,452.88

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

55 of 108

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)
TRIPADVISOR INC / CUSIP: 896945201 / Symbol: TRIP							
2 tax lots for 11/04/14.							
	1.000		84.15	05/15/13	59.55	...	24.60
	14.000		1,178.07	07/26/13	1,024.38	...	153.69
11/04/14	15.000		1,262.22	VARIOUS	1,083.93	0.00	178.29
11/06/14	6.000		436.01	05/15/13	357.30	...	78.71
3 tax lots for 11/12/14.							
	28.000		1,966.40	05/14/13	1,575.57	...	390.83
	5.000		351.14	05/15/13	297.75	...	53.39
	12.000		842.74	05/16/13	704.28	...	138.46
11/12/14	45.000		3,160.28	VARIOUS	2,577.60	0.00	582.68
Security total:			4,858.51		4,018.83	0.00	839.68
VULCAN MATERIALS CO / CUSIP: 929160109 / Symbol: VMC							
10/10/14	4.000		226.83	04/05/13	192.36	...	34.47
3 tax lots for 12/16/14.							
	58.000		3,640.00	09/17/12	2,679.60	..	960.40
	23.000		1,443.45	11/07/12	1,061.22	...	382.23
	14.000		878.62	04/05/13	673.26	...	205.36
12/16/14	95.000		5,962.07	VARIOUS	4,414.08	0.00	1,547.99
Security total:			6,188.90		4,606.44	0.00	1,582.46
WHIRLPOOL CORP / CUSIP: 963320106 / Symbol: WHR							
01/23/14	10.000		1,515.35	09/21/12	857.60	...	657.75
2 tax lots for 02/13/14.							
	4.000		552.95	09/21/12	343.04	...	209.91
	10.000		1,382.38	10/11/12	853.10	...	529.28
02/13/14	14.000		1,935.33	VARIOUS	1,196.14	0.00	739.19
Security total:			3,450.68		2,053.74	0.00	1,396.94

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

56 of 108

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MICHAEL KORS HOLDINGS LTD / CUSIP: G60754101 / Symbol: KORS							
01/07/14	13.000	1,031.14	1,031.14	01/18/12	371.93	...	659.21
01/08/14	16.000	1,227.79	1,227.79	01/18/12	457.76	...	770.03
01/09/14	9.000	701.81	701.81	01/18/12	257.49	...	444.32
Security total:		2,960.74			1,087.18	0.00	1,873.56
PENTAIR LTD / CUSIP: H6169Q108 / Symbol:							
2 tax lots for 04/23/14.							
04/23/14	18.000	1,352.85	1,352.85	07/27/12	790.74	...	562.11
	6.000	450.95	450.95	09/13/12	259.32	...	191.63
	24.000	1,803.80	1,803.80	VARIOUS	1,050.06	0.00	753.74
2 tax lots for 04/24/14.							
04/24/14	13.000	975.63	975.63	09/05/12	560.00	...	415.63
	9.000	675.43	675.43	09/13/12	388.98	...	286.45
	22.000	1,651.06	1,651.06	VARIOUS	948.98	0.00	702.08
04/30/14	5.000	370.19	370.19	09/05/12	215.38	...	154.81
Security total:		3,825.05			2,214.42	0.00	1,610.63
AVAGO TECHNOLOGIES LTD / CUSIP: Y0486S104 / Symbol: AVGO							
2 tax lots for 10/09/14.							
10/09/14	5.000	411.34	411.34	09/23/13	210.48	...	200.86
	10.000	822.68	822.68	10/01/13	435.65	...	387.03
	15.000	1,234.02	1,234.02	VARIOUS	646.13	0.00	587.89
Totals:		101,252.66			67,406.47	0.00	33,846.19

MIDWEST TRUST COMPANY

Account No: 10820000522

2014 Tax Information Statement

Page

57 of 108

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol

Date sold or disposed

Quantity

Proceeds
Shown (G)ross (N)etDate
acquired

Cost or other basis

Adjustments &
Code(s), if anyGain or loss(-) &
7- Loss not allowed(X)

KANSAS CITY SOUTHERN INDS INC INC NEW / CUSIP. 485170302 / Symbol. KSU

2 tax lots for 01/03/14.

5.000

600.40

09/09/09

133.20

...

457.20

18.000

2,161.42

09/30/09

478.44

..

1,682.98

23.000

2,761.82

VARIOUS

611.64

0.00

2,150.18

3.000

352.49

09/30/09

79.74

..

272.75

Security total:

3,114.31

691.38

0.00

2,422.93

Totals:

3,114.31

691.38

0.00

2,422.93

MIDWEST TRUST COMPANY

Account No: 10820000532

2014 Tax Information Statement

Page

9 of 36

2014
Realized Capital Gains/Losses
SHORT-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AIR LEASE CORP / CUSIP: 00912X302 / Symbol: AL						
05/20/14	16.000	612.80	06/25/13	420.16	...	192.64
ANN INC / CUSIP: 035623107 / Symbol: ANN						
03/21/14	29.000	1,233.40	04/16/13	837.38	...	396.02
APPROACH RESOURCES INC / CUSIP: 03834A103 / Symbol: AREX						
2 tax lots for 04/21/14.						
	23.000	456.75	09/05/13	559.00	...	-102.25
	53.000	1,052.51	11/11/13	1,285.25	...	-232.74
04/21/14	76.000	1,509.26	VARIOUS	1,844.25	0.00	-334.99
ARRIS GROUP INC NEW / CUSIP: 04270V106 / Symbol: ARRS						
01/15/14	74.000	1,926.55	10/04/13	1,262.37	...	664.18
02/13/14	26.000	714.21	10/04/13	443.54	...	270.67
04/04/14	329.000	9,126.59	10/04/13	5,612.44	...	3,514.15
	Security total:	11,767.35		7,318.35	0.00	4,449.00
ATLAS AIR WORLDWIDE HOLDINGS INC NEW / CUSIP: 049164205 / Symbol: AAWW						
02/13/14	41.000	1,313.62	01/28/14	1,520.89	...	-207.27
11/11/14	39.000	1,623.53	01/28/14	1,446.70	...	176.83
12/16/14	21.000	959.74	01/28/14	778.99	..	180.75
	Security total:	3,896.89		3,746.58	0.00	150.31
ATMEL CORP / CUSIP: 049513104 / Symbol: ATML						
01/28/14	1,057.000	8,713.76	03/22/13	7,145.21	...	1,568.55
BJS RESTAURANTS INC / CUSIP: 09180C106 / Symbol: BJRI						
04/23/14	194.000	5,906.06	08/21/13	6,396.76	...	-490.70
BONANZA CREEK ENERGY INC / CUSIP: 097793103 / Symbol: BCEI						
05/27/14	38.000	2,047.77	04/21/14	1,844.03	...	203.74
06/17/14	27.000	1,622.66	04/21/14	1,310.23	...	312.43

MIDWEST TRUST COMPANY

Account No: 10820000532

2014 Tax Information Statement

Page

10 of 36

2014

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol							
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
BONANZA CREEK ENERGY INC / CUSIP: 097793103 / Symbol: BCEI (cont'd)							
4 tax lots for 12/09/14.							
	127.000		2,576.59	04/21/14	6,162.94	..	-3,586.35
	31.000		628.93	05/13/14	1,293.61	...	-664.68
	37.000		750.66	10/14/14	1,376.35	...	-625.69
	17.000		344.90	11/05/14	721.86	...	-376.96
12/09/14	212.000		4,301.08	VARIOUS	9,554.76	0 00	-5,253.68
	Security total:		7,971.51		12,709.02	0.00	-4,737.51
C&J ENERGY SERVICES INC / CUSIP: 12467B304 / Symbol: CJES							
2 tax lots for 11/25/14.							
	214.000		4,106.59	10/13/14	4,377.26	...	-270.67
	219.000		4,202.54	10/16/14	4,247.42	...	-44.88
11/25/14	433.000		8,309.13	VARIOUS	8,624.68	0.00	-315.55
CST BRANDS INC / CUSIP: 12646R105 / Symbol: CST							
08/08/14	31.000		1,126.22	01/29/14	995.86	...	130.36
11/18/14	32.000		1,364.13	01/29/14	1,027.99	...	336.14
12/09/14	219.000		9,259.83	01/29/14	7,035.29	...	2,224.54
	Security total:		11,750.18		9,059.14	0.00	2,691.04
CHART INDUSTRIES INC / CUSIP: 16115Q308 / Symbol: GTLS							
2 tax lots for 10/08/14.							
	119.000		5,482.85	07/28/14	9,373.50	...	-3,890.65
	24.000		1,105.78	09/04/14	1,599.49	...	-493.71
10/08/14	143.000		6,588.63	VARIOUS	10,972.99	0.00	-4,384.36
DIEBOLD INC / CUSIP: 253651103 / Symbol: DBD							
2 tax lots for 03/18/14.							
	34.000		1,364.73	03/20/13	982.07	..	382.66

MIDWEST TRUST COMPANY

Account No: 10820000532

2014 Tax Information Statement

Page

11 of 36

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol							
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
DIEBOLD INC / CUSIP: 253651103 / Symbol: DBD (cont'd)							
	18.000		722.50	10/09/13	526.31	..	196.19
03/18/14	52.000		2,087.23	VARIOUS	1,508.38	0.00	578.85
ELIZABETH ARDEN INC / CUSIP: 28660G106 / Symbol: RDN							
2 tax lots for 02/10/14.							
	181.000		4,671.37	08/21/13	6,358.96	...	-1,687.59
	64.000		1,651.75	01/17/14	1,885.59	...	-233.84
02/10/14	245.000		6,323.12	VARIOUS	8,244.55	0.00	-1,921.43
EXPRESS INC / CUSIP: 30219E103 / Symbol: EXPR							
07/08/14	145.000		2,405.40	12/18/13	2,641.80	...	-236.40
1ST NIAGARA FINANCIAL GROUP INC / CUSIP: 33582V108 / Symbol: FNFG							
2 tax lots for 10/24/14.							
	102.000		748.68	01/17/14	1,068.90	...	-320.22
	130.000		954.21	01/27/14	1,156.49	...	-202.28
10/24/14	232.000		1,702.89	VARIOUS	2,225.39	0.00	-522.50
FORUM ENERGY TECHNOLOGIES INC / CUSIP: 34984V100 / Symbol: FET							
05/02/14	28.000		846.74	12/19/13	756.36	...	90.38
06/24/14	36.000		1,307.13	12/19/13	972.46	...	334.67
	Security total:		2,153.87		1,728.82	0.00	425.05
GENERAC HOLDINGS INC / CUSIP: 368736104 / Symbol: GNRC							
12/29/14	33.000		1,588.91	11/11/14	1,360.81	...	228.10
GROUP 1 AUTOMOTIVE INC / CUSIP: 398905109 / Symbol: GPI							
06/04/14	22.000		1,797.91	10/29/13	1,409.03	...	388.88

MIDWEST TRUST COMPANY

Account No: 10820000532

2014 Tax Information Statement

Page

12 of 36

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol							
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
HORNBECK OFFSHORE SERVICES INC / CUSIP: 440543106 / Symbol: HOS							
2 tax lots for 10/07/14.							
	181.000	5,480.37		05/06/14	7,065.08	...	-1,584.71
	38.000	1,150.58		05/15/14	1,583.40	...	-432.82
10/07/14	219.000	6,630.95		VARIOUS	8,648.48	0.00	-2,017.53
HOUGHTON MIFFLIN HARCOURT CO / CUSIP: 44157R109 / Symbol: HMHC							
11/13/14	354.000	7,319.50		02/04/14	6,812.41	...	507.09
INTEGRATED DEVICE TECHNOLOGY / CUSIP: 458118106 / Symbol: IDTI							
2 tax lots for 02/12/14.							
	10.000	115.30		09/19/13	91.75	...	23.55
	96.000	1,106.86		12/30/13	972.48	...	134.38
02/12/14	106.000	1,222.16		VARIOUS	1,064.23	0.00	157.93
03/31/14	603.000	7,413.42		09/19/13	5,532.34	...	1,881.08
	Security total:	8,635.58			6,596.57	0.00	2,039.01
KAISER ALUMINUM CORP / CUSIP: 483007704 / Symbol: KALU							
08/11/14	16.000	1,267.58		10/28/13	1,070.02	..	197.56
KEY ENERGY SERVICES INC / CUSIP: 492914106 / Symbol: KEG							
10/07/14	116.000	535.71		06/05/14	958.16	..	-422.45
LATTICE SEMICONDUCTOR CORP / CUSIP: 518415104 / Symbol: LSCC							
2 tax lots for 01/07/14.							
	172.000	925.01		05/02/13	795.67	...	129.34
	201.000	1,080.98		10/09/13	910.53	...	170.45
01/07/14	373.000	2,005.99		VARIOUS	1,706.20	0.00	299.79
OFFICE DEPOT INC / CUSIP: 676220106 / Symbol: ODP							
11/04/14	386.000	2,268.12		02/25/14	1,847.40	..	420.72

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol						
Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
OFFICE DEPOT INC / CUSIP: 676220106 / Symbol: ODP (cont'd)						
11/13/14	176.000	1,189.73	02/25/14	842.34	...	347.39
12/16/14	233.000	1,852.50	02/25/14	1,115.14	...	737.36
Security total:		5,310.35		3,804.88	0 00	1,505.47
SEAWORLD ENTERTAINMENT INC / CUSIP: 81282V100 / Symbol: SEAS						
2 tax lots for 08/13/14.						
	55.000	1,043.32	09/05/13	1,590.78	...	-547.46
	57.000	1,081.27	07/10/14	1,653.57	...	-572.30
08/13/14	112.000	2,124.59	VARIOUS	3,244.35	0.00	-1,119.76
SOTHEBYS CL A / CUSIP: 835898107 / Symbol: BID						
11/25/14	18.000	750.04	06/18/14	729.90	...	20.14
TERADYNE INC / CUSIP: 880770102 / Symbol: TER						
07/22/14	90.000	1,784.59	07/25/13	1,497.28	...	287.31
U S SILICA HOLDINGS INC / CUSIP: 90346E103 / Symbol: SLCA						
04/01/14	54.000	2,056.58	01/31/14	1,606.06	...	450.52
04/30/14	38.000	1,671.80	01/31/14	1,130.19	...	541.61
05/27/14	10.000	499.89	01/31/14	297.42	...	202.47
07/03/14	22.000	1,213.51	01/31/14	654.32	...	559.19
08/28/14	45.000	3,189.10	01/31/14	1,338.38	...	1,850.72
3 tax lots for 12/09/14.						
	133.000	3,746.74	01/31/14	3,955.65	...	-208.91
	51.000	1,436.72	10/14/14	2,064.74	...	-628.02
	35.000	985.98	11/05/14	1,450.77	...	-464.79
12/09/14	219.000	6,169.44	VARIOUS	7,471.16	0.00	-1,301.72
Security total:		14,800.32		12,497.53	0.00	2,302.79
UNISYS CORP NEW / CUSIP: 909214306 / Symbol: UIS						
02/24/14	77.000	2,630.38	10/29/13	1,959.44	...	670.94

2014 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS					COVERED tax lots				
Description of property/CUSIP/Symbol					Proceeds	Date	Adjustments &	Gain or loss(-) &	
Date sold or disposed	Quantity	Shown (G)ross (N)et	Cost or other basis	Code(s), if any	7- Loss not allowed(X)				
UNISYS CORP NEW / CUSIP: 909214306 / Symbol: UIS (cont'd)									
02/26/14	65 000	2,265.07	1,654.08	...	610.99				
3 tax lots for 10/16/14.									
10/16/14	204.000	3,917.12	5,191.25	...	-1,274.13				
	77.000	1,478.52	1,971.71	...	-493.19				
	65.000	1,248.10	1,378.62	...	-130.52				
10/16/14	346.000	6,643.74	8,541.58	0.00	-1,897.84				
Security total:					12,155.10	0.00			-615.91
VECTRUS INC / CUSIP: 92242T101 / Symbol: VEC									
10/02/14	3.440	68.60	73.13	...	-4.53				
WELLCARE HEALTH PLANS INC / CUSIP: 94946T106 / Symbol: WCG									
12/03/14	26.000	1,974.69	1,651.21	...	323.48				
AIRCASLE LTD / CUSIP: G0129K104 / Symbol: AYR									
11/25/14	89.000	1,832.47	1,569.31	...	263.16				
FOSTER WHEELER LTD / CUSIP: H27178104 / Symbol: FWLT									
02/20/14	288.000	9,217.86	6,552.66	...	2,665.20				
Totals:					157,760.49	0.00			4,355.82

LONG-TERM TRANSACTIONS					COVERED tax lots				
Description of property/CUSIP/Symbol					Proceeds	Date	Adjustments &	Gain or loss(-) &	
Date sold or disposed	Quantity	Shown (G)ross (N)et	Cost or other basis	Code(s), if any	7- Loss not allowed(X)				
AIR LEASE CORP / CUSIP: 00912X302 / Symbol: AL									
05/12/14	50.000	1,974.43	953.69	..	1,020.74				
05/20/14	217.000	8,311.16	4,139.04	..	4,172.12				
Security total:					10,285.59	0.00			5,192.86

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ANN INC / CUSIP: 035623107 / Symbol: ANN						
04/30/14	224.000	8,751.27	04/16/13	6,468.02	...	2,283.25
APPROACH RESOURCES INC / CUSIP: 03834A103 / Symbol: AREX						
04/21/14	199.000	3,951.87	04/11/13	4,995.18	...	-1,043.31
BRUKER CORP / CUSIP: 116794108 / Symbol: BRKR						
2 tax lots for 03/28/14.						
	297.000	6,732.87	02/23/12	4,794.74	...	1,938.13
	118.000	2,675.01	08/01/12	1,333.81	...	1,341.20
03/28/14	415.000	9,407.88	VARIOUS	6,128.55	0.00	3,279.33
CABOT CORP / CUSIP: 127055101 / Symbol: CBT						
03/19/14	20.000	1,120.19	03/08/13	730.87	...	389.32
06/30/14	169.000	9,780.08	10/24/12	5,885.52	...	3,894.56
Security total:		10,900.27		6,616.39	0.00	4,283.88
CARPENTER TECHNOLOGY CORP / CUSIP: 144285103 / Symbol: CRS						
03/28/14	20.000	1,319.30	03/14/13	961.04	...	358.26
06/02/14	142.000	8,899.47	03/14/13	6,823.42	...	2,076.05
Security total:		10,218.77		7,784.46	0.00	2,434.31
CRANE CO / CUSIP: 224399105 / Symbol: CR						
2 tax lots for 01/21/14.						
	120.000	8,258.97	11/21/11	5,372.40	...	2,886.57
	34.000	2,340.04	06/29/12	1,249.50	...	1,090.54
01/21/14	154.000	10,599.01	VARIOUS	6,621.90	0.00	3,977.11
EXELIS INC / CUSIP: 30162A108 / Symbol: XLS						
01/17/14	61.000	1,231.57	10/11/12	657.58	...	573.99
1ST NIAGARA FINANCIAL GROUP INC / CUSIP: 33582V108 / Symbol: FNFG						
10/24/14	795.000	5,835.33	03/07/13	6,549.13	...	-713.80

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS				COVERED tax lots			
Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
HANOVER INSURANCE GROUP / CUSIP: 410867105 / Symbol: THG							
3 tax lots for 09/10/14.							
	107.000		6,517.38	11/21/11	3,892.04	...	2,625.34
	27.000		1,644.57	08/23/12	955.52	...	689.05
	14.000		852.74	06/20/13	667.52	...	185.22
09/10/14	148.000		9,014.69	VARIOUS	5,515.08	0.00	3,499.61
HARSCO CORP / CUSIP: 415864107 / Symbol: HSC							
2 tax lots for 03/10/14.							
	304.000		6,867.76	11/21/11	6,059.45	..	808.31
	9.000		203.32	04/11/12	194.40	...	8.92
03/10/14	313.000		7,071.08	VARIOUS	6,253.85	0.00	817.23
HEALTH NET INC / CUSIP: 42222G108 / Symbol: HNT							
05/07/14	53.000		1,854.59	11/21/11	1,502.64	...	351.95
07/17/14	34.000		1,453.57	11/21/11	963.96	...	489.61
09/24/14	27.000		1,249.80	11/21/11	765.50	...	484.30
4 tax lots for 12/03/14.							
	66.000		3,431.32	11/21/11	1,871.21	...	1,560.11
	65.000		3,379.34	05/17/12	1,690.65	...	1,688.69
	27.000		1,403.72	01/15/13	713.43	...	690.29
	41.000		2,131.58	11/15/13	1,162.35	...	969.23
12/03/14	199.000		10,345.96	VARIOUS	5,437.64	0.00	4,908.32
	Security total:		14,903.92		8,669.74	0.00	6,234.18
INTEGRA LIFESCIENCES HLDGS CORP / CUSIP: 457985208 / Symbol: IART							
10/21/14	15.000		734.89	04/11/13	537.30	...	197.59

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol							
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
JDS UNIPHASE CORP / CUSIP: 46612J507 / Symbol: JDSU							
2 tax lots for 11/13/14.							
	78.000	1,002.48		08/14/13	1,130.19	...	-127.71
	15.000	192.79		10/31/13	200.84	...	-8.05
11/13/14	93.000	1,195.27		VARIOUS	1,331.03	0.00	-135.76
KEY ENERGY SERVICES INC / CUSIP: 492914106 / Symbol: KEG							
2 tax lots for 10/07/14.							
	920.000	4,248.74		03/20/13	7,534.80	...	-3,286.06
	105.000	484.91		04/03/13	777.00	..	-292.09
10/07/14	1,025.000	4,733.65		VARIOUS	8,311.80	0.00	-3,578.15
LATTICE SEMICONDUCTOR CORP / CUSIP: 518415104 / Symbol: LSCC							
3 tax lots for 01/07/14.							
	484.000	2,602.95		11/21/11	3,145.32	..	-542.37
	213.000	1,145.52		05/08/12	1,035.18	...	110.34
	181.000	973.42		06/14/12	690.89	...	282.53
01/07/14	878.000	4,721.89		VARIOUS	4,871.39	0.00	-149.50
MAGELLAN HEALTH INC / CUSIP: 559079207 / Symbol: MGLN							
11/05/14	13.000	776.67		11/21/11	655.70	...	120.97
PTC INC / CUSIP: 69370C100 / Symbol: PTC							
02/12/14	42.000	1,559.30		04/25/12	844.95	...	714.35
03/17/14	242.000	9,139.49		04/25/12	4,868.50	...	4,270.99
	Security total:	10,698.79			5,713.45	0.00	4,985.34
PROASSURANCE CORP / CUSIP: 74267C106 / Symbol: PRA							
12/16/14	25.000	1,171.86		10/10/13	1,082.17	...	89.69

MIDWEST TRUST COMPANY

Account No: 10820000532

2014 Tax Information Statement

Page

18 of 36

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (Gross (Net	acquired	Code(s), If any	7- Loss not allowed(X)
SEAWORLD ENTERTAINMENT INC / CUSIP: 81282V100 / Symbol: SEAS					
08/13/14	58.000	1,100.24	04/24/13	...	-774.33
08/14/14	166.000	3,056.67	04/24/13	...	-2,308.46
Security total:		4,156.91		0.00	-3,082.79
TERADYNE INC / CUSIP: 880770102 / Symbol: TER					
2 tax lots for 07/22/14.					
	354.000	7,019.38	11/21/11	...	2,436.85
	59.000	1,169.90	07/02/12	...	347.44
07/22/14	413.000	8,189.28	VARIOUS	0.00	2,784.29
VECTRUS INC / CUSIP: 92242T101 / Symbol: VEC					
09/29/14	0.220	4.38	10/11/12	...	1.53
10/02/14	25.560	509.71	10/11/12	...	178.93
Security total:		514.09		0.00	180.46
WESTERN REFINING INC / CUSIP: 959319104 / Symbol: WNR					
04/30/14	23.000	995.80	04/29/13	...	269.69
09/04/14	212.000	9,844.98	04/29/13	...	3,152.14
Security total:		10,840.78		0.00	3,421.83
AERCAP HOLDINGS / CUSIP: N00985106 / Symbol: AER					
2 tax lots for 01/21/14.					
	84.000	3,031.72	11/21/11	..	2,173.90
	329.000	11,874.26	11/22/11	...	8,537.08
01/21/14	413.000	14,905.98	VARIOUS	0.00	10,710.98
Totals:		164,811.31		0.00	46,363.59

ASSET DEPRECIATION SHORT REPORT
Cohen Fdtn part 1 - Dec. 31, 2014

Assets 3 of 3 Included
Include All Assets
Method FEDERAL - Std Conventions Applied

Sort #1 Asset A/C#

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Asset A/C#: 1000 - 1000								
06/03/08	Computer Equipment	MA200 / 5	2,934 00	0 00	2,934 00	2,934 00	0 00	2,934 00
07/28/08	Office Furniture	MA200 / 7	1,021 00	0 00	1,021 00	839 07	121 29	960 36
Totals: 1000 - 1000 (2 assets)			3,955 00	0 00	3,955 00	3,773 07	121 29	3,894 36
Asset A/C# 2000 - 2000								
06/01/09	Website Development Costs	AMORT / 15	5,003 00	0 00	5,003 00	1,530 12	333 53	1,863 65
Totals: 2000 - 2000 (1 asset)			5,003 00	0 00	5,003 00	1,530 12	333 53	1,863 65
Grand totals for all accounts: (3 assets)			8,958 00	0 00	8,958 00	5,303 19	454 82	5,758 01

	Cost	Curr Depr	End A/Depr
Depreciable Assets: (2 assets 0 disposed)	3,955 00	121 29	3,894 36
Amortizable Assets: (1 assets, 0 disposed)	5,003 00	333 53	1,863 65

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive, C - Construction In Progress, MQ - Mid Quarter Applied

Additional Summary Statistics:		Cost	Curr Yr 179	Prior Yr 179	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val
Grand Totals for All Assets		8,958 00	0 00	0 00	8,958 00	5,303 19	454 82	5,758 01	3,199 99
Inactive Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Less Disposed Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Less Traded Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active & Inactive Assets)		8,958 00	0 00	0 00	8,958 00	5,303 19	454 82	5,758 01	3,199 99
Total Bonus Depreciation Taken at 30% Rate:		0.00							
Total Bonus Depreciation Taken at 50% Rate:		0.00							
Total Bonus Depreciation Taken at 100% Rate:		0.00							
Total Bonus Depreciation Taken:		0.00							

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - INTEREST	87,677.	87,677.
MIDWEST TRUST COMPANY - US GOV'T INT.	4,369.	4,369.
ALMA PARK JOINT VENTURE, LLC - INTEREST	14.	14.
TOTAL	<u>92,060.</u>	<u>92,060.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MIDWEST TRUST COMPANY - DIVIDENDS	191,579.	191,579.
LAZARD, LTD - DIVIDENDS	64.	64.
TOTAL	<u>191,643.</u>	<u>191,643.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ALMA PARK JOINT VENTURE, LLC	-6,592.	-3,330.
CONTRIBUTION REFUND	8,813.	
FAMILY CONSERVANCY		
TOTALS	<u>2,221.</u>	<u>-3,330.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
JMW & ASSOCIATES, LLC	3,712.	1,856.		1,856.
TOTALS	<u>3,712.</u>	<u>1,856.</u>		<u>1,856.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX WITHHOLDING SECTION 4940 TAXES PAID	1,945. 6,000.	1,945.	
TOTALS	<u>7,945.</u>	<u>1,945.</u>	

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
<u>AMORTIZATION</u>	334.		
ADR INVESTMENT FEES	441.	441.	
ALMA PARK JOINT VENTURE, LLC	13,047.		
LYNETTE UBEL	38.		
SIMSDIRECT LLC	617.		
TOTALS	<u>14,477.</u>	<u>441.</u>	

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 7</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
* MIDWEST TRUST COMPANY	345,533.
US OBLIGATIONS TOTAL	<u>345,533.</u>
	<u>343,742.</u>

*SEE STMT 1

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

* MIDWEST TRUST COMPANY
* TORTOISE MLP FUND

5,245,180.
61,175.

6,993,527.
83,790.

TOTALS

5,306,355.

7,077,317.

*SEE STMT 1

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
* MIDWEST TRUST COMPANY	1,954,307.	1,981,382.
TOTALS	<u>1,954,307.</u>	<u>1,981,382.</u>

* SEE STMT 1

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
* FIXED INCOME MUTUAL FUNDS	1,550,796.	1,510,455.
* ALMA PARK JOINT VENTURE, LLC	<i>NONE</i>	<i>NONE</i>
* LAZARD, LTD	11,473.	10,706.
TOTALS	<u>1,562,269.</u>	<u>1,521,161.</u>

* SEE STMT 1

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
ALMA PARK JOINT VENTURE, LLC	16,295.
TOTALS	<u>16,295.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASH TO ACCRUAL ADJUSTMENT NONDIVIDEND DISTRIBUTIONS	982.
TOTAL	<u>982.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CASH TO ACCRUAL ADJUSTMENT
ACCRUED TAXABLE INCOME

4,859.

TOTAL

4,859.

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

FOUNDATION IS EXEMPT FROM FILING UNDER THE KANSAS REGULATIONS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARY DAVIDSON 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	TRUSTEE 20.00	62,500.	0	0
MIDWEST TRUST COMPANY 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	80,325.	0	0
GRAND TOTALS		<u>142,825.</u>	<u>0</u>	<u>0</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MIDWEST TRUST COMPANY, ATTN:

ATTN: MARY DAVIDSON
5901 COLLEGE BLVD, STE 100
OVERLAND PARK, KS 66211
913-319-0300

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KANSAS CITY SYMPHONY 1703 WYANDOTTE, STE 200 KANSAS CITY, MO 64108	NONE PC		TO TRANSFORM HEARTS, MINDS AND COMMUNITIES THROUGH THE POWER OF SYMPHONIC MUSIC, BY DEVELOPING AN UNCOMPROMISING PERFORMANCE STANDARD, ADVANCING THE PROFILE AND VALUE OF THE ORCHESTRA LOCALLY, NATIONALLY AND INTERNATIONALLY.	130,000.
UMKC LAW FOUNDATION 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE PC		PROVIDES FUNDING FOR SCHOLARSHIPS FOR UMKC LAW STUDENTS.	175,496.
BISHOP WARD HIGH SCHOOL 708 NORTH 18TH ST KANSAS CITY, KS 66102	NONE PC		THE PURPOSE IS TO EDUCATE AND ENCOURAGE TRADITIONAL VALUES FOR ITS STUDENTS. THE METHODS MAY CHANGE, THE SUBJECTS MAY HAVE DIFFERENT NAMES, BUT THE FORMATION OF GOOD CATHOLIC CITIZENS IN KANSAS CITY, KANSAS REMAINS BISHOP WARD HIGH SCHOOL PRIMARY CONCERN.	20,000.
NELSON-ATKINS MUSEUM OF ART 4525 OAK STREET KANSAS CITY, MO 64111	NONE PC		DEDICATED TO THE ENJOYMENT OF THE VISUAL ARTS AND CULTURAL EDUCATION.	50,000.
OLATHE PUBLIC SCHOOLS FOUNDATION 315 N LINDENWOOD OLATHE, KS 66062	NONE PC		TO SUPPORT VOLUNTEER-BASED ORGANIZATIONS, PROVIDING GRANTS, SCHOLARSHIPS AND RECOGNITIONS FOR THE TEACHERS AND STUDENTS OF THE OLATHE SCHOOL DISTRICT.	10,000.
BLUE VALLEY SCHOOL DISTRICT 15020 METCALF P.O. BOX 23901 OVERLAND PARK, KS 66283-0901	NONE PC		THE BLUE VALLEY SCHOOL DISTRICT'S MISSION IS UNPRECEDENTED ACADEMIC SUCCESS AND UNPARALLELED PERSONAL GROWTH FOR EVERY STUDENT.	40,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEALTH PARTNERSHIP OF KANSAS CITY 7171 W. 95TH ST. SUITE 100 OVERLAND PARK, KS 66212-2283	NONE PC	THE PURPOSE IS TO PROVIDE HEALTH CARE TO ALL, REGARDLESS OF ABILITY TO PAY. WHETHER YOU ARE UNINSURED, PRIVATELY INSURED, HAVE KANCARE/MEDICAID OR MEDICARE.	60,000.
JOHNSON COUNTY COMMUNITY COLLEGE FOUNDATION 12345 COLLEGE BLVD. OVERLAND PARK, KS 66210-1299	NONE PC	TO FURTHER THE JCCC MISSION, STRATEGIC GOALS AND INITIATIVES, THE FOUNDATION WILL STRIVE TO PROVIDE ACCESS TO THE COLLEGE FOR ALL STUDENTS; ADVANCE EXCELLENCE THROUGH THE DEVELOPMENT OF COMMUNITY LEADERSHIP, BUSINESS PARTNERSHIPS AND FINANCIAL SUPPORT; AND PROMOTE CULTURAL ACTIVITIES TO ENRICH THE COLLEGE AND THE COMMUNITY.	10,000.
KVC HEALTH SYSTEMS 21350 W. 153RD STREET OLATHE, KS 66061	NONE PC	TO ENRICH AND ENHANCES THE LIVES OF CHILDREN AND FAMILIES BY PROVIDING MEDICAL AND BEHAVIORAL HEALTH CARE, SOCIAL SERVICES AND EDUCATION.	10,000.
SUNFLOWER HOUSE 15440 WEST 65TH STREET SHAWNEE, KS 66217	NONE PC	THE PURPOSE IS TO PROTECT CHILDREN IN OUR COMMUNITY FROM PHYSICAL AND SEXUAL ABUSE THROUGH EDUCATION, ADVOCACY, FORENSIC AND MEDICAL SERVICES.	4,438.
OVERLAND PARK ARBORETUM & BOTANICAL GARDENS 8909 WEST 179 STREET OVERLAND PARK, KS 66013	NONE PC	THE OVERLAND PARK ARBORETUM & BOTANICAL GARDENS WAS FOUNDED TO KEEP THE CITY AT THE FOREFRONT OF ENVIRONMENTAL AND ECOLOGICAL ISSUES. A LEADER OF ENVIRONMENTALLY SOUND COMMUNITY DEVELOPMENT, THE ARBORETUM IS AN EDUCATIONAL, RECREATIONAL AND CULTURAL RESOURCE FOR THE KANSAS CITY REGION.	6,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
METROPOLITAN LUTHERAN MINISTRIES 722 REYNOLDS AVE KANSAS CITY, KS 66101	NONE PC	MLM PROVIDES CRITICAL HELP TO THE POOREST OF THE POOR IN METROPOLITAN KANSAS CITY, THROUGH MEALS, MINOR HOME PROJECT REPAIRS, AND ASSISTED LEARNING.	5,000.
CHILDRENS CAMPUS OF KANSAS CITY 444 MINNESOTA AVENUE KANSAS CITY, KS 66101	NONE PC	TO ASSURE THAT CHILDREN ZERO TO FIVE YEARS OF AGE AND THEIR FAMILIES HAVE THE RESOURCES THEY NEED TO SUCCEED BY WORKING TOGETHER TO SUPPORT THE HEALTH AND WELL-BEING OF CHILDREN AND THEIR FAMILIES. THE CHILDREN'S CAMPUS OF KANSAS CITY IS A PLACE WHERE FAMILIES, REGARDLESS OF INCOME, RACE, OR EDUCATIONAL LEVEL, COME TO ENHANCE THEIR PARENTING SKILLS, UNDERSTAND THEIR CHILD'S DEVELOPMENT, ACCESS PRIMARY HEALTH CARE AND MENTAL HEALTH SERVICES, ENGAGE IN CREATIVE AND ARTISTIC ENDEAVORS, AND LEARN BASIC SKILLS TO SUPPORT THEMSELVES. THE CCKC IS A PLACE THAT PROMOTES EARLY EDUCATION, FAMILY LITERACY, AND THE IMPORTANCE OF COMMUNITY.	25,000.
PACES 1301 NORTH 47TH STREET KANSAS CITY, KS 66102	NONE PC	PACES OFFERS WRAPAROUND SERVICES FOR CHILDREN IDENTIFIED AS HAVING A SEVERE EMOTIONAL DISTURBANCE OR SED. THESE SERVICES BRING THE YOUTH, HIS/HER FAMILY AND THE FAMILY'S SUPPORT SYSTEM TOGETHER SO EVERYONE IS WORKING TOWARD A COMMON GOAL: THE YOUTH'S RECOVERY AND IMPROVED QUALITY OF LIFE FOR THE YOUTH AND FAMILY. THE SUPPORT SYSTEM MAY INCLUDE TEACHERS, GRANDPARENTS, MINISTERS OR OTHERS IDENTIFIED BY THE FAMILY AS IMPORTANT PERSONS IN YOUR LIFE.	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KANSAS CITY HEALTHY KIDS 650 MINNESOTA AVE #2 KANSAS CITY, KS 66101	NONE PC		KC HEALTHY KIDS IS A NONPROFIT ORGANIZATION DEDICATED TO REDUCING OBESITY AND IMPROVING THE HEALTH OF GREATER KANSAS CITY'S CHILDREN. OUR POLICY WORK AND PROGRAMS ADDRESS SCHOOL NUTRITION, COMMUNITY ENGAGEMENT AND YOUTH ADVOCACY. WE ENGAGE KIDS, SCHOOL PROFESSIONALS, CIVIC LEADERS, FARMERS, FOOD PURVEYORS, HEALTH CARE PROFESSIONALS, URBAN PLANNERS, BIKE/WALK ADVOCATES, AND OTHER NON-PROFIT AGENCIES TO ACCOMPLISH OUR WORK. KC HEALTHY KIDS IS HOME TO THE GREATER KANSAS CITY FOOD POLICY COALITION WHICH STRIVES TO IMPROVE ACCESS TO HEALTHY FOOD AND INCREASE PURCHASING OF LOCAL FOOD BY SCHOOLS, HOSPITALS AND RESTAURANTS.	5,000.
ST. PAUL CATHOLIC SCHOOL 900 S. HONEYSUCKLE DRIVE OLATHE, KS 66061	NONE PC		IN UNION WITH FAMILIES, EDUCATORS, AND THE ST. PAUL COMMUNITY, ST. PAUL CATHOLIC SCHOOL EMBRACES CHRIST AS THE FOUNDATION FOR A DYNAMIC CURRICULUM BY WHICH WE NURTURE, EDUCATE AND EMPOWER EACH STUDENT TO ACHIEVE THEIR FULL SPIRITUAL AND ACADEMIC POTENTIAL.	10,000.
TURNER FOUNDATION JUNCTION ELEMENTARY 2570 S. 42ND ST. KANSAS CITY, KS 66106	NONE PC		THE SCHOOL AND HOME WILL CREATE A LEARNING ENVIRONMENT WHICH PROMOTES PRODUCTIVITY, RESPONSIBILITY, AND SELF-RELIANCE IN EACH CHILD.	6,000.
TOTAL CONTRIBUTIONS PAID				<u>576,934.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UMKC LAW FOUNDATION 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE PC		PROVIDES FUNDING FOR SCHOLARSHIPS FOR UMKC LAW STUDENTS. FORMATION OF GOOD CATHOLIC CITIZENS IN KANSAS CITY, KANSAS REMAINS BISHOP WARD HIGH SCHOOL'S PRIMARY CONCERN.	324,504.
BISHOP WARD HIGH SCHOOL 708 NORTH 18TH STREET KANSAS CITY, KS 66102	NONE PC		TO EDUCATE AND ENCOURAGE TRADITIONAL VALUES FOR ITS STUDENTS. THE METHODS MAY CHANGE, BUT THE FORMATION OF GOOD CATHOLIC CITIZENS IN KANSAS CITY, KANSAS REMAINS BISHOP WARD HIGH SCHOOL'S PRIMARY CONCERN.	60,000.
TOTAL CONTRIBUTIONS APPROVED				<u>384,504.</u>

BARTON P COHEN & MARY DAVIDSON COHEN
 CHARITABLE FUND, PART ONE
 26-6205947
 FOR THE YEAR ENDED DECEMBER 31, 2014

YEAR END VALUE OF ASSETS		
(SEE ATTACHED FOR DETAIL)	<u>COST BASIS</u>	<u>FAIR MARKET VALUE</u>
CASH	453,156	453,156
U.S. GOV'T	345,533	343,742
MIDWEST TRUST	5,245,180	6,993,527
TORTOISE MLP FUND	61,175	83,790
CORP. STOCK	<u>5,306,355</u>	<u>7,077,317</u>
CORP. BONDS	1,954,307	1,981,382
E.T.F.'s	0	0
MUTUAL FUNDS	1,550,796	1,510,455
ALMA PARK K-1	0	0
LAZARD LTD K-1	11,473	10,706
OTHER INVEST.	<u>1,562,269</u>	<u>1,521,161</u>
EQUIPMENT	3,200	3,200
TOTAL ASSETS	<u>9,624,820</u>	<u>11,379,958</u>

(SEE ATTACHED FOR DETAIL)



**MIDWEST
TRUST**
EST. 1993

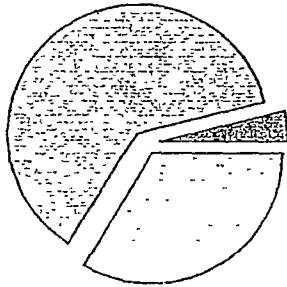
PAGE 3

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1

ACCOUNT NUMBER: M91785

PORTFOLIO SUMMARY



CASH AND EQUIVALENTS



EQUITIES



FIXED INCOME

Total

TAX COST MARKET VALUE PERCENT

453,155.64 453,155.64 4.0%

5,317,828.70 7,088,022.93 62.3%

3,850,835.59 3,835,578.42 33.7%

9,621,619.93 11,376,756.99 100.0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	11,542,044.05	11,362,422.01
DIVIDENDS	25,494.38	189,372.79
INTEREST	11,746.55	92,045.63
OTHER RECEIPTS	0.00	8,813.00
DISBURSEMENTS	115,231.56-	585,644.83-
FEES	11,964.09-	146,538.21-
MISCELLANEOUS	0.00	1,519.81
REALIZED GAIN/LOSS	7,931.72-	520,140.14
CHANGE IN MARKET VALUE	67,400.62-	65,373.35-
ENDING MARKET VALUE	11,376,756.99	11,376,756.99



**MIDWEST
TRUST**
founded 1931

PAGE 4

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
IRONSTONE BANK MONEY MARKET (ACM) FIRST CITIZENS 25%	250,000.00 1.00	250,000.00 0.00	625.00 52.08	0.25
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	203,155.84 1.00	203,155.84 0.00	20.32 1.71	0.01
CASH	0.00	0.00		
TOTAL CASH AND EQUIVALENTS	453,155.84	453,155.84 0.00	645.32 53.78	0.14

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AT&T INC	T	165,000	5,542.35 33.59	5,984.44 442.09-	310.20	5.60
ACTIVISION BLIZZARD INC	ATVI	237,000	4,775.55 20.15	4,803.79 28.24-	47.40	0.99
ACTUANT CORP	ATU	314,000	8,553.36 27.24	9,015.88 462.52-	12.56	0.15
ADTRAN INC	ADTN	323,000	7,041.40 21.80	7,109.65 68.25-	116.28	1.65
ADVANCE AUTO PARTS INC	AAP	36,000	5,734.08 159.28	5,122.73 611.35	8.64 2.16	0.15
AKAMAI TECH	AKAM	120,000	7,555.20 62.96	6,744.50 810.70		
ALLIANCE DATA SYSTEMS CORP	ADS	28,000	7,437.30 268.05	6,959.95 477.35		
ALTRIA GROUP INC	MO	120,000	5,912.40 49.27	4,067.30 1,845.10	249.60 62.40	4.22
AMAZON.COM INC	AMZN	180,000	55,863.00 310.35	34,608.90 21,254.10		
AMERICA MOVIL SAB DE CV	AMX	93,000	2,082.74 22.18	2,368.36 303.62-	33.57	1.63
AMERISOURCEBERGEN CORP	ABC	91,000	8,204.58 90.16	7,078.76 1,125.80	105.56	1.29
APPLE INC	AAPL	1,750,000	193,165.00 110.38	100,635.67 92,579.33	3,290.00	1.70
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	AAWW	149,000	7,345.70 49.30	5,353.93 1,991.77		



**MIDWEST
TRUST**
FOUNDED 1993

PAGE 5

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AUTODESK INC	ADSK	132.000	7,927.92 60.06	6,666.21 1,261.71		
AXA SA SPONSORED ADR	AXAHY	277.000	8,340.53 22.89	6,964.01 623.48-	258.16	4.07
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	BBVA	314.000	2,948.46 9.39	3,276.15 327.69-	134.71 25.10	4.57
ADR BANCO SANTANDER CHILE NEW SP	BSAC	200.000	3,944.00 19.72	4,706.00 762.00-	153.60	3.89
BANK OF NOVA SCOTIA	BNS	69.000	3,938.52 57.08	4,591.26 652.74-	160.01	4.08
BANKUNITED INC	BKU	296.000	8,575.12 28.97	8,899.68 324.56-	248.64 62.16	2.90
BAXTER INTERNATIONAL INC	BAX	95.000	6,962.55 73.29	6,317.47 645.08	197.60 49.40	2.84
BAYER A G SPONSORED ADR	BAYRY	60.000	8,210.40 136.84	8,052.60 157.80	126.66	1.54
BBCN BANCORP INC	BBCN	414.000	5,953.32 14.38	7,150.90 1,197.58-	165.60	2.78
BEACON ROOFING SUPPLY INC	BECN	309.000	8,590.20 27.80	10,315.33 1,725.13-		
BIOMARIN PHARMACEUTICAL INC	BMRN	52.000	4,700.80 90.40	4,438.77 262.03		
BLACKROCK INC CL A	BLK	20.000	7,151.20 357.56	3,556.22 3,594.98	154.40	2.16
BOEING CO	BA	680.000	88,386.40 129.98	86,830.84 1,555.56	2,475.20	2.80
BOISE CASCADE CO	BCC	89.000	3,306.35 37.15	3,047.93 258.42		
BRINKS CO	BCO	267.000	6,517.47 24.41	6,874.02 356.55-	106.80	1.64
BROADCOM CORP	BRCM	91.000	3,943.03 43.33	3,842.02 101.01	43.68	1.11
BUCKLE INC	BKE	195.000	10,241.40 52.52	9,191.72 1,049.68	179.40	1.75
CMS ENERGY CORP	CMS	157.000	5,455.75 34.75	4,190.83 1,264.92	169.56	3.11
CABOT CORP	CBT	213.000	9,342.18 43.86	9,222.28 119.90	187.44	2.01



**MIDWEST
TRUST**
1913 and 1993

PAGE 6

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CANADIAN NATIONAL RAILWAY COMPANY	CNI	177 000	12,197.07 68.91	7,451.77 4,745.30	158.08	1 30
CANADIAN PACIFIC RAILWAY LTD	CP	11.000	2,119.59 192.69	2,243.12 123 53-	13.20 3.30	0 62
CARDTRONICS INC	CATM	261 000	10,069.38 38.58	9,021.60 1,047.78		
CATHAY GENERAL BANCORP	CATY	357.000	9,135.63 25.59	4,468.99 4,668 64	142 80	1 56
CELGENE CORP	CELG	1,320 000	147,655 20 111 86	45,178.98 102,476.22		
CERNER CORP	CERN	1,800.000	116,388.00 64.66	50,434 56 65,953.44		
CHEVRON CORP	CVX	65 000	7,291 70 112.18	7,333.18 41.48-	278.20	3 82
CHICAGO BRIDGE & IRON CO NV	CBI	125.000	5,247.50 41.98	8,026.25 2,778.75-	35 00	0 67
CHIPOTLE MEXICAN GRILL INC CL A	CMG	13.000	8,698.63 684.51	6,992.87 1,905.76		
CHUBB CORP	CB	850.000	87,949.50 103.47	63,982.13 23,967.37	1,700.00 425.00	1 93
CISCO SYSTEMS INC	CSCO	235 000	6,536.53 27.82	5,414.99 1,121.54	178.60	2.73
CINTAS CORP	CTAS	68.000	5,333.92 78.44	4,893 95 439.97	57 80	1.08
COCA COLA CO	KO	1,680 000	70,929.60 42.22	50,925.14 20,004.46	2,049.60	2.89
CONOCOPHILLIPS	COP	100.000	6,906 00 69.06	6,047.40 858.60	292 00	4.23
CONSTELLATION BRANDS INC CL A	STZ	86.000	8,442.62 98.17	7,403.60 1,038 82	26.66	0.32
COSTCO WHOLESALE CORP	COST	900.000	127,575.00 141.75	74,083.32 53,491.68	1,278.00	1.00
DANAHER CORP	DHR	1,100.000	94,281.00 85.71	72,440.61 21,840.39	440 00 110.00	0 47
DARLING INGREDIENTS, INC	DAR	503.000	9,134.48 18 18	7,378 33 1,758.15		
DELEK US HOLDINGS INC	DK	272 000	7,420 16 27.28	9,105.53 1,685.37-	163.20	2 20



**MIDWEST
TRUST**
FOUNDED 1993

PAGE 7

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
DIEBOLD INC	DBD	235.000	8,140.40 34.84	6,787.66 1,352.54	270.26	3.32
DIGITAL REALTY TRUST	DLR	91.000	6,033.30 66.30	4,894.38 1,138.92	302.12 75.53	5.01
DR REDDYS LABS LTD ADR	RDY	143.000	7,214.35 50.45	6,906.58 307.79	38.80	0.54
DOLLAR TREE INC	DLTR	56.000	3,941.28 70.38	3,795.63 145.65		
DOMINION RESOURCES INC	D	1,172.000	90,128.80 76.90	58,716.41 33,410.39	2,812.80	3.12
DU PONT E I DE NEMOURS & CO	DD	1,433.000	105,956.02 73.94	73,626.55 32,329.47	2,694.04	2.54
DUKE ENERGY CORP	DUK	64.000	5,346.56 83.54	4,186.84 1,159.72	203.52	3.81
E I HOUSE CHINA HLDGS LTD ADR	EJ	473.000	3,424.52 7.24	5,444.18 2,019.66-	175.01 94.60	5.11
EMC CORP MASS	EMC	2,600.000	77,324.00 29.74	37,643.38 39,680.62	1,196.00 299.00	1.55
EOG RESOURCES INC	EOG	850.000	78,259.50 92.07	90,935.56 12,676.06-	569.50	0.73
EDWARDS LIFESCIENCES	EW	62.000	7,897.56 127.38	6,147.69 1,749.87		
ELECTRONIC ARTS	EA	212.000	9,967.18 47.02	5,284.49 4,682.69		
EMERSON ELECTRIC CO	EMR	1,480.000	91,360.40 61.73	53,031.44 38,328.96	2,782.40	3.05
ENBRIDGE INC	ENB	137.000	7,043.17 51.41	6,201.53 841.64	224.27	3.18
ENERGIZER HOLDINGS INC	ENR	30.000	3,856.80 128.56	3,848.11 10.69	60.00	1.56
ENERSYS	ENS	150.000	9,258.00 61.72	9,260.67 2.67-	105.00	1.13
EVERTEC INC	EVTC	392.000	8,674.96 22.13	9,330.85 655.89-	156.80	1.81
EXELIS INC	XLS	526.000	9,220.78 17.53	6,691.70 3,529.08	217.24 54.34	2.36
EXPEDIA INC NEW	EXPE	109.000	9,304.24 85.36	8,356.83 947.41	78.48	0.84



**MIDWEST
TRUST**
EST. 1933

PAGE 8

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST. ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
EXPRESS INC	EXPR	445.000	6,537.05 14.69	7,899.76 1,362.71-		
EXPRESS SCRIPTS HOLDING CO HOLDING COMPANY	ESRX	1,000.000	84,670.00 84.67	69,922.20 14,747.80		
EXXON MOBIL CORP	XOM	795.000	73,497.75 92.45	61,995.75 11,502.00	2,194.20	2.99
FEDFX CORP	FOX	500.000	86,830.00 173.66	79,454.20 7,375.80	400.00 100.00	0.46
F5 NETWORKS INC	FFIV	83.000	8,219.30 130.47	7,063.30 1,156.00		
FINISH LINE INC CL A	FINL	248.000	6,028.88 24.31	7,002.48 973.60-	79.36	1.32
FOOT LOCKER INC	FL	136.000	7,640.48 56.18	6,560.20 2,080.28	119.68	1.57
FORD MOTOR CO	F	7,008.000	108,624.00 15.50	100,426.71 8,197.29	3,504.00	3.23
FORUM ENERGY TECHNOLOGIES INC	FET	319.000	6,812.87 20.73	8,511.28 1,698.41-		
GENERAC HOLDINGS INC	GNRC	228.000	10,661.28 46.76	9,401.97 1,259.31		
GENERAL ELECTRIC CO	GE	3,863.000	97,618.01 25.27	102,311.35 4,693.34-	3,553.96 888.49	3.64
GENESCO INC	GCO	130.000	9,960.60 76.62	8,262.67 1,697.93		
GILEAD SCIENCES INC	GILD	1,000.000	94,260.00 94.26	105,859.25 11,599.25-		
GOOGLE INC CL A	GOOGL	100.000	53,066.00 530.66	29,558.16 23,509.84		
GOOGLE INC CL C	GOOG	100.000	52,640.00 526.40	29,461.74 23,178.26	0.30	0.00
GREEN DOT CORP CL A	GDOT	358.000	7,335.42 20.49	7,204.21 131.21		
GRIFOLS SA ADR	GRFS	188.000	6,322.14 33.99	7,397.55 1,075.41-	82.21	1.30
GROUP 1 AUTOMOTIVE INC	GPI	115.000	10,308.30 89.62	7,365.38 2,940.92	87.40	0.85
GRUPO FINANCIERO SANTANDER ADR MEXICO CLASS B	BSMX	469.000	4,858.84 10.36	6,870.85 2,012.01-	78.45 76.63	1.57



**MIDWEST
TRUST**
Established 1991

PAGE 9

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
HDFC BANK LTD ADR	HDB	43.000	2,182.25 50.75	2,213.60 31.35-	13.80	0.63
HAEMONETICS CORP	HAE	252.000	9,429.84 37.42	10,552.49 1,122.65-		
HANESBRANDS INC	HBI	78.000	8,708.36 111.62	7,218.94 1,489.42	93.60	1.08
HARMAN INTERNATIONAL INDS INC	HAR	98.000	10,457.58 108.71	7,374.95 3,082.63	129.36	1.24
HASBRO INC	HAS	125.000	8,873.75 54.99	4,671.24 2,202.51	215.00	3.13
HITACHI LTD ADR	HTHIY	62.000	4,622.72 74.58	4,682.74 60.02-	55.24	1.19
HOSPIRA INC	HSP	82.000	5,022.50 61.25	4,681.76 340.74		
HUMANA INC	HUM	32.000	4,596.16 143.63	4,626.00 29.84-	35.84 8.96	0.78
ICICI BANK LTD ADR	IBN	540.000	6,237.00 11.55	5,756.40 480.60	82.08	1.32
ILLUMINA INC	ILMN	28.000	5,158.24 184.58	3,076.66 2,091.58		
INFOSYS LTD SPONSORED ADR	INFY	192.000	6,040.32 31.48	5,720.64 319.68	110.78	1.83
INTEGRA LIFESCIENCES HLDGS CORP	IART	135.000	7,321.05 54.23	4,128.83 3,192.22		
INTEL CORP	INTC	300.000	10,887.00 36.29	7,352.98 3,534.02	270.00	2.48
INTERNATIONAL BUSINESS MACHINES	IBM	450.000	72,198.00 160.44	60,336.07 11,861.93	1,980.00	2.74
INTERNATIONAL PAPER CO	IP	84.000	4,500.72 53.58	4,165.32 335.40	134.40	2.99
INTUITIVE SURGICAL INC	ISRG	14.000	7,405.16 528.94	6,619.05 786.11		
ITAU UNIBANCO HOLDING SA SPONSORED ADR REP PFD	ITUB	391.000	5,086.91 13.01	6,869.87 1,782.96-	28.54 2.17	0.58
JDS UNIPHASE CORP	JDSU	727.000	9,974.44 13.72	8,183.65 1,790.79		
JPMORGAN CHASE & CO	JPM	1,684.000	105,384.72 62.58	63,529.92 41,854.80	2,694.40	2.56

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
JOHNSON & JOHNSON	JNJ	1,090,000	113,981.30 104.57	72,248.79 41,734.51	3,052.00	2.68
KAISER ALUMINUM CORP	KALU	116,000	8,285.88 71.43	7,757.85 628.23	162.40	1.96
KANSAS CITY SOUTHERN INDS INC INC NEW	KSU	34,000	4,149.02 122.03	3,990.41 158.61	38.08 9.52	0.92
KEURIG GREEN MTN INC	GMCR	47,000	6,222.57 132.40	5,688.24 534.33	54.05	0.87
KIMBERLY-CLARK CORP	KMB	50,000	5,777.00 115.54	4,006.44 1,770.56	168.00 42.00	2.91
KOHL'S CORP	KSS	89,000	5,432.56 61.04	4,109.98 1,322.58	138.84	2.56
KRAFT FOODS GROUP INC	KRFT	1,400,000	87,724.00 62.66	70,646.10 17,077.90	3,080.00 770.00	3.51
KROGER CO	KR	81,000	5,201.01 64.21	4,349.67 851.34	59.94	1.15
KUBOTA CORP ADR	KUB	81,000	5,869.26 72.46	5,760.16 109.10	95.09	1.62
L BRANDS INC	LB	74,000	6,404.70 86.55	5,008.71 1,395.99	100.64	1.57
LA QUINTA HOLDINGS INC	LQ	418,000	9,221.08 22.06	7,110.18 2,110.90		
LEVEL 3 COMMUNICATIONS INC	LVL	120,000	5,925.60 49.38	5,613.48 312.14		
LINKEDIN CORP CL A	LNKD	42,000	9,647.82 229.71	9,049.79 598.03		
LORILLARD INC	LO	95,000	5,979.30 62.94	5,112.48 866.82	233.70	3.91
LOWE'S COS INC	LOW	1,900,000	130,720.00 68.80	101,365.40 29,354.60	1,748.00	1.34
MAGELLAN HEALTH INC	MGLN	152,000	9,124.56 60.03	7,488.86 1,637.70		
MAGNA INTERNATIONAL INC	MGA	81,000	8,803.89 108.69	9,193.65 389.76-	123.12	1.40
MAKITA CORP ADR	MKTAY	121,000	5,451.05 45.05	6,857.07 1,406.02-	93.65	1.72
MARRIOTT INTERNATIONAL INC	MAR	52,000	4,057.56 78.03	3,869.32 188.24	41.60	1.03



**MIDWEST
TRUST**
Formed 1991

PAGE 11

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
MCDONALDS CORP	MCD	65.000	6,090.60 93.70	6,820.17 270.33	221.00	3.63
MEDIVATION INC	MDVN	70.000	6,972.70 99.61	4,768.47 2,204.23		
MENTOR GRAPHICS CORP	MENT	428.000	9,381.78 21.92	9,478.87 97.11-	85.60 21.40	0.91
MERCK & CO INC	MRK	120.000	6,814.80 58.79	5,113.14 1,701.68	216.00 54.00	3.17
METHANEX CORP	MEQH	103.000	4,720.49 45.83	6,905.98 2,185.49-	103.00	2.18
METLIFE INC	MET	1,850.000	100,068.50 54.09	56,933.94 43,132.56	2,590.00	2.59
MICROSOFT CORP	MSFT	3,097.000	143,855.65 48.45	78,545.52 65,310.13	3,840.28	2.67
MICROSEMI CORP	MSCC	375.000	10,642.50 28.38	8,839.68 3,802.82		
MIDDLEBY CORP	MIDD	97.000	9,612.70 99.10	8,292.08 3,320.64		
mitsubishi UFJ FINANCIAL GRP INC SPONSORED ADR	MTU	1,010.000	5,585.30 5.53	5,625.19 39.89-	144.43	2.59
mitsui & co LTD ADR	MITSY	16.000	4,291.92 268.25	5,272.16 980.24-	167.98	3.91
NATIONAL GRID PLC SPONSORED ADR NEW	NGG	47.000	3,321.02 70.66	3,466.25 145.23-	216.78 54.60	6.63
NATIONAL OIL WELL VARCO INC	NOV	1,200.000	78,638.00 65.53	47,491.83 31,144.17	2,208.00	2.81
NESTLE S A SPONSORED ADR	NSRGY	60.000	4,377.00 72.95	2,216.40 2,160.60	121.62	2.78
NETEASE.COM INC SPONSORED ADR	NTES	90.000	8,922.60 99.14	8,060.20 872.40	219.60	2.46
NEWELL RUBBERMAID INC	NWL	194.000	7,389.46 38.09	6,465.48 923.98	131.92	1.79
NIKE INC	NKE	885.000	83,169.75 96.15	41,381.88 41,807.87	968.80 242.20	1.18
NISSAN MOTORS SPONSORED ADR	NSANY	176.000	3,074.72 17.47	3,369.33 294.61-	81.84	2.66
NOVARTIS A G SPONSORED ADR	NVS	147.000	13,621.02 92.68	9,148.32 4,472.70	343.69	2.52



**MIDWEST
TRUST**
Established 1893

PAGE 12

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
NOVO-NORDISK A S ADR	NVO	150.000	6,348.00 42 32	2,635.53 3,712.47	90.90	1.43
OFFICE DEPOT INC	ODP	1,140.000	9,775.50 8.58	5,456.03 4,319.47		
OPEN TEXT CORP	OTEX	182.000	10,603.32 58.26	10,372.73 230.59	125.58	1.18
ORACLE CORP	ORCL	2,530.000	113,774.10 44 97	49,470.45 64,303.65	1,214.40	1.07
OPPENHEIMER DEVELOPING MARKETS Y	ODVYX	5,415.070	189,852.35 35.06	200,000.00 10,147.65-	1,212.98	0.64
ORANGE SPONSORED ADR	ORAN	299.000	5,059.08 16 92	4,609.64 449.44	219.77	4.34
ORBITZ WORLDWIDE INC	OWW	875.000	7,201.25 8.23	7,687.99 486.74-		
ORIX CORP SPONSORED ADR	IX	89.000	5,665.17 62 53	6,752.08 1,186.91-	89.27	1.60
PNC FINANCIAL SERVICES GROUP INC	PNC	1,180.000	107,651.40 91.23	76,770.70 30,880.70	2,265.60	2.10
PVH CORP	PVH	44.000	5,639.48 128.17	5,412.15 227.33	6.60	0.12
PEPSICO INC	PEP	1,188.000	112,337.28 94.58	75,176.62 37,160.66	3,112.56 778.15	2.77
PERFECT WORLD CO LTD SPONSORED ADR	PWRD	225.000	3,546.00 15 78	4,644.70 1,098.70-	103.50	2.92
PFIZER INC	PFE	250.000	7,787.50 31.15	6,115.48 1,672.04	280.00	3.60
PIONEER NATURAL RESOURCES CO	PXD	21.000	3,125.85 148 85	2,657.43 468.42	1.68	0.05
PITNEY BOWES INC	PBI	207.000	5,044.59 24 37	3,192.83 1,851.76	155.25	3.08
POLARIS INDUSTRIES INC	PII	38.000	5,747.12 151.24	5,628.68 118.24	72.96	1.27
POTASH CORP SASK INC	POT	163.000	5,757.16 35 32	5,734.34 22.82	228.20	3.96
T ROWE PRICE GROUP INC	TROW	1,000.000	85,860.00 85 86	75,896.30 9,963.70	1,760.00	2.05
PRICELINE GROUP, INC	PCLN	65.000	74,113.65 1,140.21	76,423.77 2,310.12-		



**MIDWEST
TRUST**
Founded 1931

PAGE 13

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
PROASSURANCE CORP	PRA	190.000	8,578.50 45.15	8,242.37 336.13	235.60 562.40	2.75
PROCTER & GAMBLE CO	PG	1,120.000	102,020.80 91.09	66,499.25 35,521.55	2,882.88	2.83
PRUDENTIAL FINANCIAL INC	PRU	63.000	5,698.88 90.46	5,456.57 242.41	146.16	2.55
PULTE GROUP INC	PHM	273.000	5,858.58 21.46	5,770.73 87.85	87.36 18.96	1.49
QIWI PLC SPON ADR	QIWI	142.000	2,868.88 20.19	5,752.43 2,885.45-	194.54	6.79
QUALCOMM INC	QCOM	1,300.000	96,629.00 74.33	56,703.57 39,925.43	2,184.00	2.26
QUALITY SYSTEM INC	QSII	428.000	6,672.62 15.59	7,952.51 1,279.99-	299.60 74.90	4.49
RLJ LODGING TRUST	RLJ	212.000	7,106.36 33.63	6,203.70 904.66	254.40 63.60	3.58
REGAL BELOIT CORP	RBC	128.000	9,625.80 75.20	8,305.22 1,320.38	112.64 28.16	1.17
RIO TINTO PLC SPONSORED ADR	RIO	124.000	5,711.44 46.06	6,888.13 1,176.69-	251.10	4.40
ROBERT HALF INTERNATIONAL INC	RHI	178.000	10,391.64 58.38	8,693.47 1,698.17	128.16	1.23
ROCHE HOLDINGS LTD SPONSORED ADR	RHHBY	158.000	5,302.44 33.99	4,621.81 680.63	142.74	2.69
ROGERS COMMUNICATIONS INC	RCI	156.000	6,082.16 38.86	6,328.11 265.85-	254.12 63.54	4.19
ROYAL DUTCH SHELL PLC SPONSORED ADR B	RDS.B	64.000	4,451.84 69.56	4,660.92 209.08-	240.64	5.41
SBA COMMUNICATIONS CORP	SBAC	90.000	9,968.40 110.76	6,785.38 3,183.02		
SALESFORCE.COM INC	CRM	1,500.000	88,965.00 59.31	86,256.29 2,708.71		
SANDISK CORP	SNDK	69.000	6,760.62 87.98	5,385.48 1,375.14	82.80	1.22
SCANA CORP NEW	SCG	80.000	4,832.00 60.40	3,838.75 995.25	168.00 42.00	3.48
SCHLUMBERGER	SLB	1,033.000	88,228.53 85.41	78,499.96 9,728.57	1,652.80 333.20	1.87



**MIDWEST
TRUST**
FOUNDED 1993

PAGE 14

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
SCHOLASTIC CORP	SCHL	212.000	7,721.04 36.42	6,452.01 1,269.03	127.20	1.65
SCOTTS MIRACLE GRO CO CL A	SMG	167.000	10,407.44 62.32	7,442.07 2,965.37	300.60	2.89
FINANCIAL SELECT SECTOR SPDR FUND	XLF	4,700.000	116,231.00 24.73	70,969.53 45,261.47	1,865.90	1.61
SERVICENOW INC	NOW	174.000	11,805.90 67.85	5,881.49 5,924.41		
SHINHAN FINANCIAL GROUP CO LTD SPONSORED ADR	SHG	100.000	4,039.00 40.39	4,654.40 615.40-	47.00 86.57	1.16
SHIRE PLC SPONSORED ADR	SHPG	32.000	6,801.28 212.54	6,445.97 355.31	19.94	0.29
SIEMENS A G SPONSORED ADR	SIEGY	36.000	4,032.00 112.00	4,573.44 541.44-	107.48	2.67
SIMON PROPERTY GROUP INC	SPG	400.000	72,844.00 182.11	54,772.78 18,071.22	2,080.00	2.86
SKY PLC SPONSORED ADR	SKYAY	118.000	6,574.86 55.72	6,873.50 298.54-	242.49	3.69
SKYWORK SOLUTIONS INC	SWKS	41.000	2,981.11 72.71	2,858.50 122.61	21.32	0.72
ADR SMITH & NEPHEW PLC	SNN	197.000	7,237.78 36.74	6,873.48 364.30	81.95	1.13
SOTHEBYS CL A	BID	221.000	9,542.78 43.18	8,961.60 581.18	88.40	0.93
SOUTHWEST AIRLINES CO	LUV	204.000	8,633.28 42.32	6,945.90 1,687.38	48.96 12.24	0.57
STANTEC INC	STN	238.000	6,525.96 27.42	6,031.46 1,505.60-	77.35 19.33	1.19
STARBUCKS CORP	SBUX	1,000.000	82,050.00 82.05	79,575.70 2,474.30	1,280.00	1.56
TCF FINANCIAL CORP	TCB	587.000	9,327.43 15.89	6,575.81 2,751.62	117.40	1.26
TJX COS INC NEW	TJX	1,500.000	102,870.00 68.58	89,518.85 13,353.15	1,050.00	1.02
TARGET CORP	TGT	85.000	6,452.35 76.91	5,062.48 1,389.89	176.80	2.74
TATA MOTORS LTD	TTM	191.000	8,075.48 42.28	9,176.80 1,101.38-	26.93	0.33



**MIDWEST
TRUST**
Established 1991

PAGE 15

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
TELEPHONE & DATA SYSTEMS INC	TDS	400 000	10,100.00 25.25	9,344.40 755.60	214.40	2.12
TELUS CORP	TULCF	127 000	4,577.08 36 04	4,593.44 16 36-	178.44 44.60	3 90
TENARIS S A SPONSORED ADR	TS	177,000	5,347.17 30 21	7,872 89 2,525.72-	159.30	2.98
TESORO CORP	TSO	1,125,000	83,643.75 74.35	57,119.42 26,524.33	1,350.00	1.61
TETRA TECH INC	TTEK	345,000	9,211 50 26 70	8,169.01 1,042 49	96.60	1 05
THERMO FISHER SCIENTIFIC INC	TMO	820,000	102,737 80 125 29	29,885.31 72,852.49	492.00 123.00	0.48
TIVO INC	TIVO	718 000	8,501.12 11 84	9,231.43 730 31-		
* TORTOISE MLP FD INC	NTG	3,000,000	83,790 00 27.93	* 81,174.85 22,615 15	* 5,055.00	6 03
TRACTOR SUPPLY	TSCO	59 000	4,650.38 78.82	4,210 83 439.55	37.76	0 81
TRAVELERS COMPANIES INC	TRV	90,000	9,526.50 105 85	6,122 63 3,403 87	198.00	2 08
ULTA SALON COSMETICS & FRAG INC	ULTA	60 000	7,670.40 127.84	7,167.73 502 67		
UMPQUA HOLDINGS CORP	UMPQ	491,000	8,351.91 17.01	5,735.53 2,616.38	294 60 73 65	3.53
UNDER ARMOUR INC CL A	UA	114,000	7,740.60 67.90	4,718.36 3,022.24		
UNION PACIFIC CORP	UNP	1,000,000	119,130.00 119.13	68,455.35 50,674.65	2,000 00 500.00	1 68
UNITEDHEALTH GROUP INC	UNH	1,275,000	128,889.75 101.09	70,368 88 58,520.77	1,912 50	1.48
UNIVERSAL HEALTH SERVICES INC	UHS	28 000	3,115.28 111.26	2,730 32 384.96	11.20	0 38
VALEANT PHARMACEUTICALS INTL	VRX	16,000	2,289.76 143.11	2,244.16 45 60		
VANGUARD INFORMATION TECHNOLOGY ETF	VGT	1,000,000	104,480.00 104.48	103,288.40 1,193 60	1,171.00	1.12
VENTAS INC.	VTR	96,000	6,883 20 71.70	6,095 55 787 65	303.36	4 41



**MIDWEST
TRUST**
Established 1933

PAGE 16

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
VERIZON COMMUNICATIONS INC	VZ	1,647,000	77,048.68 48.78	56,700.90 20,345.76	3,623.40	4.70
VERMILION ENERGY INC	VET	80,000	3,920.80 49.01	5,221.60 1,300.80-	177.28 14.77	4.52
VISA INC CL A	V	355,000	93,081.00 262.20	73,882.21 19,198.79	681.60	0.73
VOLKSWAGEN AG SPONSORED ADR	VLKAY	82,000	3,530.82 43.06	3,762.18 231.24-	66.17	1.87
WUXI PHARMATECH CAYMAN INC SPONSORED ADR	WX	121,000	4,074.07 33.67	4,485.80 411.73-		
WAL-MART STORES INC	WMT	75,000	6,441.00 85.88	5,531.75 909.25	144.00 36.00	2.24
WALGREENS BOOTS ALLIANCE INC	WBA	1,300,000	99,060.00 76.20	86,840.65 12,219.35	1,755.00	1.77
WASTE MANAGEMENT INC	WM	114,000	5,850.48 51.32	5,336.72 513.76	171.00	2.92
WELLCARE HEALTH PLANS INC	WCG	119,000	9,765.14 82.06	7,657.45 2,207.69		
WELLS FARGO & CO COMPANY NEW	WFC	2,300,000	126,086.00 54.82	87,041.23 39,044.77	3,220.00	2.55
YPF SOCIEDAD ANONIMA ADR CL D	YPF	196,000	5,188.12 26.47	6,590.40 1,402.28-	35.67	0.69
YELP INC CL A	YELP	73,000	3,995.29 54.73	3,995.37 0.08-		
ACTAVIS PLC	ACT	17,000	4,375.97 257.41	3,459.58 916.39		
AIRCASLE LTD	AYR	455,000	9,723.35 21.37	8,022.88 1,700.47	400.40	4.12
AMDOCS LTD	DOX	146,000	6,811.63 46.66	6,739.02 72.61	90.52 22.63	1.33
COVIDIEN PLC (NEW)	COV	1,370,000	140,123.60 102.28	42,383.76 97,739.84	1,972.80 493.20	1.41
DELPHI AUTOMOTIVE PLC	DLPH	148,000	10,762.56 72.72	10,286.00 476.56	148.00	1.38
HOLLYSYS AUTOMATION TECH, INC	HOLI	309,000	7,548.87 24.43	6,864.44 684.43	123.60	1.64
ICON PLC	ICLR	121,000	6,169.79 50.99	6,211.99 42.20-		



MIDWEST
TRUST
EST. 1923

PAGE 17

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
INVE.SCO LTD SHARES	IVZ	244.000	9,642.88 39.52	9,937.85 294.97-	244.00	2.53
JAZZ PHARMACEUTICALS PLC	JAZZ	49.000	8,022.77 163.73	7,970.79 51.98		
* LAZARD LTD A SHS	LAZ	214.000	10,706.42 * 50.03	11,473.52 * 767.10-	256.80	2.40
MICHAEL KORS HOLDINGS LTD	KORS	1,285.000	96,503.50 75.10	101,820.90 5,317.40-		
HOME LOAN SERVICING SOLUTIONS LTD	HLSS	451.000	8,803.52 19.52	8,995.83 192.31-	974.16 81.18	11.07
SEAGATE TECHNOLOGY PLC	STX	94.000	6,251.00 66.50	5,744.34 506.66	203.04	3.25
SIGNET JEWELERS LIMITED	SIG	79.000	10,394.03 131.57	8,378.06 2,015.97	55.88	0.55
THIRD POINT REINSURANCE LTD	TPRE	440.000	6,375.60 14.49	5,912.06 463.54		
TYCO INTERNATIONAL PLC	TYC	101.000	4,429.86 43.88	4,494.50 64.64-	72.72	1.64
GARMIN LTD	GRMN	78.000	4,120.74 52.83	4,335.51 214.77-	149.76	3.63
AVG TECHNOLOGIES NV	AVG	389.000	7,678.80 19.74	8,049.02 370.16-		
LYONDELLBASELL INDUSTRIES N	LYB	81.000	6,430.59 79.39	9,187.02 2,756.43-	226.80	3.53
NXP SEMICONDUCTORS N V	NXPI	241.000	18,412.40 76.40	14,728.55 3,683.85		
SENSATA TECHNOLOGIES HLDG BV ST	ST	167.000	8,752.47 52.41	8,038.70 713.77		
YANDEX N V	YNDX	158.000	2,837.68 17.96	4,580.97 1,753.29-		
COPA HLDGS CA CL A	CPA	61.000	6,322.04 103.64	7,603.56 1,281.52-	234.24	3.71
ROYAL CARIBBEAN CRUISES LTD	RCL	78.000	6,429.54 82.43	4,789.92 1,639.62	93.60 23.40	1.46
AVAGO TECHNOLOGIES LTD	AVGO	180.000	18,106.20 100.59	11,790.44 6,315.76	252.00	1.39
NAVIGATOR HOLDINGS LTD	NVGS	244.000	5,138.64 21.06	6,847.94 1,709.30-		
TOTAL EQUITIES			7,088,022.83	6,317,828.70	121,289.04	1.71

* < 83,790.00 > < 61,174.85 >
* < 10,706.42 > < 11,473.52 >

6,993,526.51 5,245,180.33



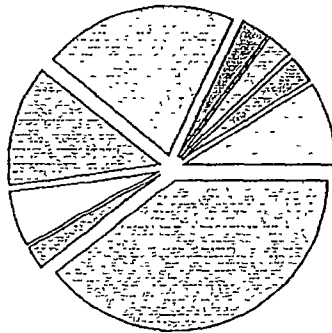
**MIDWEST
TRUST**
Since 1892

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	343,741.95	9.0%
AA+	120,877.38	3.2%
AA-	111,409.40	2.9%
A+	121,707.91	3.2%
A	804,391.64	20.9%
A-	501,168.90	13.1%
BBB+	220,736.50	5.7%
BBB	101,090.00	2.6%
NOT RATED	1,510,454.76	39.4%
Total	3,835,578.42	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
AT&T INC GLOBAL NOTE 5.5% 02/01/2010-2003	BBB+	8,000,000	8,831.12 110.39	9,045.04 213.92-	440.00 183.33	4.98
AMAZON COM INC SR NOTE 2.5% 11/29/2022-2022	AA-	109,000,000	103,170.68 94.65	99,874.10 3,296.58	2,725.00 242.22	2.64
AMERICAN EXPRESS CREDIT CORP MEDIUM TERM NOTE 2.8% 09/19/2016	A-	157,000,000	161,817.37 102.94	166,709.02 5,091.65-	4,396.00 1,245.53	2.72
AMERICAN INTERNATIONAL GROUP MEDIUM TERM NOTE 5.85% 01/16/2018	A-	6,000,000	6,708.60 111.81	6,870.54 161.94-	351.00 160.88	5.23
APPLE INC GLOBAL NOTE 2.4% 05/03/2023	AA+	10,000,000	9,720.00 97.20	9,049.77 670.23	240.00 38.67	2.47
BB&T CORP SENIOR NOTE A 3.2% 03/15/2016-2018	A-	12,000,000	12,276.24 102.30	12,574.92 298.68-	384.00 113.07	3.13
BANK OF AMERICA CORP SENIOR NOTE 5.75% 12/01/2017	A-	50,000,000	55,245.00 110.49	50,425.00 4,820.00	2,875.00 239.58	5.20
BLACKROCK INC SR NT 3.5% 03/18/2024	AA-	8,000,000	8,238.72 102.98	7,985.28 253.44	230.00 80.11	3.40
CELGENE CORP SR GI BL 3.625% 05/15/2024-2024	BBB+	8,000,000	8,169.04 102.11	8,110.88 58.16	290.00 37.06	3.55
CITIGROUP INC SENIOR NOTE 6.125% 11/21/2017	A-	9,000,000	10,035.72 111.51	10,329.73 294.01-	551.25 61.25	5.49
COMCAST CORP NOTE 4.95% 06/15/2016	A-	12,000,000	12,712.08 105.93	13,093.94 381.86-	594.00 28.40	4.87



**MIDWEST
TRUST**
FOUNDED 1991

PAGE 19

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
DU PONT E I DE NEMOURS & CO 5 25% 12/15/2016	A	100,000.000	108,145.00 108.15	108,946.00 1,199.00	5,250.00 233.33	4.85
EMC CORP MASS NOTE 1.875% 06/01/2018	A	8,000.000	7,972.80 99.66	7,964.48 8.32	150.00 12.50	1.88
EMC CORP MASS NOTE 2.65% 06/01/2020	A	150,000.000	149,278.50 99.52	149,946.00 687.50-	3,975.00 331.25	2.66
FFCB CONS BOND 2.4% 09/06/2022-2013	AA+	100,000.000	* 98,211.00 98.21	* 101,000.00 2,789.00-	2,400.00 766.67	2.44
FNMA 1.25% 01/30/2017	AA+	23,000.000	* 23,206.08 100.90	* 23,213.37 7.29-	287.50 120.59	1.24
FNMA CALL STEP 1% 08/27/2024-2015	AA+	150,000.000	* 150,282.00 100.19	* 149,737.50 544.50	1,500.00 516.67	1.00
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6% 08/07/2019	AA+	8,000.000	9,305.38 116.32	9,427.84 122.48-	480.00 192.00	5.16
GENERAL ELECTRIC CAPITAL CORP MTN BE FR 3.15% 09/07/2022	AA+	100,000.000	101,852.00 101.85	99,302.00 2,550.00	3,150.00 997.50	3.09
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 6% 06/15/2020	A-	6,000.000	6,936.18 115.60	6,867.36 68.82	360.00 16.00	5.19
GOLDMAN SACHS GROUP INC 5.125% 01/15/2015	A-	100,000.000	100,128.00 100.13	105,848.00 5,720.00-	5,125.00 2,363.19	5.12
GOLDMAN SACHS HIGH YIELD INST <i>M.F.</i>		49,919.325	* 338,965.44 6.75	* 350,795.52 13,840.08-	20,916.20 1,743.02	6.21
GOLDMAN SACHS STRATEGIC INCOME INSTL <i>M.F.</i>		37,865.732	* 389,259.72 10.28	* 400,000.00 10,740.28-	10,261.61 855.13	2.64
HOME DEPOT INC SENIOR NOTE 5.4% 03/01/2016	A	109,000.000	115,028.79 105.53	118,035.27 3,006.48-	5,888.00 1,962.00	5.12
INTEL CORP SR NOTE 2.7% 12/15/2022	A+	109,000.000	108,351.45 99.41	101,590.54 6,760.91	2,943.00 130.80	2.72
PALMER SQUARE INCOME PLUS <i>M.F.</i>		25,150.906	* 247,484.92 9.84	* 250,000.00 2,515.08-	6,388.33	2.58
JPMORGAN CHASE & CO 6% 01/15/2018	A	100,000.000	111,884.00 111.88	100,953.00 10,931.00	6,000.00 2,766.67	5.36
JPMORGAN CHASE & CO SR NOTE 2.6% 01/15/2016	A	125,000.000	127,142.50 101.71	123,938.25 3,206.25	3,250.00 1,498.81	2.56
JPMORGAN CHASE & CO SENIOR NOTE 3.25% 09/23/2022	A	8,000.000	8,048.64 100.58	7,679.36 367.28	260.00 70.78	3.23
MERRILL LYNCH & CO INC 8.4% 08/28/2017	A-	7,000.000	7,799.19 111.42	8,054.46 255.27-	448.00 153.07	5.74



**MIDWEST
TRUST**
Fonded 1993

PAGE 20

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: COHEN1
ACCOUNT NUMBER: M91785

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
MERRILL LYNCH & CO INC MEDIUM TERM NOTE 5% 01/15/2015	A-	100,000.000	100,115.00 100.12	105,342.00 5,227.00-	5,000.00 2,305.56	4.99
METLIFE INC SR DEB 6.817% 08/15/2018	A-	10,000.000	11,635.20 116.35	11,994.80 359.60-	681.70 257.53	5.86
MORGAN STANLEY SENIOR NOTE 5.5% 07/28/2021	A-	7,000.000	7,944.16 113.49	7,997.01 52.85-	385.00 163.63	4.85
PRUDENTIAL FINANCIAL INC 6% 12/01/2017	A	9,000.000	10,074.87 111.94	10,346.40 271.53-	540.00 45.00	6.36
RIO TINTO FINANCE USA PLC SR NOTE 2.25% 12/14/2018-2018	A-	8,000.000	8,016.16 100.20	8,093.52 77.36-	180.00 8.50	2.25
SIMON PROPERTY GROUP LP NOTE 6.125% 05/30/2018	A	8,000.000	8,828.54 113.81	8,955.56 127.02-	367.50 31.65	5.38
TIME WARNER INC SENIOR NOTE 3.4% 08/15/2022	BBB	100,000.000	101,090.00 101.09	101,166.00 76.00-	3,400.00 151.11	3.36
FCI BOND FUND <i>A.F.</i>		51,511.965	<i>*</i> 536,754.68 10.42	<i>*</i> 550,000.00 13,245.32-	12,105.31	2.26
US TREASURY NTS 2.25% 11/15/2024		6,000.000	<i>*</i> 6,040.32 100.67	<i>*</i> 5,963.20 77.12	135.00 17.53	2.23
US TREASURY NOTE 3.625% 08/15/2019		20,000.000	<i>*</i> 21,818.80 109.09	<i>*</i> 21,821.29 2.49-	725.00 273.85	3.32
US TREASURY NOTE 2.25% 03/31/2016	NR	28,000.000	<i>*</i> 28,651.84 102.33	<i>*</i> 28,903.63 251.79-	630.00 160.96	2.20
US TREASURY NOTE 3.125% 05/15/2021		7,000.000	<i>*</i> 7,511.91 107.31	<i>*</i> 7,299.14 212.77	218.75 28.40	2.91
US TREASURY NOTE 2% 02/15/2022		8,000.000	<i>*</i> 8,020.00 100.25	<i>*</i> 7,594.69 425.31	160.00 60.43	2.00
VERIZON COMMUNICATIONS INC NOTE 2% 11/01/2016	BBB+	100,000.000	101,466.00 101.47	100,664.00 802.00	2,000.00 333.33	1.97
VERIZON COMMUNICATIONS INC SENIOR NOTE 2.45% 11/01/2022-2022	BBB+	109,000.000	102,270.34 93.83	98,375.37 3,894.97	2,670.50 445.08	2.61
WELLS FARGO & CO 5.125% 09/15/2016	A	150,000.000	159,990.00 106.66	149,157.00 10,833.00	7,687.50 2,263.54	4.80
WELLS FARGO CO MEDIUM TERM NOTE 2.625% 12/15/2016	A+	13,000.000	13,356.46 102.74	13,596.81 240.35-	341.25 15.17	2.55
TOTAL FIXED INCOME			3,835,578.42	3,850,635.59	129,384.40	3.37
TOTAL ASSETS			11,376,756.99	9,621,619.93	251,318.76	2.21

*C.S.
4.5, 50/11
11/11*

*** 1,981,381.71
*** 343,741.95
*** 1,510,454.76
3,835,578.42

1,954,307.25
345,532.82
1,550,795.52
3,850,635.59

2.21