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 THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

A Employer identification number 26-6428986

Number and street (or P O box number if mail is not delivered to street address) C/O JEANA B. TROUT, P. O. BOX 7453

Room/suite

B Telephone number (see instructions) (304) 769-5667

City or town, state or province, country, and ZIP or foreign postal code CHARLESTON, WV 25356

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 10,386,775.

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)
Revenue 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				
4	Dividends and interest from securities	300,503.	300,503.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	290,629.			
b	Gross sales price for all assets on line 6a 5,988,098.				
7	Capital gain net income (from Part IV, line 2)		290,629.		
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)				
12	**Total.** Add lines 1 through 11	591,132.	591,132.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 1	1,488.	744.		744.
b	Accounting fees (attach schedule) ATCH 2	19,500.	9,750.		9,750.
c	Other professional fees (attach schedule) [3]	38,405.	38,405.		
17	Interest	1,449.	1,449.		
18	Taxes (attach schedule) (see instructions) [4]	20,460.	5,960.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	28.	28.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	81,330.	56,336.		10,494.
25	Contributions, gifts, grants paid	2,365,606.			2,365,606.
26	Total expenses and disbursements Add lines 24 and 25	2,446,936.	56,336.	0	2,376,100.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,855,804.			
b	**Net investment income** (if negative, enter -0-)		534,796.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
NOV 18 2015
OGDEN, UT
IRS-OSC

SCANNED NOV 20 2015

6116

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	150,038.	345,209.	345,209.
	2	Savings and temporary cash investments	108,034.	576,951.	576,951.
	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)[6]	643,947.	421,496.	421,496.
	b	Investments - corporate stock (attach schedule) ATCH 7	10,284,733.	7,808,936.	7,808,936.
	c	Investments - corporate bonds (attach schedule) ATCH 8	275,113.	19,086.	19,086.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	1,223,027.	1,215,097.	1,215,097.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	12,684,892.	10,386,775.	10,386,775.
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,684,892.	10,386,775.	
	30	**Total net assets or fund balances** (see instructions)	12,684,892.	10,386,775.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,684,892.	10,386,775.	

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	12,684,892.
2	Enter amount from Part I, line 27a	2	-1,855,804.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,829,088.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	442,313.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,386,775.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	290,629.
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	601,176.	11,549,424.	0.052052
2012	695,681.	10,497,007.	0.066274
2011	521,943.	10,773,759.	0.048446
2010	490,561.	10,173,693.	0.048219
2009	451,040.	9,347,678.	0.048252

2	**Total** of line 1, column (d)	2	0.263243
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	0.052649
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,606,985.
5	Multiply line 4 by line 3	5	663,745.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,348.
7	Add lines 5 and 6	7	669,093.
8	Enter qualifying distributions from Part XII, line 4	8	2,376,100.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	5,348.
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	5,348.
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	5,348.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,269.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	19,269.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	13,921.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 13,921. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV,			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL H. WEHRLE Telephone no ▶ 304-769-5667

Located at ▶ P. O. BOX 78 LANSING, WV ZIP+4 ▶ 25862

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶ N/A			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		X
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 11		0	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 ▶

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	12,442,680.
b	Average of monthly cash balances	1b	356,290.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,798,970.
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	12,798,970.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	191,985.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,606,985.
6	**Minimum investment return.** Enter 5% of line 5	6	630,349.

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	630,349.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,348.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,348.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	625,001.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	625,001.
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	625,001.

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	2,376,100.
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	2,376,100.
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	5,348.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,370,752.

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					625,001.
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					
c From 2011					
d From 2012	193,381.				
e From 2013	61,853.				
f **Total** of lines 3a through e		255,234.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,376,100.					
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					625,001.
e Remaining amount distributed out of corpus		1,751,099.			
5 Excess distributions carryover applied to 2014 (*If an amount appears in column (d), the same amount must be shown in column (a)*)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,006,333.			
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		2,006,333.			
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012	193,381.				
d Excess from 2013	61,853.				
e Excess from 2014	1,751,099.				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
SEE ATTACHED SEE ATTACHED SEE ATTACHED, IN 46204			SEE ATTACHED	2,365,606.
Total . . . . ▶ **3a**				2,365,606.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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					
4 Dividends and interest from securities			14	300,503.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	290,629.	
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)				591,132.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 591,132.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ 11/11/15 ▶ Trustee/Secretary

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name JENNIFER L. LYNCH	Preparer's signature Jennifer L Lynch	Date 11/10/15	Check ☐ if self-employed
			PTIN P01255855
Firm's name ▶ ERNST & YOUNG U.S LLP			Firm's EIN ▶ 34-6565596
Firm's address ▶ 111 MONUMENT CIRCLE, SUITE 4000 INDIANAPOLIS, IN 46204			Phone no 317-681-7000

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					38,101.	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
5,949,997.		5,697,469.					252,528.	
TOTAL GAIN(LOSS)							290,629.	

The Martha Gaines & Russell Wehrle
Memorial Foundation
26-6428986
Year Ended December 31, 2014
Form 990-PF, Part XV
Grants and Contributions, etc , Paid

Donee	Adress	Activity	Purpose of Grantor Contributions	Amount
Appalachian Teen Challenge	1651 Unity Road, Athens WV 24712	PC	Fund Operations	5,000
Avampato Discovery Museum	Charleston, WV 25302	PC	Fund Operations	2,500
Beverly Farm Foundation	6301 Humbert Rd, Godrey IL 62035	PC	Fund Operations	50,000
Boys Scouts of America	1325 W Walmart Hill Lane, Irving TX 75038	PC	Fund Operations	250,000
Bridge Rd Neighborhood Assoc	Charleston, WV 25301	PC	Fund Operations	1,000
Caramoor Center fofr Music and Arts	149 Girdle Ridge Rd, Katonah, NY 10536	PC	Fund Operations	10,000
Center for Patient Partnerships	975 Bascom Mall, Madison WI 83001	PC	Fund Operations	5,000
Clay Center for the Arts & Science WV	Charleston, WV 25302	PC	Fund Operations	25,000
Covenant House	600 Shrewbury St , Charleston WV 25301	PC	Fund Operations	25,000
Community Foundation of Jackson Hole	PO Box 83, Jackson WY 83001	PC	Fund Operations	35,000
Charleston Area Medical Center Foundation Inc	Charleston, WV 25302	SO II	Fund Operations	105,000
Charleston Community and Family Dev Corp	100 Florida St, Charleston WV 25302	PC	Fund Operations	5,000
Childhood Language Center	406 Capitol St Charleston, WV 25301	PC	Fund Operations	2,500
Children's Home Society of West Virginia	477 Scenic Hwy Summersville WV 26651	PC	Fund Operations	10,000
Clinic For Special Children	PO Box 128 Strasburg, PA 17579	PC	Fund Operations	2,500
College Summitt West Virginia	Washington, DC	PC	Fund Operations	10,000
Communities in Schools of Los Angeles	2000 Avenue Of the Stars, Los Angeles, CA 90067	PC	Fund Operations	15,000
Daymark Inc	1592 Washington St , E #2 Charleston, WV 25302	PC	Fund Operations	5,000
Dr Groves B Smith Guardianship Corp	Godfrey IL	PC	Fund Operations	1,000
Elewana Education Project	PO Box 7440, Charleston WV 25312	PC	Fund Operations	20,000
Grand Canyon River Guides	PO Box 129, Grand Canyon AZ 86023	PC	Fund Operations	10,000
Guggenheim Museum	1071 Fifth Ave New York NY 10128-0173	PC	Fund Operations	10,000
Habitat for Humanity of Kanawha & Putnam County	815 Court St Charleston WV 25301	PC	Fund Operations	10,000
Kanawha Garden Club	Charleston, WV 25302	PC	Fund Operations	1,000
Laotong Yoga, Inc	600 Shrewsbury StCharleston, WV 25301-1211	PC	Fund Operations	5,000
Maranatha Fellowship Church	St Albans, WV	PC	Fund Operations	5,000
National Youth Science Foundation	PO Box 3387 Charleston WV 25333	PC	Fund Operations	10,000
New Canaan Library	151 Main St, New Canaan CT 06840	PC	Fund Operations	5,000
New River Baptist Church	St Amant, Louisiana	PC	Fund Operations	5,000
New Life Assembly	Janesville WI	PC	Fund Operations	5,000
Read Aloud Program of West Virginia	PO Box 1784, Charleston WV 25326	PC	Fund Operations	10,000
St John's Medical Foundation	Oxhard, CA	PC	Fund Operations	5,000
Saint Matthews Episcopal Church	Charleston, WV 25301	PC	Fund Operations	10,000
Teays Hill Cemetery Association	Teays Valley, WV	PC	Fund Operations	1,000
The New York Public Library	5th Ave 42nd St, New York, NY 10018	PC	Fund Operations	10,000
The Great Kanawha Valley Foundation	900 Lee Street, Charleston, WV 25301	PC	Fund Operations	10,000
The Great Kanawha Valley Foundation-Safety	900 Lee Street, Charleston, WV 25301	PC	Fund Operations	10,000
The Library Foundation of Kan County	Charleston, WV 25301	SO I	Fund Operations	60,000
UCLA Foundation	10920 Wilshire Blvd Los Angeles CA 90024	PC	Fund Operations	30,000
United Way of Central West Virginia	Charleson WV 25302	PC	Fund Operations	5,000
Union Mission Ministries, Inc	Virginia Beach, VA	PC	Fund Operations	10,000
University of Charleston	Charleston, WV	PC	Fund Operations	1,504,106 A
Vassar College	124 Raymond Ave Pughkeepsie NY 12604	PC	Fund Operations	10 000
West Virginia Independent Colleges & Universities	900 Lee Street, Charleston, WV 25301	PC	Fund Operations	20 000
West Virginia Health Right	1520 Washington St E Charleston, WV 25311	PC	Fund Operations	5 000
Women's Health Center of WV	510 Washington Street, Charleston WV 25301	PC	Fund Operations	5,000
YWCA	Charleston, WV 25302	PC	Fund Operations	10,000
TOTAL				2,365,606

None of the donees are related to the Foundation or its trustees
Each donee is a well established, well-known organization whose
purpose and activities are apparent

A - This was a contribution of stock - 7,948 SHS Vanguard Small Cap ETF and 5,451 SHS Vanguard TTL STK MKT ETF

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		1,488.	744.		744.
	TOTALS	1,488.	744.		744.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ERNST & YOUNG, LLP	19,500.	9,750.		9,750.
TOTALS	19,500.	9,750.		9,750.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	38,405.	38,405.
TOTALS	38,405.	38,405.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	10,500.	
FOREIGN TAXES PAID	5,960.	5,960.
PRIOR PERIOD EXCISE EXTENSION	4,000.	
TOTALS	20,460.	5,960.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WIRE TRANSFER FEE	28.	28.
TOTALS	28.	28.

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

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT #109877	232,252.	196,148.	196,148.
MORGAN STANLEY ACCT #110923	230,416.	225,348.	225,348.
MORGAN STANLEY ACCT #110924	181,279.		
US OBLIGATIONS TOTAL	643,947.	421,496.	421,496.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT # 033159	469,127.	245,495.	245,495.
MORGAN STANLEY ACCT # 109874	878,555.	578,333.	578,333.
MORGAN STANLEY ACCT # 109876	432,609.		
MORGAN STANLEY ACCT # 109875	491,555.	519,181.	519,181.
MORGAN STANELY ACCT # 111310	302,071.	297,253.	297,253.
MORGAN STANLEY ACCT # 110587	112,725.		
MORGAN STANLEY ACCT # 111315	499,446.	452,173.	452,173.
MORGAN STANLEY ACCT # 111308	386,928.	374,749.	374,749.
MORGAN STANLEY ACCT # 118016	300,933.	251,466.	251,466.
MORGAN STANLEY ACCT # 118023	938,424.	766,110.	766,110.
MORGAN STANLEY ACCT # 118022	617,891.	510,506.	510,506.
MORGAN STANLEY ACCT # 118021	304,668.	252,645.	252,645.
MORGAN STANLEY ACCT # 118024	614,857.	519,837.	519,837.
MORGAN STANLEY ACCT # 118020	632,964.	501,750.	501,750.
MORGAN STANLEY ACCT # 118017	614,999.	512,454.	512,454.
MORGAN STANLEY ACCT # 118015	609,757.	507,089.	507,089.
MORGAN STANLEY ACCT # 118018	606,397.	508,789.	508,789.
MORGAN STANLEY ACCT # 118019	943,666.	763,540.	763,540.
MORGAN STANLEY ACCT # 034667	527,161.	247,566.	247,566.
TOTALS	10,284,733.	7,808,936.	7,808,936.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT # 110924	255,860.		
MORGAN STANLEY ACCT # 110923	19,253.	19,086.	19,086.
TOTALS	275,113.	19,086.	19,086.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT # 109877	205,402.	135,426.	135,426.
MORGAN STANLEY ACCT # 110923	167,309.	167,049.	167,049.
MORGAN STANLEY ACCT # 111134	850,316.	900,128.	900,128.
MORGAN STANLEY ACCT # 033159		12,494.	12,494.
TOTALS	1,223,027.	1,215,097.	1,215,097.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED LOSS		442,313.
	TOTAL	442,313.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARTHA CHILTON MUELLER P. O. BOX 12895 JACKSON, WY 83002	TRUSTEE 1.00	0	0	0
E GAINES WEHRLE 1025 PONTE VEDRE BLVD PONTE VEDRE BEACH, FL 32082	TRUSTEE 1.00	0	0	0
KATHERINE WEHRLE KEND 65 BARNEGAT ROAD NEW CANAAN, CT 06840	TRUSTEE 1.00	0	0	0
MICHAEL H WEHRLE 3150 WEST TEAL ROAD JACKSON, WY 83001	TRUSTEE 1.00	0	0	0
THOMAS A HEYWOOD 600 QUARRIER STREET CHARLESTON, WV 25301	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

Account Detail

Fiduciary Services Active Assets Account
648-033159-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	12/3/13	218.000	$6.950	$1,515.10	$1,595.76	$80.66 LT		
	12/19/13	501.000	6.748	3,380.70	3,667.32	286.62 LT		
	Total	719.000		4,895.80	5,263.08	367.28 LT	59 00	1.12
Share Price· $7 320								
BAIDU INC ADS (BIDU)	2/8/13	24.000	96.775	2,322.59	5,471.28	3,148 69 LT		
	2/11/13	1 000	96.160	96.16	227.97	131.81 LT		
	3/19/13	20 000	84.410	1,688 20	4,559.40	2,871.20 LT		
	12/3/13	24.000	167 180	4,012 32	5,471.28	1,458.96 LT		
	Total	69.000		8,119.27	15,729.93	7,610 66 LT	—	—
Share Price $227 970								
BANCO MACRO S.A. SPONS ADR (BMA)	10/25/12	69.000	14.186	978 85	3,017.37	2,038.52 LT		
	12/3/13	103.000	28 690	2,955.07	4,504.19	1,549.12 LT		
	Total	172.000		3,933 92	7,521.56	3,587 64 LT	194 00	2 57
Share Price $43 730								
BB SEGURIDADE PARTICIPACOES (BBSEY)	4/7/14	678 000	11 558	7,836.46	8,139 39	302.93 ST		
	4/9/14	186.000	11 346	2,110.39	2,232 93	122 54 ST		
	Total	864.000		9,946.85	10,372.32	425 47 ST	212.00	2 04
Share Price $12 005								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	10/25/12	53 000	47 620	2,523 86	2,782 76	258.90 LT		
	12/3/13	61 000	48.580	2,963 38	3,202.80	239.42 LT		
	Total	114 000		5,487.24	5,985.57	498 32 LT	140.00	2 33
Share Price $52 505								
CHINA CONSTRUCTION BANK CORP (CICHY)	10/25/12	813 000	15 000	12,195 00	13,373.85	1,178 85 LT		
	8/19/14	20 000	15.282	305 64	329.00	23 36 ST		
	Total	833.000		12,500.64	13,702.85	1,178.85 LT 23 36 ST	689 00	5 02
Share Price $16 450								
CHINA MOBILE LTD (CHL)	10/25/12	183.000	56.040	10,255.32	10,764 06	508 74 LT		
	12/3/13	74.000	53.705	3,974.18	4,352.68	378.50 LT		
	Total	257.000		14,229 50	15,116.74	887.24 LT	470 00	3 10
Share Price $58 820								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	4/23/14	624.000	10.984	6,854.27	7,425.60	571 33 ST	301.00	4 05
Share Price $11 900								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CIELO SA SPONSORED ADR NEW (CIOXY)	10/25/12	328.000	9 898	3,246 43	5,156 16	1,909.73 LT		
	1/23/13	32 000	12 085	386.73	503.04	116 31 LT		
	1/24/13	8 000	6.890	55 12	125 76	70 64 LT		
	12/3/13	326 000	14.325	4,669.95	5,124 72	454 77 LT		
	Total	694 000		8,358 23	10,909.68	2,551 45 LT	339.00	3 10
Share Price $15.720								
CLICKS GROUP LTD SPONS ADR (CLCGY)	10/25/12	422 000	13 730	5,794 06	5,794.06	0 00 LT		
	12/3/13	203.000	12.480	2,533.44	2,787.19	253 75 LT		
	Total	625.000		8,327 50	8,581.25	253 75 LT	151 00	1 75
Share Price $13 730								
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	10/25/12	535.000	4.155	2,223.02	3,638.00	1,414.98 LT		
	12/3/13	626.000	3.897	2,439 45	4,256 80	1,817 35 LT		
	Total	1,161.000		4,662 47	7,894.80	3,232.33 LT	272 00	3.44
Share Price $6 800								
KOC HLDG AS UNSPON ADR (KHOLY)	10/25/12	311.000	22.110	6,876.21	8,207.29	1,331.08 LT		
	11/11/13	67.000	22 581	1,512 90	1,768.13	255 23 LT		
	12/3/13	162.000	22.400	3,628 80	4,275.18	646 38 LT		
	Total	540.000		12,017.91	14,250.60	2,232.69 LT	158 00	1 10
Share Price $26 390								
NEDBANK GRP LTD SPON ADR (NDBKY)	10/25/12	150.000	20 760	3,114 00	3,216.75	102.75 LT		
	12/3/13	148.000	20 030	2,964.44	3,173 86	209.42 LT		
	10/9/14	76 000	19 597	1,489.35	1,629.82	140.47 ST		
	10/10/14	10.000	19.436	194 36	214.45	20 09 ST		
	Total	384.000		7,762.15	8,234.88	312.17 LT 160.56 ST	268 00	3 25
Share Price $21 445								
NETEASE.COM INC ADS (NTES)	10/25/12	98 000	53.900	5,282.20	9,715 72	4,433 52 LT		
	4/17/13	15.000	52.076	781.14	1,487.10	705.96 LT		
	12/3/13	51.000	69.114	3,524.79	5,056.14	1,531.35 LT		
	4/16/14	22.000	70 172	1,543.78	2,181.08	637.30 ST		
	Total	186 000		11,131.91	18,440.04	6,670.83 LT 637.30 ST	454 00	2 46
Share Price $99 140								
PHILIPPINE LG DIST TEL SPN ADR (PHI)	12/3/13	47 000	62 330	2,929 51	2,974.63	45 12 LT	101 00	3 39
Share Price $63 290								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PPC LIMITED UNSPON ADR (PPCYY)	10/25/12	536 000	6.790	3,639.44	2,476 32	(1,163.12) LT		
	12/3/13	209.000	5 970	1,247.73	965.58	(282.15) LT		
	9/12/14	352.000	6.032	2,123 09	1,626.24	(496.85) ST		
	9/19/14	8 000	5.848	46.78	36.96	(9 82) ST		
	10/13/14	1.000	5.050	5.05	4.62	(0.43) ST		
	Total	1,106 000		7,062 09	5,109.72	(1,445.27) LT (507 10) ST	167 00	3 26
Share Price $4 620								
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	12/3/13	513.000	10.650	5,463.45	6,114.96	651 51 LT	133 00	2 17
Share Price. $11 920								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	10/25/12	741 000	8.410	6,231.81	6,431.88	200 07 LT		
	8/12/13	123.000	8.150	1,002.41	1,067 64	65.23 LT		
	8/26/13	18.000	6.433	115.80	156.24	40 44 LT		
	9/16/13	66.000	7.670	506.19	572.88	66 69 LT		
	12/3/13	471.000	6 480	3,052.08	4,088.28	1,036 20 LT		
	Total	1,419 000		10,908.29	12,316.92	1,408 63 LT	420 00	3 40
Share Price $8.680								
PT SEMEN GRESIK PERSERO ADR (PSGTY)	12/3/13	181.000	21.600	3,909.60	4,678.85	769.25 LT	93 00	1 98
Share Price $25 850								
PT TELEKOMUNIKASI INDONESIA (TLK)	10/25/12	161.000	40.499	6,520.31	7,282 03	761.72 LT		
	12/3/13	72.000	35 920	2,586.24	3,256.56	670.32 LT		
	1/14/14	25 000	36 337	908.42	1,130 75	222.33 ST		
	Total	258.000		10,014.97	11,669.34	1,432.04 LT 222 33 ST	301 00	2 57
Share Price $45 230								
SANLAM LTD ADR (SLLDY)	10/25/12	307.000	8 942	2,745.14	3,717.77	972.63 LT		
	12/3/13	273.000	9 646	2,633.44	3,306.03	672.59 LT		
	Total	580 000		5,378.58	7,023.80	1,645.22 LT	183 00	2 60
Share Price $12 110								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	10/25/12	188 000	33.893	6,371.96	7,593.32	1,221.36 LT	—	—
Share Price $40 390								
STANDARD BANK GROUP LTD SPON (SGBLY)	12/3/13	128 000	11.640	1,489.92	1,578 24	88.32 LT		
	8/19/14	39.000	13.277	517.81	480 87	(36.94) ST		
	10/10/14	38.000	11 594	440.58	468 54	27.96 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	205.000		2,448.31	2,527.65	88.32 LT (8.98) ST	81.00	3 20
Share Price. $12.330								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/25/12	575.000	15.300	8,797.50	12,868.50	4,071.00 LT		
	12/3/13	220.000	17.500	3,850.00	4,923.60	1,073.60 LT		
	8/18/14	50.000	20.454	1,022.71	1,119.00	96.29 ST		
	Total	845.000		13,670.21	18,911.10	5,144 60 LT 96 29 ST	338.00	1 78
Share Price $22.380								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	12/3/13	77.000	26.190	2,016.63	2,445.13	428.50 LT	52 00	2 12
Share Price $31 755								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	10/25/12	371 000	14.390	5,338 69	6,266.19	927.50 LT	47 00	0 75
Share Price $16 890								
WYNN MACAU LTD UNSPON ADR (WYNMY)	3/19/13	98.000	26.086	2,556.40	2,743.02	186.62 LT	203 00	7 40
Share Price $27 990								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	7/18/13	208.000	17.054	3,547.31	5,505.76	1,958.45 LT		
	7/24/13	7.000	16.797	117.58	185 29	67.71 LT		
	Total	215 000		3,664 89	5,691.05	2,026 16 LT	39 00	0 68
Share Price $26.470								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	51.8%	$199,961.24	$245,494.58	$43,912.77 LT $1,620.56 ST	$5,865.00 $0.00	2.39%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES MSCI EMERGING MKTS ETF (EEM)	12/31/14	318.000	$39.330	$12,506.88	$12,494.22	$(12.66) ST	$279.00	2 23
Share Price: $39.290; Next Dividend Payable 01/05/15								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	2.6%	$12,506.88	$12,494.22	$(12.66) ST	$279.00 $0.00	2.23%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$212,468.12	$473,564.59	$43,912.77 LT $1,607.90 ST	$6,251.00 $0 00	1 32%

TOTAL VALUE (includes accrued interest) $473,564.59

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/3	12/8	Sold	BAIDU INC ADS	ACTED AS AGENT	12.000	$233.4415	$2,801 23
12/3	12/8	Bought	COMPANHIA ENERGY DE MIN SP ADR	ACTED AS AGENT	165.000	5 3505	(882.83)
12/5	12/10	Bought	AMBEV S A SPONSORED ADR	ACTED AS AGENT	289.000	6 1893	(1,788 71)
12/18	12/23	Sold	STANDARD BANK GROUP LTD SPON	ACTED AS AGENT	440 000	11.8205	5,200 90
12/18	12/23	Sold	TIGER BRANDS LTD SPON ADR NEW	ACTED AS AGENT	64.000	31 5790	2,021.01
12/19	12/24	Sold	AMBEV S A SPONSORED ADR	ACTED AS AGENT	2,028.000	6.0409	12,250 67
12/19	12/24	Sold	TURKCELL ILETISM HIZM AS NEW	ACTED AS AGENT	581.000	14.9746	8,700.04
12/19	12/24	Sold	CNOOC LTD ADS	ACTED AS AGENT	64 000	135.7405	8,687.19
12/19	12/24	Sold	PHILIPPINE LG DIST TEL SPN ADR	VSP BY DATE 20121025 PRC 63.75560QTY 120 ACTED AS AGENT	120.000	63 2467	7,589 43
12/19	12/24	Sold	GAZPROM O A O SPON ADR	ACTED AS AGENT	1,521.000	4 8100	7,315.84
12/19	12/24	Sold	COMPANHIA ENERGY DE MIN SP ADR	ACTED AS AGENT	1,412.000	4 6543	6,571 72
12/19	12/24	Sold	SHOPRITE HLDGS LTD SPONSORED A	ACTED AS AGENT	452.000	14 3800	6,499.61
12/19	12/24	Sold	MOBILE TELESYSTEMS OJSC	ACTED AS AGENT	734 000	8 0120	5,880 68
12/19	12/24	Sold	CHINA CONSTRUCTION BANK CORP	VSP BY DATE 20131203 PRC 15.92000QTY 347 ACTED AS AGENT	347.000	15.8300	5,492 88
12/19	12/24	Sold	PT UNITED TRACTORS ADR	ACTED AS AGENT	195.000	27 9500	5,450.12
12/19	12/24	Sold	OIL CO LUKOIL SPN ADR	ACTED AS AGENT	133 000	39 5500	5,260 03
12/19	12/24	Sold	VODACOM GROUP LIMITED	ACTED AS AGENT	463 000	11 1000	5,139.18

Investment Objectives†: Capital Appreciation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N A. #	$7.74	—	—	0 010

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	0.0%	$7.74	$0.00 $0.00

Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A., each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MRC GLOBAL INC COM (MRC)	—	16,341 000	—	Please Provide	$247,566.15	N/A	—	—
Share Price $15 150								

Account Detail

Active Assets Account
648-034667-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	100.0%	$0.00	$247,566.15	$0.00 LT	$0.00 $0.00	—

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$247,573.89	$0.00 LT	$0 00 $0.00	—

TOTAL VALUE (includes accrued interest) $247,573.89

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

SHERRIE KANE

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	278.000	$11.887	$3,304.47	**$6,157.70**	$2,853.23 LT	$53.00	0.86
Share Price. $22.150								
AKZO NOBEL NV ADR (AKZOY)	5/12/09	24.000	14.911	357.87	547.20	189.33 LT		
	1/30/12	439.000	17.500	7,682.50	10,009.20	2,326.70 LT		
	8/15/12	103.000	18.157	1,870.16	2,348.40	478.24 LT		
	6/26/13	123.000	18.517	2,277.53	2,804.40	526.87 LT		
	Total	689.000		12,188.06	**15,709.20**	3,521.14 LT	364 00	2 31
Share Price $22.800								
AVIVA PLC ADR (AV)	1/30/12	446.000	10.752	4,795.30	6,645.40	1,850.10 LT		
	10/18/13	260 000	14.328	3,725.23	3,874.00	148.77 LT		
	Total	706.000		8,520.53	**10,519.40**	1,998.87 LT	337.00	3.20
Share Price· $14 900								
AXA ADS (AXAHY)	3/20/09	130.000	12.646	1,644.03	2,975.70	1,331.67 LT		
	1/30/12	376.000	15.100	5,677.60	8,606.64	2,929.04 LT		
	1/11/13	107.000	18.361	1,964.63	2,449.23	484.60 LT		
	Total	613.000		9,286.26	**14,031.57**	4,745.31 LT	—	—
Share Price: $22.890								
BAE SYS PLC SPON ADR (BAESY)	1/30/12	164.000	19.670	3,225.88	4,781.42	1,555.54 LT		
	3/30/12	80.000	19.453	1,556.23	2,332.40	776.17 LT		
	Total	244.000		4,782.11	**7,113.82**	2,331.71 LT	314.00	4.41
Share Price: $29.155								
BAYER AG SPON ADR (BAYRY)	10/12/11	43.000	61.484	2,643.83	5,884.12	3,240.29 LT		
	1/25/12	28.000	68.211	1,909.92	3,831.52	1,921.60 LT		
	6/1/12	45.000	60.776	2,734.93	6,157.80	3,422.87 LT		
	8/29/12	21.000	77.744	1,632.63	2,873.64	1,241.01 LT		
	Total	137.000		8,921.31	**18,747.08**	9,825.77 LT	289.00	1.54
Share Price: $136.840								
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	190.000	15.672	2,977 62	5,582.20	2,604.58 LT		
	6/1/12	352.000	16.035	5,644.28	10,341.76	4,697.48 LT		
	Total	542.000		8,621.90	**15,923.96**	7,302.06 LT	388.00	2.43
Share Price: $29.380								
CANON INC ADR NEW (CAJ)	9/2/14	221.000	32.851	7,260.07	**6,996.86**	(263.21) ST	263.00	3.75
Share Price. $31.660								
CHINA LIFE INSURANCE CO LTD (LFC)	9/6/11	88.000	34.372	3,024.70	5,166.48	2,141.78 LT		
	10/3/11	84.000	34.476	2,895.98	4,931 64	2,035.66 LT		
	3/26/14	73.000	41 075	2,998 47	4,285.83	1,287.36 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/2/14	71.000	43.409	3,082.07	4,168.41	1,086.34 ST		
	Total	316.000		12,001.22	**18,552.36**	4,177.44 LT 2,373.70 ST	201.00	1.08
Share Price: $58.710								
CHINA MOBILE LTD (CHL)	5/29/09	23.000	48.988	1,126.72	1,352.86	226.14 LT		
	3/30/11	88.000	46.207	4,066.24	5,176.16	1,109.92 LT		
	Total	111.000		5,192.96	**6,529.02**	1,336.06 LT	203.00	3.10
Share Price: $58.820								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	3/27/14	208.000	11.210	2,331.70	**2,475.20**	143.50 ST	100.00	4.04
Share Price: $11.900								
CHINA TELECOM LTD (CHA)	4/1/09	19.000	43 524	826.95	1,115.49	288.54 LT		
	6/1/09	39.000	50.468	1,968.26	2,289.69	321 43 LT		
	6/2/09	54.000	49.864	2,692.67	3,170.34	477.67 LT		
	7/31/12	71.000	53.170	3,775.08	4,168.41	393.33 LT		
	8/13/13	40.000	51.039	2,041.56	2,348.40	306.84 LT		
	10/22/13	40 000	54.698	2,187.92	2,348.40	160.48 LT		
	Total	263.000		13,492.44	**15,440.73**	1,948.29 LT	290.00	1 87
Share Price: $58.710								
CREDIT AGRICOLE SA UNSP ADR (CRARY)	1/30/12	1,278.000	3.020	3,859 56	**8,153.64**	4,294.08 LT	—	—
Share Price: $6.380								
CREDIT SUISSE GROUP (CS)	5/16/12	78.000	19.918	1,553.61	1,956.24	402.63 LT		
	6/1/12	204 000	18 598	3,793.92	5,116.32	1,322.40 LT		
	8/29/12	93.000	17.910	1,665.66	2,332.44	666.78 LT		
	Total	375.000		7,013.19	**9,405.00**	2,391.81 LT	295.00	3.13
Share Price: $25.080								
CRH PLC ADR (CRH)	8/27/10	108.000	15 619	1,686 87	2,593.08	906.21 LT		
	1/30/12	151.000	19.654	2,967.75	3,625.51	657.76 LT		
	8/15/12	110.000	17.762	1,953 77	2,641.10	687.33 LT		
	5/22/13	109.000	21.608	2,355 23	2,617 09	261.86 LT		
	11/19/14	98.000	22.272	2,182.67	2,352.98	170.31 ST		
	Total	576.000		11,146.29	**13,829.76**	2,513 16 LT 170.31 ST	478.00	3 45
Share Price: $24.010								
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/25/09	74.000	20.785	1,538.07	4,605.02	3,066.95 LT		
	4/23/09	144.000	24.094	3,469.59	8,961.12	5,491.53 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	218.000		5,007.66	**13,566.14**	8,558.48 LT	392.00	2.88
Share Price. $62.230								
DEUTSCHE LUFTHANSA ADR (DLAKY)	1/30/12	274.000	13.850	3,794.90	4,563.46	768.56 LT		
	3/30/12	125.000	14.262	1,782.79	2,081.87	299.08 LT		
	9/4/13	134.000	16.799	2,251.12	2,231.76	(19.36) LT		
	Total	533.000		7,828.81	**8,877.11**	1,048.28 LT	234.00	2.63
Share Price. $16.655								
EMBRAER S A ADR (ERJ)	1/18/13	67.000	27.618	1,850.44	2,469.62	619.18 LT		
	12/4/13	74.000	29.713	2,198.78	2,727.64	528.86 LT		
	Total	141.000		4,049.22	**5,197.26**	1,148.04 LT	16.00	0.30
Share Price: $36.860; Next Dividend Payable 01/16/15								
FLEXTRONICS INTL LTD (FLEX)	1/30/12	557.000	6.750	3,759.75	**6,227.26**	2,467.51 LT	—	—
Share Price: $11.180								
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	97.000	27.178	2,636.23	**4,260.24**	1,624.01 LT	78.00	1.83
Share Price. $43.920								
GLAXOSMITHKLINE PLC ADS (GSK)	12/17/08	164.000	37.078	6,080.71	**7,009.36**	928.65 LT	435.00	6.20
Share Price· $42.740, Next Dividend Payable 01/08/15								
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	302.000	8.784	2,652.74	4,238.57	1,585.83 LT		
	6/20/12	248.000	9.448	2,343.10	3,480.68	1,137.58 LT		
	10/24/12	173.000	10.516	1,819.30	2,428.05	608.75 LT		
	11/20/13	149.000	15.357	2,288.24	2,091.21	(197.03) LT		
	Total	872.000		9,103.38	**12,238.52**	3,135.13 LT	96.00	0.78
Share Price. $14.035								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/30/12	134.000	41.368	5,543.31	6,328.82	785.51 LT		
	4/20/12	34.000	44.780	1,522.53	1,605.82	83.29 LT		
	Total	168.000		7,065.84	**7,934.64**	868.80 LT	412.00	5.19
Share Price. $47.230								
HUTCHISON WHAMPOA ADR (HUWHY)	12/17/08	44.500	10.780	479.71	1,023.40	543.69 LT		
	5/6/09	182.500	12.129	2,213.55	4,197.13	1,983.58 LT		
	Total	227.000		2,693.26	**5,220.54**	2,527.27 LT	124.00	2.37
Share Price: $22.998								
INFINEON TECHNOLOGIES AG (IFNNY)	8/30/12	474.000	6.983	3,309.71	5,048.10	1,738.39 LT		
	9/7/12	557.000	7.151	3,983.27	5,932.05	1,948.78 LT		
	Total	1,031.000		7,292.98	**10,980.15**	3,687.17 LT	212.00	1.93
Share Price. $10.650								

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ING GROEP NV ADR (ING)	4/20/12	209.000	7.306	1,527.04	2,710.73	1,183.69 LT		
	8/29/12	236.000	7.180	1,694.50	3,060.92	1,366.42 LT		
	9/7/12	456.000	8.512	3,881.65	5,914.32	2,032.67 LT		
	Total	901.000		7,103.19	**11,685.97**	4,582 78 LT	—	—
Share Price. $12 970								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	1/30/12	322.000	11.260	3,525.72	5,577.04	1,951.32 LT		
	1/11/13	132.000	11.932	1,575 04	2,286.24	711 20 LT		
	Total	454.000		5,200.76	**7,863.28**	2,662.52 LT	139.00	1 76
Share Price: $17.320								
KB FINANCIAL GRP INC SONS ADR (KB)	7/12/13	31.000	31.541	977.78	1,011.22	33.44 LT		
	12/4/13	134.000	37.242	4,990.37	4,371.08	(619.29) LT		
	Total	165.000		5,968.15	**5,382.30**	(585.85) LT	62.00	1.15
Share Price: $32.620								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	5/13/08	77.000	5.943	457.62	815.81	358.19 LT		
	6/12/08	291.000	4.630	1,347.33	3,083.14	1,735.81 LT		
	10/10/08	2.000	3.840	7.68	21.18	13.50 LT		
	12/17/08	1,056.000	4.240	4,477.44	11,188.31	6,710.87 LT		
	8/29/14	123.000	10.170	1,250.95	1,303.18	52.23 ST		
	Total	1,549.000		7,541.02	**16,411.65**	8,818.37 LT 52.23 ST	460.00	2.80
Share Price: $10.595								
KONICA MINOLTA INC ADR (KNCAY)	2/21/12	188.000	16.702	3,140.05	4,152.92	1,012.87 LT		
	6/20/14	318.000	19.288	6,133.62	7,024.62	891.00 ST		
	Total	506.000		9,273.67	**11,177.54**	1,012.87 LT 891.00 ST	122.00	1.09
Share Price. $22.090								
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	2,344.000	1.597	3,744.31	**10,876.16**	7,131.85 LT	—	—
Share Price. $4.640								
LONZA GROUP AG ZUERICH ADR (LZAGY)	1/30/12	329.000	5.350	1,760.15	**3,674.93**	1,914.78 LT	—	—
Share Price. $11 170								
MARKS & SPENCER GRP PLC ADR (MAKSY)	1/30/12	476.000	10 120	4,817.12	**7,006.72**	2,189.60 LT	347 00	4 95
Share Price. $14 720								
MERCK KGAA UNSPON ADR (MKGAY)	12/17/08	270.000	14 075	3,800.25	8,448 30	4,648.05 LT		
	11/6/09	190.000	16 253	3,088.15	5,945.10	2,856.95 LT		
	1/25/10	132.000	15 488	2,044.48	4,130.28	2,085.80 LT		

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	592.000		8,932.88	**18,523.68**	9,590.80 LT	175.00	0.94
Share Price: $31.290								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	12/17/08	349.000	10 898	3,803.30	6,295.96	2,492.66 LT		
	12/21/11	127.000	11.869	1,507.40	2,291.08	783.68 LT		
	3/30/12	112.000	14.994	1,679.35	2,020.48	341.13 LT		
	Total	588.000		6,990.05	**10,607.52**	3,617.47 LT	306.00	2.88
Share Price: $18 040								
NISSAN MTR CO LTD SPND ADR (NSANY)	9/28/12	102.000	17.320	1,766.62	**1,781.94**	15.32 LT	47.00	2.63
Share Price: $17.470								
NOVARTIS AG ADR (NVS)	12/17/08	56.000	49.018	2,744.98	**5,188.96**	2,443.98 LT	131.00	2.52
Share Price. $92.660								
POSCO ADS (PKX)	6/21/13	26.000	64.079	1,666.05	**1,659.06**	(6.99) LT	41.00	2.47
Share Price: $63.810								
REXAM PLC (REXMY)	12/17/08	60.000	33.947	2,036.80	2,090.40	53.60 LT		
	1/10/11	52.000	33.683	1,751.54	1,811.68	60.14 LT		
	Total	112.000		3,788.34	**3,902.08**	113.74 LT	177.00	4.53
Share Price. $34.840								
ROCHE HOLDINGS ADR (RHHBY)	12/17/08	70.000	18.625	1,303.75	2,379.30	1,075.55 LT		
	3/6/09	236.000	14.283	3,370.78	8,021.64	4,650.86 LT		
	12/16/09	86.000	21.028	1,808.44	2,923.14	1,114.70 LT		
	5/28/10	110.000	17.280	1,900.77	3,738.90	1,838.13 LT		
	Total	502 000		8,383.74	**17,062.98**	8,679.24 LT	459 00	2.69
Share Price. $33.990								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	12/17/08	82 000	54.180	4,442.76	5,703.92	1,261.16 LT		
	4/16/10	50.000	59.344	2,967.22	3,478.00	510.78 LT		
	12/27/10	28.000	65.591	1,836.55	1,947.68	111.13 LT		
	Total	160.000		9,246.53	**11,129.60**	1,883.07 LT	602.00	5.40
Share Price. $69.560; Next Dividend Payable 03/2015								
SANOFI ADR (SNY)	6/12/08	4.000	32.960	131.84	182 44	50.60 LT		
	10/10/08	9.000	25.110	225.99	410.49	184.50 LT		
	12/17/08	306.000	32.795	10,035.27	13,956.66	3,921.39 LT		
	Total	319.000		10,393.10	**14,549.59**	4,156.49 LT	420 00	2 88
Share Price. $45.610								
SAP AG (SAP)	6/8/09	69.000	41.971	2,895.97	4,805.85	1,909.88 LT		
	5/16/14	51.000	75.614	3,856.29	3,552.15	(304.14) ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	120.000		6,752.26	**8,358.00**	1,909.88 LT (304.14) ST	214.00	2 56
Share Price. $69.650								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	1/30/12	76.000	40.005	3,040.38	3,069.64	29.26 LT		
	10/24/13	55.000	43.974	2,418.59	2,221.45	(197.14) LT		
	Total	131.000		5,458.97	**5,291.09**	(167.88) LT	—	—
Share Price. $40.390								
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	12/17/08	79.000	68.747	5,431.03	8,848.00	3,416.97 LT		
	9/27/11	16 000	90 760	1,452.16	1,792.00	339.84 LT		
	3/30/12	15.000	96.958	1,454.37	1,680.00	225.63 LT		
	8/14/12	14.000	87.941	1,231.18	1,568.00	336.82 LT		
	Total	124.000		9,568.74	**13,888.00**	4,319.26 LT	370.00	2 66
Share Price. $112.000								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/22/07	3.000	21 600	64.80	88.38	23.58 LT		
	12/17/08	386.000	18 500	7,141.00	11,371.56	4,230 56 LT		
	Total	389.000		7,205.80	**11,459.94**	4,254.14 LT	499.00	4 35
Share Price. $29.460								
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	12/6/13	409.000	16.009	6,547.48	7,051.16	503.68 LT		
	6/27/14	115.000	19.295	2,218.95	1,982.60	(236.35) ST		
	Total	524 000		8,766.43	**9,033.76**	503.68 LT (236.35) ST	159 00	1.76
Share Price $17.240								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	3/22/07	20.000	11.350	227.00	259.40	32.40 LT		
	6/12/08	61.000	11.500	701.50	791.17	89.67 LT		
	10/10/08	4.000	6.600	26.40	51.88	25.48 LT		
	12/17/08	226.000	7.500	1,695.00	2,931.22	1,236.22 LT		
	Total	311.000		2,649 90	**4,033.67**	1,383.77 LT	133.00	3.29
Share Price. $12.970								
SWISS RE LTD SPONSORED ADR (SSREY)	2/21/12	123.000	59.830	7,359.09	10,402.11	3,043.02 LT		
	8/1/12	30.000	63.351	1,900 54	2,537 10	636.56 LT		
	Total	153.000		9,259.63	**12,939.21**	3,679.58 LT	660 00	5.10
Share Price. $84.570								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/21/10	218.000	10 433	2,274 36	**4,878.84**	2,604.48 LT	87 00	1 78
Share Price $22.380								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TELEFONICA SA ADR (TEF)	1/30/12	454.000	17.368	7,885.07	6,451.34	(1,433.73) LT		
	6/17/13	181.000	13.758	2,490.27	2,572.01	81.74 LT		
	9/11/13	235.000	14.652	3,443.20	3,339.35	(103.85) LT		
	Total	870.000		13,818.54	**12,362.70**	(1,455.84) LT	633.00	5.12
Share Price. $14.210								
TELENOR ASA ADS (TELNY)	12/17/08	125.000	20.060	2,507.50	7,568.00	5,060.50 LT		
	1/30/12	12.000	48.540	582.48	726.53	144.05 LT		
	5/31/12	43.000	44.519	1,914.30	2,603.39	689.09 LT		
	Total	180.000		5,004.28	**10,897.92**	5,893.64 LT	537.00	4.92
Share Price: $60.544								
TEVA PHARMACEUTICALS ADR (TEVA)	10/31/13	153.000	37 414	5,724.40	8,799.03	3,074.63 LT		
	11/20/13	53.000	40.219	2,131.62	3,048.03	916.41 LT		
	6/26/14	57.000	52.445	2,989.39	3,278.07	288.68 ST		
	7/7/14	36.000	54.183	1,950.57	2,070.36	119.79 ST		
	Total	299.000		12,795.98	**17,195.49**	3,991.04 LT 408.47 ST	344.00	2.00
Share Price. $57.510; Next Dividend Payable 03/2015								
TNT EXPRESS NV (TNTEY)	3/1/13	745.000	7.559	5,631.46	4,943.07	(688.39) LT		
	5/16/13	258.000	7.776	2,006.31	1,711.82	(294.49) LT		
	6/26/13	538.000	7.521	4,046.41	3,569.62	(476.79) LT		
	10/23/13	180.000	9.387	1,689.71	1,194.29	(495.42) LT		
	Total	1,721.000		13,373.89	**11,418.83**	(1,955.09) LT	109.00	0.95
Share Price. $6.635								
TOTAL S A SPON ADR (TOT)	10/10/08	3.000	43.380	130.14	153.60	23.46 LT		
	1/30/12	222.000	52.498	11,654.56	11,366.40	(288.16) LT		
	Total	225.000		11,784.70	**11,520.00**	(264.70) LT	600.00	5.20
Share Price: $51 200; Next Dividend Payable 01/07/15								
TOYOTA MOTOR CP ADR NEW (TM)	10/10/08	4.000	58.300	233.20	501.92	268.72 LT		
	1/30/12	85.000	73.050	6,209.25	10,665.80	4,456.55 LT		
	9/2/14	30.000	116.003	3,480.10	3,764.40	284.30 ST		
	Total	119.000		9,922.55	**14,932.12**	4,725 27 LT 284.30 ST	344 00	2.30
Share Price. $125 480								
TURKCELL ILETISM HIZM AS NEW (TKC)	1/30/12	277.000	12.888	3,569.98	**4,188.24**	618.26 LT	—	—
Share Price. $15 120								

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VIVENDI SA UNSPON ADR (VIVHY)	1/30/12	225.000	20.100	4,522.47	5,584.50	1,062.03 LT		
	3/15/13	98.000	21.035	2,061.40	2,432.36	370.96 LT		
	Total	323.000		6,583.87	**8,016.86**	1,432.99 LT	—	—
Share Price: $24 820								
VODAFONE GROUP PLC (VOD)	12/17/08	83.000	37.236	3,090.55	2,836.11	(254.44) LT		
	3/12/09	77.000	29.913	2,303.27	2,631.09	327.82 LT		
	6/21/10	84.000	38.472	3,231.63	2,870.28	(361.35) LT		
	Total	244.000		8,625.45	**8,337.48**	(287.97) LT	440 00	5.27
Share Price. $34.170, Next Dividend Payable 02/04/15								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	70.9%	$410,175.90	$578,332.63	$164,636.82 LT $3,519.81 ST	$14,191.00 $0.00	2.45%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$410,175.90	$815,708.53	$164,636.82 LT $3,519.81 ST	$14,214.73 $0.00	1.74%

TOTAL VALUE (includes accrued interest) $815,708.53

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/5	12/10	Sold	SAIPEM S P A UNSPON ADR	ACTED AS AGENT	795.000	$5.7223	$4,549.12
12/15	12/18	Sold	INTESA SANPAOLO S.P.A. ADR	ACTED AS AGENT	245.000	18.0077	4,411 79
12/15	12/18	Bought	BARCLAYS PLC ADR	ACTED AS AGENT	135 000	14.4488	(1,950 59)
12/17	12/17	Sold	TELEFONICA SA ADR				359.14
12/18	12/23	Sold	ISHARES MSCI SOUTHKOREA CP ETF	ACTED AS AGENT	569.000	55.0246	31,308.39

Account Detail

Consulting Group Advisor Basic Securities Account
648-109875-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES RUSSELL 1000 VALUE ETF (IWD)	8/4/14	2,000.000	$98 888	$197,776 00	$208,800.00	$11,024.00 ST		
	8/4/14	2,973.000	98.886	293,988 97	310,381 20	16,392.23 ST		
	Total	4,973.000		491,764.97	519,181.20	27,416 23 ST	10,389 00	2.00

Share Price. $104.400, Next Dividend Payable 03/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	98.7%	$491,764.97	$519,181.20	$27,416.23 ST	$10,389.00 $0.00	2.00%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$491,764.97	$525,871.28	$27,416.23 ST	$10,389.36 $0.00	1.98%

TOTAL VALUE (includes accrued interest) $525,871.28

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/31	Dividend	ISHARES RUSSELL 1000 VALUE ETF		$3.074 04
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				$3,074.04
TOTAL OTHER DIVIDENDS				$3,074.04

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	12/13/12	11,000 000	$100 406	$11,044 68				
CUSIP 912828TW0			$100 237	$11,026 08	$10,912.33	$(113.75) LT		
	7/9/13	2,000 000	97 824	1,956 48				
			97 824	1,956.48	1,984.06	27.58 LT		
	8/20/13	1,000 000	97.820	978.20				
			97.820	978.20	992.03	13.83 LT		
	9/17/13	1,000.000	97.715	977.15				
			97.715	977.15	992.03	14.88 LT		
	10/8/13	1,000.000	98.414	984 14				
			98.414	984.14	992.03	7.89 LT		
	11/12/13	1,000.000	98.734	987.34				
			98.734	987.34	992 03	4.69 LT		
	2/11/14	2,000 000	98 883	1,977.66				
			98.883	1,977.66	1,984.06	6.40 ST		
	9/9/14	1,000.000	98.738	987.38				
			98.738	987.38	992.03	4.65 ST		
	10/14/14	31,000.000	99.625	30,883.75				
			99.625	30,883.75	30,752.93	(130.82) ST		
	Total	51,000.000		50,776.78			383.00	0.75
				50,758.18	**50,593.53**	(44.88) LT (119.77) ST	65 15	
Unit Price. $99 203; Coupon Rate 0 750%, Matures 10/31/2017; Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.036%, Moody AAA; Issued 10/31/12								
UNITED STATES TREASURY NOTE	4/8/14	13,000.000	109 125	14,186.25				
CUSIP 912828PX2			108.214	14,067.76	14,320.28	252.52 ST		
	4/9/14	7,000.000	108 988	7,629.18				
			108 094	7,566.58	7,710.92	144 34 ST		
	Total	20,000.000		21,815 43			725 00	3.29
				21,634.34	**22,031.20**	396.86 ST	271 87	
Unit Price $110 156, Coupon Rate 3.625%; Matures 02/15/2021, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 862%, Moody AAA, Issued 02/15/11								
UNITED STATES TREASURY NOTE	5/7/13	14,000.000	103 680	14,515 16				
CUSIP 912828RR3			103 004	14,420 58	14,051 38	(369 20) LT		
	7/9/13	2,000.000	97.196	1,943 91				
			97 196	1,943 91	2,007.34	63 43 LT		
	9/17/13	1,000.000	95 836	958 36				
			95 836	958.36	1,003 67	45 31 LT		
	2/11/14	2,000 000	97 399	1,947 97				
			97 399	1,947 97	2,007 34	59 37 ST		

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Orig Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	8/19/14	1,000.000	99.488	994 88				
			99.488	994.88	1,003.67	8.79 ST		
	Total	20,000.000		20,360.28			400.00	1 99
				20,265.70	**20,073.40**	(260.46) LT 68.16 ST	50 82	
Unit Price: $100.367, Coupon Rate 2.000%, Matures 11/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 1.943%; Moody AAA, Issued 11/15/11								
UNITED STATES TREASURY NOTE-INFLATION INDEXED	7/24/12	6,000.000	108 469	6,504.16				
			108 469	6,720.10	6,036 20	(683.90) LT		
CUSIP 912828TE0	7/24/12	2,000.000	108 484	2,168 37				
			108.484	2,240.35	2,012.07	(228.28) LT		
	11/28/12	4,000 000	109 281	4,397.39				
			109.281	4,513.62	4,024 13	(489.49) LT		
	12/5/12	5,000 000	110 293	5,548.95				
			110.293	5,694.26	5,030.16	(664.10) LT		
	12/13/12	10,000.000	109 109	10,977 61				
			109.109	11,266 31	10,060.33	(1,205 98) LT		
	9/23/14	1,000 000	97 711	1,012 41				
			97 711	1,008.93	1,006.03	(2.90) ST		
	Total	28,000 000		30,608 89			36 00	0 12
				31,443 57	**28,168.92**	(3,271.75) LT (2 90) ST	16 59	
Unit Price. $97.430, Coupon Rate 0.125%, Matures 07/15/2022; Int Semi-Annually Jan/Jul 15; Factor 1.03257000, Moody AAA; Issued 07/15/12, Current Face 28,911.960								
UNITED STATES TREASURY NOTE	9/26/14	9,000 000	98 652	8,878.71			214 00	2 33
CUSIP 912828D56			98 652	8,878.70	**9,166.68**	287 98 ST	80.15	
Unit Price. $101 852, Coupon Rate 2.375%; Matures 08/15/2024, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.161%, Moody AAA; Issued 08/15/14								
UNITED STATES TREASURY BOND-INFLATION INDEXED	7/11/12	3,000.000	142.500	4,579.42				
			142 500	4,728.02	4,117.06	(610.96) LT		
CUSIP 912810PZ5	12/27/12	1,000.000	144 328	1,555.06				
			144.328	1,596.23	1,372.35	(223.88) LT		
	12/27/12	3,000.000	144.188	4,660.64				
			144 188	4,784.01	4,117.06	(666.95) LT		
	12/27/12	2,000.000	144.359	3,110.80				
			144.359	3,193 14	2,744.70	(448.44) LT		
	12/27/12	2,000.000	144.156	3,106 42				
			144 156	3,188.65	2,744.70	(443.95) LT		
	7/9/14	6,000.000	126.000	8,356.22				
			126 000	8,361.13	8,234.12	(127.01) ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	9/16/14	1,000.000	123.457	1,370 24				
			123.457	1,365 40	1,372.35	6.95 ST		
	Total	18,000.000		26,738.80			498 00	2.01
				27,216.58	24,702.37	(2,394 18) LT	228 55	
						(120.06) ST		
Unit Price $124.086, Coupon Rate 2 500%, Matures 01/15/2029, Int Semi-Annually Jan/Jul 15, Yield to Maturity .696%; Factor 1.10597000, Moody AAA, Issued 01/15/09; Current Face 19,907.460								
UNITED STATES TREASURY BOND	9/26/14	2,000.000	98.156	1,963 12			53 00	2.92
CUSIP 912810RH3			98 156	1,963.12	2,153.12	190 00 ST	23 43	
Unit Price $107.656, Coupon Rate 3 125%; Matures 08/15/2044, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.746%; Moody AAA, Issued 08/15/14								
TREASURY SECURITIES		148,000.000		$161,142.01			$2,319.00	1.48%
				$162,160.19	$156,889.22	$(5,971.27) LT	$736.56	
						$700.27 ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL	9/27/13	4,000 000	$108 281	$604.81			$20.00	4.59
745580			$108.281	$425.76	$434.97	$9 21 LT	$1 63	
CUSIP 31403DJZ3								
Unit Price $110 625, Coupon Rate 5 000%; Matures 06/01/2036, Interest Paid Monthly May 01, Yield to Maturity 4.240%, Factor .09829881; Issued 05/01/06, Current Face 393.195								
FEDERAL NATIONAL MTG ASSN POOL	3/18/13	10,000.000	108.352	5,096 15			123 00	4 50
AL0527			108 352	2,675 01	2,733.33	58.32 LT	10 28	
CUSIP 3138EGSR6								
Unit Price. $110.714, Coupon Rate 5.000%; Matures 02/01/2038, Interest Paid Monthly Jul 01; Yield to Maturity 4.266%, Factor .24688273, Issued 07/01/11; Current Face 2,468 827								
FHLMC 30 YR GOLD G08323	9/18/13	2,000.000	108.250	396.26			13 00	4 44
CUSIP 3128MJLD0			108.250	287 09	292.36	5.27 LT	1.10	
Unit Price. $110.242, Coupon Rate 5.000%, Matures 02/01/2039, Interest Paid Monthly Feb 01; Yield to Maturity 4.312%, Factor .13260301; Issued 02/01/09; Current Face 265.206								
FEDERAL NATIONAL MTG ASSN POOL	2/2/11	32,000.000	101.633	32,522.50			366.00	4 14
AB1389			101.633	8,266.75	8,839.80	573.05 LT	30.50	
CUSIP 31416WRK0								
Unit Price $108.678, Coupon Rate 4.500%, Matures 08/01/2040; Interest Paid Monthly Jul 01; Yield to Maturity 3 957%; Factor .25418570; Issued 07/01/10; Current Face 8,133 942								
FHLMC 30 YR GOLD A97047	2/11/11	7,000.000	100.660	7,046.21			123.00	4.15
CUSIP 312945ZL5			100 660	2,747.73	2,962.44	214.71 LT	10.23	
Unit Price $108.526, Coupon Rate 4 500%; Matures 02/01/2041; Interest Paid Monthly Feb 01; Yield to Maturity 3.972%, Factor .38995839; Issued 02/01/11; Current Face 2,729.709								

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FEDERAL NATIONAL MTG ASSN POOL	3/13/13	3,000 000	107.969	1,900 94			54 00	4.15
AL0160			107.969	1,290 16	**1,298.94**	8.78 LT	4.48	
CUSIP 3138EGFA7								
Unit Price $108 704, Coupon Rate 4.500%, Matures 05/01/2041, Interest Paid Monthly Apr 01; Yield to Maturity 3 964%, Factor .39831188; Issued 04/01/11; Current Face 1,194.936								
FEDERAL NATIONAL MTG ASSN POOL	6/7/12	6,000.000	104.969	6,289 14			138.00	3 35
AB5472			104.969	4,131 45	**4,108.82**	(22 63) LT	11 47	
CUSIP 31417CCJ2								
Unit Price. $104 394, Coupon Rate 3.500%; Matures 06/01/2042; Interest Paid Monthly May 01; Yield to Maturity 3.256%; Factor .65598108, Issued 05/01/12, Current Face 3,935.886								
FEDERAL NATIONAL MTG ASSN POOL	10/5/12	16,000.000	107.281	17,033.89			471 00	3 35
AP0495			107.281	14,425.41	**14,044.17**	(381.24) LT	39.21	
CUSIP 3138M3RR7								
Unit Price· $104.446, Coupon Rate 3.500%, Matures 08/01/2042, Interest Paid Monthly Jul 01; Yield to Maturity 3.254%; Factor .84039713; Issued 07/01/12; Current Face 13,446.354								
FEDERAL NATIONAL MTG ASSN POOL	2/12/14	1,000.000	100.828	980.67			31.00	3 32
AP6429			100.828	900.79	**933.14**	32.35 ST	2 60	
CUSIP 3138MAEB0								
Unit Price. $104.450, Coupon Rate 3.500%; Matures 09/01/2042; Interest Paid Monthly Sep 01; Yield to Maturity 3.255%; Factor .89339255, Issued 09/01/12; Current Face 893.393								
FEDERAL NATIONAL MTG ASSN POOL	2/13/13	1,000.000	105.422	1,054.22			30 00	3 32
AR2583			105.422	911.08	**901.88**	(9.20) LT	2 52	
CUSIP 3138NY2R5								
Unit Price $104 359, Coupon Rate 3 500%, Matures 02/01/2043, Interest Paid Monthly Feb 01; Yield to Maturity 3.262%; Factor .86421831; Issued 02/01/13, Current Face 864.218								
FHLMC 30 YR GOLD Q16644	9/18/13	1,000.000	99 348	983.62			31 00	3 34
CUSIP 3132J7ZJ4			99.348	884.97	**927.72**	42.75 LT	2 59	
Unit Price. $104.148; Coupon Rate 3.500%; Matures 03/01/2043, Interest Paid Monthly Mar 01; Yield to Maturity 3.273%, Factor .89077895, Issued 03/01/13, Current Face 890 779								
FEDERAL NATIONAL MTG ASSN POOL	8/12/13	1,000.000	101.234	1,004.30			31.00	3 34
AR9902			101.234	894.57	**925.56**	30.99 LT	2 57	
CUSIP 3138W8AC6								
Unit Price $104.743, Coupon Rate 3.500%, Matures 04/01/2043, Interest Paid Monthly Mar 01; Yield to Maturity 3.242%, Factor .88365740, Issued 03/01/13; Current Face 883 657								
FEDERAL AGENCIES		84,000.000		$74,912.71			$1,431.00	3.73%
				$37,840.77	$38,403.13	$530.01 LT $32.35 ST	$119.18	

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	232,000.000	$236,054.72			$3,750.00	1.92%
		$200,000.96	$195,292.35	$(5,441.26) LT	$855.74	
				$732.62 ST		
TOTAL GOVERNMENT SECURITIES (incl accr int)	41.6%		$196,148.09			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund s shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS: SERIES M (FXIMX)	12/18/08	5,808.000	$8.250	$47,916 00	$60,228.96	$12 312 96 LT		
	2/24/10	100 000	9 850	985 00	1,037.00	52.00 LT		
	1/5/11	326 000	10.210	3,328 46	3,380.62	52 16 LT		
	2/23/11	1,716.000	10.300	17,674 80	17,794.92	120 12 LT		
	8/12/13	300.000	10 740	3,222 00	3,111 00	(111 00) LT		
	9/11/13	280.000	10 520	2,945.60	2,903 60	(42.00) LT		
	10/4/13	310.000	10.750	3,332 50	3,214 70	(117 80) LT		
	11/8/13	260.000	10 810	2,810 60	2,696.20	(114.40) LT		
	12/27/13	440 000	10 560	4,646 40	4,562.80	(83.60) LT		
	2/10/14	280.000	10 780	3,018 40	2,903.60	(114.80) ST		
	4/8/14	10.000	10 700	107 00	103.70	(3.30) ST		
	6/27/14	220.000	10.860	2,389.20	2,281 40	(107.80) ST		
	8/19/14	320 000	10 850	3,472 00	3,318.40	(153.60) ST		
	Total	10,370.000		95,847 96	**107,536.90**	12,068.44 LT	4,169.00	3 87
						(379.50) ST		
Total Purchases vs Market Value				95,847 96	107,536.90			
Cumulative Cash Distributions					115,674.15			
Net Value Increase/(Decrease)					127,363.09			
Share Price $10 370, Dividend Cash, Capital Gains Cash								
ALLIANZ FX INC SHRS. SERIES C (FXICX)	12/28/12	225.000	13.850	3,116.25	2,571.75	(544.50) LT H		
	8/8/13	5.000	13.390	66 95	57.15	(9 80) LT H		
	8/12/13	130.000	13.030	1,693 90	1,485.90	(208.00) LT		

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/11/13	260.000	12.800	3,328.00	2,971.80	(356.20) LT		
	10/4/13	260.000	13.050	3,393.00	2,971.80	(421.20) LT		
	11/8/13	250.000	13.090	3,272.50	2,857.50	(415.00) LT		
	12/27/13	360.000	12.170	4,381.20	4,114.80	(266.40) LT		
	2/10/14	270.000	12.210	3,296.70	3,086.10	(210.60) ST		
	4/11/14	190.000	12.260	2,329.40	2,171.70	(157.70) ST		
	8/19/14	290.000	12.350	3,581.50	3,314 70	(266.80) ST		
	10/15/14	200.000	12.170	2,434.00	2,286.00	(148.00) ST		
	Total	2,440.000		30,893.40	27,889.20	(2,221 10) LT (783.10) ST	1,254.00	4 49
Total Purchases vs Market Value				30,893.40	27,889 20			
Cumulative Cash Distributions					188,886.01			
Net Value Increase/(Decrease)					185,881.81			

Share Price. $11.430, Dividend Cash, Capital Gains Cash; Basis Adjustment Due to Wash Sale. $480.70

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	28.7%	$126,741.36	$135,426.10	$9,847.34 LT $(1,162.60) ST	$5,423.00 $0.00	4.00%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$326,742.32	$470,612.06	$4,406.08 LT $(429.98) ST	$9,186.99 $855.74	1.95%

TOTAL VALUE (includes accrued interest)	$471,467.80

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/16	12/17	Bought	ALLIANZ FX INC SHRS: SERIES C	CONFIRM NBR 200528497	230.000	$11.7500	$(2,702.50)
12/19	12/22	Sold	ALLIANZ FX INC SHRS: SERIES C	CONFIRM NBR 005767299	7,080.000	11.3900	80,641.20
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$77,938.70**
TOTAL PURCHASES							$(2,702.50)
TOTAL SALES AND REDEMPTIONS							$80,641.20

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

RETURN OF PRINCIPAL

Date	Activity Type	Description	Comments	Credits/(Debits)
12/15	Principal Payment	FHLMC 30G A97047 4500 41FB01	CUSIP: 312945ZL5	$31.31
12/15	Principal Payment	FHLMC 30G G08323 5000 39FB01	CUSIP: 3128MJLD0	4.57
12/15	Principal Payment	FHLMC 30G Q16644 3500 43MH01	CUSIP: 3132J7ZJ4	1.70
12/25	Principal Payment	FNMA POOL AP0495 3500 42AU01	CUSIP: 3138M3RR7	71.70
12/25	Principal Payment	FNMA POOL AB1389 4500 40AU01	CUSIP: 31416WRK0	64.98
12/25	Principal Payment	FNMA POOL AL0527 5000 38FB01	CUSIP: 3138EGSR6	54.87
12/25	Principal Payment	FNMA POOL AB5472 3500 42JN01	CUSIP: 31417CCJ2	39.15
12/25	Principal Payment	FNMA POOL AL0160 4500 41MY01	CUSIP: 3138EGFA7	16.58
12/25	Principal Payment	FNMA POOL AR9902 3500 43AP01	CUSIP: 3138W8AC6	10.22
12/25	Principal Payment	FNMA POOL 745580 5000 36JN01	CUSIP: 31403DJZ3	9.46
12/25	Principal Payment	FNMA POOL AR2583 3500 43FB01	CUSIP: 3138NY2R5	8.78
12/25	Principal Payment	FNMA POOL AP6429 3500 42SP01	CUSIP: 3138MAEB0	1.49
TOTAL RETURN OF PRINCIPAL				**$314.81**

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
11/28	Dividend	ALLIANZ FX INC SHRS SERIES C DIV PAYMENT		$459.36
11/28	Dividend	ALLIANZ FIX INC SHRS: SERIES M DIV PAYMENT		397.25
12/15	Interest Income	FHLMC 30G A97047 4500 41FB01	CUSIP: 312945ZL5	10.35
12/15	Interest Income	FHLMC 30G Q16644 3500 43MH01	CUSIP: 3132J7ZJ4	2.60
12/15	Interest Income	FHLMC 30G G08323 5000 39FB01	CUSIP: 3128MJLD0	1.12
12/19	Long Term Capital Gain	ALLIANZ FX INC SHRS SERIES C		3,454.52
12/19	Short Term Capital Gain	ALLIANZ FX INC SHRS SERIES C		2,021.57
12/19	Long Term Capital Gain	ALLIANZ FIX INC SHRS: SERIES M		1,491.62

Account Detail

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
COVIDIEN INTL FINANCE SA	5/24/12	3,000.000	$100.062	$3,001.86			$20 00	0.66
CUSIP 22303QAM2			$100.009	$3,000.26	$3,012.90	$12.64 LT	$3.60	
Unit Price $100 430, Coupon Rate 1.350%, Matures 05/29/2015, Int. Semi-Annually May/Nov 29; Moody BAA1 (+) S&P A (+); Issued 05/30/12								
JPMORGAN CHASE & CO	10/6/14	8,000.000	100 062	8,004 96			108.00	1 35
CUSIP 46623EJY6			100 056	8 004 48	7,999.84	(4 64) ST	40.80	
Unit Price $99.998, Coupon Rate 1.350%, Matures 02/15/2017, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1.351%, Moody A3 S&P A; Issued 02/18/14								
WELLS FARGO & COMPANY	9/5/14	8,000.000	100.006	8,000.48			112 00	1.40
CUSIP 949748G80			100 005	8,000.43	7,993.52	(6.91) ST	34.84	
Unit Price. $99 919, Coupon Rate 1 400%, Matures 09/08/2017; Int. Semi-Annually Mar/Sep 08; Yield to Maturity 1.431%, First Coupon 03/08/15; Moody A2 S&P A+, Issued 09/09/14								

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	19,000.000	$19,007.30 $19,005.17	$19,006.26	$12.64 LT $(11.55) ST	$240.00 $79.24	1.26%
TOTAL CORPORATE FIXED INCOME (incl accr int)	4.5%		$19,085.50			

Watchlist and CreditWatch Indicators. (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	12/11/14	9,000.000	$100.145	$9,013 02			$34.00	0 37
CUSIP 912828VU1			$100.136	$9,012 20	$9,011.97	$(0.23) ST	$11 46	
Unit Price· $100.133, Coupon Rate 0 375%, Matures 08/31/2015; Int. Semi-Annually Feb/Aug 28; Moody AAA, Issued 08/31/13								
UNITED STATES TREASURY NOTE	11/6/13	28,000.000	99.907	27,973.96			70.00	0.25
CUSIP 912828W82			99 907	27,973.96	27,997.76	23.80 LT	11.92	
Unit Price $99.992, Coupon Rate 0 250%, Matures 10/31/2015, Int. Semi-Annually Apr/Oct 30, Moody AAA; Issued 10/31/13								
UNITED STATES TREASURY NOTE	3/18/14	35,000.000	99.789	34,926.29			88.00	0.25
CUSIP 912828882			99.789	34,926.29	34,956.25	29 96 ST	29 48	
Unit Price. $99 875, Coupon Rate 0.250%; Matures 02/29/2016; Int. Semi-Annually Feb/Aug 31, Moody AAA; Issued 02/28/14								
UNITED STATES TREASURY NOTE	3/27/14	32,000.000	99.836	31,947.61			120.00	0 37
CUSIP 912828C40			99 836	31,947.61	31,994.88	47.27 ST	30 32	
Unit Price. $99.984, Coupon Rate 0 375%, Matures 03/31/2016, Int Semi-Annually Mar/Sep 30; Moody AAA; Issued 03/31/14								

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	5/9/14	29,000.000	99.969	28,991 04			109.00	0.37
CUSIP 912828C81			99.969	28,991.04	28,995.36	4 32 ST	18 32	
Unit Price· $99 984, Coupon Rate 0.375%; Matures 04/30/2016, Int. Semi-Annually Apr/Oct 31; Moody AAA, Issued 04/30/14								
UNITED STATES TREASURY NOTE	6/6/13	7,000.000	99 332	6,953 26			18.00	0.25
CUSIP 912828VC1			99 332	6,953.26	6,985.23	31.97 LT	2.22	
Unit Price $99 789, Coupon Rate 0.250%, Matures 05/15/2016, Int. Semi-Annually May/Nov 15; Moody AAA, Issued 05/15/13								
UNITED STATES TREASURY NOTE	7/16/13	8,000 000	99.961	7,996.88			50 00	0 62
CUSIP 912828VL1			99 961	7,996.88	8,015.60	18.72 LT	22 96	
Unit Price. $100 195, Coupon Rate 0.625%, Matures 07/15/2016, Int. Semi-Annually Jan/Jul 15; Moody AAA; Issued 07/15/13								
UNITED STATES TREASURY NOTE	3/6/14	9,000.000	99.746	8,977 18			56.00	0 62
CUSIP 912828B74			99.746	8,977.18	8,977.50	0.32 ST	21 09	
Unit Price $99.750, Coupon Rate 0.625%, Matures 02/15/2017, Int. Semi-Annually Feb/Aug 15, Yield to Maturity .744%, Moody AAA, Issued 02/15/14								
UNITED STATES TREASURY NOTE	3/27/14	32,000.000	99.555	31,857 61			240.00	0.75
CUSIP 912828C32			99.555	31,857.61	31,987.52	129.91 ST	70.93	
Unit Price $99 961, Coupon Rate 0.750%; Matures 03/15/2017; Int. Semi-Annually Mar/Sep 15, Yield to Maturity .768%, Moody AAA, Issued 03/15/14								
UNITED STATES TREASURY NOTE	11/6/14	36,000 000	99.957	35,984.59			540 00	1.49
CUSIP 912828C24			99.957	35,984 58	36,025.20	40.62 ST	181.98	
Unit Price: $100 070, Coupon Rate 1.500%, Matures 02/28/2019; Int. Semi-Annually Feb/Aug 31, Yield to Maturity 1.482%; Moody AAA; Issued 02/28/14								

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	225,000.000	$224,621.44			$1,325.00	0.59%
		$224,620.61	$224,947.27	$74.49 LT $252.17 ST	$400.68	
TOTAL GOVERNMENT SECURITIES (incl accr int.)	53.2%		$225,347.95			

Account Detail

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK BATS: SERIES S PTF (BRASX)	9/27/10	3,012.994	$10.290	$31,003.71	$29,376.69	$(1,627.02) LT		
	4/6/11	370.571	9.990	3,702.00	3,613.06	(88.94) LT		
	4/8/11	4,559.700	10.000	45,597.00	44,457.07	(1,139.93) LT		
	6/28/12	464.000	10.020	4,649.28	4,523.99	(125.29) LT		
	9/6/12	13.000	10.100	131.30	126.74	(4.56) LT		
	10/1/12	2.000	10.130	20.26	19.49	(0.77) LT		
	10/3/12	7.000	10.130	70.91	68.24	(2.67) LT		
	11/8/12	31.000	10.130	314.03	302.24	(11.79) LT		
	11/13/12	6.000	10.130	60.78	58.49	(2.29) LT		
	11/23/12	8.000	10.110	80.88	77.99	(2.89) LT		
	12/14/12	72.000	10.040	722.88	701.99	(20.89) LT		
	12/28/12	8 000	10.040	80.32	77.99	(2 33) LT		
	3/4/13	15.000	10.030	150 45	146.24	(4 21) LT		
	4/3/13	7,899.000	10.020	79,147.98	77,015 24	(2,132.74) LT		
	6/6/13	333.000	9.950	3,313.35	3,246.74	(66.61) LT		
	6/27/13	108 000	9.850	1,063.80	1,052.99	(10 81) LT		
	7/29/13	97.000	9.810	951 57	945.74	(5.83) LT		
	3/6/14	79.000	9.860	778.94	770.24	(8 70) ST		
	6/11/14	29 000	9.860	285.94	282 74	(3.20) ST		
	7/29/14	19 000	9.840	186.96	185.24	(1.72) ST		
	Total	17,133.265		172,312.34	167,049.33	(5,249 57) LT (13 62) ST	4,523 00	2 70
Total Purchases vs Market Value				172,312 34	167,049.33			
Cumulative Cash Distributions					25,013.85			
Net Value Increase/(Decrease)					19,750 84			

Share Price $9 750; Dividend Cash, Capital Gains Cash

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MUTUAL FUNDS	39.4%	$172,312.34	$167,049.33	$(5,249.57) LT $(13.62) ST	$4,523.00 $0.00	2.71%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$415,938.12	$422,962.76	$(5,162.44) LT $227.00 ST	$6,093.98 $479.92	1.44%

TOTAL VALUE (includes accrued interest)	$423,442.68

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/11	12/16	Sold	US TSY NOTE 1500 19FB28	ACCRUED INTEREST 44.34 ACTED AS AGENT	10,000.000	$100.1326	$10,057 60
12/11	12/16	Bought	US TSY NOTE 0375 15AU31	ACCRUED INTEREST 9.98 ACTED AS AGENT	9,000 000	100 1447	(9,023 00)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	$1,034.60
TOTAL PURCHASES	$(9,023 00)
TOTAL SALES AND REDEMPTIONS	$10,057.60

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
11/28	Dividend	BLACKROCK BATS: SERIES S PTF DIV PAYMENT		$336 07

TOTAL TAXABLE INCOME AND DISTRIBUTIONS	$336.07
TOTAL OTHER DIVIDENDS	$336 07

Account Detail

Alternative Investments Advisory Active Assets Account
648-111134-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments, which may have been purchased through us, may not be held here, and are not covered by SIPC The information provided to you 1) is included solely as a service to you, and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values; 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily. The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets Such valuation may not be the most recent provided by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

For Managed Futures and Alternative Investments, there are likely to be restrictions on redemptions, see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided. If you have questions, contact your Financial Advisor

HEDGE FUNDS - SHARES

"Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Total Purchases vs Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of Hedge Fund positions in your account as reflected in the Hedge Funds - Shares category. "Net Value Increase/(Decrease)" reflects the difference between your total purchases and the estimated value of the fund's shares. This calculation Is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MUL-ADSVR SER G ADV	4/1/11	441.715	$1,131.950	$500,000.00	$576,822.37	$76,822.37	F	11/30/14
	11/1/12	144.465	1,245 980	180,000.00	188,652.51	8,652.51	F	
	Purchases	586.180		680,000.00	**765,474.88**	85,474.88		
Reinvestment	1/26/12	7.716	1,052.370	8,120.05	10,076 09	1,956.04	F	
Reinvestment	12/31/12	71.844	1,138 680	81,807.61	93,818.92	12,011.31	F	
Reinvestment	12/31/13	23 554	1,256.450	29,594.54	30,758.46	1,163 92	F	
	Total	689.294		799,522.20	**900,128.35**	99,442 23 1,163.92		
Total Purchases vs Estimated Value				680,000.00	900,128.35			
Net Value Increase/(Decrease)					220,128.35			

Estimated NAV. $1,305 87

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	$900,128.35
		$0 00
		$0.00

Account Detail

Alternative Investments Advisory Active Assets Account
648-111134-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$799,522.20	$900,128.35	$99,442.23 LT	$0.00	—
				$1,163.92 ST	$0.00	
TOTAL VALUE (includes accrued interest)			$900,128.35			

F - You will receive a Schedule K-1, 1099, or such other documentation from the fund, for use in preparing your tax return.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs.

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKORN INC (AKRX)	3/19/14	5.000	$23.841	$119.20	$181.00	$61.80 ST		
	3/27/14	16.000	21.679	346.86	579.20	232.34 ST		
	3/28/14	19.000	21.708	412.46	687.80	275.34 ST		
	3/31/14	1.000	21.390	21.39	36.20	14.81 ST		
	4/2/14	2.000	21.505	43.01	72.40	29.39 ST		
	4/3/14	32.000	21.512	688.38	1,158.40	470.02 ST		
	4/4/14	8.000	21.421	171.37	289.60	118.23 ST		
	4/10/14	9.000	21.498	193.48	325.80	132.32 ST		
	4/11/14	14.000	21.589	302.25	506.80	204.55 ST		
	4/11/14	1.000	21.490	21.49	36.20	14.71 ST		
	4/14/14	13.000	21.580	280.54	470.60	190 06 ST		
	Total	120.000		2,600.43	4,344.00	1,743.57 ST	—	—
Share Price. $36 200								
ALLEGION PUB LTD CO (ALLE)	1/24/14	22.000	46.685	1,027.08	1,220.12	193.04 ST		
	1/27/14	15.000	46.721	700 82	831.90	131 08 ST		
	1/28/14	3.000	47.787	143.36	166.38	23.02 ST		
	1/29/14	1.000	47.480	47.48	55.46	7.98 ST		
	2/24/14	1.000	52 850	52.85	55.46	2.61 ST		
	4/11/14	19 000	50.670	962.73	1,053 74	91.01 ST		
	4/14/14	2.000	49 610	99 22	110 92	11.70 ST		
	Total	63.000		3,033.54	3,493.98	460.44 ST	20.00	0 57
Share Price. $55.460, Next Dividend Payable 03/2015								
ALLIANCE DATA SYSTEMS CORP (ADS)	7/11/11	24.000	95.811	2,299.47	6,865.20	4,565.73 LT	—	—
Share Price: $286.050								
AMERICAN WATER WORKS CO (AWK)	7/11/11	141.000	29.717	4,190.17	7,515.30	3,325.13 LT	175.00	2 32
Share Price: $53.300; Next Dividend Payable 03/2015								
AMPHENOL CORP NEW CL A (APH)	2/10/12	122.000	27.375	3,339.75	6,564.82	3,225.07 LT	61.00	0.92
Share Price: $53.810; Next Dividend Payable 01/05/15								
ARMSTRONG WORLD INDS INC NEW (AWI)	10/7/11	3.000	37.640	112.92	153.36	40.44 LT		
	2/10/12	71.000	49.190	3,492.49	3,629.52	137.03 LT		
	5/2/14	1.000	53.600	53.60	51.12	(2.48) ST		
	Total	75.000		3,659.01	3,834.00	177.47 LT (2.48) ST	—	—
Share Price: $51 120								

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARRIS GROUP INC COM NEW (ARRS)	12/18/14	31.000	28 823	893.50	935.89	42.39 ST		
	12/19/14	17.000	29 092	494.56	513.23	18 67 ST		
	12/22/14	9.000	29 649	266.84	271.71	4.87 ST		
	12/23/14	1 000	30.050	30.05	30.19	0.14 ST		
	12/30/14	13.000	30.356	394.63	392.47	(2.16) ST		
	12/31/14	14 000	30.641	428.98	422.66	(6.32) ST		
	Total	85.000		2,508.56	**2,566.15**	57.59 ST	—	—
Share Price: $30 190								
ASCENT CAPITAL GROUP A COM (ASCMA)	8/20/13	2.000	75 588	151 18	105.86	(45.32) LT		
	8/21/13	1.000	75.000	75.00	52.93	(22.07) LT		
	8/21/13	3.000	75.803	227.41	158.79	(68.62) LT		
	8/23/13	1.000	76.200	76.20	52.93	(23.27) LT		
	8/26/13	1.000	77.860	77.86	52.93	(24.93) LT		
	11/26/13	2.000	82.250	164.50	105.86	(58.64) LT		
	11/27/13	1.000	85.050	85.05	52.93	(32.12) LT		
	10/14/14	1.000	61.720	61.72	52.93	(8.79) ST		
	10/16/14	1.000	63.040	63.04	52.93	(10.11) ST		
	Total	13.000		981.96	**688.09**	(274.97) LT (18.90) ST	—	—
Share Price: $52.930								
AVIS BUDGET GROUP COM (CAR)	2/10/12	69.000	15.136	1,044.38	**4,576.77**	3,532.39 LT	—	—
Share Price. $66.330								
AXIALL CORP COM (AXLL)	7/18/13	4 000	44.075	176.30	169.88	(6.42) LT		
	2/21/14	4.000	42.338	169.35	169.88	0.53 ST		
	Total	8.000		345.65	**339.76**	(6.42) LT 0.53 ST	5.00	1.47
Share Price $42.470; Next Dividend Payable 01/12/15								
BABCOCK & WILCOX COMPANY (BWC)	2/10/12	108.000	26.190	2,828.55	3,272.40	443.85 LT		
	5/22/13	22.000	29.913	658.09	666.60	8.51 LT		
	5/23/13	1.000	29.500	29.50	30 30	0.80 LT		
	4/14/14	7.000	33.340	233.38	212.10	(21.28) ST		
	8/8/14	8.000	28.685	229.48	242.40	12.92 ST		
	8/8/14	14.000	28.731	402.23	424 20	21 97 ST		
	Total	160.000		4,381.23	**4,848.00**	453.16 LT 13.61 ST	64 00	1.32
Share Price $30.300, Next Dividend Payable 03/2015								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BELDEN INC (BDC)	12/18/12	10.000	43.093	430.93	788.10	357.17 LT		
	12/19/12	7.000	44.193	309.35	551.67	242.32 LT		
	12/27/12	35.000	43.700	1,529.50	2,758.35	1,228.85 LT		
	2/13/13	18.000	49.940	898.92	1,418.58	519.66 LT		
	4/16/13	7.000	46.649	326.54	551.67	225.13 LT		
	4/17/13	6.000	46.170	277.02	472.86	195.84 LT		
	7/31/14	15.000	68.801	1,032.01	1,182.15	150.14 ST		
	9/26/14	8.000	65.643	525.14	630.48	105.34 ST		
	9/26/14	2.000	65.485	130.97	157.62	26.65 ST		
	Total	108.000		5,460.38	**8,511.48**	2,768.97 LT 282.13 ST	22.00	0.25
Share Price: $78.810; Next Dividend Payable 01/05/15								
BIOMED REALTY TRUST INC (BMR)	8/16/12	112.000	18.713	2,095.82	2,412.48	316.66 LT R		
	3/27/13	35.000	21.637	757.28	753.90	(3.38) LT		
	3/28/13	12.000	21.648	259.77	258.48	(1.29) LT		
	Total	159.000		3,112.87	**3,424.86**	311.99 LT	165.00	4.81
Share Price: $21.540; Next Dividend Payable 03/2015								
BRISTOW GROUP INC (BRS)	2/18/14	2.000	71.115	142.23	131.58	(10.65) ST		
	3/4/14	1.000	77.110	77.11	65.79	(11.32) ST		
	Total	3.000		219.34	**197.37**	(21.97) ST	4.00	2.02
Share Price. $65.790; Next Dividend Payable 03/2015								
BRIXMOR PPTY GROUP INC (BRX)	12/10/13	89.000	20.250	1,802.25	2,210.76	408.51 LT		
	6/26/14	58.000	22.700	1,316.61	1,440.72	124.11 ST		
	6/27/14	1.000	22.900	22.90	24.84	1.94 ST		
	Total	148.000		3,141.76	**3,676.32**	408.51 LT 126.05 ST	133.00	3.61
Share Price: $24.840; Next Dividend Payable 01/2015								
BROWN & BROWN INC (BRO)	12/18/12	10.000	26.184	261.84	329.10	67.26 LT		
	12/19/12	29.000	26.294	762.53	954.39	191.86 LT		
	12/19/12	7.000	26.246	183.72	230.37	46.65 LT		
	2/4/13	15.000	28.992	434.88	493.65	58.77 LT		
	2/4/13	8.000	28.990	231.92	263.28	31.36 LT		
	2/4/13	3.000	29.027	87.08	98.73	11.65 LT		
	2/12/13	24.000	29.310	703.44	789.84	86.40 LT		
	4/16/13	11.000	31.449	345.94	362.01	16.07 LT		

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	107.000		3,011.35	**3,521.37**	510.02 LT	47.00	1.33
Share Price: $32.910; Next Dividend Payable 02/2015								
CALAMP CORP (CAMP)	5/27/14	7.000	19.013	133.09	128.10	(4.99) ST		
	5/28/14	32.000	18.916	605.32	585.60	(19.72) ST		
	7/2/14	7.000	19.275	134.92	128.10	(6.82) ST		
	7/17/14	5.000	17.508	87.54	91.50	3.96 ST		
	7/18/14	12.000	18.008	216.09	219.60	3.51 ST		
	Total	63.000		1,176.96	**1,152.90**	(24.06) ST	—	—
Share Price. $18.300								
CAREFUSION CORP (CFN)	2/15/12	52.000	25.798	1,341 49	3,085.68	1,744.19 LT		
	9/4/13	12.000	36.202	434.42	712.08	277.66 LT		
	9/5/13	1.000	36.330	36.33	59.34	23.01 LT		
	Total	65.000		1,812.24	**3,857.10**	2,044.86 LT	—	—
Share Price. $59.340								
CELADON GROUP INC (CGI)	2/10/12	80 000	14 944	1,195.52	1,815.20	619.68 LT		
	1/3/13	35.000	18.335	641.74	794.15	152 41 LT		
	Total	115.000		1,837.26	**2,609.35**	772.09 LT	9 00	0.34
Share Price. $22.690; Next Dividend Payable 01/2015								
CLAYTON WILLIAMS ENERGY INC (CWEI)	9/3/13	1.000	50.870	50.87	63.80	12.93 LT		
	9/4/13	1.000	51.770	51.77	63.80	12.03 LT		
	9/5/13	1.000	51 980	51.98	63.80	11.82 LT		
	9/6/13	4.000	54.070	216.28	255.20	38.92 LT		
	10/4/13	4 000	54 025	216.10	255.20	39.10 LT		
	10/11/13	1.000	58.410	58.41	63.80	5.39 LT		
	10/14/13	1.000	61.720	61.72	63 80	2.08 LT		
	10/15/13	1.000	63.550	63 55	63.80	0.25 LT		
	10/16/13	1.000	66.150	66.15	63.80	(2.35) LT		
	Total	15 000		836.83	**957.00**	120.17 LT	—	—
Share Price. $63.800								
CMS ENERGY CP (CMS)	10/3/11	10 000	19 460	194.60	347.50	152.90 LT		
	10/4/11	17.000	18.897	321.25	590.75	269.50 LT		
	11/15/11	9.000	20.839	187.55	312.75	125.20 LT		
	8/28/12	24.000	22.957	550.97	834.00	283.03 LT		
	Total	60.000		1,254 37	**2,085.00**	830.63 LT	65.00	3 11
Share Price: $34.750, Next Dividend Payable 02/2015								

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMMSCOPE HOLDING COMPANY INC (COMM)	9/10/14	6.000	25.533	153.20	136.98	(16.22) ST		
	9/11/14	10.000	25.928	259.28	228.30	(30.98) ST		
	9/12/14	2.000	25.325	50.65	45.66	(4.99) ST		
	Total	18.000		463.13	**410.94**	(52.19) ST	—	—
Share Price. $22.830								
CYTEC INDUSTRIES INC (CYT)	2/10/12	96.000	28.118	2,699.28	4,432.32	1,733.04 LT		
	9/13/12	2.000	32.960	65.92	92.34	26.42 LT		
	9/9/14	2.000	51.150	102.30	92.34	(9.96) ST		
	Total	100.000		2,867.50	**4,617.00**	1,759.46 LT (9.96) ST	50.00	1 08
Share Price: $46.170; Next Dividend Payable 02/2015								
EXELIS INC COM (XLS)	7/21/14	12.000	16.191	194.29	210.36	16.07 ST		
	7/21/14	22.000	16.331	359.28	385.66	26.38 ST		
	7/22/14	85.000	16.610	1,411.89	1,490.05	78.16 ST		
	8/8/14	18.000	15.296	275.33	315.54	40.21 ST		
	8/11/14	34.000	15.404	523.72	596.02	72.30 ST		
	8/12/14	4.000	15.445	61.78	70.12	8.34 ST		
	9/8/14	1.000	16.900	16.90	17.53	0.63 ST		
	9/8/14	37.000	16.871	624.22	648.61	24.39 ST		
	9/9/14	7.000	16.844	117.91	122.71	4.80 ST		
	Total	220.000		3,585.32	**3,856.60**	271.28 ST	91.00	2.35
Share Price. $17.530, Next Dividend Payable 01/02/15								
GENESEE & WYOMING INC A (GWR)	5/29/13	1.000	88.674	88.67	89.92	1.25 LT		
	5/30/13	4.000	89 818	359.27	359.68	0.41 LT		
	5/31/13	7.000	90.139	630.97	629.44	(1.53) LT		
	9/4/13	5.000	89.900	449.50	449.60	0.10 LT		
	9/6/13	1.000	91.820	91.82	89.92	(1.90) LT		
	8/4/14	1.000	94.340	94.34	89.92	(4.42) ST		
	8/5/14	1.000	96.070	96.07	89.92	(6.15) ST		
	Total	20.000		1,810.64	**1,798.40**	(1.67) LT (10.57) ST	—	—
Share Price. $89.920								
GRACE WR & CO DELA NEW (GRA)	2/1/12	10.000	55.895	558.95	953.90	394.95 LT		
	2/1/12	15.000	55.752	836.28	1,430 85	594.57 LT		
	2/16/12	12.000	55.967	671.60	1,144 68	473.08 LT		
	3/1/12	11.000	57.502	632.52	1,049.29	416.77 LT		

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/14/12	9.000	62.231	560.08	858.51	298.43 LT		
	2/13/13	9.000	73.270	659.43	858.51	199.08 LT		
	Total	66.000		3,918.86	**6,295.74**	2,376.88 LT	—	—
Share Price: $95.390								
GULFPORT ENERGY CORP NEW (GPOR)	10/15/14	22.000	42.380	932 36	**918.28**	(14.08) ST	—	—
Share Price: $41.740								
HELIX ENERGY SOLUTIONS GRP INC (HLX)	2/10/12	81.000	18.100	1,466.10	1,757.70	291.60 LT		
	2/21/13	6.000	22.960	137.76	130 20	(7.56) LT		
	12/18/13	2.000	23.480	46.96	43.40	(3.56) LT		
	Total	89.000		1,650.82	**1,931.30**	280.48 LT	—	—
Share Price: $21.700								
HOLOGIC INC (HOLX)	12/18/12	2.000	20.255	40.51	53.48	12.97 LT		
	12/18/12	34.000	20.426	694.48	909.16	214.68 LT		
	12/19/12	26.000	20.373	529.70	695.24	165.54 LT		
	12/19/12	7.000	20.296	142.07	187.18	45.11 LT		
	1/9/13	33.000	23.045	760.48	882.42	121.94 LT		
	5/17/13	60.000	21.147	1,268.80	1,604.40	335.60 LT		
	5/20/13	4.000	21.123	84.49	106.96	22.47 LT		
	Total	166.000		3,520.53	**4,438.84**	918.31 LT	—	—
Share Price. $26.740								
HOUGHTON MIFFLIN HARCOURT CO (HMHC)	11/17/14	17.000	20.191	343.25	352.07	8.82 ST		
	11/17/14	59.000	20.230	1,193.56	1,221.89	28.33 ST		
	11/18/14	7.000	20.373	142.61	144.97	2.36 ST		
	11/18/14	38.000	20 267	770 13	786.98	16.85 ST		
	11/19/14	4.000	20.073	80.29	82 84	2.55 ST		
	Total	125.000		2,529.84	**2,588.75**	58.91 ST	—	—
Share Price: $20.710								
IAC INTERACTIVECORP COM (IACI)	7/11/11	29.000	37.786	1,095.79	1,762.91	667.12 LT		
	8/31/12	17.000	51.941	883 00	1,033.43	150.43 LT		
	3/19/13	5.000	42.992	214.96	303.95	88.99 LT		
	3/20/13	10.000	43 859	438.59	607.90	169.31 LT		
	3/20/13	3.000	43.547	130.64	182.37	51.73 LT		
	4/19/13	15.000	43.783	656 75	911.85	255.10 LT		
	Total	79 000		3,419.73	**4,802.41**	1,382 68 LT	107.00	2 22
Share Price $60 790; Next Dividend Payable 03/2015								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INFORMATICA CORP (INFA)	11/15/13	11.000	39.434	433.77	419.48	(14.29) LT		
	11/15/13	4.000	39.480	157.92	152.54	(5.38) LT		
	11/19/13	15.000	38.739	581.08	572.02	(9.06) LT		
	11/19/13	2.000	38.750	77.50	76.27	(1.23) LT		
	11/20/13	1.000	38.560	38.56	38.13	(0.43) LT		
	12/16/13	15.000	39.065	585.98	572.02	(13.96) LT		
	12/17/13	3.000	39.537	118.61	114.40	(4.21) LT		
	12/17/13	4.000	39.560	158.24	152.54	(5.70) LT		
	12/18/13	1.000	39.910	39.91	38.13	(1.78) LT		
	1/24/14	13.000	41.582	540.56	495.75	(44.81) ST		
	1/27/14	2.000	41.095	82.19	76.27	(5.92) ST		
	4/10/14	7.000	37.277	260.94	266.94	6.00 ST		
	4/11/14	14.000	36.991	517.87	533.89	16.02 ST		
	4/14/14	2.000	36.505	73.01	76.27	3.26 ST		
	Total	94.000		3,666.14	**3,584.69**	(56.04) LT (25.45) ST	—	—
Share Price $38 135								
INGRAM MICRO INC CLA (IM)	12/12/14	41.000	26.448	1,084.37	1,133.24	48.87 ST		
	12/15/14	24.000	26.146	627.51	663.36	35.85 ST		
	12/16/14	11.000	26.459	291.05	304.04	12.99 ST		
	12/17/14	2 000	26 245	52.49	55.28	2.79 ST		
	12/18/14	16.000	27.355	437.68	442 24	4.56 ST		
	12/19/14	4.000	27.970	111.88	110.56	(1.32) ST		
	12/22/14	3.000	28 307	84.92	82.92	(2.00) ST		
	12/22/14	5.000	28.310	141.55	138.20	(3.35) ST		
	12/23/14	2 000	28.445	56.89	55.28	(1.61) ST		
	Total	108.000		2,888.34	**2,985.12**	96.78 ST	—	—
Share Price: $27.640								
INTERVAL LEISURE GROUP INC (IILG)	2/10/12	55.000	13.490	741.95	1,148.95	407.00 LT		
	2/17/12	33.000	13.100	432.30	689.37	257.07 LT		
	12/1/14	39.000	21.255	828.93	814.71	(14.22) ST		
	12/2/14	3.000	21.793	65.38	62.67	(2.71) ST		
	12/31/14	9.000	20.638	185.74	188.01	2.27 ST		
	Total	139.000		2,254.30	**2,903.71**	664.07 LT (14.66) ST	61.00	2.10

Share Price. $20.890, Next Dividend Payable 03/2015

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ITC HOLDINGS (ITC)	5/4/12	57 000	24.860	1,417.04	2,304.51	887 47 LT		
	12/18/12	6.000	26 108	156 65	242.58	85.93 LT		
	12/18/12	15.000	26.061	390.92	606.45	215.53 LT		
	1/2/13	27.000	26.181	706.88	1,091.61	384.73 LT		
	8/20/13	6.000	29.272	175.63	242.58	66.95 LT		
	8/21/13	18.000	29.286	527.15	727.74	200 59 LT		
	Total	129.000		3,374 27	**5,215.47**	1,841.20 LT	84.00	1 61
Share Price: $40.430, Next Dividend Payable 03/2015								
ITT CORP NEW (ITT)	9/9/11	18.701	16.622	310.84	756.64	445.80 LT		
	9/22/11	5.417	15 584	84.42	219.17	134.75 LT		
	10/27/11	7.880	17 036	134.24	318.82	184.58 LT		
	12/19/11	38.000	19.478	740.18	1,537.48	797.30 LT		
	4/23/12	3.002	21.675	65.07	121.46	56.39 LT		
	7/12/12	50.000	17.613	880.65	2,023.00	1,142.35 LT		
	9/13/12	4.000	20.868	83.47	161 84	78.37 LT		
	Total	127.000		2,298 87	**5,138.42**	2,839.54 LT	56.00	1.08
Share Price. $40 460, Next Dividend Payable 03/2015								
JARDEN CORP (JAH)	4/26/12	28.000	19.818	554.89	1,340.64	785.75 LT		
	4/26/12	5.000	25.372	126.86	239.40	112.54 LT		
	4/26/12	19.000	20.214	384.07	909.72	525.65 LT		
	4/26/12	19.000	20.178	383.38	909.72	526.34 LT		
	5/11/12	34.000	19.387	659.17	1,627.92	968.75 LT		
	6/19/12	32.000	19.341	618.90	1,532.16	913.26 LT		
	6/22/12	52.000	18.535	963.83	2,489.76	1,525.93 LT		
	7/31/12	22.000	13.449	295.89	1,053 36	757 47 LT		
	Total	211.000		3,986.99	**10,102.68**	6,115.69 LT	—	—
Share Price $47 880								
JB HUNT TRANS SERV (JBHT)	8/10/11	5.000	39.872	199.36	421.25	221.89 LT		
	8/10/11	22.000	39.914	878.11	1,853.50	975.39 LT		
	8/30/11	10.000	40.807	408.07	842.50	434.43 LT		
	Total	37.000		1,485.54	**3,117.25**	1,631.71 LT	30 00	0.96
Share Price $84 250, Next Dividend Payable 02/2015								
JOHN BEAN TECHNOLOGIES CORP (JBT)	1/3/14	52.000	28.762	1,495.60	1,708.72	213 12 ST		
	1/6/14	3.000	29.570	88.71	98.58	9.87 ST		
	5/6/14	15.000	28 974	434.61	492 90	58.29 ST		
	5/7/14	1 000	28 680	28.68	32.86	4.18 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/10/14	3.000	28.957	86.87	98.58	11.71 ST		
	9/11/14	2.000	29.350	58.70	65.72	7.02 ST		
	9/12/14	12.000	29.883	358.60	394.32	35.72 ST		
	9/15/14	1.000	29.640	29.64	32.86	3.22 ST		
	Total	89.000		2,581.41	**2,924.54**	343.13 ST	32.00	1.09
Share Price: $32.860; Next Dividend Payable 03/2015								
KADANT INC (KAI)	2/10/12	42.000	25.880	1,086.96	1,792.98	706.02 LT		
	10/10/13	3.000	33.000	99.00	128.07	29.07 LT		
	3/21/14	4.000	37.100	148.40	170.76	22.36 ST		
	3/24/14	2.000	37.370	74.74	85.38	10.64 ST		
	3/24/14	2.000	37.330	74.66	85.38	10.72 ST		
	3/25/14	1.000	38.040	38.04	42.69	4.65 ST		
	4/30/14	2.000	34.365	68.73	85.38	16.65 ST		
	Total	56.000		1,590.53	**2,390.64**	735.09 LT 65.02 ST	34.00	1.42
Share Price $42.690; Next Dividend Payable 02/2015								
KEYCORP NEW (KEY)	2/10/12	402.000	7.958	3,199.12	5,587.80	2,388.68 LT		
	6/22/12	83.000	7.544	626.16	1,153.70	527.54 LT		
	Total	485.000		3,825.28	**6,741.50**	2,916.22 LT	126.00	1.86
Share Price: $13.900, Next Dividend Payable 03/2015								
KIRBY CP (KEX)	7/11/11	50.000	57.777	2,888.84	4,037.00	1,148.16 LT		
	9/13/12	2.000	57.560	115.12	161.48	46.36 LT		
	Total	52.000		3,003.96	**4,198.48**	1,194.52 LT	—	—
Share Price. $80.740								
KULICKE & SOFFA INDS (KLIC)	11/29/11	129.000	8.485	1,094.59	1,865.34	770.75 LT		
	11/29/11	9.000	8.545	76.91	130.14	53.23 LT		
	12/6/11	26.000	9.465	246.08	375.96	129.88 LT		
	9/13/12	28.000	11.490	321.72	404.88	83.16 LT		
	Total	192.000		1,739.30	**2,776.32**	1,037.02 LT	—	—
Share Price. $14.460								
LEAR CORP (LEA)	2/10/12	71.000	45.080	3,200.68	**6,963.68**	3,763.00 LT	57.00	0.81
Share Price: $98.080, Next Dividend Payable 03/2015								
LIBERTY BROADBAND CORP S-A (LBRDA)	2/10/12	8.000	25.041	200.33	400.72	200.39 LT		
	2/26/14	1.000	34.340	34.34	50.09	15.75 ST		
	2/26/14	1.000	45.810	45.81	50.09	4.28 ST		
	2/28/14	1.000	46.290	46.29	50.09	3.80 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/12/14	5.000	43.602	218.01	250.45	32.44 ST		
	12/22/14	4.000	50.705	202.82	200.36	(2.46) ST		
	12/22/14	1.000	50.230	50.23	50.09	(0.14) ST		
	12/22/14	5.000	50.650	253.25	250.45	(2.80) ST		
	12/23/14	19.000	51.246	973.68	951.71	(21.97) ST		
	12/23/14	3.000	51.250	153.75	150.27	(3.48) ST		
	12/23/14	3.000	51.077	153.23	150.27	(2.96) ST		
	12/24/14	2.000	51.075	102.15	100.18	(1.97) ST		
	12/26/14	5.000	50.724	253.62	250.45	(3.17) ST		
	12/29/14	1.000	50.080	50.08	50.09	0.01 ST		
	12/30/14	1.000	50.200	50 20	50.09	(0.11) ST		
	12/31/14	2.000	50.120	100.24	100.18	(0.06) ST		
	Total	62.000		2,888.03	**3,105.58**	200.39 LT 17.16 ST	—	—
Share Price $50.090								
LIBERTY INTER CO VENTURE SER A (LVNTA)	2/10/12	4.000	8.300	33.20	150 88	117.68 LT		
	2/10/12	13.000	11.204	145.65	490.36	344.71 LT		
	2/10/12	14.000	22.085	309.19	528.08	218.89 LT		
	8/20/12	23.000	10.892	250.51	867.56	617.05 LT		
	9/18/12	8.000	12.233	97.86	301.76	203.90 LT		
	8/20/13	10.000	21.175	211.75	377.20	165.45 LT		
	8/21/13	4.000	21.173	84.69	150.88	66.19 LT		
	8/23/13	2.000	22.050	44.10	75.44	31.34 LT		
	9/4/14	5.000	39.620	198.10	188.60	(9.50) ST		
	10/15/14	5.000	32.828	164.14	188.60	24.46 ST		
	Total	88.000		1,539.19	**3,319.36**	1,765.21 LT 14.96 ST	—	—
Share Price. $37.720								
LIBERTY INTERACTIVE CO INTER A (QVCA)	2/10/12	138.000	13.533	1,867.53	4,059.96	2,192.43 LT		
	9/13/12	1.000	15 810	15.81	29.42	13.61 LT		
	10/15/14	49.000	19.174	939.52	1,441.58	502.06 ST		
	Total	188.000		2,822.86	**5,530.96**	2,206.04 LT 502.06 ST	—	—
Share Price. $29.420								

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY MEDIA CORP SER A (LMCA)	2/10/12	31.000	19.615	608.05	1,093.37	485.32 LT		
	2/26/14	3.000	34.737	104.21	105.81	1.60 ST		
	2/26/14	4.000	34.765	139.06	141.08	2.02 ST		
	2/27/14	1.000	34.650	34.65	35.27	0.62 ST		
	2/28/14	4.000	35.120	140.48	141.08	0.60 ST		
	3/3/14	1.000	34.920	34.92	35.27	0.35 ST		
	9/15/14	2.000	36.750	73.50	70.54	(2.96) ST		
	Total	46.000		1,134.87	**1,622.42**	485.32 LT 2.23 ST	—	—
Share Price: $35.270								
LIBERTY MEDIA CORP SER C (LMCK)	2/10/12	62.000	18.731	1,161.35	2,171.86	1,010.51 LT		
	2/26/14	6.000	33.173	199.04	210.18	11.14 ST		
	2/26/14	8.000	33.199	265.59	280.24	14.65 ST		
	2/27/14	2.000	33.090	66.18	70.06	3.88 ST		
	2/28/14	8.000	33.541	268.33	280.24	11.91 ST		
	3/3/14	2.000	33.355	66.71	70.06	3.35 ST		
	12/11/14	6.000	34.492	206.95	210.18	3.23 ST		
	12/12/14	21.000	34.397	722.34	735.63	13.29 ST		
	12/15/14	4.000	33.905	135.62	140.12	4.50 ST		
	Total	119.000		3,092.11	**4,168.57**	1,010.51 LT 65.95 ST	—	—
Share Price: $35.030								
LIVE NATION ENTERTAINMENT INC (LYV)	1/5/12	1.000	9.200	9.20	26.11	16.91 LT		
	1/5/12	3.000	9.210	27.63	78.33	50.70 LT		
	1/5/12	8.000	9.220	73.76	208.88	135.12 LT		
	1/5/12	7.000	9.252	64.76	182.77	118.01 LT		
	1/6/12	42.000	9.512	399.52	1,096.62	697.10 LT		
	1/6/12	7.000	9.571	67.00	182.77	115.77 LT		
	1/9/12	1.000	9.640	9.64	26.11	16.47 LT		
	2/24/12	22.000	9.938	218.64	574.42	355.78 LT		
	2/24/12	61.000	9.912	604.66	1,592.71	988.05 LT		
	9/3/14	36.000	22.507	810.26	939.96	129.70 ST		
	10/13/14	21.000	22.200	466.19	548.31	82.12 ST		
	10/13/14	23.000	22.168	509.87	600.53	90.66 ST		
	10/14/14	2.000	21.920	43.84	52.22	8.38 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	234.000		3,304.97	**6,109.74**	2,493.91 LT 310.86 ST	—	—
Share Price: $26.110								
MACQUARIE INFRASTRUCTURE CO (MIC)	8/1/13	10.000	56.568	565.68	710.90	145.22 LT R		
	8/6/13	18.000	55.742	1,003.35	1,279.62	276.27 LT R		
	8/20/13	2.000	53.470	106.94	142.18	35.24 LT R		
	8/21/13	10.000	53.225	532.25	710.90	178.65 LT R		
	8/22/13	1.000	53.590	53.59	71.09	17.50 LT R		
	8/23/13	4.000	53.868	215.47	284.36	68.89 LT R		
	9/16/13	1.000	53.290	53 29	71.09	17.80 LT R		
	9/16/13	10.000	53.028	530 28	710.90	180.62 LT R		
	9/17/13	5.000	53.392	266.96	355.45	88.49 LT R		
	9/18/13	1.000	53.430	53.43	71.09	17.66 LT R		
	12/30/14	9.000	70 727	636.54	639.81	3.27 ST		
	12/31/14	1.000	70.890	70.89	71.09	0.20 ST		
	Total	72 000		4,088 67	**5,118.48**	1,026.34 LT 3 47 ST	282 00	5.50
Share Price. $71.090, Next Dividend Payable 02/2015								
MALLINCKRODT PUBLIC LTD CO (MNK)	7/9/13	1.000	42.160	42.16	99.03	56.87 LT		
	7/15/13	11 000	41 592	457.51	1,089.33	631.82 LT		
	7/16/13	7.000	41.457	290.20	693.21	403.01 LT		
	7/17/13	1 000	41.680	41.68	99.03	57.35 LT		
	8/15/13	7.000	43.270	302.89	693.21	390.32 LT		
	8/12/14	12.000	67.780	813.36	1,188.36	375 00 ST		
	8/13/14	1.000	69 900	69.90	99.03	29.13 ST		
	Total	40.000		2,017.70	**3,961.20**	1,539.37 LT 404 13 ST	—	—
Share Price. $99.030								
MAXIMUS INC (MMS)	4/21/14	5.000	42 604	213.02	274 20	61.18 ST		
	4/22/14	6 000	42.967	257.80	329.04	71.24 ST		
	4/23/14	17.000	42.322	719.47	932.28	212.81 ST		
	4/23/14	2.000	42.745	85 49	109.68	24.19 ST		
	4/24/14	14.000	42.238	591.33	767.76	176 43 ST		
	4/25/14	3.000	41 750	125.25	164.52	39.27 ST		
	4/29/14	20.000	41.743	834.85	1,096.80	261.95 ST		
	5/14/14	14.000	42.916	600.82	767 76	166.94 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/14/14	6.000	42.943	257.66	329.04	71.38 ST		
	5/15/14	5.000	42.760	213.80	274.20	60.40 ST		
	5/16/14	1.000	42.560	42.56	54.84	12.28 ST		
	Total	93.000		3,942.05	**5,100.12**	1,158.07 ST	17.00	0.33
Share Price: $54.840, Next Dividend Payable 02/2015								
MEDNAX INC (MD)	7/11/11	6.000	36.201	217.21	396.66	179.45 LT		
	8/9/11	20.000	30.733	614.65	1,322.20	707.55 LT		
	6/7/12	26.000	31 017	806.43	1,718.86	912.43 LT		
	8/12/14	3.000	55.590	166.77	198.33	31.56 ST		
	8/13/14	4.000	56.253	225.01	264.44	39.43 ST		
	8/14/14	2 000	56.420	112.84	132.22	19.38 ST		
	8/14/14	2.000	56.405	112.81	132.22	19.41 ST		
	8/15/14	1.000	56 150	56.15	66.11	9.96 ST		
	8/15/14	3.000	55.827	167.48	198.33	30.85 ST		
	8/18/14	3.000	56.483	169.45	198.33	28.88 ST		
	8/18/14	1.000	56.480	56 48	66.11	9.63 ST		
	8/19/14	3.000	56.907	170 72	198.33	27.61 ST		
	8/20/14	1.000	56.640	56.64	66.11	9.47 ST		
	10/7/14	10.000	52.903	529 03	661.10	132.07 ST		
	10/8/14	1.000	52.860	52.86	66.11	13.25 ST		
	Total	86.000		3,514.53	**5,685.46**	1,799.43 LT 371.50 ST	—	—
Share Price· $66.110								
METTLER TOLEDO INTL (MTD)	2/15/12	14.000	181.500	2,541.00	4,234.44	1,693.44 LT	—	—
Share Price. $302.460								
MICROCHIP TECHNOLOGY INC (MCHP)	7/19/11	20.000	29.448	588.96	902.20	313.24 LT R		
	7/29/11	14.000	30.494	426.92	631.54	204.62 LT R		
	6/22/12	34.000	30.918	1,051.22	1,533.74	482.52 LT R		
	2/13/13	13.000	35.264	458.43	586.43	128.00 LT R		
	2/13/13	6.000	35.300	211.80	270.66	58.86 LT R		
	3/4/14	18.000	45.948	827.07	811.98	(15.09) ST		
	3/5/14	11.000	46 415	510.56	496.21	(14.35) ST		
	12/18/14	13.000	44.882	583.47	586.43	2.96 ST		
	12/19/14	2.000	44.990	89.98	90.22	0.24 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	131.000		4,748.41	**5,909.41**	1,187.24 LT (26.24) ST	187 00	3.16
Share Price: $45.110, Next Dividend Payable 03/2015								
NASDAQ OMX GROUP INC (THE) (NDAQ)	7/11/11	169 000	24.168	4,084 39	**8,105.24**	4,020.85 LT	101 00	1 24
Share Price: $47.960, Next Dividend Payable 03/2015								
OCEANEERING INTL INC (OII)	8/10/11	34.000	35.861	1,219.27	1,999.54	780.27 LT		
	9/22/11	2.000	37.510	75 02	117.62	42.60 LT		
	9/22/11	12 000	37.612	451 34	705.72	254 38 LT		
	10/27/11	7.000	44.220	309.54	411.67	102 13 LT		
	10/28/11	1.000	44.100	44.10	58.81	14.71 LT		
	Total	56.000		2,099 27	**3,293.36**	1,194.09 LT	60.00	1.82
Share Price. $58.810; Next Dividend Payable 03/2015								
OIL STATES INTL INC (OIS)	10/4/12	7.000	43.726	306.08	342.30	36.22 LT		
	10/9/12	7.000	43.694	305 86	342.30	36.44 LT		
	12/12/12	10.000	39.437	394.37	489.00	94.63 LT		
	12/21/12	9.000	40.491	364.42	440.10	75.68 LT		
	1/4/13	11.000	42.327	465.60	537.90	72.30 LT		
	6/19/14	1.000	64.330	64.33	48.90	(15.43) ST		
	Total	45.000		1,900 66	**2,200.50**	315.27 LT (15.43) ST	—	—
Share Price $48.900								
POTLATCH CORP NEW (PCH)	2/10/12	73.000	30.759	2,245.42	3,056.51	811.09 LT R		
	12/13/13	4.000	39.378	157.51	167.48	9.97 LT		
	12/16/13	5.000	40.282	201.41	209.35	7.94 LT		
	12/17/13	3.000	40.697	122.09	125.61	3.52 LT		
	12/17/13	1 000	40.630	40.63	41.87	1.24 LT		
	12/18/13	1.000	40.860	40.86	41.87	1.01 LT		
	12/18/13	4.000	40.720	162.88	167.48	4.60 LT		
	12/19/13	1.000	40.720	40.72	41.87	1.15 LT		
	12/27/13	2.000	41.550	83.10	83.74	0.64 LT		
	Total	94.000		3,094 62	**3,935.78**	841.16 LT	141 00	3 58
Share Price· $41.870, Next Dividend Payable 03/2015								
PRESTIGE BRANDS HOLDINGS INC (PBH)	2/1C/12	116.000	13.348	1,548.42	4,027 52	2,479.10 LT		
	4/11/14	6.000	26.323	157 94	208.32	50.38 ST		
	4/14/14	11.000	26 659	293.25	381.92	88.67 ST		
	4/14/14	13.000	26.568	345.39	451 36	105.97 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	146.000		2,345 00	**5,069.12**	2,479.10 LT 245.02 ST	—	—
Share Price: $34.720								
PROSPERITY BANCSHARES (PB)	8/2/11	18.000	41.046	738.82	996.48	257.66 LT		
	2/10/12	46.000	40.190	1,848.74	2,546.56	697.82 LT		
	7/27/12	16.000	40.466	647.45	885.76	238.31 LT		
	10/17/12	15.000	39.499	592.49	830.40	237.91 LT		
	2/7/14	1.000	62.080	62.08	55.36	(6.72) ST		
	Total	96.000		3,889.58	**5,314.56**	1,431.70 LT (6.72) ST	105.00	1.97
Share Price: $55.360; Next Dividend Payable 01/02/15								
QEP RESOURCES INC (QEP)	5/2/13	2.000	26.950	53.90	**40.44**	(13.46) LT	—	—
Share Price. $20.220; Next Dividend Payable 03/2015								
RAVEN INDUSTRIES INC (RAVN)	10/23/13	3.000	33.450	100.35	75.00	(25.35) LT		
	10/24/13	1.000	33.480	33.48	25.00	(8.48) LT		
	10/28/13	1.000	33.940	33.94	25.00	(8.94) LT		
	10/29/13	1.000	34.150	34.15	25.00	(9.15) LT		
	10/30/13	2.000	33.745	67.49	50.00	(17.49) LT		
	10/31/13	2.000	33.650	67.30	50.00	(17.30) LT		
	11/4/13	1.000	33.690	33.69	25.00	(8.69) LT		
	11/5/13	2.000	34.125	68.25	50.00	(18.25) LT		
	11/6/13	1.000	34.340	34.34	25.00	(9.34) LT		
	12/19/13	1.000	41.130	41.13	25.00	(16.13) LT		
	12/30/13	3.000	41.100	123.30	75.00	(48.30) LT		
	12/31/13	1.000	42.330	42.33	25.00	(17.33) ST		
	5/22/14	1.000	29.960	29.96	25.00	(4.96) ST		
	Total	20.000		709.71	**500.00**	(187.42) LT (22.29) ST	10.00	2.00
Share Price: $25.000; Next Dividend Payable 01/2015								
RAYMOND JAMES FINCL INC (RJF)	2/10/12	59.000	34.570	2,039.63	3,380.11	1,340.48 LT		
	9/13/12	54.000	37.861	2,044.47	3,093.66	1,049.19 LT		
	Total	113.000		4,084.10	**6,473.77**	2,389.67 LT	81.00	1.26
Share Price· $57.290; Next Dividend Payable 01/15/15								
RAYONIER ADVANCED MATLS INC (RYAM)	4/11/14	1.000	32.403	32.40	22.30	(10.10) ST		
	4/14/14	1.000	23.370	23.37	22.30	(1.07) ST		
	7/9/14	1.000	41.130	41.13	22.30	(18.83) ST		

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/25/14	1.000	39.050	39.05	22.30	(16.75) ST		
	Total	4.000		135.95	**89.20**	(46.75) ST	1 00	1 12
Share Price: $22.300; Next Dividend Payable 03/2015								
RBC BEARINGS INC (ROLL)	9/13/13	1.000	61.250	61.25	64.53	3.28 LT		
	9/16/13	2.000	61.995	123.99	129.06	5.07 LT		
	9/17/13	1.000	63 460	63.46	64.53	1.07 LT		
	9/18/13	3.000	64.093	192.28	193.59	1.31 LT		
	9/19/13	1.000	63.960	63.96	64.53	0.57 LT		
	9/20/13	1.000	64.870	64.87	64.53	(0.34) LT		
	9/23/13	2.000	65.290	130.58	129.06	(1 52) LT		
	9/23/13	7.000	65.307	457.15	451.71	(5.44) LT		
	9/24/13	1.000	66.160	66 16	64.53	(1.63) LT		
	9/25/13	4.000	65.788	263.15	258.12	(5.03) LT		
	9/26/13	4.000	66.308	265.23	258.12	(7.11) LT		
	9/26/13	1.000	66.140	66.14	64.53	(1.61) LT		
	2/6/14	1.000	60.700	60.70	64.53	3.83 ST		
	2/7/14	2.000	60.975	121.95	129.06	7.11 ST		
	2/10/14	5.000	60.882	304.41	322.65	18.24 ST		
	2/11/14	2 000	61.075	122.15	129.06	6.91 ST		
	3/5/14	1.000	65.380	65.38	64.53	(0.85) ST		
	3/6/14	1.000	66.570	66.57	64.53	(2.04) ST		
	3/7/14	1.000	67.090	67.09	64.53	(2.56) ST		
	5/15/14	1.000	57 450	57.45	64.53	7.08 ST		
	5/15/14	7.000	57 283	400.98	451.71	50.73 ST		
	5/20/14	2.000	59.475	118.95	129.06	10.11 ST		
	5/30/14	1.000	59.490	59.49	64.53	5.04 ST		
	6/2/14	1.000	59 480	59 48	64.53	5.05 ST		
	6/3/14	1.000	59 490	59.49	64.53	5.04 ST		
	Total	54 000		3,382.31	**3,484.62**	(11.38) LT 113.69 ST	—	—
Share Price. $64 530								
RELIANCE STEEL & ALUM CO (RS)	7/11/11	71.000	48.714	3,458.70	4,350.17	891.47 LT		
	12/30/14	10.000	62.301	623.01	612.70	(10.31) ST		
	12/31/14	2.000	61 705	123.41	122.54	(0.87) ST		

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	83.000		4,205.12	**5,085.41**	891.47 LT (11.18) ST	116 00	2 28
Share Price. $61.270; Next Dividend Payable 03/2015								
ROLLINS INC (ROL)	7/11/11	55.000	20.948	1,152.14	1,820.50	668.36 LT		
	4/19/13	4.000	22.950	91.80	132.40	40.60 LT		
	4/19/13	1.000	22.600	22.60	33.10	10.50 LT		
	4/19/13	1.000	22.790	22.79	33.10	10.31 LT		
	4/22/13	1.000	22.900	22.90	33.10	10.20 LT		
	4/22/13	7.000	23.086	161.60	231.70	70.10 LT		
	4/23/13	1.000	23.370	23.37	33.10	9.73 LT		
	4/26/13	2.000	23.545	47.09	66 20	19 11 LT		
	Total	72.000		1,544.29	**2,383.20**	838.91 LT	30.00	1.25
Share Price: $33.100; Next Dividend Payable 03/2015								
SABRA HEALTH CARE REIT INC (SBRA)	8/1/11	6.000	9.598	57.59	182.22	124.63 LT R		
	2/10/12	190.000	13.101	2,489.28	5,770.30	3,281.02 LT R		
	Total	196.000		2,546.87	**5,952.52**	3,405.65 LT	306.00	5.14
Share Price. $30.370; Next Dividend Payable 02/2015								
SALLY BEAUTY HLDGS INC (SBH)	7/11/11	88.000	17.786	1,565.21	2,705.12	1,139.91 LT		
	8/5/11	1.000	15.800	15.80	30.74	14.94 LT		
	8/5/11	27.000	16.017	432.46	829.98	397.52 LT		
	Total	116.000		2,013.47	**3,565.84**	1,552.37 LT	—	—
Share Price: $30.740								
SIGNATURE BANK (SBNY)	7/27/12	13.000	64.842	842.95	1,637.48	794.53 LT		
	9/13/12	8.000	66.043	528.34	1,007.68	479.34 LT		
	10/23/12	11.000	69.809	767.90	1,385.56	617.66 LT		
	4/23/13	8.000	73.168	585.34	1,007.68	422.34 LT		
	4/23/13	4.000	72.378	289.51	503.84	214.33 LT		
	4/24/13	1.000	73.310	73.31	125.96	52.65 LT		
	10/21/14	2.000	112.820	225 64	251.92	26.28 ST		
	10/21/14	5.000	110.488	552.44	629.80	77 36 ST		
	Total	52.000		3,865.43	**6,549.92**	2,580.85 LT 103 64 ST	—	—
Share Price: $125.960								
SIRONA DENTAL SYSTEMS INC (SIRO)	10/14/13	26.000	67 943	1,766.51	2,271.62	505.11 LT		
	11/22/13	4.000	69 936	279.75	349.48	69 73 LT		
	11/25/13	1.000	69.630	69.63	87 37	17 74 LT		

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/13/13	6.000	67.760	406.56	524.22	117.66 LT		
	12/16/13	6 000	68.218	409.31	524.22	114.91 LT		
	12/17/13	1.000	68.060	68.06	87.37	19.31 LT		
	2/13/14	12.000	68.998	827.97	1,048.44	220.47 ST		
	2/14/14	1.000	70 040	70.04	87.37	17.33 ST		
	Total	57.000		3,897.83	4,980.09	844.46 LT 237.80 ST	—	—
Share Price. $87.370								
SIX FLAGS ENTMT CORP NEW (SIX)	7/11/11	84.000	18.531	1,556.61	3,624.60	2,067.99 LT		
	10/21/11	4.000	15.300	61.20	172.60	111.40 LT		
	10/21/11	10.000	15.326	153 26	431.50	278.24 LT		
	10/24/11	8.000	15.818	126.54	345.20	218.66 LT		
	10/25/11	4.000	16.588	66.35	172.60	106.25 LT		
	8/15/14	24 000	37 041	888.98	1,035.60	146.62 ST		
	Total	134.000		2,852.94	5,782.10	2,782 54 LT 146.62 ST	279.00	4.82
Share Price. $43 150, Next Dividend Payable 03/2015								
SOVRAN SELF STORAGE INC (SSS)	11/29/13	1.000	66.660	66.66	87.22	20.56 LT		
	12/2/13	10.000	66 300	663.00	872.20	209.20 LT		
	12/2/13	1.000	66.440	66 44	87 22	20.78 LT		
	12/2/13	10 000	66.273	662.73	872 20	209.47 LT		
	12/3/13	13.000	66.157	860 04	1,133.86	273.82 LT		
	12/3/13	3.000	66 067	198.20	261.66	63.46 LT		
	12/4/13	4.000	65.823	263.29	348 88	85 59 LT		
	12/6/13	4 000	66.593	266.37	348 88	82.51 LT		
	12/9/13	2 000	66 885	133 77	174.44	40.67 LT		
	12/10/13	1.000	67.290	67.29	87.22	19.93 LT		
	Total	49.000		3,247.79	4,273.78	1,025.99 LT	133.00	3.11
Share Price: $87.220, Next Dividend Payable 01/2015								
SPECTRUM BRANDS HLDGS INC COM (SPB)	4/1/14	2.000	79.455	158.91	191.36	32.45 ST		
	4/1/14	4.000	79.590	318.36	382.72	64.36 ST		
	4/2/14	1.000	80.500	80.50	95.68	15.18 ST		
	4/3/14	8.000	80.716	645.73	765.44	119 71 ST		
	4/4/14	3.000	79.660	238.98	287.04	48.06 ST		
	4/4/14	7.000	79.499	556 49	669.76	113.27 ST		
	5/1/14	14.000	76.377	1,069.28	1,339.52	270.24 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/2/14	1.000	77.480	77.48	95.68	18.20 ST		
	5/8/14	7.000	73.926	517.48	669.76	152.28 ST		
	5/8/14	5.000	74.096	370.48	478.40	107.92 ST		
	5/9/14	1.000	72.950	72.95	95.68	22.73 ST		
	5/14/14	5.000	74.814	374.07	478.40	104.33 ST		
	5/14/14	4.000	74.445	297.78	382.72	84.94 ST		
	5/15/14	5.000	74.438	372.19	478.40	106.21 ST		
	5/16/14	1.000	74.200	74.20	95.68	21.48 ST		
	Total	68.000		5,224.88	**6,506.24**	1,281.36 ST	82 00	1.26
Share Price: $95.680, Next Dividend Payable 03/2015								
SYNOPSYS INC (SNPS)	7/11/11	82.000	25.526	2,093.13	3,564.54	1,471.41 LT		
	9/21/11	23.000	25.158	578.63	999.81	421.18 LT		
	10/13/14	22.000	37.738	830.23	956.34	126.11 ST		
	Total	127.000		3,501.99	**5,520.69**	1,892.59 LT 126.11 ST	—	—
Share Price. $43.470								
TELEFLEX INC (TFX)	12/18/12	4.000	70.008	280.03	459.28	179.25 LT		
	12/18/12	1.000	70.190	70.19	114.82	44.63 LT		
	12/19/12	3.000	70.273	210.82	344.46	133.64 LT		
	12/21/12	24.000	71.072	1,705.73	2,755.68	1,049.95 LT		
	2/13/13	9.000	77.550	697.95	1,033.38	335.43 LT		
	12/19/13	4.000	93.430	373.72	459.28	85.56 LT		
	12/19/13	7.000	93.450	654.15	803.74	149.59 LT		
	Total	52.000		3,992.59	**5,970.64**	1,978.05 LT	71.00	1.18
Share Price: $114 820; Next Dividend Payable 03/2015								
TERADATA CORP (TDC)	7/9/13	1.000	51.500	51.50	43.68	(7.82) LT		
	10/15/13	14.000	44.146	618.04	611.52	(6.52) LT		
	10/16/13	1.000	42.910	42.91	43.68	0.77 LT		
	5/8/14	19.000	39.518	750.85	829.92	79.07 ST		
	5/9/14	1.000	39.380	39.38	43.68	4.30 ST		
	Total	36.000		1,502.68	**1,572.48**	(13.57) LT 83.37 ST	—	—
Share Price. $43 680								
TEXAS CAP BNCSHS INC (DE) (TCBI)	6/24/13	4.000	41.325	165.30	217.32	52.02 LT		
	6/24/13	21.000	41.658	874.82	1,140.93	266 11 LT		
	6/24/13	1.000	41.630	41.63	54.33	12.70 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/25/13	12.000	43.218	518.62	651.96	133.34 LT		
	6/26/13	9.000	43.620	392.58	488.97	96.39 LT		
	6/26/13	1.000	43.750	43 75	54.33	10.58 LT		
	6/27/13	9.000	44.468	400.21	488.97	88.76 LT		
	6/28/13	1.000	44 620	44.62	54.33	9.71 LT		
	7/8/13	2.000	47.575	95.15	108.66	13.51 LT		
	7/8/13	6.000	47 623	285 74	325.98	40 24 LT		
	7/9/13	5.000	48.144	240.72	271.65	30.93 LT		
	7/10/13	1.000	48.040	48.04	54.33	6.29 LT		
	7/10/13	4.000	47.935	191.74	217.32	25.58 LT		
	4/25/14	2.000	56 695	113.39	108.66	(4.73) ST		
	Total	78.000		3,456.31	**4,237.74**	786.16 LT (4.73) ST	—	—
Share Price. $54.330								
TRIBUNE MEDIA COMPANY CLASS A (TRCO)	2/20/13	7.000	50.759	355.31	418.39	63.08 LT		
	2/26/13	12.000	50.210	602.52	717.24	114.72 LT		
	11/15/13	1.000	65.210	65.21	59.77	(5.44) LT		
	Total	20.000		1,023.04	**1,195.40**	172.36 LT	—	—
Share Price: $59.770								
TRIBUNE PUBG CO (TPUB)	2/20/13	5.000	13.152	65.76	114.50	48.74 LT		
	2/26/13	3.000	13.160	39.48	68.70	29.22 LT		
	11/14/13	3.000	15 673	47.02	68.70	21.68 LT		
	10/21/14	5.000	18.500	92.50	114.50	22.00 ST		
	10/21/14	31.000	18.145	562.50	709.90	147.40 ST		
	10/21/14	20.000	18.211	364.21	458.00	93.79 ST		
	10/22/14	29.000	19.244	558.07	664.10	106.03 ST		
	10/22/14	8.000	19.246	153.97	183.20	29.23 ST		
	10/22/14	5.000	19.236	96 18	114.50	18.32 ST		
	10/23/14	7.000	19.513	136.59	160.30	23.71 ST		
	10/23/14	11.000	19.491	214.40	251 90	37.50 ST		
	10/24/14	2.000	19.765	39.53	45.80	6.27 ST		
	11/7/14	18.000	15.856	285.40	412.20	126 80 ST		
	11/17/14	3.000	18.220	54 66	68.70	14 04 ST		
	11/18/14	2.000	18.720	37.44	45.80	8.36 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	152.000		2,747.71	**3,480.80**	99.64 LT 633.45 ST	106.00	3.04
Share Price: $22.900; Next Dividend Payable 03/2015								
TRIMAS CORP COM NEW (TRS)	7/11/11	20.000	27.844	556.88	625.80	68.92 LT H		
	9/16/11	4.000	17.823	71.29	125.16	53.87 LT		
	9/29/11	11.000	15.385	169.24	344.19	174.95 LT		
	9/30/11	11.000	15.345	168.80	344.19	175.39 LT		
	2/10/12	92.000	23.500	2,162.00	2,878.68	716.68 LT		
	5/3/12	16.000	20.267	324.27	500.64	176.37 LT		
	Total	154.000		3,452.48	**4,818.66**	1,366.18 LT	—	—
Share Price. $31.290, Basis Adjustment Due to Wash Sale: $163.24								
UNIVERSAL HEALTH SERVICES B (UHS)	2/10/12	24.000	42.049	1,009.17	2,670.24	1,661.07 LT		
	7/31/12	14.000	39.442	552.19	1,557.64	1,005.45 LT		
	Total	38.000		1,561.36	**4,227.88**	2,666.52 LT	15.00	0.35
Share Price: $111.260, Next Dividend Payable 03/2015								
VECTRUS INC COM (VEC)	7/22/14	4.000	19.296	77.18	109.60	32.42 ST		
	8/8/14	1.000	19 680	19.68	27 40	7.72 ST		
	8/11/14	2.000	18.715	37.43	54.80	17.37 ST		
	9/8/14	2.000	22.305	44.61	54.80	10.19 ST		
	Total	9.000		178.90	**246.60**	67.70 ST	—	—
Share Price: $27.400								
VERIFONE SYSTEMS INC (PAY)	6/6/14	44.000	36.269	1,595.85	1,636.80	40.95 ST		
	6/9/14	5.000	36.602	183.01	186.00	2 99 ST		
	6/23/14	18.000	37.248	670.47	669.60	(0.87) ST		
	6/24/14	1.000	36.860	36.86	37.20	0.34 ST		
	Total	68.000		2,486.19	**2,529.60**	43.41 ST	—	—
Share Price: $37.200								
WABCO HLDGS INC (WBC)	9/23/11	12.000	38.376	460 51	1,257.36	796.85 LT		
	2/10/12	39.000	58.590	2,285.01	4,086.42	1,801.41 LT		
	4/19/13	4.000	65.555	262.22	419.12	156.90 LT		
	4/19/13	6.000	66.093	396.56	628.68	232.12 LT		
	9/26/14	10.000	95.112	951.12	1,047.80	96.68 ST		
	Total	71.000		4,355.42	**7,439.38**	2,987.28 LT 96.68 ST	—	—
Share Price. $104 780								

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WABTEC (WAB)	10/7/14	25.000	77 883	1,947.07	2,172.25	225.18 ST		
	10/8/14	1.000	76.100	76.10	86.89	10.79 ST		
	10/9/14	5.000	76.510	382 55	434.45	51.90 ST		
	10/9/14	12.000	76.510	918.12	1,042.68	124.56 ST		
	Total	43.000		3,323.84	**3,736.27**	412.43 ST	10 00	0 26
Share Price. $86.890, Next Dividend Payable 02/2015								
WELLCARE HEALTH PLANS INC. (WCG)	7/11/11	42.000	52.323	2,197.55	**3,446.52**	1,248.97 LT	—	—
Share Price. $82.060								
WESCO INTL INC (WCC)	2/16/12	4.000	64.119	256.48	304.84	48.36 LT		
	2/24/12	5.000	64.726	323.63	381.05	57.42 LT		
	2/24/12	7 000	64.794	453 56	533 47	79.91 LT		
	4/19/12	10.000	65.339	653.39	762.10	108.71 LT		
	6/22/12	11.000	56.025	616.28	838.31	222.03 LT		
	10/13/14	13.000	72.078	937.02	990.73	53.71 ST		
	10/14/14	1.000	71.860	71.86	76.21	4.35 ST		
	12/17/14	8.000	72.618	580.94	609.68	28.74 ST		
	12/18/14	1.000	75.030	75.03	76.21	1.18 ST		
	12/19/14	1.000	76.750	76.75	76.21	(0.54) ST		
	Total	61.000		4,044.94	**4,648.81**	516.43 LT 87 44 ST	—	—
Share Price: $76.210								
WEX INC COM (WEX)	7/11/11	65.000	52.690	3,424.85	6,429.80	3,004.95 LT		
	9/13/12	2.000	72.135	144.27	197.84	53.57 LT		
	Total	67.000		3,569.12	**6,627.64**	3,058.52 LT	—	—
Share Price $98.920								
WYNDHAM WORLDWIDE CORP (WYN)	7/11/11	88.000	34.038	2,995.33	**7,546.88**	4,551.55 LT	123.00	1.62
Share Price $85.760, Next Dividend Payable 03/2015								
ZEBRA TECH CL-A (ZBRA)	10/21/14	10.000	67.263	672.63	774.10	101.47 ST		
	10/21/14	12.000	67.559	810.71	928.92	118.21 ST		
	10/22/14	2.000	68.195	136.39	154.82	18.43 ST		
	11/25/14	4.000	72.925	291.70	309.64	17.94 ST		
	11/26/14	6.000	73 038	438.23	464.46	26.23 ST		
	11/28/14	3.000	73.117	219.35	232.23	12 88 ST		
	12/1/14	1.000	72.210	72.21	77.41	5.20 ST		
	Total	38.000		2,641.22	**2,941.58**	300.36 ST	—	—
Share Price. $77 410								

Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	87.7%	$248,685.02	$373,968.58	$115,262.66 LT $10,020.85 ST	$3,754.00 $0.00	1.00%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARES CAPITAL CORP (ARCC)	8/5/11	41.000	$14.542	$596.21	$639.80	$43.59 LT		
	9/13/12	7.000	17.270	120.89	109.23	(11.66) LT		
	4/4/13	2.000	17.540	35.08	31.21	(3.87) LT		
	Total	50.000		752.18	**780.25**	28.06 LT	76.00	9.74

Share Price. $15.605, Next Dividend Payable 03/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	0.2%	$752.18	$780.25	$28.06 LT	$76.00 $0.00	9.74%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$249,437.20	$426,534.22	$115,290.72 LT $10,020.85 ST	$3,835.02 $0.00	0.90%

TOTAL VALUE (includes accrued interest) $426,534.22

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/24	11/24	Security Sold	JARDEN CORP	CASH IN LIEU FRACTIONAL SHARE			$22.04
12/1	12/4	Bought	INTERVAL LEISURE GROUP INC	ACTED AS AGENT	39.000	$21.2545	(828.93)

Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	10/26/12	28 000	$88 130	$2,467.64	$4,600.96	$2,133 32 LT		
	9/25/14	2.000	142 795	285 59	328.64	43.05 ST		
	Total	30.000		2,753.23	**4,929.60**	2,133.32 LT 43.05 ST	123 00	2.49
Share Price. $164.320; Next Dividend Payable 03/2015								
ABBOTT LABORATORIES (ABT)	7/11/11	38.000	25.459	967.45	1,710.76	743.31 LT		
	9/25/14	1.000	42 100	42.10	45.02	2.92 ST		
	Total	39.000		1,009 55	**1,755.78**	743.31 LT 2.92 ST	37 00	2.10
Share Price. $45.020, Next Dividend Payable 02/2015								
ABBVIE INC COM (ABBV)	7/11/11	38.000	27.609	1,049.13	2,486.72	1,437.59 LT		
	9/25/14	1 000	58.130	58.13	65.44	7 31 ST		
	Total	39.000		1,107 26	**2,552.16**	1,437.59 LT 7 31 ST	76 00	2 97
Share Price. $65 440, Next Dividend Payable 02/2015								
ACE LTD (ACE)	7/11/11	24.000	64 760	1,554 24	2,757.12	1,202.88 LT		
	9/25/14	1.000	105.550	105 55	114 88	9.33 ST		
	Total	25 000		1,659 79	**2,872.00**	1,202 88 LT 9 33 ST	65 00	2 26
Share Price $114 880, Next Dividend Payable 01/05/15								
AMERICAN EXPRESS CO (AXP)	10/26/12	35 000	55 750	1,951.25	3,256.40	1,305 15 LT		
	9/25/14	1 000	87.080	87 08	93 04	5 96 ST		
	Total	36 000		2,038 33	**3,349.44**	1,305 15 LT 5 96 ST	37 00	1 10
Share Price $93 040, Next Dividend Payable 02/2015								
AMERICAN TOWER REIT COM (AMT)	1/16/13	13 000	78.830	1,024.79	**1,285.05**	260.26 LT	20 00	1 55
Share Price $98.850, Next Dividend Payable 01/13/15								
BRISTOL MYERS SQUIBB CO (BMY)	10/26/12	137 000	33.560	4,597.72	8,087 11	3,489.39 LT		
	9/25/14	2 000	51 560	103 12	118.06	14 94 ST		
	Total	139.000		4,700.84	**8,205.17**	3,489.39 LT 14.94 ST	206.00	2 51
Share Price $59 030, Next Dividend Payable 02/02/15								
CALIFORNIA RES CORP COM (CRC)	8/14/12	4.000	7.078	28 31	22.04	(6 27) LT		
	10/2/12	13.000	7 812	101.55	71.63	(29 92) LT		
	9/25/14	1 000	6 750	6.75	5.51	(1.24) ST		

Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	18 000		136.61	99.18	(36.19) LT (1.24) ST	—	—
Share Price. $5.510								
CHEVRON CORP (CVX)	7/11/11	27 000	104.238	2,814 43	3,028 86	214.43 LT		
	4/26/12	17.000	105 566	1,794.62	1,907.06	112 44 LT		
	9/25/14	2.000	120 955	241.91	224 36	(17.55) ST		
	Total	46.000		4,850 96	5,160.28	326.87 LT (17.55) ST	197 00	3.81
Share Price $112 180, Next Dividend Payable 03/2015								
CHUBB CORP (CB)	10/22/13	47 000	93 935	4,414.93	4,863.09	448.16 LT		
	9/25/14	1 000	90.890	90 89	103.47	12.58 ST		
	Total	48 000		4,505.82	4,966.56	448.16 LT 12.58 ST	96 00	1 93
Share Price. $103 470; Next Dividend Payable 01/06/15								
CITIGROUP INC NEW (C)	3/11/13	43.000	47.288	2,033.40	2,326.73	293.33 LT		
	5/8/13	22.000	49 045	1,078.99	1,190.42	111.43 LT		
	8/22/14	31.000	51.540	1,597.75	1,677.41	79.66 ST		
	9/25/14	2.000	52.080	104.16	108.22	4.06 ST		
	10/8/14	15.000	51 627	774.41	811.65	37.24 ST		
	Total	113.000		5,588.71	6,114.43	404.76 LT 120.96 ST	5 00	0.08
Share Price: $54.110; Next Dividend Payable 02/2015								
CME GROUP INC (CME)	2/5/14	30.000	73.245	2,197.34	2,659.50	462.16 ST		
	9/25/14	1.000	79 190	79.19	88.65	9.46 ST		
	Total	31.000		2,276.53	2,748.15	471.62 ST	58.00	2 11
Share Price. $88.650, Next Dividend Payable 03/2015								
COCA COLA CO (KO)	10/26/12	39.000	36.960	1,441.44	1,646.58	205.14 LT	48 00	2.91
Share Price: $42 220, Next Dividend Payable 03/2015								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	10/26/12	74.000	36.610	2,709.14	4,259.80	1,550 66 LT		
	2/20/13	50.000	38.787	1,939.37	2,878.24	938.87 LT		
	1/17/14	15.000	51 568	773.52	863.47	89.95 ST		
	9/25/14	2.000	53.775	107.55	115.12	7.57 ST		
	Total	141 000		5,529.58	8,116.66	2,489.53 LT 97.52 ST	127.00	1.56
Share Price. $57 565, Next Dividend Payable 01/2015								
CONOCOPHILLIPS (COP)	10/26/12	40.000	57.350	2,294 00	2,762 40	468.40 LT		
	9/25/14	1 000	77.860	77.86	69.06	(8.80) ST		

Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	41.000		2,371.86	2,831.46	468 40 LT (8.80) ST	120.00	4 23
Share Price. $69 060, Next Dividend Payable 03/2015								
DIAGEO PLC SPON ADR NEW (DEO)	10/26/12	27.000	113 810	3,072 87	3,080.43	7 56 LT	91.00	2.95
Share Price· $114 090, Next Dividend Payable 04/2015								
DOMINION RES INC (NEW) (D)	10/26/12	67.000	52.100	3,490 70	5,152.30	1,661.60 LT		
	9/25/14	1.000	67.830	67.83	76.90	9 07 ST		
	Total	68 000		3,558 53	**5,229.20**	1,661.60 LT 9.07 ST	163 00	3 11
Share Price. $76 900, Next Dividend Payable 03/2015								
DOW CHEMICAL CO (DOW)	4/4/12	14.000	33.542	469.58	638.54	168 96 LT		
	4/4/12	32.000	32 950	1,054.40	1,459.52	405.12 LT H		
	9/25/14	1.000	53.290	53.29	45 61	(7.68) ST		
	Total	47.000		1,577.27	**2,143.67**	574.08 LT (7.68) ST	79 00	3 68
Share Price. $45.610, Next Dividend Payable 01/30/15, Basis Adjustment Due to Wash Sale: $133 50								
DU PONT EI DE NEMOURS & CO (DD)	10/26/12	100 000	45.060	4,506.00	7,394.00	2,888.00 LT		
	9/25/14	2 000	72.160	144.32	147.88	3 56 ST		
	Total	102.000		4,650.32	**7,541.88**	2,888 00 LT 3.56 ST	192.00	2 54
Share Price $73.940, Next Dividend Payable 03/2015								
DUKE ENERGY CORP NEW (DUK)	2/13/13	28 000	68 734	1,924.55	2,339.12	414.57 LT		
	9/25/14	1 000	73 870	73.87	83.54	9 67 ST		
	Total	29.000		1,998.42	**2,422.66**	414.57 LT 9.67 ST	92.00	3 79
Share Price. $83.540, Next Dividend Payable 03/2015								
EXXON MOBIL CORP (XOM)	9/25/14	2.000	94 515	189.03	**184.90**	(4.13) ST	6.00	3.24
Share Price. $92.450; Next Dividend Payable 03/2015								
FIFTH 3RD BANCORP OHIO (FITB)	12/25/12	126.000	15 207	1,916.08	2,567.25	651 17 LT		
	5/8/13	33.000	17.646	582.31	672.37	90.06 LT		
	9/25/14	1.000	20.360	20 36	20.37	0 01 ST		
	Total	160.000		2,518.75	**3,260.00**	741.23 LT 0.01 ST	83.00	2.54
Share Price $20 375; Next Dividend Payable 01/21/15								
GENERAL ELECTRIC CO (GE)	10/26/12	210.000	21 120	4,435.20	5,306.70	871 50 LT		
	2/7/13	78.000	22.392	1,746.60	1,971.06	224.46 LT		
	9/25/14	6 000	25.615	153.69	151.62	(2.07) ST		

Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	294.000		6,335.49	**7,429.38**	1,095 96 LT (2.07) ST	270.00	3 63
Share Price: $25 270, Next Dividend Payable 01/26/15								
GENERAL MILLS INC (GIS)	10/26/12	30.000	39.820	1,194.60	**1,599.90**	405.30 LT	49.00	3.06
Share Price $53.330, Next Dividend Payable 02/2015								
GOLDMAN SACHS GRP INC (GS)	10/1/14	8.000	180.735	1,445.88	1,550.64	104.76 ST		
	10/2/14	5.000	181.542	907.71	969.15	61.44 ST		
	Total	13.000		2,353.59	**2,519.79**	166.20 ST	31.00	1.23
Share Price: $193 830, Next Dividend Payable 03/2015								
HOME DEPOT INC (HD)	10/26/12	63.000	59.900	3,773.70	6,613.11	2,839.41 LT		
	1/17/14	18.000	81.091	1,459 63	1,889.46	429.83 ST		
	8/13/14	15.000	82.963	1,244.45	1,574.55	330.10 ST		
	9/25/14	1 000	91.850	91.85	104.97	13.12 ST		
	Total	97.000		6,569.63	**10,182.09**	2,839 41 LT 773.05 ST	182 00	1.78
Share Price. $104.970; Next Dividend Payable 03/2015								
HONEYWELL INTERNATIONAL INC (HON)	8/18/11	30 000	42.788	1,283.63	2,997.60	1,713.97 LT		
	2/7/13	8.000	69.820	558.56	799.36	240.80 LT		
	9/25/14	1.000	92.570	92.57	99.92	7.35 ST		
	Total	39.000		1,934.76	**3,896.88**	1,954.77 LT 7.35 ST	81.00	2.07
Share Price $99 920, Next Dividend Payable 03/2015								
INTEL CORP (INTC)	10/26/12	96.000	21.900	2,102.40	3,483.84	1,381.44 LT		
	2/13/14	59 000	24 697	1,457.12	2,141.11	683 99 ST		
	8/13/14	37.000	33 993	1,257 74	1,342.73	84.99 ST		
	Total	192.000		4,817.26	**6,967.68**	1,381.44 LT 768 98 ST	173.00	2 48
Share Price $36 290, Next Dividend Payable 03/2015								
INTERNATIONAL PAPER CO (IP)	7/15/13	45.000	47 961	2,158.25	2,411.10	252.85 LT		
	8/27/14	23.000	48.114	1,106 63	1,232.34	125.71 ST		
	9/25/14	1 000	47 750	47 75	53.58	5.83 ST		
	Total	69.000		3,312.63	**3,697.02**	252.85 LT 131.54 ST	110.00	2 97
Share Price $53.580, Next Dividend Payable 03/2015								
INTL BUSINESS MACHINES CORP (IBM)	10/26/12	1 000	219.870	219.87	**160.44**	(59.43) LT H	4.00	2 49
Share Price· $160.440, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale: $30.60								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOHNSON & JOHNSON (JNJ)	10/26/12	46 000	70.890	3,260 94	4,810.22	1,549.28 LT		
	9/25/14	2 000	107.585	215.17	209.14	(6.03) ST		
	Total	48.000		3,476.11	**5,019.36**	1,549 28 LT (6 03) ST	134 00	2 66
Share Price $104 570, Next Dividend Payable 03/2015								
JOHNSON CONTROLS INCORPORATED (JCI)	10/26/12	44 000	25.820	1,136.08	2,126 96	990.88 LT		
	9/25/14	1 000	44.810	44.81	48.34	3.53 ST		
	Total	45.000		1,180 89	**2,175.30**	990 88 LT 3.53 ST	47 00	2 16
Share Price. $48 340, Next Dividend Payable 01/05/15								
JPMORGAN CHASE & CO (JPM)	10/26/12	173 000	41.240	7,134.52	10,826.34	3,691.82 LT		
	9/12/14	19 000	60 038	1,140.72	1,189.02	48.30 ST		
	9/25/14	1.000	60 380	60 38	62 58	2.20 ST		
	Total	193.000		8,335 62	**12,077.94**	3,691.82 LT 50 50 ST	309 00	2.55
Share Price $62.580, Next Dividend Payable 01/2015								
KROGER CO (KR)	10/8/14	38.000	53 308	2,025.72	2,439.98	414 26 ST		
	10/9/14	7.000	54 131	378.92	449.47	70.55 ST		
	Total	45.000		2,404.64	**2,889.45**	484.81 ST	33 00	1 14
Share Price· $64 210, Next Dividend Payable 03/2015								
LOCKHEED MARTIN CORP (LMT)	2/5/14	14.000	148.841	2,083.78	2,695.98	612.20 ST		
	9/25/14	1.000	177.770	177.77	192.57	14 80 ST		
	Total	15.000		2,261.55	**2,888.55**	627.00 ST	90.00	3.11
Share Price $192 570, Next Dividend Payable 03/2015								
MARATHON OIL CO (MRO)	9/25/14	2.000	38.310	76.62	**56.58**	(20.04) ST	2 00	3 53
Share Price $28.290, Next Dividend Payable 03/2015								
MARATHON PETROLEUM CORP (MPC)	10/26/12	31.000	55.090	1,707.79	2,798.06	1,090.27 LT		
	9/25/14	1.000	83.880	83.88	90 26	6.38 ST		
	Total	32.000		1,791.67	**2,888.32**	1,090.27 LT 6.38 ST	64 00	2.21
Share Price. $90 260, Next Dividend Payable 03/2015								
MC DONALDS CORP (MCD)	10/26/12	56.000	86.920	4,867.52	5,247.20	379 68 LT		
	9/25/14	2 000	94 260	188.52	187.40	(1.12) ST		
	Total	58 000		5,056.04	**5,434.60**	379.68 LT (1.12) ST	197 00	3.62
Share Price $93 700, Next Dividend Payable 03/2015								

Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MERCK & CO INC NEW COM (MRK)	10/26/12	77.000	46.090	3,548.93	4,372.83	823.90 LT		
	4/18/13	27.000	46.655	1,259.69	1,533.33	273 64 LT		
	1/17/14	19.000	51.988	987.77	1,079.01	91.24 ST		
	9/25/14	2.000	59.805	119 61	113.58	(6.03) ST		
	Total	125.000		5,916.00	**7,098.75**	1,097.54 LT 85.21 ST	225.00	3 16
Share Price $56.790, Next Dividend Payable 01/08/15								
METLIFE INCORPORATED (MET)	7/8/13	29.000	48.017	1,392.49	1,568.61	176.12 LT		
	9/25/14	1.000	54.370	54.37	54.09	(0.28) ST		
	Total	30.000		1,446.86	**1,622.70**	176.12 LT (0.28) ST	42 00	2.58
Share Price $54.090; Next Dividend Payable 03/2015								
MICROSOFT CORP (MSFT)	10/26/12	89.000	28.030	2,494.67	4,134.05	1,639.38 LT		
	1/17/14	27.000	36.404	982.90	1,254.15	271.25 ST		
	8/13/14	28.000	44 013	1,232.37	1,300.60	68.23 ST		
	9/25/14	3 000	46.177	138 53	139.35	0 82 ST		
	Total	147 000		4,848 47	**6,828.15**	1,639.38 LT 340.30 ST	182.00	2.66
Share Price $46.450, Next Dividend Payable 03/2015								
MONDELEZ INTL INC COM (MDLZ)	4/19/13	85.000	31.654	2,690.59	3,087.62	397.03 LT		
	9/25/14	4 000	34.848	139.39	145.29	5.90 ST		
	Total	89 000		2,829.98	**3,232.92**	397 03 LT 5 90 ST	53 00	1 63
Share Price. $36.325; Next Dividend Payable 01/15/15								
MORGAN STANLEY (MS)	1/22/14	71 000	32 385	2,299 32	2,754.80	455.48 ST		
	8/22/14	28 000	33 447	936 52	1,086.40	149.88 ST		
	9/18/14	65.000	35 966	2,337.80	2,522.00	184 20 ST		
	9/25/14	3 000	34.170	102 51	116.40	13.89 ST		
	Total	167 000		5,676.15	**6,479.60**	803 45 ST	67 00	1 03
Share Price. $38 800, Next Dividend Payable 02/2015								
MOTOROLA SOLUTIONS INC (MSI)	10/7/13	35.000	61.338	2,146.82	**2,347.80**	200 98 LT	48 00	2 04
Share Price. $67.080, Next Dividend Payable 01/15/15								
NEXTERA ENERGY INC COM (NEE)	10/26/12	46.000	69 600	3,201.60	4,889.34	1,687.74 LT		
	9/25/14	1.000	93.600	93.60	106.29	12.69 ST		
	Total	47.000		3,295 20	**4,995.63**	1,687.74 LT 12 69 ST	136 00	2 72
Share Price: $106.290, Next Dividend Payable 03/2015								

Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORTHEAST UTILITIES (NU)	10/26/12	53 000	38.870	2,060.11	2,836.56	776.45 LT		
	9/25/14	2.000	44.390	88 78	107.04	18.26 ST		
	Total	55.000		2,148 89	**2,943.60**	776.45 LT 18.26 ST	86.00	2 92
Share Price $53 520, Next Dividend Payable 03/2015								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/12	33.000	68.430	2,258.19	**4,863.87**	2,605 68 LT	92 00	1 89
Share Price. $147.390, Next Dividend Payable 03/2015								
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/25/14	2 000	93.535	187 07	**161.22**	(25.85) ST	6 00	3.72
Share Price. $80 610, Next Dividend Payable 01/15/15								
PFIZER INC (PFE)	10/26/12	137 000	25.520	3,496.24	4,267.55	771.31 LT		
	4/18/13	22.000	30.640	674.08	685.30	11.22 LT		
	1/17/14	31.000	31.122	964.79	965.65	0.86 ST		
	9/25/14	4.000	30.035	120 14	124.60	4.46 ST		
	10/8/14	27.000	28.775	776 92	841.05	64.13 ST		
	Total	221 000		6,032.17	**6,884.15**	782 53 LT 69.45 ST	248.00	3 60
Share Price. $31 150, Next Dividend Payable 03/2015								
PHILLIPS 66 COM (PSX)	10/26/12	20 000	46 710	934.20	1,434.00	499.80 LT		
	9/25/14	1 000	81 850	81 85	71.70	(10 15) ST		
	Total	21.000		1,016.05	**1,505.70**	499.80 LT (10.15) ST	42 00	2.76
Share Price. $71 700, Next Dividend Payable 03/2015								
PRAXAIR INC (PX)	10/26/12	28.000	105.120	2,943.36	3,627.68	684.32 LT		
	9/25/14	1.000	132 210	132.21	129.56	(2 65) ST		
	Total	29.000		3,075.57	**3,757.24**	684.32 LT (2.65) ST	75.00	1 99
Share Price. $129 560; Next Dividend Payable 03/2015								
PROCTER & GAMBLE (PG)	6/19/12	15 000	62.394	935.92	1,366.35	430.43 LT		
	6/21/12	44 000	60.087	2,643.81	4,007.96	1,364 15 LT		
	8/22/14	11.000	83.502	918.52	1,001.99	83.47 ST		
	9/25/14	1.000	84.510	84.51	91.09	6.58 ST		
	11/10/14	9.000	89.396	804.56	819.81	15.25 ST		
	Total	80 000		5,387 32	**7,287.20**	1,794.58 LT 105.30 ST	206.00	2 82
Share Price. $91 090, Next Dividend Payable 02/2015								

Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PRUDENTIAL FINANCIAL INC (PRU)	6/21/12	37.000	47.643	1,762.78	3,347 02	1,584.24 LT		
	7/11/13	17.000	78.185	1,329.15	1,537.82	208.67 LT		
	Total	54 000		3,091 93	**4,884.84**	1,792 91 LT	125.00	2 55
Share Price $90 460, Next Dividend Payable 03/2015								
QUALCOMM INC (QCOM)	9/25/14	2.000	74 930	149.86	148 66	(1.20) ST		
	10/23/14	11.000	75 151	826.66	817.63	(9 03) ST		
	Total	13.000		976.52	**966.29**	(10.23) ST	22.00	2 27
Share Price $74 330, Next Dividend Payable 03/2015								
RAYTHEON CO (NEW) (RTN)	10/26/12	71.000	55.630	3,949 73	7,680.07	3,730.34 LT		
	9/25/14	2 000	100 410	200 82	216.34	15 52 ST		
	Total	73.000		4,150 55	**7,896.41**	3,730 34 LT 15.52 ST	177 00	2.24
Share Price. $108 170, Next Dividend Payable 01/2015								
SCHLUMBERGER LTD (SLB)	10/26/12	32.000	70.180	2,245.76	2,733 12	487.36 LT		
	9/25/14	1.000	101.270	101.27	85.41	(15.86) ST		
	Total	33.000		2,347.03	**2,818.53**	487.36 LT (15.86) ST	53.00	1 88
Share Price $85.410; Next Dividend Payable 01/09/15								
SEMPRA ENERGY (SRE)	10/26/12	28.000	69 140	1,935.92	**3,118.08**	1,182.16 LT	74.00	2 37
Share Price. $111.360, Next Dividend Payable 01/15/15								
SUNTRUST BKS (STI)	2/22/13	72.000	27.809	2,002.23	3,016.80	1,014.57 LT		
	5/8/13	36 000	30.969	1,114.90	1,508 40	393.50 LT		
	1/17/14	25.000	39.299	982.48	1,047.50	65.02 ST		
	9/12/14	43.000	39.133	1,682.74	1,801.70	118.96 ST		
	Total	176.000		5,782.35	**7,374.40**	1,408.07 LT 183.98 ST	141.00	1 91
Share Price $41.900; Next Dividend Payable 03/2015								
TORONTO DOM BK NEW (TD)	10/26/12	60.000	40 705	2,442.30	2,866.80	424.50 LT		
	9/25/14	4.000	49 368	197.47	191.12	(6.35) ST		
	Total	64.000		2,639.77	**3,057.92**	424 50 LT (6.35) ST	106 00	3 46
Share Price $47.780, Next Dividend Payable 01/2015								
TOTAL S A SPON ADR (TOT)	10/26/12	66.000	50.030	3;301.98	3,379.20	77.22 LT		
	9/25/14	2.000	63.300	126 60	102.40	(24.20) ST		

Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

IN⁻ERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	68 000		3,428.58	**3,481.60**	77.22 LT (24.20) ST	181.00	5 19
Share Price· $51 200; Next Dividend Payable 01/07/15								
TRAVELERS COMPANIES INC COM (TRV)	1/2/13	51.000	72.734	3,709.41	5,398.35	1,688.94 LT		
	9/25/14	4 000	93 840	375.36	423.40	48.04 ST		
	Total	55.000		4,084.77	**5,821.75**	1,688.94 LT 48.04 ST	121 00	2 07
Share Price $105.850; Next Dividend Payable 03/2015								
TYCO INTL PLC SHS (TYC)	10/8/14	27.000	42 730	1,153.70	1,184.22	30.52 ST		
	10/9/14	28.000	43.521	1,218 60	1,228 08	9.48 ST		
	Total	55 000		2,372.30	**2,412.30**	40.00 ST	40 00	1 65
Share Price $43 860								
U S BANCORP COM NEW (USB)	10/26/12	105.000	33 110	3,476 55	4,719.75	1,243.20 LT		
	9/25/14	3.000	41.960	125 88	134.85	8.97 ST		
	Total	108.000		3,602.43	**4,854.60**	1 243.20 LT 8 97 ST	106.00	2 18
Share Price $44 950; Next Dividend Payable 01/15/15								
UNILEVER NV NY SH NEW (UN)	10/26/12	21.000	36.500	766.50	819 84	53 34 LT		
	9/25/14	2 000	39.420	78 84	78.08	(0 76) ST		
	Total	23.000		845 34	**897.92**	53.34 LT (0.76) ST	29 00	3 22
Share Price. $39.040								
UNION PACIFIC CORP (UNP)	1/17/14	36.000	84.237	3,032 52	4,288.68	1,256 16 ST		
	9/25/14	1 000	107.420	107.42	119.13	11 71 ST		
	Total	37 000		3,139.94	**4,407.81**	1,267.87 ST	74 00	1.67
Share Price $119.130, Next Dividend Payable 01/02/15								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/15/13	31.000	85 501	2,650.54	3,446 27	795 73 LT		
	9/25/14	2 000	96 770	193.54	222 34	28 80 ST		
	Total	33.000		2,844.08	**3,668.61**	795.73 LT 28 80 ST	88 00	2 39
Share Price. $111.170, Next Dividend Payable 03/2015								
UNITED TECHNOLOGIES CORP (UTX)	10/26/12	38.000	78 050	2,965.90	4,370.00	1,404 10 LT		
	9/25/14	1.000	104.760	104.76	115.00	10 24 ST		
	Total	39.000		3,070.66	**4,485.00**	1,404 10 LT 10.24 ST	92 00	2.05
Share Price $115.000, Next Dividend Payable 03/2015								

Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
V F CORPORATION (VFC)	10/26/12	52.000	38.548	2,004.47	3,894.80	1,890.33 LT		
	9/25/14	1.000	65.680	65 68	74.90	9.22 ST		
	Total	53 000		2,070.15	**3,969.70**	1,890.33 LT 9 22 ST	68 00	1.71
Share Price. $74.900, Next Dividend Payable 03/2015								
VERIZON COMMUNICATIONS (VZ)	10/26/12	151.000	44.720	6,752.72	7,063.78	311.06 LT		
	9/25/14	3.000	49.583	148.75	140.34	(8.41) ST		
	Total	154.000		6,901.47	**7,204.12**	311.06 LT (8.41) ST	339.00	4.70
Share Price $46.780, Next Dividend Payable 02/2015								
WAL MART STORES INC (WMT)	10/26/12	31.000	75.210	2,331 51	2,662.28	330.77 LT		
	9/25/14	1.000	76.240	76.24	85.88	9 64 ST		
	Total	32.000		2,407 75	**2,748.16**	330.77 LT 9.64 ST	61.00	2.21
Share Price $85.880; Next Dividend Payable 01/05/15								
WELLS FARGO & CO NEW (WFC)	10/26/12	181.000	33.890	6,134.09	9,922.42	3,788.33 LT		
	9/25/14	4.000	51.600	206.40	219.28	12.88 ST		
	Total	185 000		6,340.49	**10,141.70**	3,788.33 LT 12.88 ST	259 00	2 55
Share Price. $54 820; Next Dividend Payable 03/2015								
WEYERHAEUSER CO (WY)	10/26/12	74.000	27.433	2,030.04	**2,655.86**	625.82 LT	86.00	3 23
Share Price $35 890; Next Dividend Payable 02/2015								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	87.7%	$220,208.27	$297,252.65	$70,314.17 LT $6,730.16 ST	$7,447.00 $0.00	2.50%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$220,208.27	$339,089.52	$70,314.17 LT $6,730.16 ST	$7,451.18 $0.00	2.20%

TOTAL VALUE (includes accrued interest)	$339,089.52

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Fiduciary Services Active Assets Account
648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)	12/13/12	4.000	$93.948	$375.79	$740.12	$364 33 LT		
	1/25/13	10 000	93 955	939.55	1,850.30	910.75 LT		
	1/29/13	10.000	94.646	946 46	1,850.30	903 84 LT		
	2/21/13	30.000	87 269	2,618.07	5,550 90	2,932.83 LT		
	4/14/14	5.000	143.108	715.54	925.15	209 61 ST		
	6/4/14	17.000	169.896	2,888.24	3,145.51	257.27 ST		
	10/8/14	3.000	169.507	508 52	555.09	46.57 ST		
	Total	79.000		8,992 17	**14,617.37**	5,111 75 LT 513.45 ST	—	—
Share Price $185 030								
ALIBABA GROUP HLDG LTD (BABA)	10/9/14	29.000	88.999	2,580 97	3,014.26	433.29 ST		
	10/15/14	18.000	85.274	1,534.93	1,870.92	335.99 ST		
	10/23/14	7.000	94 014	658 10	727.58	69.48 ST		
	12/4/14	21 000	109.897	2,307.84	2,182.74	(125.10) ST		
	12/8/14	17 000	105.945	1,801.07	1,766 98	(34.09) ST		
	12/19/14	11.000	109.501	1,204 51	1,143.34	(61.17) ST		
	Total	103.000		10,087.42	**10,705.82**	618.40 ST	—	—
Share Price. $103.940								
AMAZON COM INC (AMZN)	1/30/12	24.000	193.320	4,639 68	7,448.40	2,808.72 LT		
	3/13/12	10.000	183.242	1,832.42	3,103.50	1,271.08 LT		
	4/19/12	5 000	191.826	959.13	1,551.75	592.62 LT		
	5/15/13	2.000	268.625	537.25	620.70	83.45 LT		
	5/28/13	1.000	267.900	267.90	310.35	42.45 LT		
	9/4/13	2.000	294.440	588.88	620.70	31.82 LT		
	3/26/14	2.000	346.125	692.25	620.70	(71.55) ST		
	3/27/14	2 000	337.705	675.41	620.70	(54 71) ST		
	4/11/14	3.000	311.497	934.49	931.05	(3.44) ST		
	6/4/14	14 000	308.328	4,316.59	4,344.90	28.31 ST		
	10/8/14	1.000	316.580	316.58	310.35	(6.23) ST		
	12/22/14	3.000	306.613	919.84	931 05	11.21 ST		
	Total	69.000		16,680.42	**21,414.15**	4,830 14 LT (96.41) ST	—	—
Share Price $310 350								
ARM HOLDINGS PLC ADS (ARMH)	7/17/13	74.000	41 476	3,069 20	3,426.20	357.00 LT		
	7/18/13	75 000	41 627	3,122 00	3,472 50	350 50 LT		
	7/26/13	48.000	39 337	1,888.17	2,222.40	334.23 LT		

Account Detail

Fiduciary Services Active Assets Account
648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/9/13	10.000	43 632	436.32	463 00	26 68 LT		
	9/10/13	12.000	44 751	537 01	555.60	18 59 LT		
	10/25/13	30.000	47 746	1,432 39	1,389 00	(43 39) LT		
	2/5/14	61 000	45 135	2,753.22	2,824.30	71.08 ST		
	10/8/14	11.000	41.284	454.12	509 30	55.18 ST		
	10/22/14	42 000	39.621	1,664.09	1,944.60	280.51 ST		
	10/23/14	14.000	39.696	555.74	648.20	92.46 ST		
	Total	377.000		15,912.26	**17,455.10**	1,043.61 LT 499 23 ST	101.00	0.57
Share Price $46 300								
BAIDU INC ADS (BIDU)	1/30/12	44 000	129.930	5,716.92	10,030.68	4,313.76 LT		
	4/19/12	8 000	146 163	1,169.30	1,823.76	654.46 LT		
	7/3/12	7.000	114.340	800.38	1,595.79	795.41 LT		
	7/17/12	6.000	104 485	626 91	1,367.82	740.91 LT		
	8/1/12	2.000	122.995	245 99	455 94	209 95 LT		
	10/1/12	9.000	114 193	1,027.74	2,051.73	1,023.99 LT		
	3/26/14	2.000	153 555	307.11	455.94	148.83 ST		
	3/27/14	4.000	147.698	590.79	911.88	321.09 ST		
	10/8/14	2.000	215 220	430 44	455.94	25.50 ST		
	Total	84.000		10,915 58	**19,149.48**	7,738 48 LT 495.42 ST	—	—
Share Price $227 970								
BIOGEN IDEC INC (BIIB)	7/11/11	16.000	122 926	1,966 82	5,431.20	3 464.38 LT H		
	7/21/11	2.000	108 885	217.77	678.90	461.13 LT H		
	8/19/11	9 000	91 267	821.40	3,055 05	2,233 65 LT		
	4/19/12	8 000	126 866	1,014.93	2,715.60	1,700 67 LT		
	9/12/12	4 000	152 665	610.66	1,357 80	747.14 LT		
	11/19/13	7.000	247.681	1 733.77	2,376 15	642.38 LT		
	4/11/14	2 000	285 685	571 37	678 90	107 53 ST		
	4/24/14	5.000	296 400	1,482 00	1,697 25	215.25 ST		
	10/8/14	1.000	313 700	313.70	339.45	25.75 ST		
	10/22/14	4 000	307.605	1,230.42	1,357.80	127.38 ST		
	10/23/14	6.000	317.330	1,903.98	2,036.70	132 72 ST		
	Total	64.000		11,866.82	**21,724.80**	9,249 35 LT 608.63 ST	—	—

Share Price $339.450, Basis Adjustment Due to Wash Sale: $317.18

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	74.000	52.781	3,905.76	4,368.22	462.46 LT		
	11/14/13	3.000	52.160	156.48	177.09	20.61 LT H		
	11/20/13	91.000	51.795	4,713.38	5,371.73	658.35 LT		
	3/26/14	33.000	52.795	1,742 24	1,947.99	205.75 ST		
	3/27/14	33.000	52.099	1,719.26	1,947.99	228.73 ST		
	4/11/14	29.000	49.185	1,426.36	1,711.87	285.51 ST		
	6/18/14	60.000	47.955	2,877.31	3,541.80	664 49 ST		
	10/8/14	9.000	49.470	445.23	531.27	86.04 ST		
	Total	332.000		16,986.02	**19,597.96**	1,141.42 LT 1,470.52 ST	491.00	2 50
Share Price. $59 030, Next Dividend Payable 02/02/15, Basis Adjustment Due to Wash Sale: $1.09								
CELGENE CORP (CELG)	7/11/11	82.000	30 584	2,507 88	9,172.52	6,664 64 LT		
	7/29/11	18 000	29 438	529 88	2,013 48	1,483.60 LT H		
	8/19/11	6.000	27.573	165 44	671.16	505.72 LT		
	5/21/12	46 000	34 710	1,596.68	5,145 56	3,548.88 LT		
	7/3/12	12.000	32.763	393.15	1,342.32	949.17 LT		
	8/1/12	26.000	34 463	896.04	2,908.36	2,012.32 LT		
	1/7/13	4 000	42.853	171.41	447 44	276.03 LT		
	Total	194.000		6,260.48	**21,700.84**	15,440.36 LT	—	—
Share Price $111 860, Basis Adjustment Due to Wash Sale $33 56								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	7/11/11	111.000	37.569	4,170 16	5,845 26	1,675.10 LT		
	8/19/11	40.000	27.429	1,097.16	2,106 40	1,009.24 LT		
	12/5/11	24.000	35.293	847.04	1,263.84	416.80 LT		
	4/23/13	42 000	33.293	1,398.32	2,211.72	813.40 LT		
	5/15/13	34 000	31 341	1,065.60	1,790 44	724.84 LT		
	7/17/13	52.000	35 641	1,853.33	2,738.32	884.99 LT		
	10/8/14	13.000	43.971	571 62	684 58	112.96 ST		
	Total	316.000		11,003.23	**16,640.56**	5,524 37 LT 112.96 ST	—	—
Share Price. $52.660								
FACEBOOK INC CL-A (FB)	1/7/13	7.000	29.607	207.25	546 14	338.89 LT		
	2/19/13	41.000	28.354	1,162.51	3,198.82	2,036.31 LT		
	5/28/13	29.000	24 175	701.08	2,262.58	1,561.50 LT		
	6/20/13	105 000	24.566	2,579.47	8,192.10	5,612.63 LT		
	4/14/14	12.000	58.938	707.25	936.24	228.99 ST		
	5/28/14	38.000	63.289	2,404.99	2,964.76	559.77 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/8/14	6.000	76 100	456 60	468 12	11 52 ST		
	Total	238 000		8,219 15	**18,568.76**	9,549 33 LT 800.28 ST	—	—
Share Price $78 020								
ILLUMINA INC (ILMN)	2/10/14	25 000	161 418	4,035 45	4,614 50	579 05 ST		
	2/11/14	31.000	160.941	4,989.16	5,721.98	732.82 ST		
	4/14/14	14 000	135 361	1,895.06	2,584.12	689 06 ST		
	4/23/14	11 000	156.731	1,724.04	2,030 38	306 34 ST		
	4/24/14	8 000	151 528	1,212.22	1,476.64	264 42 ST		
	5/28/14	16.000	159.018	2,544.28	2,953 28	409.00 ST		
	10/8/14	4 000	157 668	630.67	738 32	107.65 ST		
	10/27/14	3 000	191 357	574.07	553.74	(20.33) ST		
	11/18/14	13 000	190.181	2,472.35	2,399.54	(72 81) ST		
	Total	125 000		20,077 30	**23,072.50**	2,995.20 ST	—	—
Share Price. $184 580								
LINKEDIN CORP-A (LNKD)	5/14/12	18.000	109.655	1,973.78	4,134.78	2,161.00 LT		
	5/21/12	9.000	97.902	881.12	2,067.39	1,186.27 LT		
	10/1/12	15.000	119 500	1,792 50	3,445.65	1,653.15 LT		
	11/13/12	19 000	99.809	1,896.38	4,364.49	2,468.11 LT		
	1/30/14	8.000	212.724	1,701.79	1,837.68	135.89 ST		
	2/25/14	7.000	208.256	1,457.79	1,607.97	150.18 ST		
	3/11/14	13.000	202.082	2,627.07	2,986.23	359.16 ST		
	3/20/14	8.000	205.664	1,645.31	1,837.68	192.37 ST		
	3/26/14	3.000	188.390	565.17	689.13	123.96 ST		
	3/27/14	7.000	183.249	1,282.74	1,607.97	325 23 ST		
	10/8/14	2.000	201.140	402.28	459 42	57.14 ST		
	Total	109.000		16,225.93	**25,038.39**	7,468.53 LT 1,343.93 ST	—	—
Share Price. $229.710								
MERCADOLIBRE INC (MELI)	9/30/14	24.000	109 358	2,624.59	3,064.08	439 49 ST		
	10/1/14	34 000	109 161	3,711.46	4,340.78	629.32 ST		
	10/2/14	28.000	108.790	3,046 13	3,574 76	528 63 ST		
	10/8/14	8.000	111 223	889 78	1,021.36	131.58 ST		
	Total	94 000		10,271 96	**12,000.98**	1,729.02 ST	62.00	0.51
Share Price $127.670, Next Dividend Payable 01/15/15								

Account Detail

Fiduciary Services Active Assets Account
648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICHAEL KORS HOLDINGS LTD (KORS)	3/13/12	5.000	48.254	241.27	375.50	134.23 LT		
	3/23/12	146 000	47.735	6,969.28	10,964.60	3,995.32 LT		
	4/23/13	20.000	54.257	1,085.14	1,502.00	416.86 LT		
	8/21/14	28.000	81.883	2,292 71	2,102 80	(189.91) ST		
	10/8/14	7.000	76.143	533.00	525.70	(7.30) ST		
	10/22/14	5.000	75.304	376.52	375.50	(1.02) ST		
	Total	211.000		11,497.92	**15,846.10**	4,546.41 LT (198.23) ST	—	—
Share Price. $75.100								
MONSANTO CO/NEW (MON)	1/4/13	46.000	95.503	4,393.13	5,495.62	1,102.49 LT		
	1/25/13	18.000	103.331	1,859.96	2,150.46	290.50 LT		
	2/19/13	19.000	102.832	1,953.80	2,269.93	316.13 LT		
	6/20/13	11.000	105.108	1,156.19	1,314.17	157.98 LT		
	9/9/13	15.000	101.765	1,526.47	1,792 05	265.58 LT		
	9/10/13	13.000	102.528	1,332.86	1,553.11	220.25 LT		
	Total	122.000		12,222.41	**14,575.34**	2,352.93 LT	239 00	1 63
Share Price. $119 470, Next Dividend Payable 01/2015								
PHARMACYCLICS INC (PCYC)	1/14/14	30 000	133.790	4,013.70	3,667.80	(345.90) ST		
	1/30/14	16 000	137 198	2,195.16	1,956.16	(239.00) ST		
	3/11/14	11.000	134.512	1,479.63	1,344 86	(134 77) ST		
	3/12/14	13 000	132 414	1,721.38	1,589.38	(132.00) ST		
	3/25/14	25.000	111 322	2,783.05	3,056.50	273 45 ST		
	5/28/14	27.000	88 857	2,399.14	3,301.02	901.88 ST		
	7/29/14	10.000	123.609	1,236 09	1,222 60	(13.49) ST		
	10/8/14	10 000	109.976	1,099 76	1,222 60	122.84 ST		
	10/22/14	5.000	115 488	577.44	611 30	33.86 ST		
	10/23/14	3.000	119.483	358.45	366.78	8.33 ST		
	10/27/14	13.000	125.495	1,631 44	1,589.38	(42 06) ST		
	Total	163.000		19,495.24	**19,928.38**	433.14 ST	—	—
Share Price. $122 260								
PRECISION CASTPARTS CORP (PCP)	7/11/11	31.000	163.252	5,060.81	7,467.28	2,406.47 LT		
	3/1/13	12.000	185.989	2,231.87	2,890 56	658.69 LT		
	9/27/13	10.000	227.942	2,279.42	2,408.80	129.38 LT		
	10/8/14	2.000	223.575	447.15	481.76	34.61 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	55 000		10,019.25	**13,248.40**	3,194.54 LT 34.61 ST	7 CO	0 05
Share Price. $240.880; Next Dividend Payable 03/2015								
PRICELINE.COM INC NEW (PCLN)	1/30/12	14.000	520 580	7,288.12	15,962.94	8,674.82 LT		
	1/7/13	1.000	658.180	658.18	1,140.21	482.03 LT		
	4/23/13	1.000	701 610	701 61	1,140.21	438.60 LT		
	1/30/14	1 000	1,157.590	1,157 59	1,140 21	(17.38) ST		
	10/8/14	1.000	1,108.940	1,108.94	1,140.21	31.27 ST		
	10/22/14	1.000	1,114.770	1,114.77	1,140.21	25.44 ST		
	10/23/14	1.000	1,136 360	1,136.36	1,140.21	3.85 ST		
	11/18/14	1.000	1,171 350	1,171.35	1,140.21	(31.14) ST		
	12/19/14	2.000	1,107 075	2,214 15	2,280 42	66.27 ST		
	Total	23.000		16,551.07	**26,224.83**	9,595.45 LT 78 31 ST	—	—
Share Price $1,140.210								
SALESFORCE.COM,INC. (CRM)	7/11/11	108.000	38.251	4,131.12	6,405.48	2,274 36 LT		
	7/29/11	28 000	34 536	967.02	1,660.68	693.66 LT H		
	8/10/11	52 000	58.908	3,063.22	3,084 12	20.90 LT H		
	12/5/11	36.000	31 712	1,141.63	2,135 16	993.53 LT		
	1/3/12	4.000	26.105	104 42	237.24	132 82 LT		
	3/2/12	28 000	36.330	1,017 25	1,660.68	643.43 LT		
	4/23/13	25.000	41 220	1,030 50	1,482.75	452.25 LT		
	6/20/13	20.000	37 507	750 14	1,186.20	436.06 LT		
	4/14/14	12.000	53.428	641.13	711.72	70.59 ST		
	10/8/14	8 000	56.378	451.02	474 48	23 46 ST		
	Total	321 000		13,297.45	**19,038.51**	5,647.01 LT 94.05 ST	—	—
Share Price $59.310, Basis Adjustment Due to Wash Sale- $1,544.60								
SPLUNK INC (SPLK)	7/7/14	78.000	52.570	4,100.46	4,598.10	497.64 ST		
	7/8/14	102.000	47.567	4,851.85	6,012.90	1,161 05 ST		
	7/29/14	11 000	47 967	527.64	648.45	120.81 ST		
	7/30/14	22 000	49.131	1,080.88	1,296.90	216.02 ST		
	10/8/14	12.000	56.163	673.95	707.40	33.45 ST		
	10/22/14	1.000	55 720	55.72	58.95	3.23 ST		
	10/23/14	8.000	60 095	480.76	471.60	(9.16) ST		
	12/26/14	27.000	63.293	1,708.92	1,591.65	(117.27) ST		

Account Detail

Fiduciary Services Active Assets Account
648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	261.000		13,480 18	**15,385.95**	1,905 77 ST	—	—
Share Price· $58.950								
TESLA MOTORS INC (TSLA)	11/7/13	6 000	140.496	842.97	1,334.46	491.49 LT		
	11/19/13	16.000	127.326	2,037.21	3,558.56	1,521.35 LT		
	12/17/13	16.000	147 265	2,356 24	3,558.56	1,202.32 LT		
	12/26/13	10 000	155.869	1,558.69	2,224.10	665.41 LT		
	12/19/14	9 000	218.431	1,965.88	2,001.69	35.81 ST		
	Total	57 000		8,760.99	**12,677.37**	3,880.57 LT 35.81 ST	—	—
Share Price· $222.410								
TRACTOR SUPPLY CO (TSCO)	7/18/14	21 000	62.141	1,304.96	1,655.22	350 26 ST		
	7/21/14	63 000	61.533	3,876.61	4,965 66	1,089.05 ST		
	7/22/14	40.000	61.881	2,475.22	3,152.80	677.58 ST		
	9/3/14	15.000	67 649	1,014.74	1,182.30	167.56 ST		
	9/8/14	14.000	64.864	908.09	1,103.48	195.39 ST		
	9/25/14	48.000	60.966	2,926.37	3,783.36	856.99 ST		
	10/8/14	8 000	58.796	470.37	630.56	160.19 ST		
	10/22/14	8.000	61.353	490.82	630.56	139.74 ST		
	Total	217.000		13,467.18	**17,103.94**	3,636.76 ST	139.00	0.81
Share Price: $78 820, Next Dividend Payable 03/2015								
VERTEX PHARMACEUTICALS (VRTX)	4/23/13	1.000	82.120	82.12	118.80	36.68 LT H		
	4/25/13	9.000	80.748	726.73	1,069.20	342 47 LT		
	7/31/13	30.000	80.524	2,415.73	3,564.00	1,148.27 LT		
	8/14/13	29.000	78.504	2,276.62	3,445.20	1,168.58 LT		
	11/20/13	52.000	66.193	3,442 03	6,177.60	2,735.57 LT		
	9/26/14	40.000	112.871	4,514.82	4,752.00	237.18 ST		
	10/8/14	5.000	103.048	515.24	594.00	78.76 ST		
	10/22/14	2.000	106 920	213.84	237.60	23.75 ST		
	10/23/14	4.000	108 620	434 48	475.20	40.72 ST		
	Total	172 000		14,621 61	**20,433.60**	5,431.57 LT 380.42 ST	—	—
Share Price $118 800, Basis Adjustment Due to Wash Sale. $15.93								
VISA INC CL A (V)	9/20/11	40.000	93.235	3,729 38	10,488.00	6,758.62 LT		
	10/4/11	14 000	82.616	1,156.62	3,670 80	2,514.18 LT		
	1/3/12	6.000	102 635	615 81	1,573.20	957.39 LT		
	8/1/12	11.000	128 232	1,410.55	2,884.20	1,473.65 LT		

Account Detail

Fiduciary Services Active Assets Account
648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/26/14	3.000	216 967	650.90	786.60	135.70 ST		
	3/27/14	1.000	214 900	214.90	262.20	47.30 ST		
	7/28/14	5.000	214.222	1,071.11	1,311.00	239.89 ST		
	10/8/14	2 000	208.565	417.13	524.40	107 27 ST		
	Total	82.000		9,266 40	21,500.40	11,703.84 LT 530.16 ST	157 00	0.73
Share Price $262 200, Next Dividend Payable 03/2015								
VMWARE INC CLASS A (VMW)	5/13/13	16.000	76.665	1,226.65	1,320.32	93.67 LT		
	6/14/13	13.000	69 824	907.71	1,072.76	165.05 LT		
	6/18/13	23.000	70.348	1,618 00	1,897.96	279.96 LT		
	6/19/13	29.000	70.942	2,057.32	2,393.08	335.76 LT		
	7/17/13	4 000	71.768	287.07	330.08	43.01 LT		
	11/14/13	23.000	77.222	1,776.10	1,897 96	121.86 LT		
	11/20/13	19.000	79.207	1,504.93	1,567.88	62 95 LT		
	11/26/13	22.000	81.421	1,791.27	1,815 44	24 17 LT		
	10/8/14	5 000	91 104	455.52	412.60	(42.92) ST		
	10/22/14	12 000	82.693	992 32	990.24	(2.08) ST		
	10/23/14	8 000	82.645	661.16	660.16	(1.00) ST		
	12/22/14	2 000	84 810	169 62	165 04	(4 58) ST		
	Total	176 000		13,447 67	14,523.52	1,126.43 LT (50.58) ST	—	—
Share Price $82 520								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	83.1%	$319,626.11	$452,173.05	$114,576.09 LT $17,970.85 ST	$1,196.00 $0.00	0.26%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$319,626.11	$544,372.17	$114,576.09 LT $17,970.85 ST	$1,205.00 $0.00	0.22%

TOTAL VALUE (includes accrued interest)	$544,372.17

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Active Assets Account
648-118015-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares or any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$2,347.27	$1.00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	0.5%	$2,347.27	$1.00 $0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD TOTAL BOND MARKET (BND)	12/7/09	3,128.000	$79.550	$248,832.68	$257,653.36	$8,820.68 LT		
	12/29/09	42.000	78.553	3,299.22	3,459.54	160.32 LT		
	1/5/10	18.000	79.203	1,425.66	1,482.66	57.00 LT		
	11/30/10	24.000	82.228	1,973 48	1,976.88	3.40 LT		
	4/19/12	24.018	83.957	2,016.48	1,978.36	(38.12) LT		
	5/17/12	76.000	84.127	6,393.63	6,260 12	(133.51) LT		

Account Detail

Active Assets Account
648-118015-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/28/12	452.000	84.971	38,406.97	37,231.24	(1,175.73) LT		
	4/2/13	480.000	83 353	40,009.20	39,537.60	(471.60) LT		
	12/2/13	942.000	80.584	75,909.82	77,592.54	1,682.72 LT		
	Purchases	5,186.018		418,267.14	427,172.30	8,905.16 LT		
Long Term Reinvestments		767 182		63,047.57	63,192.78	145.21 LT		
Short Term Reinvestments		203.030		16,571.11	16,723 58	152.47 ST		
	Total	6,156.230		497,885 82	507,088.66	9,050.37 LT 152.47 ST	14,073.00	2.77

Share Price. $82.370, Next Dividend Payable 01/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	99.5%	$497,885.82	$507,088.66	$9,050.37 LT 152.47 ST	$14,073.00 $0.00	2.77%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$497,885.82	$509,435.93	$9,050.37 LT $152.47 ST	$14,074.00 $0.00	2.76%

TOTAL VALUE (includes accrued interest)	$509,435.93

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/5	12/5	Dividend Reinvestment	VANGUARD TOTAL BOND MARKET	DIVIDEND REINVESTMENT ACTED AS AGENT	15 306	$82 2886	$(1,259 52)
12/18	12/23	Sold	VANGUARD TOTAL BOND MARKET	PREFERENTIAL RATE ACTED AS AGENT	1,427.000	82.6036	117,866 73

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	$116,607·21
TOTAL DIVIDEND REINVESTMENTS	$(1,259 52)

Account Detail

Active Assets Account
648-118016-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPDR GOLD TR GOLD SHS (GLD)	12/18/14	2,214.000	$114 791	$254,147.30	$251,466.12	$(2,681 18) ST	—	—
Share Price. $113.580								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	100.0%	$254,147.30	$251,466.12	$(2,681.18) ST	$0.00 $0.00	—

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$254,147.30	$251,466.12	$(2,681.18) ST	$0.00 $0.00	—

TOTAL VALUE (includes accrued interest)	$251,466.12

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF. Deposits and positions stating 'Please Provide' are not included.

Security Mark at Right

Account Detail

Active Assets Account
648-118017-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES IBOXX $ H/Y COR BD ETF (HYG)	12/7/09	2,845.000	$86.433	$245,902.40	$254,912.00	$9,009.60 LT		
	12/29/09	37.000	87 862	3,250.90	3,315 20	64 30 LT		
	4/19/12	22.014	90 675	1,996.12	1,972 45	(23 67) LT		
	5/17/12	73.000	88.260	6,442.99	6,540.80	97 81 LT		
	4/2/13	425.000	94 173	40,023.32	38,080.00	(1,943.32) LT		
	12/2/13	310.000	92 957	28,816.66	27,776 00	(1,040.66) LT		
	Purchases	3,712.014		326,432.39	332,596.45	6,164 06 LT		
Long Term Reinvestments		1,606.425		144,643.26	143,935.68	(707.58) LT		
Short Term Reinvestments		400.913		37,290.54	35,921.80	(1,368.74) ST		
	Total	5,719.352		508,366.19	512,453.93	5,456 48 LT (1,368.74) ST	25,188 00	4 91

Share Price. $89.600, Next Dividend Payable 01/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	100.0%	$508,366.19	$512,453.93	$5,456.48 LT (1,368.74) ST	$25,188.00 $0.00	4 91%

Account Detail

Active Assets Account
648-118017-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$508,366.19	$512,453.93	$5,456.48 LT $(1,368.74) ST	$25,188.00 $0.00	4.91%
TOTAL VALUE (includes accrued interest)			$512,453.93			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/5	12/5	Dividend Reinvestment	ISHARES IBOXX $ H/Y COR BD ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	31 400	$90.0800	$(2,828.51)
12/18	12/23	Sold	ISHARES IBOXX $ H/Y COR BD ETF	PREFERENTIAL RATE ACTED AS AGENT	1,122.000	89 4437	100,347 61
12/31	12/31	Dividend Reinvestment	ISHARES IBOXX $ H/Y COR BD ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	24.504	89.7340	(2,198.88)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$95,320.22**
TOTAL DIVIDEND REINVESTMENTS							$(5,027.39)
TOTAL SALES AND REDEMPTIONS							$100,347 61

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/5	Dividend	ISHARES IBOXX $ H/Y COR BD ETF		$2,828.51
12/31	Dividend	ISHARES IBOXX $ H/Y COR BD ETF		2,198 88
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$5,027.39**
TOTAL OTHER DIVIDENDS				$5,027 39

Account Detail

Active Assets Account
648-118018-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES TIPS BOND ETF (TIP)	12/7/09	2,361.000	$104.928	$247,734.21	$264,455.61	$16,721.40 LT		
	12/29/09	32.000	103.898	3,324.72	3,584 32	259 60 LT		
	4/19/12	17 011	119 336	2,030.02	1,905 40	(124 62) LT		
	5/17/12	53 000	119 939	6,356.79	5,936 53	(420 26) LT		
	11/28/12	246 000	122.481	30,130.27	27,554.46	(2,575.81) LT		
	4/2/13	330.000	121 291	40,026 09	36,963.30	(3,062.79) LT		
	12/2/13	971 000	111.088	107,866.23	108,761 71	895.48 LT		
	Purchases	4,010.011		437,468.33	449,161.33	11,693.00 LT		
Long Term Reinvestments		441.702		49,643.43	49,475.04	(168.39) LT		
Short Term Reinvestments		90 643		10,357 25	10,152 92	(204.33) ST		
	Total	4,542.356		497,469 01	508,789 29	11,524.61 LT	8,476.00	1 66
						(204 33) ST		

Share Price $112 010, Next Dividend Payable 01/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	100.0%	$497,469.01	$508,789.29	$11,524.61 LT (204.33) ST	$8,476.00 $0.00	1.67%

Account Detail

Active Assets Account
648-118018-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$497,469.01	$508,789.29	$11,524.61 LT $(204.33) ST	$8,476.00 $0.00	1.67%
TOTAL VALUE (includes accrued interest)			$508,789.29			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/5	12/5	Dividend Reinvestment	ISHARES TIPS BOND ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	2 958	$112 0600	$(331 50)
12/18	12/23	Sold	ISHARES TIPS BOND ETF	PREFERENTIAL RATE ACTED AS AGENT	979.000	111.9001	109,541.77

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	**$109,210.27**
TOTAL DIVIDEND REINVESTMENTS	$(331 50)
TOTAL SALES AND REDEMPTIONS	$109,541 77

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/5	Dividend	ISHARES TIPS BOND ETF		$331 50

TOTAL TAXABLE INCOME AND DISTRIBUTIONS	**$331.50**
TOTAL OTHER DIVIDENDS	$331.50

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/23	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 31368547 TO 648-109871	$(109,541 77)

TOTAL ELECTRONIC TRANSFERS	**$(109,541.77)**
TOTAL ELECTRONIC TRANSFERS-DEBITS	$(109,541 77)

Account Detail

Active Assets Account
648-118019-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$10,934.37	$5 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	1.4%	$10,934.37	$5.00 $0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N.A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A , each a national bank and FDIC member.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD SMALL CAP ETF (VB)	12/18/14	6,545 000	$116 501	$762,498 50	$763,539.70	$1,041 20 ST	$10,950 00	1 43
Share Price $116 660, Next Dividend Payable 12/2015								

Account Detail

Active Assets Account
648-118019-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	98.6%	$762,498.50	$763,539.70	$1,041.20 ST	$10,950.00 $0.00	1.43%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$762,498.50	$774,474.07	$1,041.20 ST	$10,955.00 $0.00	1.41%

TOTAL VALUE (includes accrued interest) $774,474.07

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/18	12/23	Bought	VANGUARD SMALL CAP ETF	PREFERENTIAL RATE ACTED AS AGENT	6,545.000	$116.5000	$(762,498.50)
12/19	12/19	Sold	VANGUARD SMALL CAP ETF	FRACT SHARE LIQUIDATION ACTED AS PRINCIPAL	0.371	117 1500	43.46
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$(762,455 04)
TOTAL PURCHASES							$(762,498 50)
TOTAL SALES AND REDEMPTIONS							$43 46

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/29	Dividend	VANGUARD SMALL CAP ETF		$10,890 88
12/31	Interest Income	MORGAN STANLEY BANK N A. (Period 12/22-12/31)		0 03
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				$10,890.91
TOTAL OTHER DIVIDENDS				$10,890 88
TOTAL INTEREST				$0 03

Account Detail

Active Assets Account
648-118020-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD EUROPEAN MSCI ETF (VGK)	12/7/09	4,717 000	$51.469	$242,778 33	$247,217 97	$4,439 64 LT		
	12/29/09	67 000	49.490	3,315.80	3,511.47	195 67 LT		
	1/5/10	326.000	50 095	16,331.10	17,085.66	754.56 LT		
	11/30/10	952.000	47 444	45,166.98	49,894.32	4,727.34 LT		
	11/28/11	193.000	41.731	8,054.10	10,115.13	2,061 03 LT		
	4/19/12	46.001	44.459	2,045.18	2,410.91	365.73 LT		
	5/17/12	157.000	40.616	6,376.68	8,228.37	1,851 69 LT		
	4/2/13	805.000	49.706	40,013.13	42,190 05	2,176.92 LT		
	11/21/14	174.000	54.971	9,565.00	9,119.34	(445.66) ST		
	Purchases	7,437.001		373,646.30	389,773.22	16,572 58 LT (445.66) ST		
Long Term Reinvestments		1,689.686		78,185 50	88,556.44	10,370.94 LT		
Short Term Reinvestments		446.872		25,949 45	23,420.56	(2,528.89) ST		
	Total	9,573 559		477,781 25	501,750.22	26,943 52 LT (2,974 55) ST	23,178.00	4.61

Share Price. $52.410, Next Dividend Payable 03/2015

Account Detail

Active Assets Account
648-118020-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	100.0%	$477,781.25	$501,750.22	$26,943.52 LT (2,974.55) ST	$23,178.00 $0.00	4.62%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$477,781.25	$501,750.22	$26,943.52 LT $(2,974.55) ST	$23,178.00 $0.00	4 62%

TOTAL VALUE (includes accrued interest) $501,750.22

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/18	12/23	Sold	VANGUARD EUROPEAN MSCI ETF	PREFERENTIAL RATE ACTED AS AGENT	1,812.000	$53.4939	$96,922.80
12/29	12/29	Dividend Reinvestment	VANGUARD EUROPEAN MSCI ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	51.959	53.3260	(2,770 79)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$94,152.01
TOTAL DIVIDEND REINVESTMENTS							$(2,770 79)
TOTAL SALES AND REDEMPTIONS							$96,922.80

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/29	Dividend	VANGUARD EUROPEAN MSCI ETF		$2,770 79
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				$2,770.79
TOTAL OTHER DIVIDENDS				$2,770 79

Account Detail

Active Assets Account
648-118021-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$3,440.36	$2.00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	1.3%	$3,440.36	$2.00 $0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD REIT ETF (VNQ)	12/7/09	1,591.000	$41 735	$66,400.78	$128,871.00	$62,470.22 LT R		
	12/29/09	35 000	45 062	1,577 16	2,835.00	1,257.84 LT R		
	1/5/10	66.000	43 061	2,842.05	5,346 00	2,503 95 LT R		
	4/19/12	16 005	62 465	999.76	1,296.41	296 65 LT R		
	5/17/12	51.000	61 265	3,124.50	4,131.00	1,006.50 LT R		
	4/2/13	281.000	70 462	19,799 86	22,761.00	2,961.14 LT R		

Account Detail

Active Assets Account
648-118021-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/2/13	283.000	64.787	18,334.64	22,923.00	4,588.36 LT R		
	Purchases	2,323.005		113,078.75	**188,163.41**	75,084.66 LT		
Long Term Reinvestments		602.144		35,020.19	48,773.66	13,753.47 LT		
Short Term Reinvestments		193.931		13,531.49	15,708.41	2,176.92 ST		
	Total	3,119.080		161,630.43	252,645.48	88,838 13 LT 2,176.92 ST	9,105.00	3 60

Share Price. $81.000, Next Dividend Payable 03/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	98.7%	$161,630.43	$252,645.48	$88,838.13 LT 2,176.92 ST	$9,105.00 $0.00	3.60%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$161,630.43	$256,085.84	$88,838.13 LT $2,176.92 ST	$9,107.00 $0.00	3.56%

TOTAL VALUE (includes accrued interest) $256,085.84

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/18	12/23	Sold	VANGUARD REIT ETF	PREFERENTIAL RATE ACTED AS AGENT	819.000	$81.6935	$66,899.50
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$66,899.50
TOTAL SALES AND REDEMPTIONS							$66,899.50

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Account Detail

Active Assets Account
648-118022-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives† Capital Appreciation, Aggressive Income, Speculation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD FTSE PACIFIC ETF (VPL)	12/7/09	5,623.000	$52.910	$297,513.60	$319,780.01	$22,266.41 LT		
	12/29/09	63.000	52.245	3,291.45	3,582.81	291.36 LT		
	1/5/10	222.000	53.238	11,818 64	12,625.14	806.30 LT		
	11/28/11	224 000	48.487	10,861.04	12,738.88	1,877.84 LT		
	4/19/12	39.001	52.213	2,036.34	2,217.99	181 65 LT		
	5/17/12	133.000	47 836	6,362 20	7,563.71	1,201.51 LT		
	11/28/12	233.000	51.362	11,967 38	13,250.71	1,283.33 LT		
	4/2/13	701.000	57 105	40,030.72	39,865.87	(164.85) LT		
	11/21/14	261.000	59.329	15,484.94	14,843.07	(641.87) ST		
	Purchases	7,499.001		399,366.51	**426,468.19**	27,743.55 LT (641 87) ST		
Long Term Reinvestments		1,230.785		66,038.34	69,994.74	3,956.40 LT		
Short Term Reinvestments		246.938		14,696 60	14,043.36	(653.24) ST		
	Total	8,976.724		480,101 45	**510,506.29**	31,699 95 LT (1,295.11) ST	13,725.00	2 68

Share Price $56.870, Next Dividend Payable 03/2015

Account Detail

Active Assets Account
648-118022-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	100.0%	$480,101.45	$510,506.29	$31,699.95 LT (1,295.11) ST	$13,725.00 $0.00	2.69%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$480,101.45	$510,506.29	$31,699.95 LT $(1,295.11) ST	$13,725.00 $0.00	2.69%

TOTAL VALUE (includes accrued interest) $510,506.29

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/18	12/23	Sold	VANGUARD FTSE PACIFIC ETF	PREFERENTIAL RATE ACTED AS AGENT	1,611.000	$57 3222	$92,338.01
12/29	12/29	Dividend Reinvestment	VANGUARD FTSE PACIFIC ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	97.010	57 5750	(5,585 34)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	$86,752.67
TOTAL DIVIDEND REINVESTMENTS	$(5,585 34)
TOTAL SALES AND REDEMPTIONS	$92,338 01

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/29	Dividend	VANGUARD FTSE PACIFIC ETF		$5,585 34

TOTAL TAXABLE INCOME AND DISTRIBUTIONS	$5,585.34
TOTAL OTHER DIVIDENDS	$5,585 34

Morgan Stanley

Account Detail

Active Assets Account
648-118023-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$4,054.61	$2 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, BDP, AND MMFs	0.5%	$4,054.61	$2.00 $0.00

 # Bank Deposits are held at either. (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A , each a national bank and FDIC member.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD TTL STK MKT ETF (VTI)	12/7/09	1,204.000	$55 947	$67,359.72	$127,623.99	$60,264 27 LT		
	12/29/09	87 000	57.209	4,977.18	9,221.99	4,244 81 LT		
	12/31/09	74.000	57.121	4,226 96	7,843.99	3,617.03 LT		
	4/19/12	43.004	71 423	3,071 47	4,558 42	1,486 95 LT		
	5/17/12	142 000	67 639	9.604 72	15,051.99	5,447 27 LT		
	4/2/13	741 000	80 986	60,010 70	78,545.99	18,535 29 LT		

Account Detail

Active Assets Account
648-118023-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/14	3,918.000	105 625	413,839.66	415,307.99	1,468.33 ST		
	Purchases	6,209.004		563,090.41	658,154.36	93,595.62 LT 1,468.33 ST		
Long Term Reinvestments		889.751		62,704.21	94,313 60	31,609 39 LT		
Short Term Reinvestments		128.698		12,919.10	13,641.98	722 88 ST		
	Total	7,227 453		638,713.72	766,110.01	125,205 01 LT 2,191.21 ST	13,508 00	1 76

Share Price $106.000, Next Dividend Payable 03/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	99.5%	$638,713.72	$766,110.01	$125,205.01 LT 2,191.21 ST	$13,508.00 $0.00	1.76%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$638,713.72	$770,164.62	$125,205.01 LT $2,191.21 ST	$13,510.00 $0.00	1.75%

TOTAL VALUE (includes accrued interest)	$770,164.62

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/18	12/23	Bought	VANGUARD TTL STK MKT ETF	PREFERENTIAL RATE ACTED AS AGENT	3,918.000	$105.6237	$(413,839 66)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	$(413,839.66)
TCTAL PURCHASES	$(413,839.66)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Account Detail

Active Assets Account
648-118024-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD FTSE EMERGING MARKETS	12/7/09	7,741.000	$41.241	$319,243 18	$309,794.81	$(9,448.37) LT		
(VWO)	12/29/09	81 000	40.914	3,314 04	3,241.61	(72.43) LT		
	1/5/10	136.000	42.671	5,803.27	5,442 71	(360.56) LT		
	11/28/11	883.001	38 654	34,131 48	35,337.69	1,206.21 LT		
	4/19/12	48.000	42 865	2,057 52	1,920.95	(136 57) LT		
	5/17/12	166.000	38 344	6,365 09	6,643.31	278 22 LT		
	11/28/12	196.000	41.777	8,188 31	7,843.91	(344 40) LT		
	4/2/13	937.000	42 723	40,031 08	37,498.73	(2,532.35) LT		
	12/2/13	1,293 000	41.131	53,182 95	51,745.85	(1,437.10) LT		
	Purchases	11,481.001		472,316.92	**459,469.57**	(12,847.35) LT		
Long Term Reinvestments		1,106 489		45,724.52	44,281.68	(1,442.84) LT		
Short Term Reinvestments		401.940		16,830 87	16,085.63	(745 24) ST		
	Total	12,989 430		534,872.31	**519,836.98**	(14,290 19) LT (745.24) ST	14,847 00	2 85

Share Price. $40 020, Next Dividend Payable 03/2015

Security Mark at Right

Account Detail

Active Assets Account
648-118024-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	100.0%	$534,872.31	$519,836.98	$(14,290.19) LT (745.24) ST	$14,847.00 $0.00	2.86%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$534,872.31	$519,836.98	$(14,290.19) LT $(745.24) ST	$14,847.00 $0.00	2.86%

TOTAL VALUE (includes accrued interest) $519,836.98

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/18	12/23	Sold	VANGUARD FTSE EMERGING MARKETS	PREFERENTIAL RATE ACTED AS AGENT	1,561.000	$39 4234	$61,532 56
12/29	12/29	Dividend Reinvestment	VANGUARD FTSE EMERGING MARKETS	DIVIDEND REINVESTMENT ACTED AS AGENT	56.018	40.1730	(2,250 41)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$59,282.15
TOTAL DIVIDEND REINVESTMENTS							$(2,250.41)
TOTAL SALES AND REDEMPTIONS							$61,532.56

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/29	Dividend	VANGUARD FTSE EMERGING MARKETS		$2,250 41
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				$2,250.41
TOTAL OTHER DIVIDENDS				$2,250 41