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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation P. G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST		A Employer identification number 26-6577320
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 2077	Room/suite	B Telephone number (see instructions) 304-624-0022
City or town, state or province, country, and ZIP or foreign postal code CLARKSBURG WV 26302		C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,790,571 (Part I, column (d) must be on cash basis)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 Schedule B				
	3 Interest on savings and temporary cash investments	32,391	32,391		
	4 Dividends and interest from securities	102,969	102,969		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	324,633			
	b Gross sales price for all assets on line 6a 2,751,212				
	7 Capital gain net income (from Part IV, line 2)		324,633		
	8 Net short-term capital gain			0	
	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) STMT 2	2,750				
12 Total. Add lines 1 through 11	462,743	459,993	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,800			10,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	40,088	27,738		12,350
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 4				-68,000
	24 Total operating and administrative expenses. Add lines 13 through 23	50,888	27,738	0	-44,850
25 Contributions, gifts, grants paid	153,000			153,000	
26 Total expenses and disbursements. Add lines 24 and 25	203,888	27,738	0	108,150	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	258,855				
b Net investment income (if negative, enter -0-)		432,255			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	312,070	292,109	292,109
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STMT 5	797,024	815,961	691,356
	b Investments – corporate stock (attach schedule) SEE STMT 6	2,139,276	2,431,491	3,021,342
	c Investments – corporate bonds (attach schedule) SEE STMT 7	271,759	235,149	241,827
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 8	525,866	531,074	543,937
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 9)	6,739	5,805	
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,052,734	4,311,589	4,790,571
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	4,052,734	4,311,589	
	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			
	30 Total net assets or fund balances (see instructions)	4,052,734	4,311,589	
	31 Total liabilities and net assets/fund balances (see instructions)	4,052,734	4,311,589	

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	4,052,734
2 Enter amount from Part I, line 27a	2	258,855
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,311,589
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,311,589

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 STATEMENT 1				
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 0			0
b 0			0
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	324,633
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	

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	342,244	4,691,470	0.072950
2012	206,470	4,417,622	0.046738
2011	190,552	4,335,310	0.043953
2010	164,601	4,108,623	0.040062
2009	63,013	3,553,430	0.017733

2 Total of line 1, column (d)	2	0.221436
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	0.044287
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,856,229
5 Multiply line 4 by line 3	5	215,068
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,323
7 Add lines 5 and 6	7	219,391
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	108,150

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	2,152
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,152
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	2,152
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,889
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,389
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	8,237
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded	11	8,237

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
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		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► TERRING M. WEAVER 349 BUCKHANNON AVENUE Located at ► CLARKSBURG wv ZIP+4 ► 26301 Telephone no ► 304-624-0022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		☐
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes ☐	No X

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

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

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (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
TERRING M. WEAVER 349 BUCKHANNON AVENUE CLARKSBURG WV 26301	SOLE TRUSTEE 2.50	10,800	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

▶ **0**

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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,640,116
b	Average of monthly cash balances	1b	290,066
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,930,182
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,930,182
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	73,953
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,856,229
6	Minimum investment return. Enter 5% of line 5	6	242,811

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	242,811
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,152
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,152
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	240,659
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	240,659
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	240,659

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	108,150
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	108,150
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	108,150

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				240,659
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			108,150	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 108,150				
a Applied to 2013, but not more than line 2a			108,150	
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				
e Remaining amount distributed out of corpus				
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				
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				240,659
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				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
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

TERRING M. WEAVER 304-624-0022
349 BUCKHANNON AVENUE CLARKSBURG WV 26301

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

SEE STATEMENT 10

c Any submission deadlines

SEE STATEMENT 11

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

SEE STATEMENT 12

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 13				153,000
Total			▶ 3a	153,000
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
648-034043-775	(SEE ATTACHED SHORT)			\$	56,691	48,875	\$	\$	7,816
648-034043-775	(SEE ATTACHED LONG)				PURCHASE				
648-110000-775	(SEE ATTACHED SHORT)				80,377	80,319			58
648-110000-775	(SEE ATTACHED LONG)				PURCHASE				
648-110000-775	(SEE ATTACHED LONG)				125,701	126,606			-905
648-110028-775	(SEE ATTACHED SHORT)				PURCHASE				
648-110028-775	(SEE ATTACHED SHORT)				187,272	190,942			-3,670
648-110028-775	(SEE ATTACHED LONG)				PURCHASE				
648-110028-775	(SEE ATTACHED LONG)				93,772	93,214			558
648-109996-775	(SEE ATTACHED SHORT)				PURCHASE				
648-109996-775	(SEE ATTACHED LONG)				152,647	151,095			1,552
648-109996-775	(SEE ATTACHED LONG)				PURCHASE				
648-109996-775	(SEE ATTACHED LONG)				1,019,554	989,074			30,480
648-109997-775	(SEE ATTACHED SHORT)				PURCHASE				
648-109997-775	(SEE ATTACHED SHORT)				495,648	329,224			166,424
648-109997-775	(SEE ATTACHED LONG)				PURCHASE				
648-109997-775	(SEE ATTACHED LONG)				47,731	48,555			-824
648-109998-775	(SEE ATTACHED SHORT)				PURCHASE				
648-109998-775	(SEE ATTACHED LONG)				170,761	115,239			55,522
648-109998-775	(SEE ATTACHED LONG)				PURCHASE				
648-109999-775	(SEE ATTACHED SHORT)				13,270	14,430			-1,160
648-109999-775	(SEE ATTACHED SHORT)				PURCHASE				
648-109999-775	(SEE ATTACHED LONG)				156,214	125,224			30,990
648-109999-775	(SEE ATTACHED LONG)				PURCHASE				
648-109999-775	(SEE ATTACHED LONG)				33,074	33,796			-722
648-109999-775	(SEE ATTACHED LONG)				PURCHASE				
TOTAL				\$	109,081	79,986			29,095
				\$	2,741,793	2,426,579	\$	0	315,214

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	\$ 2,750	\$	\$
TOTAL	\$ 2,750	\$ 0	\$ 0

Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STEPTOE & JOHNSON PLLC	\$	\$	\$	\$
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY	\$ 40,088	\$ 27,738	\$	\$ 12,350
TOTAL	\$ 40,088	\$ 27,738	\$ 0	\$ 12,350

Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES WITHHELD IRS	\$	\$	\$	\$
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
REVERSAL OF FY13 ACCRUAL				-68,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ -68,000

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED- GOVERNMENT SECURITIES	\$ 797,024	\$ 815,961	COST	\$ 691,356
TOTAL	\$ 797,024	\$ 815,961		\$ 691,356

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK - SEE ATTACHED	\$ 2,139,276	\$ 2,431,491	COST	\$ 3,021,342
TOTAL	\$ 2,139,276	\$ 2,431,491		\$ 3,021,342

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS - SEE ATTACHED	\$ 271,759	\$ 235,149	COST	\$ 241,827
TOTAL	\$ 271,759	\$ 235,149		\$ 241,827

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 525,866	\$ 531,074	COST	\$ 543,937
TOTAL	\$ 525,866	\$ 531,074		\$ 543,937

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
INTEREST RECEIVABLE	\$ 6,739	\$ 5,805	\$
TOTAL	\$ 6,739	\$ 5,805	\$ 0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

SEE ATTACHED - SCHOLARSHIP APPLICATION & SCHOLARSHIP
APPLICATION RENEWAL FORM

Statement 11 - Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

COMPLETED APPLICATION PACKETS MUST BE RECEIVED OR
POSTMARKED FROM MARCH - MAY OF EACH YEAR.

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

SCHOLARSHIPS WILL BE AWARDED, BASED ON FINANCIAL NEED AND
ACADEMIC PERFORMANCE, TO GRADUATING SENIORS IN NORTH
CENTRAL WEST VIRGINIA WITH PREFERENCE GIVEN TO GRADUATING
SENIORS IN HARRISON AND NICHOLAS COUNTIES IN WEST VIRGINIA
WITH AN OVERALL PREFERENCE GIVEN TO STUDENTS WITH PHYSICAL
IMPAIRMENTS AS DEFINED BY THE AMERICANS WITH DISABILITIES
ACT.

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
CLARKSBURG BAPTIST CHURCH		CLARKSBURG WV 26301		NONE	501 W. PIKE STREET	CONTRIBUTION	5,000
CLARKSBURG MISSION, INC.		CLARKSBURG WV 26301		NONE	312 N 4TH STREET	CONTRIBUTION	5,000
UNITED WAY OF HARRISON CO		CLARKSBURG WV 26301		NONE	301 W. MAIN ST., STE. 608	CONTRIBUTION	5,000
HARRISON CO YMCA		CLARKSBURG WV 26302		NONE	1 LOWNDES HILL PARK	CONTRIBUTION	2,500
BOY SCOUTS OF AMERICA		FAIRMONT WV 26554		NONE	1831 SPEEDWAY ST.	CONTRIBUTION	2,500
SALVATION ARMY		CLARKSBURG WV 26301		NONE	1000 S. CHESTNUT STREET	CONTRIBUTION	2,500
ALDERSON BROADDUS COLLEGE		PHILIPPPI WV 26416		NONE	101 COLLEGE PARK DR.	CONTRIBUTION	5,000
JONI TYREE				NONE		SCHOLARSHIP	3,000
JOSHUA SWEENEY				NONE		SCHOLARSHIP	3,000
TELENA SANSON				NONE		SCHOLARSHIP	2,500
CIERRA MINTER				NONE		SCHOLARSHIP	2,000
HEATHER ROBERTS				NONE		SCHOLARSHIP	1,750
JAMES DAVIS				NONE		SCHOLARSHIP	1,750
MADISON MARTIN				NONE		SCHOLARSHIP	1,750
WHITNEY BAYS				NONE		SCHOLARSHIP	750
TRAVIS FERRELL				NONE		SCHOLARSHIP	750
JACOB BENNETT				NONE		SCHOLARSHIP	750
CATHERINE COX				NONE		SCHOLARSHIP	750
MATTHEW MAYER				NONE		SCHOLARSHIP	750

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
LAURA KEMMERLING		NONE		SCHOLARSHIP	750
GRAYSON KEMMERLING		NONE		SCHOLARSHIP	3,000
PATRICK ELLIS		NONE		SCHOLARSHIP	3,000
AUTUMN TYREE		NONE		SCHOLARSHIP	2,000
PAULA ALDERMAN		NONE		SCHOLARSHIP	1,500
MATTHEW MAYER		NONE		SCHOLARSHIP	750
ALDERSON-BROADDUS COLLEGE		NONE	101 COLLEGE PARK DR.	CONTRIBUTION	5,000
PHILIPPI WV 26416		NONE	501 W. PIKE STREET	CONTRIBUTION	5,000
CLARKSBURG BAPTIST CHURCH		NONE	312 N. 4TH STREET	CONTRIBUTION	5,000
CLARKSBURG WV 26301		NONE	301 W. MAIN ST. STE. 608	CONTRIBUTION	5,000
CLARKSBURG MISSION, INC.		NONE	1 LOWNDES HILL PARK	CONTRIBUTION	2,500
CLARKSBURG WV 26301		NONE	1831 SPEEDWAY ST.	CONTRIBUTION	2,500
UNITED WAY OF HARRISON COUNTY		NONE	1000 S. CHESTNUT ST.	CONTRIBUTION	2,500
CLARKSBURG WV 26301		NONE		SCHOLARSHIP	4,000
HARRISON COUNTY YMCA		NONE		SCHOLARSHIP	3,000
CLARKSBURG WV 26302		NONE		SCHOLARSHIP	2,500
BOY SCOUTS OF AMERICA		NONE		SCHOLARSHIP	2,000
FAIRMONT WV 26554		NONE		SCHOLARSHIP	1,000
SALVATION ARMY		NONE			
CLARKSBURG WV 26301		NONE			
DEHONNE MURPHY		NONE			
COURTNEY VAUGHN		NONE			
DENISE ADKINS		NONE			
KATILYN ROMAIN		NONE			
HALEY GREYNOLDS		NONE			

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
CLARKSBURG BAPTIST CHURCH		501 W. PIKE STREET				CONTRIBUTION	5,000
CLARKSBURG WV 26301	NONE						
ALDERSON BROADDUS COLLEGE		101 COLLEGE PARK DR.				CONTRIBUTION	5,000
PHILIPPI WV 26416	NONE						
UNITED WAY OF HARRISON COUNTY		301 W. MAIN ST., STE. 608				CONTRIBUTION	5,000
CLARKSBURG WV 26301	NONE						
CLARKSBURG MISSION, INC.		312 N. 4TH STREET				CONTRIBUTION	5,000
CLARKSBURG WV 26301	NONE						
HARRISON COUNTY YMCA		1 LOWNDES HILL PARK				CONTRIBUTION	2,500
CLARKSBURG WV 26302	NONE						
SALVATION ARMY		1000 S. CHESTNUT STREET				CONTRIBUTION	2,500
CLARKSBURG WV 26301	NONE						
BOY SCOUTS OF AMERICA		1831 SPEEDWAY ST.				CONTRIBUTION	2,500
FAIRMONT WV 26554	NON						
UNITED WAY OF HARRISON COUNTY		301 W. MAIN ST., STE. 608				CONTRIBUTION	5,000
CLARKSBURG WV 26301	NONE						
CLARKSBURG MISSION, INC.		312 N. 4TH STREET				CONTRIBUTION	5,000
CLARKSBURG WV 26301	NONE						
CLARKSBURG BAPTIST CHURCH		501 W. PIKE STREET				CONTRIBUTION	5,000
CLARKSBURG WV 26301	NONE						
ALDERSON BROADDUS COLLEGE		101 COLLEGE PARK DR.				CONTRIBUTION	2,500
PHILIPPI WV 26416	NONE						
SALVATION ARMY		1000 S. CHESTNUT STREET				CONTRIBUTION	2,500
CLARKSBURG WV 26301	NONE						
BOY SCOUTS OF AMERICA		1831 SPEEDWAY ST.				CONTRIBUTION	2,500
FAIRMONT WV 26554	NONE						
HARRISON COUNTY YMCA		1 LOWNDES HILL PARK				CONTRIBUTION	2,500
CLARKSBURG WV 26301	NONE						
TOTAL							2,500
							153,000

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

Pearl G. & Ruby Hollandsworth Memorial Trust

26-6577320

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

349 Buckhannon Avenue

City, town or post office, state, and ZIP code. For a foreign address, see instructions

Clarksburg, WV 26301

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Terring M. Weaver

Telephone No ▶ 304-624-0022

FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2014 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 10,389.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 3,889.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 6,500.00

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

JSA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☐
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	Pearl G. & Ruby Hollandsworth Memorial Trust		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P O box, see instructions		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions				

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- The books are in the care of ☐ Telephone No ☐ Fax No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until , 20
- 5 For calendar year , or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date

Attachment to Form 990

P.G. and Ruby Hollandsworth Memorial Trust

EIN: 26-6577320

Part II, Lines 10a, 10b and 10c - Investments



Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

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 %
BP CAPITAL MARKETS PLC CUSIP 05565QBHO	4/7/09	13,000,000	\$100,317 \$100,011	\$13,041.21 \$13,001.48	\$13,083.20	\$81,72 LT	\$252.00 \$155.32	1.92
Unit Price: \$100.640, Coupon Rate 3.875%, Matures 03/10/2015, Int. Semi-Annually Mar/Sep 10, Yield to Maturity .526%, Moody A2						S&P A, Issued 03/10/09		
WAL-MART STORES CUSIP 931142BY8	6/11/13	15,000,000	108,218 102,014	16,232.70 15,302.14	15,296.25	(5,89) LT	675.00 337.50	4.41
Unit Price: \$101.975, Coupon Rate 4.500%, Matures 07/01/2015, Int. Semi-Annually Jan/Jul 01, Yield to Maturity .539%, Moody AA2						S&P AA, Issued 06/09/05		
TEXAS INSTRUMENT INC CUSIP 882508AR5	7/27/11	15,000,000	101,750 100,519	15,262.50 15,077.85	15,344.40	266,55 LT	356.00 45.52	2.32
Unit Price: \$102.296, Coupon Rate 2.375%, Matures 05/16/2016, Int. Semi-Annually May/Nov 15, Yield to Maturity .694%, Moody A1						S&P A+, Issued 05/23/11		
JOHN DEERE CAPITAL CORP CUSIP 244222ERN1	3/2/12	15,000,000	100,436 100,195	15,065.40 15,029.25	15,040.80	11,55 LT	210.00 61.83	1.39
Unit Price: \$100.272, Coupon Rate 1.400%, Matures 03/15/2017, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 1.274%, Moody A2						S&P A, Issued 02/27/12		
ORACLE CORP CUSIP 68389XAN5	1/25/13	15,000,000	100,009 100,005	15,001.35 15,000.80	14,946.60	(54,20) LT	180.00 37.99	1.20
Unit Price: \$99.644, Coupon Rate 1.200%, Matures 10/15/2017, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 1.330%, Moody A1						S&P A+, Issued 10/25/12		
WELLS FARGO CO CUSIP 949746NX5	9/5/12	20,000,000	119,842 111,333	23,968.40 22,266.60	22,246.20	(20,40) LT	1,125.00 62.50	5.05
Unit Price: \$111.231, Coupon Rate 5.625%, Matures 12/11/2017, Int. Semi-Annually Jun/Dec 11, Yield to Maturity 1.698%, Moody A2						S&P A+, Issued 12/10/07		
SYSCO CORPORATION CUSIP 871829AL1	4/7/09	25,000,000	102,089 100,841	25,522.25 25,210.29	27,738.00	2,527,71 LT	1,313.00 506.77	4.73
Unit Price: \$110.952, Coupon Rate 5.250%, Matures 02/12/2018, Int. Semi-Annually Feb/Aug 12, Yield to Maturity 1.628%, Moody A2						S&P A (-), Issued 02/12/08		
BAXTER INTERNATIONAL INC CUSIP 071813BJ7	3/7/14	15,000,000	100,179 100,146	15,026.85 15,021.94	14,925.00	(96,94) ST	278.00 12.33	1.86
Unit Price: \$99.500, Coupon Rate 1.850%, Matures 06/15/2018, Int. Semi-Annually Jun/Dec 15, Yield to Maturity 2.000%, Moody A3						S&P A (-), Issued 06/11/13		
CONOCOPHILLIPS CUSIP 20825CAR5	12/1/14	25,000,000	115,048 114,786	28,762.00 28,696.55	28,419.50	(277,05) ST	1,438.00 598.95	5.05
Unit Price: \$113.678, Coupon Rate 5.750%, Matures 02/01/2019, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 2.227%, Moody A1						S&P A, Issued 02/03/09		
PROCTER & GAMBLE CO CUSIP 742718DN6	4/3/09	25,000,000	101,891 100,892	25,472.75 25,222.92	27,838.00	2,615,08 LT	1,175.00 443.88	4.22
Unit Price: \$111.352, Coupon Rate 4.700%, Matures 02/15/2019, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.828%, Moody AA3						S&P AA-, Issued 02/06/09		
COCA-COLA CO CUSIP 191216AM2	4/3/09	25,000,000	102,048 100,981	25,512.00 25,245.17	28,029.50	2,784,33 LT	1,219.00 358.85	4.34
Unit Price: \$112.118, Coupon Rate 4.875%, Matures 03/15/2019, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 1.865%, Moody AA3						S&P AA, Issued 03/06/09		
CATERPILLAR INC CUSIP 149123BV2	3/20/12	15,000,000	108,542 106,189	16,281.30 15,928.41	16,243.35	314,94 LT	585.00 55.24	3.60
Unit Price: \$108.289, Coupon Rate 3.900%, Matures 05/27/2021, Int. Semi-Annually May/Nov 27, Yield to Maturity 2.492%, Moody A2						S&P A, Issued 05/27/11		

CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

	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	223,000.000	\$235,148.71 \$231,003.40	\$239,150.80	\$8,521.39 LT \$(373.99) ST	\$8,806.00 \$2,676.68	3.68%
TOTAL CORPORATE FIXED INCOME (incl accr.int.)	35.4%		\$241,827.48			

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 CUSIP 912828MZ0	5/2/12	30,000.000	\$106.234 \$100.688	\$31,870.31 \$30,206.53	\$30,236.70	\$30.17 LT		
	5/16/13	20,000.000	104.414 100.744	20,882.88 20,148.80	20,157.80	9.00 LT		
Total		50,000.000		52,753.19 50,355.33	50,394.50	39.17 LT	625.00 210.63	1.24
Unit Price: \$100.789, Coupon Rate 2.500%, Matures 04/30/2015, Int. Semi-Annually Apr/Oct 31, Moody AAA, Issued 04/30/10								
UNITED STATES TREASURY NOTE CUSIP 912828EW6	4/3/09	8,000.000	113.781 102.404	9,102.50 8,192.34	8,370.64	178.30 LT	360.00 135.00	4.30
Unit Price: \$104.633, Coupon Rate 4.500%, Matures 02/15/2016, Int. Semi-Annually Feb/Aug 15, Moody AAA, Issued 02/15/06								
UNITED STATES TREASURY NOTE CUSIP 912828C40	10/8/14	46,000.000	100.102 100.086	46,046.87 46,039.54	45,992.64	(46.90) ST	173.00 43.59	0.37
Unit Price: \$99.984, Coupon Rate 0.375%, Matures 03/31/2016, Int. Semi-Annually Mar/Sep 30, Moody AAA, Issued 03/31/14								
UNITED STATES TREASURY NOTE CUSIP 912828QX1	10/22/13	30,000.000	102.664 101.525	30,799.32 30,457.46	30,459.30	1.84 LT	450.00 187.09	1.47
Unit Price: \$101.531, Coupon Rate 1.500%, Matures 07/31/2016, Int. Semi-Annually Jan/Jul 31, Yield to Maturity .528%, Moody AAA, Issued 07/31/11								
UNITED STATES TREASURY NOTE CUSIP 912828GS3	4/3/09	5,000.000	113.313 104.190	5,665.63 5,209.50	5,429.30	219.80 LT	225.00 28.59	4.14
Unit Price: \$108.586, Coupon Rate 4.500%, Matures 05/15/2017, Int. Semi-Annually May/Nov 15, Yield to Maturity .838%, Moody AAA, Issued 05/15/07								
UNITED STATES TREASURY NOTE CUSIP 912828SD3	11/19/12	34,000.000	102.204 101.465	34,749.19 34,498.09	33,673.26	(824.83) LT	425.00 176.69	1.26
Unit Price: \$99.039, Coupon Rate 1.250%, Matures 01/31/2019, Int. Semi-Annually Jan/Jul 31, Yield to Maturity 1.493%, Moody AAA, Issued 01/31/12								
UNITED STATES TREASURY NOTE CUSIP 912828KQ2	12/23/09	4,000.000	95.688 95.688	3,827.50 3,827.50	4,264.08	436.58 LT		
	1/28/14	28,000.000	107.336 106.102	30,054.16 29,708.66	29,848.56	139.90 ST		



Account Detail

Fiduciary Services Basic Securities Account
648-110028-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
Total		32,000.000		33,881.66 33,536.16	34,112.64	436.58 LT 139.90 ST	1,000.00 127.07	2.93

Unit Price: \$106.602; Coupon Rate 3.125%, Matures 05/15/2019, Int Semi-Annually May/Nov 15, Yield to Maturity 1.557%, Moody AAA, Issued 05/15/09

UNITED STATES TREASURY NOTE	10/14/11	4,000.000	113.078 108.287	4,523.13 4,331.46	4,385.64	54.18 LT		
CUSIP 912828MP2	12/27/12	4,000.000	117.086 112.406	4,683.45 4,496.24	4,385.64	(110.60) LT		
Total		8,000.000		9,206.58 8,827.70	8,771.28	(56.42) LT	290.00 108.75	3.30

Unit Price: \$109.641; Coupon Rate 3.625%, Matures 02/15/2020, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1.654%, Moody AAA, Issued 02/15/10

UNITED STATES TREASURY NOTE	12/15/10	50,000.000	93.422 93.422	46,710.94 46,710.94	52,191.50	5,480.56 LT	1,313.00 166.78	2.51
CUSIP 912828PC8								
UNITED STATES TREASURY NOTE	8/7/14	8,000.000	98.739 98.739	7,899.10 7,899.10	8,020.00	120.90 ST	160.00 60.00	1.99
CUSIP 912828SF8								

Unit Price: \$104.383; Coupon Rate 2.625%, Matures 11/15/2020, Int Semi-Annually May/Nov 15, Yield to Maturity 1.834%, Moody AAA, Issued 11/15/10

UNITED STATES TREASURY NOTE	12/15/10	50,000.000	93.422 93.422	46,710.94 46,710.94	52,191.50	5,480.56 LT	1,313.00 166.78	2.51
CUSIP 912828PC8								

Unit Price: \$100.250; Coupon Rate 2.000%, Matures 02/15/2022, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1.962%, Moody AAA, Issued 02/15/12

TREASURY SECURITIES		271,000.000		\$276,814.98 \$271,726.16	\$277,415.06	\$5,475.00 LT \$213.90 ST	\$5,021.00 \$1,244.19	1.81%
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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 %
FED HOME LN MTG CORP	7/23/13	30,000.000	\$102.869 \$100.935	\$30,860.61 \$30,280.49	\$30,307.50	\$27.01 LT	\$525.00 \$161.87	1.73
CUSIP 3137EACM9								

Unit Price: \$101.025; Coupon Rate 1.750%, Matures 09/10/2015, Int Semi-Annually Mar/Sep 10, Moody AAA S&P AA+, Issued 09/10/10

FED HOME LN MTG CORP	7/17/12	20,000.000	105.389 102.186	21,077.76 20,437.20	20,477.60	40.40 LT	400.00 140.00	1.95
CUSIP 3137EACW7								

Unit Price: \$102.388; Coupon Rate 2.000%, Matures 08/25/2016, Int Semi-Annually Feb/Aug 25, Yield to Maturity 5.44%, Moody AAA S&P AA+, Issued 07/08/11

FED NATL MTG ASSN	10/30/14	30,000.000	101.384 101.263	30,415.11 30,378.99	30,306.30	(72.69) ST	375.00 96.87	1.23
CUSIP 3135GOCM3								

Unit Price: \$101.021; Coupon Rate 1.250%, Matures 09/28/2016, Int Semi-Annually Mar/Sep 28, Yield to Maturity 6.59%, Moody AAA S&P AA+, Issued 08/19/11

FED NATL MTG ASSN	3/26/13	22,000.000	102.226 101.213	22,489.81 22,266.79	22,197.12	(69.67) LT	275.00 114.58	1.23
CUSIP 3135GOGY3								

Unit Price: \$100.896; Coupon Rate 1.250%, Matures 01/30/2017, Int Semi-Annually Jan/Jul 30, Yield to Maturity 8.15%, Moody AAA S&P AA+, Issued 01/09/12

FED NATL MTG ASSN	3/26/13	22,000.000	102.226 101.213	22,489.81 22,266.79	22,197.12	(69.67) LT	275.00 114.58	1.23
CUSIP 3135GOGY3								

Account Detail

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

FEDERAL AGENCIES		102,000.000	\$104,843.29	\$103,363.47	\$103,288.52	\$ (2.26) LT \$ (72.69) ST	\$1,575.00 \$513.32	1.52%
GOVERNMENT SECURITIES		Face Value Percentage of Assets %	373,000.000	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
				\$381,658.27 \$375,089.63	\$380,703.58	\$5,472.74 LT \$141.21 ST	\$6,596.00 \$1,757.51	1.73%
TOTAL GOVERNMENT SECURITIES (incl accr int.)		55.9%			\$382,461.09			

TOTAL MARKET VALUE		Percentage of Assets %	100.0%	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
				\$606,093.03	\$679,264.66	\$13,994.13 LT \$(232.78) ST	\$15,407.94 \$4,434.19	2.25%

TOTAL VALUE (includes accrued interest)

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)
12/1	12/4	Bought	CONOCOPHILLIPS	5750 19FB01	491.15	\$115 0480	\$(29,253.15)
				ACCRUED INTEREST	25,000.000		
				ACTED AS AGENT			

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

TOTAL PURCHASES

\$(29,253.15)
\$(29,253.15)

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)
12/11	Interest Income	WELLS FARGO CO	5625 17DE11 CUSIP: 949746NX5	\$562 50
12/15	Interest Income	BAXTER INTL INC	1850 18JN15 CUSIP 071813BJ7	138.75

TOTAL TAXABLE INCOME AND DISTRIBUTIONS

TOTAL INTEREST

\$701.25
\$701.25

Account Detail

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE								
CUSIP 912828TWO	12/13/12	21,000 000	\$100 406	\$21,085.30	\$20,832 63	\$(217 17) LT		
	7/9/13	3,000 000	\$100.237	\$21,049 80				
			97.824	2,934.73				
	8/20/13	1,000.000	97 824	2,934 73	2,976.09	41.36 LT		
			97.820	978 20				
	9/17/13	2,000 000	97 820	978.20	992.03	13 83 LT		
			97 715	1,954 30				
	11/12/13	3,000 000	98 734	1,954 30	1,984 06	29.76 LT		
			98 734	2,962 03				
	10/14/14	47,000 000	99 625	2,962 03	2,976 09	14 06 LT		
			99 625	46,823.75				
				46,823 75	46,625 41	(198.34) ST		
Total		77,000.000		76,738.31	76,386.31	(118 16) LT	578.00	0 75
				76,702 81		(198.34) ST	98 36	
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								
CUSIP 912828PX2	4/8/14	23,000 000	109.125	25,098 75	25,335.88	446.76 ST		
	4/9/14	9,000 000	108 214	24,889 12				
			108.988	9,808.95				
			108 094	9,728.46	9,914 04	185 58 ST		
Total		32,000.000		34,907 70	35,249.92	632 34 ST	1,160 00	3 29
				34,617 58			435.00	
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								
CUSIP 912828RR3	5/21/13	10,000 000	102 883	10,288 28	10,036.70	(199 83) LT		
	6/4/13	2,000.000	102.365	10,236.53				
			100 981	2,019 61				
	6/11/13	11,000.000	100.810	2,016.19	2,007 34	(8.85) LT		
			100 523	11,057 57				
			100 433	11,047.64	11,040.37	(7.27) LT		
	6/18/13	2,000 000	100.836	2,016.72				
			100 693	2,013.86	2,007 34	(6.52) LT		
	8/13/13	2,000 000	96 867	1,937 34				
			96.867	1,937 34	2,007 34	70.00 LT		
	9/17/13	1,000 000	95.836	958 36	1,003.67	45 31 LT		
			95 836	958.36				
	11/12/13	2,000 000	97 000	1,940 00	2,007 34	67 34 LT		
			97 000	1,940 00				

Account Detail

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
	7/8/14	2,000,000	98 391 98 391	1,967.81 1,967.81	2,007.34	39.53 ST		
Total		32,000,000		32,185.69 32,117.73	32,117.44	(39.82) LT 39.53 ST	640.00 81.32	1.99
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 CUSIP 912828TE0	7/24/12	9,000,000	108 469 108 469	9,756.24 10,080.15	9,054.29	(1,025.86) LT		
	11/28/12	8,000,000	109 281 109 281	8,794.78 9,027.24	8,048.26	(978.98) LT		
	12/5/12	9,000,000	110 293 110 293	9,988.11 10,249.67	9,054.29	(1,195.38) LT		
	12/13/12	13,000,000	109 109 109 109	14,270.89 14,646.20	13,078.42	(1,567.78) LT		
	6/25/13	5,000,000	96 438 96 438	4,876.56 4,978.92	5,030.16	51.24 LT		
Total		44,000,000		47,686.58 48,982.18	44,265.44	(4,716.76) LT	57.00 26.08	0.12
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 45,433.080								
UNITED STATES TREASURY NOTE CUSIP 912828D56	9/26/14	14,000,000	98 652 98 652	13,811.32 13,811.32	14,259.28	447.96 ST	333.00 124.68	2.33
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 CUSIP 912810P75	7/17/12	2,000,000	142 777 142 777	3,058.20 3,158.15	2,744.71	(413.44) LT		
	12/27/12	2,000,000	144 328 144 328	3,110.13 3,192.45	2,744.71	(447.74) LT		
	12/27/12	6,000,000	144 188 144 188	9,321.29 9,568.02	8,234.12	(1,333.90) LT		
	12/27/12	5,000,000	144 359 144 359	7,777.00 7,982.86	6,861.77	(1,121.09) LT		
	12/27/12	3,000,000	144 156 144 156	4,659.63 4,782.97	4,117.06	(665.91) LT		
	7/9/14	10,000,000	126 000 126 000	13,927.03 13,935.22	13,723.54	(211.68) ST		



Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
Total		28,000,000		41,853.28 42,619.67	38,425.91	(3,982.08) LT (211.68) ST	774.00 355.53	2.01
<i>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 30,967,160</i>								
UNITED STATES TREASURY BOND	9/26/14	4,000,000	98.156	3,926.25			125.00	2.90
CUSIP 912810RH3			98.156	3,926.25	4,306.24	379.99 ST	46.87	
<i>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</i>								
TREASURY SECURITIES		231,000,000		\$251,109.13			\$3,667.00	1.50%

[illegible]

Account Detail

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 AH5583	2/9/11	25,000,000	100.781	25,195.30			470.00	4.13
CUSIP 3138A7FZ6			100.781	10,533.87	11,357.27	823.40 LT	39.19	
Unit Price: \$108.659, Coupon Rate 4.500%, Matures 02/01/2041, Interest Paid Monthly Feb 01, Yield to Maturity 3.964%, Factor .41808855, Issued 02/01/11, Current Face 10,452,214								
FHLMC 30 YR GOLD Q02576	8/26/13	2,000,000	105.438	1,068.78			36.00	4.11
CUSIP 3132GF2H9			105.438	850.64	875.37	24.73 LT	3.02	
Unit Price: \$108.504, Coupon Rate 4.500%, Matures 08/01/2041, Interest Paid Monthly Aug 01, Yield to Maturity 3.979%, Factor .40338612, Issued 08/01/11, Current Face 806,772								
FEDERAL NATIONAL MTG ASSN POOL AB5472	6/7/12	9,000,000	104.969	9,433.72			207.00	3.35
CUSIP 31417CCJ2			104.969	6,197.17	6,163.24	(33.93) LT	17.21	
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 5,903,830								
FEDERAL NATIONAL MTG ASSN POOL AP0495	10/5/12	27,000,000	107.281	28,744.70			794.00	3.35
CUSIP 3138M3RR7			107.281	24,342.88	23,699.55	(643.33) LT	66.18	
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 22,690,723								
FEDERAL NATIONAL MTG ASSN POOL AU6902	9/18/13	1,000,000	106.641	1,066.41			27.00	4.21
CUSIP 3138X6U45			106.641	629.97	641.07	11.10 LT	2.21	
Unit Price: \$108.521, Coupon Rate 4.500%, Matures 09/01/2043, Interest Paid Monthly Sep 01, Yield to Maturity 3.998%, Factor .59073768, Issued 09/01/13, Current Face 590,738								
FEDERAL NATIONAL MTG ASSN POOL AW7104	7/18/14	2,000,000	108.231	2,164.61			66.00	4.14
CUSIP 3138XW3N6			108.231	1,588.41	1,592.68	4.27 ST	5.50	
Unit Price: \$108.522, Coupon Rate 4.500%, Matures 07/01/2044, Interest Paid Monthly Jul 01, Yield to Maturity 4.005%, Factor .73380661, Issued 07/01/14, Current Face 1,467,613								
FEDERAL AGENCIES		192,000,000		\$183,193.49	\$62,513.20	\$1,164.69 LT	\$2,438.00	3.90%
				\$61,344.24		\$4.27 ST	\$203.11	

Security Description	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	423,000,000	\$434,302.62			\$6,105.00	1.98%
		\$314,121.78	\$307,523.74	\$(7,692.13) LT	\$1,370.95	
	43.7%		\$308,894.69	\$1,094.07 ST		

TOTAL GOVERNMENT SECURITIES

(incl. accr. int.)



Account Detail

Fiduciary Services Basic Securities Account
648-110000-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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)	4/1/09	10,652,000	\$8.490	\$90,435.48	\$110,461.24	\$20,025.76 LT		
	7/6/10	1,200,000	10.330	12,396.00	12,444.00	48.00 LT		
	2/23/11	1,468,000	10.300	15,120.40	15,223.16	102.76 LT		
	8/12/13	420,000	10.740	4,510.80	4,355.40	(155.40) LT		
	9/11/13	430,000	10.520	4,523.60	4,459.10	(64.50) LT		
	10/4/13	480,000	10.750	5,160.00	4,977.60	(182.40) LT		
	11/8/13	390,000	10.810	4,215.90	4,044.30	(171.60) LT		
	2/11/14	440,000	10.740	4,725.60	4,562.80	(162.80) ST		
	8/19/14	350,000	10.850	3,797.50	3,629.50	(168.00) ST		
	12/26/14	530,000	10.340	5,480.20	5,496.10	15.90 ST		
Total		16,360,000		150,365.48	169,653.20	19,602.62 LT (314.90) ST	6,577.00	3.87

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

169,653.20
62,724.31
82,012.03

Share Price: \$10.370, Dividend Cash, Capital Gains Cash

ALLIANZ FX INC SHRS: SERIES C (FXICK)	4/1/09	8,049,000	11.190	90,068.31	92,000.07	1,931.76 LT		
	7/6/10	940,000	13.190	12,398.60	10,744.20	(1,654.40) LT		
	1/4/11	133,000	12.760	1,697.08	1,520.19	(176.89) LT		
	2/23/11	1,398,000	12.820	17,922.36	15,979.14	(1,943.22) LT		
	10/4/11	730,000	12.160	8,876.80	8,343.90	(532.90) LT		
	8/12/13	370,000	13.030	4,821.10	4,229.10	(592.00) LT		
	9/11/13	400,000	12.800	5,120.00	4,572.00	(548.00) LT		
	10/4/13	410,000	13.050	5,350.50	4,686.30	(664.20) LT		
	11/8/13	370,000	13.090	4,843.30	4,229.10	(614.20) LT		
	12/27/13	340,000	12.170	4,137.80	3,886.20	(251.60) LT		
	2/11/14	380,000	12.220	4,643.60	4,343.40	(300.20) ST		

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

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 %
	8/19/14	360.000	12.350	4,446.00	4,114.80	(331.20) ST		
	12/15/14	330.000	11.830	3,903.90	3,771.90	(132.00) ST		
	12/22/14	370.000	11.430	4,229.10	4,229.10	0.00 ST		
Total		14,580.000		172,458.45	166,649.40	(5,045.65) LT (763.40) ST	7,494.00	4.49
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$11.430, Dividend Cash, Capital Gains Cash								

				Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
MUTUAL FUNDS				47.6%	\$322,823.93	\$336,302.60	\$14,556.97 LT \$(1,078.30) ST	\$14,071.00	4.18%

				Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
TOTAL MARKET VALUE				100.0%	\$636,945.71	\$705,462.66	\$6,864.84 LT \$15.77 ST	\$20,182.16	2.85%

TOTAL VALUE (includes accrued interest)

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)
12/15	12/16	Bought	ALLIANZ FX INC SHRS: SERIES C	CONFIRM NBR 200527844	330.000	\$11.8300	\$(3,903.90)
12/22	12/23	Bought	ALLIANZ FX INC SHRS: SERIES C	CONFIRM NBR 200549559	370.000	11.4300	(4,229.10)
12/26	12/29	Bought	ALLIANZ FX INC SHRS: SERIES M	CONFIRM NBR 200541462	530.000	10.3400	(5,480.20)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$\$(13,613.20)
TOTAL PURCHASES							\$\$(13,613.20)

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



Account Detail

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

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)	4/2/09	50 000	\$52 490	\$2 624.50	\$8,216.00	\$5,591 50 LT		
	7/2/10	15 000	77 560	1,163 40	2,464 80	1,301 40 LT		
	7/5/11	20 000	96 253	1,925 06	3,286 40	1,361.34 LT		
	9/26/11	25 000	73,782	1,844 55	4,108 00	2,263 45 LT		
	8/8/12	1 000	91,760	91.76	164.32	72.56 LT		
	8/22/13	27 000	114 720	3,097 43	4,436.64	1,339.21 LT		
	7/28/14	47 000	143,990	6,767 53	7,723 04	955.51 ST		
	Total	185 000		17,514.23	30,399.20	11,929.46 LT	758.00	2.49
						955.51 ST		

Share Price. \$164.320, Next Dividend Payable 03/2015

AMERICAN EXPRESS CO (AXP)						
1/7/14	36,000	90,413	3,254.85	3,349.44	94.59 ST	
1/27/14	19,000	86,355	1,640.74	1,767.76	127.02 ST	
2/3/14	21,000	83,172	1,746.61	1,953.84	207.23 ST	
3/13/14	31,000	93,266	2,891.26	2,884.24	(7.02) ST	
5/20/14	28,000	87,448	2,448.55	2,605.12	156.57 ST	
7/28/14	67,000	91,341	6,119.88	6,233.68	113.80 ST	
8/7/14	36,000	86,978	3,131.20	3,349.44	218.24 ST	
10/17/14	43,000	81,057	3,485.47	4,000.72	515.25 ST	
10/31/14	20,000	90,352	1,807.04	1,860.80	53.76 ST	
Total	301,000		26,525.60	28,005.04	1,479.44 ST	1.11
				313.00		

Share Price \$93.040, Next Dividend Payable 02/2015

AMERICAN TOWER REIT COM (AMT)	5/8/13	75 000	84.878	6,365.84	7,413.75	1,047.91 LT
	6/20/13	30 000	71.064	2,131.91	2,965.50	833.59 LT
	7/31/13	28 000	70.518	1,974.51	2,767.80	793.29 LT
	9/6/13	27 000	72.159	1,948.30	2,668.95	720.65 LT
	10/11/13	14 000	74.433	1,042.06	1,383.90	341.84 LT
	7/28/14	56 000	92.580	5,184.48	5,535.60	351.12 ST
	12/18/14	19 000	98.327	1,868.22	1,878.15	9.93 ST
Total		249 000		20,515.32	24,613.65	3,737.28 LT
						361.05 ST
						1 53
						378.00

Share Price. \$98.850; Next Dividend Payable 01/13/15

AMGEN INC (AMGN)	7/30/14	85,000	130,300	11,075.54	13,539.65	2,464.11 ST
	10/28/14	21,000	154,836	3,251.55	3,345.09	93.54 ST
Total		106,000		14,327.09	16,884.74	2,557.65 ST
Share Price: \$159,290, Next Dividend Payable 03/2015						
					335.00	1.98

Account Detail

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANHEUSER BUSCH INBEV SA SPON (BUD)	2/3/14	33,000	94.985	3,134.51	3,706.56	572.05 ST		
	2/26/14	15,000	104.088	1,561.32	1,684.80	123.48 ST		
	3/13/14	17,000	103.320	1,756.44	1,909.44	153.00 ST		
	3/13/14	33,000	103.320	3,409.56	3,706.56	297.00 ST		
	3/31/14	29,000	105.958	3,072.77	3,257.28	184.51 ST		
	7/28/14	66,000	109.613	7,234.43	7,413.12	178.69 ST		
	8/18/14	21,000	110.702	2,324.74	2,358.72	33.98 ST		
	12/10/14	27,000	113.733	3,070.78	3,032.64	(38.14) ST		
Total		241,000		25,564.55	27,069.12	1,504.57 ST	644.00	2.37
Share Price: \$112.320								
AUTOMATIC DATA PROCESSING INC (ADP)	3/27/09	29,000	31.594	916.23	2,417.73	1,501.50 LT		
	10/1/09	100,000	34.124	3,412.44	8,337.00	4,924.56 LT		
	7/2/10	45,000	34.472	1,551.25	3,751.65	2,200.40 LT		
	7/28/14	83,000	71.709	5,951.82	6,919.71	967.89 ST		
	12/10/14	32,000	85.018	2,720.58	2,667.84	(52.74) ST		
Total		289,000		14,552.32	24,093.93	8,626.46 LT	566.00	2.34
Share Price: \$83.370, Next Dividend Payable 01/01/15								
CHEVRON CORP (CVX)	11/4/10	55,000	84.240	4,633.20	6,169.90	1,536.70 LT		
	6/6/12	24,000	97.799	2,347.18	2,692.32	345.14 LT		
	10/11/13	31,000	117.125	3,630.87	3,477.58	(153.29) LT		
	7/28/14	51,000	133.158	6,791.07	5,721.18	(1,069.89) ST		
Total		161,000		17,402.32	18,060.98	1,728.55 LT	689.00	3.81
Share Price: \$112.180, Next Dividend Payable 03/20/15								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	3/7/11	59,000	24.139	1,424.21	3,396.33	1,972.12 LT		
	5/13/11	225,000	23.752	5,344.25	12,952.12	7,607.87 LT		
	9/26/11	45,000	21.139	951.26	2,590.42	1,639.16 LT		
	7/28/14	112,000	54.004	6,048.50	6,447.27	398.77 ST		
Total		441,000		13,768.22	25,386.16	11,219.15 LT	397.00	1.56
Share Price: \$57.565, Next Dividend Payable 01/20/15								
COSTCO WHOLESALE CORP NEW (COST)	4/14/14	29,000	112.722	3,268.93	4,110.75	841.82 ST		
	5/20/14	15,000	115.573	1,733.60	2,126.25	392.65 ST		
	7/28/14	23,000	117.110	2,693.53	3,260.25	566.72 ST		
	11/26/14	12,000	140.376	1,684.51	1,701.00	16.49 ST		
	12/10/14	16,000	144.145	2,306.32	2,268.00	(38.32) ST		

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
	12/18/14	21 000	140 297	2,946 23	2,976 75	30 52 ST		
Total		116 000		14,633.12	16,443.00	1,809.88 ST	165.00	1.00
Share Price: \$141.750, Next Dividend Payable 02/2015								
DU PONT EI DE NEMOURS & CO (DD)	3/30/09	15 000	21 652	324 78	1,109 10	784.32 LT		
	7/2/10	25 000	34 060	851.50	1,848.50	997 00 LT		
	7/5/11	40 000	54 482	2,179 26	2,957 60	778.34 LT		
	9/26/11	50 000	40 672	2,033.58	3,697 00	1,663 42 LT		
	7/28/14	74 000	65 050	4,813 70	5,471 56	657 86 ST		
Total		204 000		10,202 82	15,083.76	4,223 08 LT 657 86 ST	384 00	2 54
Share Price: \$73 940, Next Dividend Payable 03/2015								
EATON CORP PLC SHS (ETN)	8/8/14	76 000	66 998	5,091 83	5,164 96	73.13 ST		
	10/17/14	49 000	61 693	3,022.94	3,330 04	307.10 ST		
	12/10/14	35 000	67.751	2,371 29	2,378 60	7.31 ST		
Total		160 000		10,486.06	10,873.60	387 54 ST	314.00	2 88
Share Price: \$67.960, Next Dividend Payable 02/2015								
ECOLAB INC (ECL)	6/30/14	32 000	110 723	3,543 14	3,344 64	(198.50) ST		
	7/28/14	16 000	110 270	1,764.32	1,672 32	(92.00) ST		
	9/12/14	45 000	115 828	5,212 24	4,703 40	(508.84) ST		
	12/10/14	37 000	104 500	3,866.49	3,867.24	0 75 ST		
	12/17/14	26 000	103 840	2,699 85	2,717 52	17.67 ST		
Total		156 000		17,086 04	16,305.12	(780.92) ST	206.00	1 26
Share Price: \$104 520, Next Dividend Payable 01/15/15								
EXXON MOBIL CORP (XOM)	4/1/09	90 000	68 058	6,125 22	8,320.50	2,195 28 LT		
	8/6/09	10 000	69 599	695 99	924.50	228 51 LT		
	10/8/09	25 000	68 926	1,723.14	2,311.25	588 11 LT		
	1/21/10	15 000	67 640	1,014.60	1,386 75	372.15 LT		
	3/8/10	55 000	66 641	3,665.23	5,084 75	1,419 52 LT		
	7/2/10	65 000	56 510	3,673 15	6,009.25	2,336 10 LT		
	7/28/14	100 000	103.120	10,312.00	9,245 00	(1,067 00) ST		
Total		360 000		27,209.33	33,282.00	7,139 67 LT (1,067.00) ST	994.00	2 98
Share Price: \$92 450, Next Dividend Payable 03/2015								
GENERAL ELECTRIC CO (GE)	6/28/10	20 000	15.103	302 05	505.40	203.35 LT		
	7/2/10	60 000	13.860	831 60	1,516 20	684.60 LT		
	11/17/10	145 000	15.851	2,298.35	3,664.15	1,365 80 LT		

CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Basic Securities Account
648-109999-775
TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

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 %
	12/10/10	95,000	17.682	1,679.75	2,400.65	720.90 LT		
	5/3/13	239,000	22.771	5,442.32	6,039.53	597.21 LT		
	6/18/13	236,000	24.321	5,739.78	5,963.72	223.94 LT		
	7/28/14	441,000	25.560	11,271.96	11,144.07	(127.89) ST		
	Total	1,236,000		27,565.81	31,233.72	3,795.80 LT (127.89) ST	1,137.00	3.64
Share Price: \$25.270, Next Dividend Payable 01/26/15								
HOME DEPOT INC (HD)	6/13/11	21,000	33.620	706.02	2,204.37	1,498.35 LT		
	8/9/11	80,000	29.221	2,337.65	8,397.60	6,059.95 LT		
	10/11/13	5,000	76.072	380.36	524.85	144.49 LT		
	3/21/14	19,000	81.145	1,541.76	1,994.43	452.67 ST		
	4/22/14	27,000	79.256	2,139.92	2,834.19	694.27 ST		
	7/28/14	77,000	80.860	6,226.22	8,082.69	1,856.47 ST		
	12/10/14	18,000	99.940	1,798.92	1,889.46	90.54 ST		
	Total	247,000		15,130.85	25,927.59	7,702.79 LT 3,093.95 ST	464.00	1.78
Share Price: \$104.970, Next Dividend Payable 03/2015								
INTEL CORP (INTC)	9/16/09	180,000	19.494	3,508.83	6,532.20	3,023.37 LT		
	5/4/10	145,000	22.672	3,287.45	5,262.05	1,974.60 LT		
	7/2/10	110,000	19.196	2,111.56	3,991.90	1,880.34 LT		
	8/30/10	50,000	18.057	902.84	1,814.50	911.66 LT		
	9/4/13	152,000	22.723	3,453.94	5,516.08	2,062.14 LT		
	7/28/14	61,000	33.920	2,069.11	2,213.69	144.58 ST		
	Total	698,000		15,333.73	25,330.42	9,852.11 LT 144.58 ST	628.00	2.47
Share Price: \$36.290, Next Dividend Payable 03/2015								
INTERNATIONAL PAPER CO (IP)	6/16/11	48,000	26.594	1,276.52	2,571.84	1,295.32 LT		
	8/5/11	95,000	25.528	2,425.16	5,090.10	2,664.94 LT		
	8/10/11	100,000	24.431	2,443.14	5,358.00	2,914.86 LT		
	8/20/12	22,000	33.613	739.48	1,178.76	439.28 LT		
	7/28/14	1,000	49.520	49.52	53.58	4.06 ST		
	Total	266,000		6,933.82	14,252.28	7,314.40 LT 4.06 ST	426.00	2.98
Share Price: \$53.580, Next Dividend Payable 03/2015								



Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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)	3/27/09	55,000	52.971	2,913.41	5,751.35	2,837.94 LT		
	3/27/09	30,000	52.971	1,589.13	3,137.10	1,547.97 LT		
	9/25/09	25,000	60.868	1,521.71	2,614.25	1,092.54 LT		
	7/2/10	50,000	59.160	2,958.00	5,228.50	2,270.50 LT		
	7/28/14	48,000	101.820	4,887.36	5,019.36	132.00 ST		
Total		208,000		13,869.61	21,750.56	7,748.95 LT 132.00 ST	582.00	2.67

Share Price. \$104.570, Next Dividend Payable 03/2015

KIMBERLY CLARK CORP (KMB)	3/27/09	54,000	45,397	2,451.43	6,239.16	3,787.73 LT
	11/11/10	25,000	59,628	1,490.70	2,888.50	1,397.80 LT
	4/1/11	40,000	62,719	2,508.76	4,621.60	2,112.84 LT
	8/22/13	48,000	90,938	4,365.02	5,545.92	1,180.90 LT
	7/28/14	79,000	103,687	8,191.30	9,127.66	936.36 ST
Total		246,000		19,007.21	28,422.84	8,479.27 LT 936.36 ST
						2.90

Share Price: \$115.540, Next Dividend Payable 01/05/15

MERCK & CO INC NEW COM (MRK)	5/22/13	203,000	47,830	9,709.53	11,528.37	1,818.84 LT
6/21/13	62,000	47,128	2,921.92	3,520.98	599.06 LT	
9/10/13	34,000	48,335	1,643.40	1,930.86	287.46 LT	
7/28/14	112,000	57,995	6,495.45	6,360.48	(134.97) ST	
12/4/14	44,000	61,292	2,696.86	2,498.76	(198.10) ST	
Total	455,000		23,467.16	25,839.45	2,705.36 LT (333.07) ST	3.16

Share Price \$56.790; Next Dividend Payable 01/08/15

[illegible]

Share Price- \$54.090, Next Dividend Payable 03/2015

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

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 %
MICROSOFT CORP (MSFT)								
	3/30/09	170,000	17.460	2,968.20	7,896.50	4,928.30 LT		
	5/25/10	60,000	25.595	1,535.72	2,787.00	1,251.28 LT		
	7/2/10	130,000	23.236	3,020.68	6,038.50	3,017.82 LT		
	7/28/14	117,000	44.040	5,152.68	5,434.65	281.97 ST		
Total		477,000		12,677.28	22,156.65	9,197.40 LT 281.97 ST	591.00	2.66
Share Price: \$46.450, Next Dividend Payable 03/20/15								
NESTLE SPON ADR REP REG SHR (NSRGY)								
	2/16/12	87,000	60.384	5,253.37	6,346.65	1,093.28 LT		
	5/22/13	98,000	68.924	6,754.54	7,149.10	394.56 LT		
	1/7/14	19,000	73.623	1,398.84	1,386.05	(12.79) ST		
	7/28/14	108,000	76.210	8,230.68	7,878.60	(352.08) ST		
Total		312,000		21,637.43	22,760.40	1,487.84 LT (364.87) ST	632.00	2.77
Share Price: \$72.950, Next Dividend Payable 05/20/15								
NEXTERA ENERGY INC COM (NEE)								
	10/7/09	26,000	53.166	1,382.31	2,763.54	1,381.23 LT		
	10/22/09	35,000	53.242	1,863.46	3,720.15	1,856.69 LT		
	1/20/10	25,000	49.533	1,238.33	2,657.25	1,418.92 LT		
	7/2/10	30,000	49.010	1,470.30	3,188.70	1,718.40 LT		
	7/28/14	45,000	99.002	4,455.09	4,783.05	327.96 ST		
Total		161,000		10,409.49	17,112.69	6,375.24 LT 327.96 ST	467.00	2.72
Share Price: \$106.290, Next Dividend Payable 03/20/15								
OCCIDENTAL PETROLEUM CORP DE (OXY)								
	9/4/13	70,000	86.773	6,074.13	5,642.70	(431.43) LT		
	3/20/14	17,000	89.708	1,525.03	1,370.37	(154.66) ST		
	7/28/14	45,000	96.274	4,332.32	3,627.45	(704.87) ST		
Total		132,000		11,931.48	10,640.52	(431.43) LT (859.53) ST	380.00	3.57
Share Price: \$80.610, Next Dividend Payable 01/15/15								
ORACLE CORP (ORCL)								
	12/19/13	95,000	36.499	3,467.37	4,272.15	804.78 LT		
	12/27/13	82,000	38.129	3,126.58	3,687.54	560.96 LT		
	2/3/14	42,000	35.911	1,508.25	1,888.74	380.49 ST		
	3/19/14	39,000	38.758	1,511.58	1,753.83	242.25 ST		
	7/28/14	137,000	40.320	5,523.84	6,160.89	637.05 ST		
	12/18/14	63,000	44.799	2,822.36	2,833.11	10.75 ST		
Total		458,000		17,959.98	20,596.26	1,365.74 LT 1,270.54 ST	220.00	1.06
Share Price: \$44.970, Next Dividend Payable 01/20/15								



Fiduciary Services Basic Securities Account
648-109999-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
PEPSICO INC NC (PEP)	3/31/09	80 000	51.978	4,158.22	7,564.80	3,406.58 LT		
	7/28/14	36,000	91.143	3,281.13	3,404.16	123.03 ST		
	12/10/14	25,000	97.145	2,428.63	2,364.00	(64.63) ST		
	12/18/14	31 000	94.482	2,928.94	2,931.36	2.42 ST		
	Total	172,000		12,796.92	16,264.32	3,406.58 LT 60.82 ST	451.00	2.77

Share Price: \$94.560; Next Dividend Payable 01/07/15

PPG INDUSTRIES INC (PPG)	4/2/09	5 000	41.802	209.01	1,155.75	946.74 LT		
	11/6/09	30 000	58.677	1,760.30	6,934.50	5,174.20 LT		
	7/2/10	25 000	60.590	1,514.75	5,778.75	4,264.00 LT		
	7/28/14	16,000	208.030	3,328.48	3,698.40	369.92 ST		
	Total	76,000		6,812.54	17,567.40	10,384.94 LT 369.92 ST	204.00	1.16

Share Price: \$231.150; Next Dividend Payable 03/2015

PRAXAIR INC (PX)	6/30/14	26,000	133.360	3,467.37	3,368.56	(98.81) ST		
	7/28/14	16,000	130.470	2,087.52	2,072.96	(14.56) ST		
	10/6/14	41 000	126.174	5,173.13	5,311.96	138.83 ST		
	10/21/14	39 000	127.731	4,981.49	5,052.84	71.35 ST		
	10/31/14	52 000	124.536	6,475.86	6,737.12	261.26 ST		
Total		174 000		22,185.37	22,543.44	358.07 ST	452.00	2.00

Share Price: \$129.560; Next Dividend Payable 03/2015

PROCTER & GAMBLE (PG)	4/1/09	42 000	46.793	1,965.30	3,825.78	1,860.48 LT		
	9/10/09	20 000	55.915	1,118.29	1,821.80	703.51 LT		
	7/2/10	25,000	59.480	1,487.00	2,277.25	790.25 LT		
	7/27/10	40 000	62.920	2,516.81	3,643.60	1,126.79 LT		
	3/7/11	30,000	61.685	1,850.56	2,732.70	882.14 LT		
	1/17/13	6,000	69.895	419.37	546.54	127.17 LT		
	7/28/14	104,000	79.160	8,232.64	9,473.36	1,240.72 ST		
Total		267,000		17,589.97	24,321.03	5,490.34 LT 1,240.72 ST	687.00	2.82

Share Price: \$91.090; Next Dividend Payable 02/2015

QUALCOMM INC (QCOM)	1/2/13	49 000	64.320	3,151.70	3,642.17	490.47 LT		
	7/28/14	100 000	75.710	7,571.00	7,433.00	(138.00) ST		
	Total	149 000		10,722.70	11,075.17	490.47 LT (138.00) ST	250.00	2.25

Share Price: \$74.330; Next Dividend Payable 03/2015

Morgan Stanley

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RAYTHEON CO (NEW) (RTN)	4/2/09	70,000	40.406	2,828.43	7,571.90	4,743.47 LT		
	10/6/09	35,000	46.435	1,625.24	3,785.95	2,160.71 LT		
	7/2/10	35,000	47.580	1,665.30	3,785.95	2,120.65 LT		
	8/10/10	25,000	45.920	1,148.01	2,704.25	1,556.24 LT		
	7/28/14	65,000	91.842	5,969.71	7,031.05	1,061.34 ST		
Total		230,000		13,236.69	24,879.10	10,581.07 LT 1,061.34 ST	557.00	2.23
Share Price: \$108.170, Next Dividend Payable 01/2015								
SCHLUMBERGER LTD (SLB)	7/6/12	81,000	65.750	5,325.73	6,918.21	1,592.48 LT		
	10/25/12	36,000	71.090	2,559.25	3,074.76	515.51 LT		
	4/22/13	58,000	70.511	4,089.63	4,953.78	864.15 LT		
	10/2/13	41,000	89.381	3,664.64	3,501.81	(162.83) LT		
	7/28/14	69,000	111.227	7,674.66	5,893.29	(1,781.37) ST		
Total		285,000		23,313.91	24,341.85	2,809.31 LT (1,781.37) ST	456.00	1.87
Share Price: \$85.410, Next Dividend Payable 01/09/15								
SPECTRA ENERGY CORP COM (SE)	4/2/09	360,000	14.745	5,308.02	13,068.00	7,759.98 LT		
	2/5/13	53,000	28.096	1,489.07	1,923.90	434.83 LT		
	7/28/14	86,000	42.614	3,664.79	3,121.80	(542.99) ST		
	12/18/14	198,000	35.369	7,003.02	7,187.40	184.38 ST		
	Total		697,000		17,464.90	25,301.10	8,194.81 LT (358.61) ST	1,032.00
Share Price: \$36.300, Next Dividend Payable 03/2015								
TEXAS INSTRUMENTS (TXN)	10/5/11	165,000	27.412	4,523.00	8,821.72	4,298.72 LT		
	1/17/13	9,000	32.948	296.53	481.18	184.65 LT		
	7/28/14	53,000	46.400	2,459.19	2,833.64	374.45 ST		
	Total		227,000		7,278.72	12,136.55	4,483.37 LT 374.45 ST	309.00
Share Price: \$53.465, Next Dividend Payable 02/2015								
TIME WARNER INC NEW (TWX)	3/8/10	120,000	29.409	3,529.02	10,250.40	6,721.38 LT		
	7/2/10	25,000	27.116	677.89	2,135.50	1,457.61 LT		
	5/13/11	135,000	34.736	4,689.36	11,531.70	6,842.34 LT		
	7/28/14	32,000	85.040	2,721.28	2,733.44	12.16 ST		
Total		312,000		11,617.55	26,651.04	15,021.33 LT 12.16 ST	396.00	1.48
Share Price: \$85.420, Next Dividend Payable 03/2015								



CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Basic Securities Account
648-109999-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRAVELERS COMPANIES INC COM (TRV)	4/3/09	89 000	41 999	3,737 89	9,420.65	5,682 76 LT		
	7/2/10	40 000	48 590	1,943 60	4,234 00	2 290.40 LT		
	9/26/11	30 000	47 534	1,426 02	3,175 50	1,749 48 LT		
	7/28/14	71 000	91 870	6,522.77	7,515 35	992.58 ST		
Total		230 000		13,630 28	24,345.50	9,722 64 LT 992.58 ST	506 00	2.07

Share Price: \$105.850, Next Dividend Payable 03/2015

UNION PACIFIC CORP (UNP)	5/8/13	82 000	77 533	6,357 70	9,768 66	3,410 96 LT		
	8/28/13	40 000	76 629	3,065 17	4,765 20	1,700 03 LT		
	9/9/13	20 000	78 436	1,568 72	2,382 60	813 88 LT		
	7/28/14	67 000	101 000	6,767 00	7,981 71	1,214.71 ST		
	8/18/14	22 000	103.898	2,285.76	2,620.86	335 10 ST		
Total		231 000		20,044 35	27,519.03	5,924.87 LT 1,549.81 ST	462 00	1.67

Share Price: \$119 130, Next Dividend Payable 01/02/15

UNITED PARCEL SERVICE INC CL-B (UPS)	3/30/09	56 000	48.717	2,728 15	6,225.52	3,497 37 LT		
	10/6/09	30 000	55 860	1,675.79	3,335.10	1,659.31 LT		
	7/2/10	20 000	56.740	1,134 80	2,223.40	1,088 60 LT		
	8/10/11	35 000	62 922	2,202 28	3,890 95	1,688 67 LT		
	7/28/14	64 000	102.300	6,547.17	7,114.88	567 71 ST		
Total		205 000		14,288 19	22,789.85	7,933 95 LT 567 71 ST	549.00	2.40

Share Price: \$111 170, Next Dividend Payable 03/2015

UNITED TECHNOLOGIES CORP (UTX)	10/25/12	66 000	78 369	5,172.34	7,590.00	2,417 66 LT		
	7/28/14	78 000	108.347	8,451 07	8,970 00	518.93 ST		
	8/18/14	29 000	107.469	3,116.59	3,335 00	218 41 ST		
Total		173 000		16,740 00	19,895.00	2,417.66 LT 737.34 ST	408 00	2 05

Share Price: \$115.000, Next Dividend Payable 03/2015

UNITEDHEALTH GP INC (UNH)	4/22/13	40 000	59.377	2,375.07	4,043 60	1,668 53 LT		
	7/18/13	41 000	69 866	2,864 49	4,144 69	1,280 20 LT		
	7/28/14	88 000	84.867	7,468.27	8,895.92	1,427 65 ST		
Total		169 000		12,707 83	17,084.21	2,948 73 LT 1,427.65 ST	254 00	1.48

Share Price: \$101 090, Next Dividend Payable 03/2015

Account Detail

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VERIZON COMMUNICATIONS (VZ)								
	9/16/09	115 000	28.426	3,268.98	5,379.70	2,110.72 LT		
	10/2/09	175,000	28.126	4,921.99	8,186.50	3,264.51 LT		
	4/19/10	30,000	27.689	830.68	1,403.40	572.72 LT		
	7/2/10	50,000	26.889	1,344.45	2,339.00	994.55 LT		
	7/16/10	40,000	26.653	1,066.10	1,871.20	805.10 LT		
	7/28/14	108,000	51.250	5,535.00	5,052.24	(482.76) ST		
Total		518,000		16,967.20	24,232.04	7,747.60 LT (482.76) ST	1,140.00	4.70
Share Price: \$46.780, Next Dividend Payable 02/20/15								
WAL MART STORES INC (WMT)								
	4/1/09	52 000	52.290	2,719.06	4,465.76	1,746.70 LT		
	7/14/09	25,000	47.882	1,197.06	2,147.00	949.94 LT		
	7/2/10	45 000	48.127	2,165.72	3,864.60	1,698.88 LT		
	3/7/11	25,000	51.965	1,299.12	2,147.00	847.88 LT		
	9/10/13	69 000	74.135	5,115.29	5,925.72	810.43 LT		
	7/28/14	133 000	75.570	10,050.81	11,422.04	1,371.23 ST		
Total		349,000		22,547.06	29,972.12	6,053.83 LT 1,371.23 ST	670.00	2.23
Share Price: \$85.880, Next Dividend Payable 01/05/15								
WALT DISNEY CO HLDG CO (DIS)								
	12/23/11	135 000	37.515	5,064.51	12,715.65	7,651.14 LT		
	8/28/13	19,000	61.031	1,159.58	1,789.61	630.03 LT		
	9/4/13	51 000	61.151	3,118.69	4,803.69	1,685.00 LT		
	7/28/14	41 000	86.050	3,528.05	3,861.79	333.74 ST		
Total		246 000		12,870.83	23,170.74	9,966.17 LT 333.74 ST	283.00	1.22
Share Price: \$94.190, Next Dividend Payable 01/08/15								
WASTE MGMT INC (DELA) (WM)								
	3/31/09	41,000	25.711	1,054.16	2,104.12	1,049.96 LT		
	10/2/09	55,000	29.149	1,603.22	2,822.60	1,219.38 LT		
	7/2/10	50 000	31.827	1,591.36	2,566.00	974.64 LT		
	7/28/14	184 000	43.633	8,028.53	9,442.88	1,414.35 ST		
Total		330,000		12,277.27	16,935.60	3,243.98 LT 1,414.35 ST	495.00	2.92
Share Price: \$51.320, Next Dividend Payable 03/20/15								
WEYERHAEUSER CO (WY)								
	6/27/13	224 000	28.147	6,304.82	8,039.36	1,734.54 LT		
	8/28/13	62,000	27.666	1,715.27	2,225.18	509.91 LT		
	7/28/14	130 000	31.995	4,159.32	4,665.70	506.38 ST		
	11/26/14	52,000	35.357	1,838.58	1,866.28	27.70 ST		
	12/10/14	62 000	36.515	2,263.91	2,225.18	(38.73) ST		

Security Mark:
at Right



Account Detail

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		530.000		16,281.90	19,021.70	2,244.45 LT 495.35 ST	615.00	3.23
Share Price: \$35.890, Next Dividend Payable 02/20/15								
WISCONSIN ENERGY CORP (WEC)	8/10/11	155.000	28.841	4,470.42	8,174.70	3,704.28 LT		
	12/2/11	65.000	33.356	2,168.14	3,428.10	1,259.96 LT		
	1/17/13	5.000	38.032	190.16	263.70	73.54 LT		
	7/28/14	128.000	45.772	5,858.83	6,750.72	891.89 ST		
	8/7/14	76.000	43.164	3,280.46	4,008.24	727.78 ST		
Total		429.000		15,968.01	22,625.46	5,037.78 LT 1,619.67 ST	725.00	3.20

Share Price: \$52.740, Next Dividend Payable 03/20/15

STOCKS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	93.8%	\$767,354.42	\$1,033,322.73	\$242,065.81 LT \$23,902.47 ST	\$24,945.00	2.41%
TOTAL MARKET VALUE						
	100.0%	\$767,354.42	\$1,102,110.04	\$242,065.81 LT \$23,902.47 ST	\$24,951.87	2.26%

TOTAL VALUE (includes accrued interest)

\$1,102,110.04

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)
11/28	11/28	Security Sold	CALIFORNIA RES CORP COM	CASH IN LIEU FRACTIONAL SHARE			\$5.44
12/3	12/8	Sold	HALYARD HEALTH INC	ACTED AS AGENT	30.000	\$37.5477	1,126.40
12/4	12/9	Bought	MERCK & CO INC NEW COM	ACTED AS AGENT	44.000	61.2923	(2,696.86)
12/9	12/12	Sold	AT&T INC	ACTED AS AGENT	448.000	32.6036	14,606.08
12/10	12/15	Bought	ECOLAB INC	ACTED AS AGENT	37.000	104.4998	(3,866.49)



Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$21.150								
AIA GROUP LTD SPON ADR (AAGIY)	7/7/14	302 000	\$22 938	\$6,927 25	\$6,387 30	\$ (539 95) ST		
ABB LTD (ABB)	9/2/14	63 000	22 927	1,444 43	1,332 45	(111 98) ST		
Total		365 000		8,371 68	7,719.75	(651 93) ST	281 00	3 64
Share Price: \$22.150								
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	196 000	11 887	2,329 78	4,341.40	2,011.62 LT	38 00	0 87
Share Price: \$22.150								
AKZO NOBEL NV ADR (AKZOY)	5/12/09	17 000	14,911	253 49	387 60	134.11 LT		
	10/16/09	96 000	22,944	2,202.63	2,188.80	(13.83) LT		
	4/14/10	75 000	19 696	1,477 21	1,710 00	232.79 LT		
	11/17/10	75 000	19 712	1,478 38	1,710 00	231.62 LT		
	12/23/10	66 000	20 429	1,348 29	1,504 80	156.51 LT		
	8/15/12	78 000	18 157	1,416 24	1,778 40	362.16 LT		
	6/26/13	96 000	18 516	1,777 58	2,188 80	411.22 LT		
Total		503 000		9,953 82	11,468.40	1,514 58 LT	266 00	2 31
Share Price: \$22 800								
AVIVA PLC ADR (AV)	10/21/09	107 000	14 818	1,585 57	1,594.30	8 73 LT		
	12/22/10	117 000	12 336	1,443 32	1,743 30	299 98 LT		
	1/25/11	101 000	13 844	1,398 24	1,504.90	106 66 LT		
	10/18/13	183 000	14 328	2,621.99	2,726 70	104.71 LT		
	4/9/14	108 000	16 839	1,818 63	1 609 20	(209.43) ST		
Total		616 000		8,867 75	9,178.40	520 08 LT (209.43) ST	294 00	3 20
Share Price: \$14.900								
AXA ADS (AXAHY)	3/27/09	238 000	12,218	2,907.96	5,447.82	2,539.86 LT		
	12/22/10	69 000	17 014	1,173 95	1,579 41	405 46 LT		
	1/25/11	51 000	20,836	1,062 64	1,167 39	104 75 LT		
	1/11/13	83 000	18 361	1,523 97	1,899 87	375.90 LT		
Total		441 000		6,668.52	10,094.49	3,425 97 LT	—	—
Share Price: \$22 890								
BAE SYS PLC SPON ADR (BAESY)	3/27/09	117 000	18,940	2,215 98	3,411.13	1,195 15 LT		
	3/30/12	59 000	19 453	1,147.72	1,720 14	572 42 LT		
Total		176 000		3,363.70	5,131.28	1,767.57 LT	226.00	4 40
Share Price: \$29.155								
BARCLAYS PLC ADR (BCS)	6/19/14	417 000	16 285	6,790.97	6,259.17	(531.80) ST		
	10/6/14	107 000	14,996	1,604 52	1,606.07	1.55 ST		
	12/15/14	97 000	14 449	1,401 53	1,455 97	54 44 ST		

CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$15.010								
BAYER AG SPON ADR (BAYRY)		621 000		9,797 02	9,321.21	(475 81) ST	258.00	2 76
	Total							
	10/12/11	25 000	61 485	1 537 11	3,421.00	1,883 89 LT		
	1/25/12	24 000	68 212	1,637 08	3,284.16	1,647 08 LT		
	6/1/12	34 000	60 776	2,066 39	4,652 56	2,586.17 LT		
	8/29/12	18 000	77 744	1,399.40	2,463 12	1,063.72 LT		
	Total	101 000		6,639.98	13,820.84	7,180.86 LT	213.00	1.54
Share Price: \$136.840								
BNP PARIBAS SP ADR REPSTG (BNPQY)								
	5/31/12	113 000	15,672	1,770 91	3,319 94	1,549.03 LT		
	6/1/12	277 000	16 035	4,441 67	8,138 26	3,696.59 LT		
	11/1/13	40 000	37,216	1,488.64	1,175.20	(313.44) LT		
	Total	430 000		7,701.22	12,633.40	4,932.18 LT	307 00	2.43
Share Price: \$29.380								
BP PLC ADS (BP)								
	3/27/09	134 000	41,148	5,513.84	5,108.08	(405.76) LT		
	8/29/12	28 000	42,165	1,180 63	1,067.36	(113.27) LT		
	Total	162 000		6,694 47	6,175.44	(519 03) LT	389 00	6.29
Share Price: \$38.120								
CANON INC ADR NEW (CAJ)								
	9/2/14	163 000	32 851	5,354 71	5,160.58	(194 13) ST	194 00	3.75
Share Price: \$31.660								
CHINA LIFE INSURANCE CO LTD (LFC)								
	9/6/11	54 000	34 372	1,856 07	3,170 34	1,314 27 LT		
	10/3/11	66 000	34,476	2,275.41	3,874 86	1,599 45 LT		
	3/26/14	60 000	41 075	2,464 49	3,522 60	1,058 11 ST		
	9/2/14	52 000	43 409	2,257 29	3,052.92	795 63 ST		
	Total	232 000		8,853.26	13,620.72	2,913.72 LT 1,853 74 ST	148 00	1.08
Share Price: \$58.710								
CHINA MOBILE LTD (CHL)								
	5/29/09	10 000	48 988	489 88	588.20	98.32 LT		
	7/1/09	1 000	50 740	50.74	58.82	8.08 LT		
	3/30/11	69 000	46 207	3,188 30	4,058.58	870 28 LT		
	Total	80 000		3,728 92	4,705.60	976 68 LT	146 00	3.10
Share Price: \$58.820								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)								
	11/21/13	226 000	13,545	3,061.21	2,689 40	(371 81) LT		
	3/27/14	160 000	11,210	1,793 62	1,904.00	110 38 ST		
	4/11/14	186 000	11,612	2,159 78	2,213 40	53.62 ST		



Account Detail

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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
		572 000		7,014.61	6,806.80	(371.81) LT 164.00 ST	276.00	4.05
Share Price: \$11.900								
CHINA TELECOM LTD (CHA)	4/1/09	22 000	43 524	957 52	1,291.62	334 10 LT		
	6/1/09	21 000	50 468	1,059 83	1,232.91	173.08 LT		
	6/2/09	30 000	49 864	1,495 93	1,761.30	265.37 LT		
	7/31/12	58 000	53 170	3,083 87	3,405.18	321.31 LT		
	8/13/13	29 000	51 039	1,480.13	1,702.59	222.46 LT		
	10/22/13	30 000	54 698	1,640 94	1,761.30	120.36 LT		
Total		190 000		9,718.22	11,154.90	1,436.68 LT	210.00	1.88
Share Price: \$58.710								
CREDIT AGRICOLE SA UNSP ADR (CRARY)	12/22/10	239 000	6 560	1,567.89	1,524.82	(43.07) LT		
	9/2/11	319 000	4 541	1,448.55	2,035.22	586.67 LT		
	9/29/11	375 000	3.819	1,432.20	2,392.50	960.30 LT		
Total		933 000		4,448.64	5,952.54	1,503.90 LT	--	--
Share Price: \$6.380								
CREDIT SUISSE GROUP (CS)	7/1/11	10 000	39 916	399 16	250.80	(148.36) LT H		
	8/31/11	1 000	28 141	28 14	25.08	(3.06) LT		
	9/29/11	48 000	26 990	1,295 52	1,203.84	(91.68) LT		
	3/28/12	54 000	28 599	1,544 35	1,354.32	(190.03) LT		
	5/16/12	50 000	19 773	988 66	1,254.00	265.34 LT		
	6/1/12	160 000	18 614	2,978 23	4,012.80	1,034.57 LT		
	8/29/12	75 000	17 919	1,343 89	1,881.00	537 11 LT		
Total		398 000		8,577.95	9,981.84	1,403.89 LT	313.00	3.13
Share Price: \$25.080, Basis Adjustment Due to Wash Sale \$197.39								
CRH PLC ADR (CRH)	5/6/09	42 000	25 282	1,061.83	1,008.42	(53.41) LT		
	7/2/09	60 000	22 274	1,336.42	1,440.60	104.18 LT		
	8/27/10	81 000	15 619	1,265 16	1,944.81	679.65 LT		
	8/15/12	81 000	17 761	1,438.68	1,944.81	506.13 LT		
	5/22/13	86 000	21 608	1,858.25	2,064.86	206.61 LT		
	11/19/14	72 000	22 272	1,603 59	1,728.72	125.13 ST		
Total		422 000		8,563.93	10,132.22	1,443.16 LT 125.13 ST	350.00	3.45
Share Price: \$24.010								
DBS GROUP HOLDINGS LTD SP (DBSDY)	3/27/09	79 000	22 740	1,796.46	4,916.17	3,119.71 LT		
	4/23/09	79 000	24 094	1,903 46	4,916.17	3,012.71 LT		

Fiduciary Services Basic Securities Account
648-109998-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
Share Price: \$62.230								
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	5/7/14	666.000	7 498	4,993.87	4,715.28	(278.59) ST		
	6/27/14	227.000	7 575	1,719.53	1,607.16	(112.37) ST		
Total		893.000		6,713.40	6,322.44	(390.96) ST	171.00	2.70
Share Price: \$7.080								
DEUTSCHE LUFTHANSA ADR (DLAKY)	10/26/11	70.000	14 299	1,000.96	1,165.85	164.89 LT		
	11/30/11	107.000	12 899	1,380.18	1,782.08	401.90 LT		
	3/30/12	102.000	14,262	1,454.75	1,698.81	244.06 LT		
	9/4/13	102.000	16,799	1,713.54	1,698.81	(14.73) LT		
	10/22/13	64.000	19 875	1,271.99	1,065.92	(206.07) LT		
	8/29/14	63.000	17 280	1,088.65	1,049.26	(39.39) ST		
Total		508.000		7,910.07	8,460.74	590.05 LT	223.00	2.63
Share Price: \$16.655								
EMBRAER S A ADR (ERI)	1/18/13	50.000	27 618	1,380.92	1,843.00	462.08 LT		
	12/4/13	54.000	29,713	1,604.51	1,990.44	385.93 LT		
Total		104.000		2,985.43	3,833.44	848.01 LT	12.00	0.31
Share Price \$36.860, Next Dividend Payable 01/16/15								
ENI SPA AMER DEP RCPT (E)	3/27/09	112.000	39 840	4,462.08	3,909.92	(552.16) LT		
	8/4/11	41.000	39,673	1,626.59	1,431.31	(195.28) LT		
	8/3/12	31.000	43,105	1,336.25	1,082.21	(254.04) LT		
	5/23/14	67.000	50,904	3,410.54	2,338.97	(1,071.57) ST		
Total		251.000		10,835.46	8,762.41	(1,001.48) LT	562.00	6.41
Share Price \$34.910								
FLEXTRONICS INTL LTD (FLEX)	5/7/10	116.000	6 946	805.73	1,296.88	491.15 LT		
	10/21/10	293.000	6 182	1,811.44	3,275.74	1,464.30 LT		
Total		409.000		2,617.17	4,572.62	1,955.45 LT	—	—
Share Price \$11.180								
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	69.000	27,178	1,875.25	3,030.48	1,155.23 LT		
	8/29/14	115.000	45,220	5,200.32	5,050.80	(149.52) ST		
Total		184.000		7,075.57	8,081.28	1,155.23 LT	149.00	1.84
Share Price \$43.920								



Account Detail

Fiduciary Services Basic Securities Account
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U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GETINGE AB UNSPONS ADR (GNGBY)	4/17/13	81 000	29 143	2,360.59	1,831.41	(529.18) LT		
	6/7/13	82,000	31.065	2,547.31	1,854.02	(693.29) LT		
	7/10/13	35 000	32 312	1,130.93	791.35	(339.58) LT		
	9/11/13	41,000	35 821	1,468.67	927.01	(541.66) LT		
Total		239,000		7,507.50	5,403.79	(2,103.71) LT	118.00	2.18
Share Price \$22.610								
GLAXOSMITHKLINE PLC ADS (GSK)	3/27/09	112 000	29 628	3,318.34	4,786.88	1,468.54 LT		
	6/1/12	27 000	43 680	1,179.35	1,153.98	(25.37) LT		
	6/20/12	44 000	46 030	2,025.31	1,880.56	(144.75) LT		
	9/11/13	33,000	51 055	1,684.81	1,410.42	(274.39) LT		
	10/4/13	28 000	50 169	1,404.74	1,196.72	(208.02) LT		
Total		244,000		9,612.55	10,428.56	816.01 LT	647.00	6.20
Share Price, \$42.740; Next Dividend Payable 01/08/15								
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	192 000	8,784	1,686.51	2,694.72	1,008.21 LT		
	6/8/12	5 000	9 864	49.32	70.17	20.85 LT H		
	6/20/12	193 000	9,448	1,823.46	2,708.75	885.29 LT		
	10/24/12	128 000	10,516	1,346.07	1,796.48	450.41 LT		
	11/20/13	110 000	15 357	1,689.30	1,543.85	(145.45) LT		
Total		628,000		6,594.66	8,813.98	2,219.31 LT	69.00	0.78
Share Price, \$14.035, Basis Adjustment Due to Wash Sale \$2.08								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	3/27/09	15 000	28 780	431.70	708.45	276.75 LT		
	8/18/10	48,000	51.141	2,454.77	2,267.04	(187.73) LT		
	2/3/11	29 000	57.122	1,656.54	1,369.67	(286.87) LT		
	4/20/12	29,000	44 780	1,298.63	1,369.67	71.04 LT		
	9/2/14	64,000	53 494	3,423.64	3,022.72	(400.92) ST		
Total		185 000		9,265.28	8,737.55	(527.73) LT	453.00	5.18
Share Price, \$47.230								
HUTCHISON WHAMPOA ADR (HUWHY)	3/27/09	60 000	10 788	647.28	1,379.88	732.60 LT		
	5/6/09	105 000	12 129	1,273.55	2,414.79	1,141.24 LT		
	9/3/14	155 000	26 417	4,094.62	3,564.69	(529.93) ST		
Total		320,000		6,015.45	7,359.36	1,873.84 LT	174.00	2.36
Share Price, \$22.998								
INFINEON TECHNOLOGIES AG (IFNNY)	8/30/12	317,000	6 983	2,213.45	3,376.05	1,162.60 LT		
	9/7/12	430 000	7,151	3,075.06	4,579.50	1,504.44 LT		

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Fiduciary Services Basic Securities Account
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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$10.650								
ING GROEP NV ADR (ING)	4/20/12	124,000	7.306	905.99	1,608.28	702.29 LT		
	8/29/12	185,000	7.180	1,328.32	2,399.45	1,071.13 LT		
	9/7/12	351,000	8.512	2,987.85	4,552.47	1,564.62 LT		
Total		660,000		5,222.16	8,560.20	3,338.04 LT	—	—
Share Price: \$12.970								
INTESA SANPAOLO S.P.A. ADR (ISNRY)	9/2/11	224,000	9.600	2,150.40	3,879.68	1,729.28 LT		
	1/11/13	108,000	11.932	1,288.67	1,870.56	581.89 LT		
Total		332,000		3,439.07	5,750.24	2,311.17 LT	102.00	1.77
Share Price: \$17.320								
KB FINANCIAL GRP INC SONS ADR (KB)	7/12/13	22,000	31.541	693.90	717.64	23.74 LT		
	12/4/13	99,000	37.242	3,686.92	3,229.38	(457.54) LT		
Total		121,000		4,380.82	3,947.02	(433.80) LT	46.00	1.16
Share Price: \$32.620								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	3/27/09	1,055,000	3.950	4,167.25	11,177.72	7,010.47 LT		
	8/29/14	82,000	10.170	833.96	868.78	34.82 ST		
Total		1,137,000		5,001.21	12,046.51	7,010.47 LT	338.00	2.80
Share Price: \$10.595								
KONICA MINOLTA INC ADR (KNCAY)	6/5/09	14,000	22.256	311.59	309.26	(2.33) LT		
	7/1/10	120,000	19.262	2,311.44	2,650.80	339.36 LT		
	6/20/14	232,000	19.288	4,474.84	5,124.88	650.04 ST		
Total		366,000		7,097.87	8,084.94	337.03 LT	89.00	1.10
Share Price: \$22.090								
KUNLUN ENERGY CO LTD ADR (KLYCY)	4/8/14	36,000	16.527	594.97	334.80	(260.17) ST		
	4/11/14	165,000	16.583	2,736.23	1,534.50	(1,201.73) ST		
	9/3/14	206,000	16.968	3,495.33	1,915.80	(1,579.53) ST		
	11/3/14	69,000	13.205	911.14	641.70	(269.44) ST		
Total		476,000		7,737.67	4,426.80	(3,310.87) ST	128.00	2.89
Share Price: \$9.300								
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	1,685,000	1.597	2,691.62	7,818.40	5,126.78 LT	—	—
Share Price: \$4.640								
LONGA GROUP AG ZUERICH ADR (LZAGY)	3/27/09	37,000	9.721	359.68	413.29	53.61 LT		
	10/28/09	204,000	10.282	2,097.47	2,278.68	181.21 LT		

Fiduciary Services Basic Securities Account
648-109998-775
TERRING M WEAVER, TTEE
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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 %
Share Price: \$11.170	Total	241 000		2,457.15	2,691.97	234.82 LT		
MARKS & SPENCER GRP PLC ADR (MAKSY)	11/6/09	74,000	12.318	911.54	1,089.28	177.74 LT		
	5/7/10	126,000	9.758	1,229.53	1,854.72	625.19 LT		
	12/16/10	135,000	11.993	1,619.04	1,987.20	368.16 LT		
	8/9/13	194,000	14.906	2,891.69	2,855.68	(36.01) LT		
	4/9/14	131,000	15.390	2,016.04	1,928.32	(87.72) ST		
Total		660,000		8,667.84	9,715.20	1,135.08 LT (87.72) ST	480.00	4.94
Share Price: \$14.720	3/27/09	220,000	14.500	3,190.00	6,883.80	3,693.80 LT		
MERCK KGAA UNSPON ADR (MKGAY)	11/6/09	108,000	16.253	1,755.37	3,379.32	1,623.95 LT		
	1/25/10	98,000	15.488	1,517.87	3,066.42	1,548.55 LT		
Total		426,000		6,463.24	13,329.54	6,866.30 LT	126.00	0.94
Share Price: \$31.290	3/5/14	530,000	8.115	4,301.06	3,185.30	(1,115.76) ST		
METRO AG UNSPON ADR (MTTRY)	5/23/14	300,000	8.234	2,470.20	1,803.00	(667.20) ST		
	8/29/14	597,000	7.013	4,186.94	3,587.97	(598.97) ST		
Total		1,427,000		10,958.20	8,576.27	(2,381.93) ST		
Share Price: \$6.010	3/27/09	235,000	7.976	1,874.46	4,239.40	2,364.94 LT		
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	12/21/11	97,000	11.869	1,151.32	1,749.88	598.56 LT		
	3/30/12	92,000	14.994	1,379.47	1,659.68	280.21 LT		
Total		424,000		4,405.25	7,648.96	3,243.71 LT	221.00	2.88
Share Price: \$18.040	1/20/11	95,000	20.620	1,958.87	1,659.65	(299.22) LT		
NISSAN MTR CO LTD SPND ADR (NSANY)	2/2/11	4,000	22.073	88.29	69.88	(18.41) LT H		
	6/29/11	75,000	21.121	1,584.07	1,310.25	(273.82) LT		
	8/3/12	59,000	18.967	1,119.06	1,030.73	(88.33) LT		
	9/28/12	79,000	17.320	1,368.26	1,380.13	11.87 LT		
	1/11/13	102,000	19.551	1,994.25	1,781.94	(212.31) LT		
	6/17/13	102,000	20.879	2,129.67	1,781.94	(347.73) LT		
	9/9/13	67,000	20.894	1,399.88	1,170.49	(229.39) LT		
	3/5/14	119,000	17.723	2,108.99	2,078.93	(30.06) ST		

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TERRING M WEAVER, TTEE
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income	Dividend Yield %
Total		702,000		13,751.34	12,263.94	(1,457.34) LT (30.06) ST	326.00	2.65
<i>Share Price: \$17.470, Basis Adjustment Due to Wash Sale \$3.81</i>								
NOVARTIS AG ADR (NVS)	3/27/09	41,000	37.217	1,525.88	3,799.06	2,273.18 LT	96.00	2.52
<i>Share Price: \$92.660</i>								
PETROFAC LTD LONDON UNSPON ADR (POFCY)	10/8/14	398,000	7.874	3,133.69	2,129.30	(1,004.39) ST	118.00	5.54
<i>Share Price: \$5.350</i>								
PETROLEO BRASILEIRO SA ADR (PBRA)	3/27/09	131,000	25.838	3,384.78	992.98	(2,391.80) LT		
	6/1/09	45,000	36.224	1,630.08	341.10	(1,288.98) LT		
	2/15/12	55,000	26.933	1,481.32	416.90	(1,064.42) LT		
Total		231,000		6,496.18	1,750.98	(4,745.20) LT	--	--
<i>Share Price: \$7.580</i>								
POSCO ADS (PKX)	8/3/11	13,000	108.257	1,407.34	829.53	(577.81) LT		
	12/14/11	16,000	83.717	1,339.47	1,020.96	(318.51) LT		
	1/20/12	13,000	91.015	1,183.19	829.53	(353.66) LT		
	6/21/13	21,000	64.079	1,345.65	1,340.01	(5.64) LT		
	8/7/13	22,000	72.874	1,603.22	1,403.82	(199.40) LT		
Total		85,000		6,878.87	5,423.85	(1,455.02) LT	135.00	2.48
<i>Share Price: \$63.810</i>								
QIAGEN NV ORD (QGEN)	7/7/14	54,000	24.573	1,326.94	1,266.84	(60.10) ST		
	7/8/14	228,000	24.596	5,607.96	5,348.88	(259.08) ST		
Total		282,000		6,934.90	6,615.72	(319.18) ST	--	--
<i>Share Price: \$23.460</i>								
REXAM PLC (REXMY)	3/27/09	40,000	24.959	998.36	1,393.60	395.24 LT		
	1/10/11	39,000	33.473	1,305.45	1,358.76	53.31 LT		
Total		79,000		2,303.81	2,752.36	448.55 LT	125.00	4.54
<i>Share Price: \$34.840</i>								
ROCHE HOLDINGS ADR (RHHBY)	3/27/09	243,000	16.525	4,015.57	8,259.57	4,244.00 LT		
	12/16/09	48,000	21.028	1,009.36	1,631.52	622.16 LT		
	5/28/10	82,000	17.280	1,416.94	2,787.18	1,370.24 LT		
Total		373,000		6,441.87	12,678.27	6,236.40 LT	341.00	2.68
<i>Share Price: \$33.990</i>								
ROYAL DUTCH SHELL PLC CL B (RDSB)	3/27/09	58,000	45.280	2,626.23	4,034.48	1,408.25 LT		
	4/16/10	38,000	59.344	2,255.08	2,643.28	388.20 LT		
	12/27/10	21,000	65.591	1,377.41	1,460.76	83.35 LT		

Security Mark
at Right



Account Detail

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$69.560, Next Dividend Payable 03/2015								
SANOFI ADR (SNY)	3/27/09	230 000	27.576	6,342.48	10,490.30	4,147.82 LT	303.00	2.88
Share Price: \$45.610								
SAP AG (SAP)	3/27/09	6 000	35.498	212.99	417.90	204.91 LT		
	6/8/09	43 000	41.971	1,804.74	2,994.95	1,190.21 LT		
	5/16/14	38 000	75.613	2,873.31	2,646.70	(226.61) ST		
Total		87 000		4,891.04	6,059.55	1,395.12 LT (226.61) ST	155.00	2.55
Share Price: \$69.650								
SERCO GROUP PLC UNSPON ADR (SECCY)	2/5/14	427 000	6.951	2,967.87	1,054.69	(1,913.18) ST	67.00	6.35
Share Price: \$2.470								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	53 000	46.268	2,452.18	2,140.67	(311.51) LT		
	10/24/13	42 000	43.974	1,846.92	1,696.38	(150.54) LT		
Total		95 000		4,299.10	3,837.05	(462.05) LT	—	—
Share Price: \$40.390								
SIEMENS AKTIENGESSELLSCHAFT (SIEGY)	3/27/09	53 000	57.170	3,030.02	5,936.00	2,905.98 LT		
	9/27/11	12 000	90.759	1,089.11	1,344.00	254.89 LT		
	3/30/12	14 000	96.958	1,357.41	1,568.00	210.59 LT		
	8/14/12	11 000	87.942	967.36	1,232.00	264.64 LT		
Total		90 000		6,443.90	10,080.00	3,636.10 LT	269.00	2.66
Share Price: \$112.000								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/27/09	280 000	17.100	4,788.00	8,248.80	3,460.80 LT	360.00	4.36
Share Price: \$29.460								
SKY PLC (SKYAY)	8/29/14	99 000	58.765	5,817.78	5,516.28	(301.50) ST		
	9/10/14	43 000	57.288	2,463.39	2,395.96	(67.43) ST		
	9/10/14	43 000	57.288	2,463.39	2,395.96	(67.43) ST		
Total		185 000		10,744.56	10,308.20	(436.36) ST	380.00	3.68
Share Price: \$55.720								
SUNCOR ENERGY INC NEW COM (SU)	8/6/12	58 000	31.888	1,849.53	1,843.24	(6.29) LT		
	8/30/12	43 000	31.093	1,336.99	1,366.54	29.55 LT		
Total		101 000		3,186.52	3,209.78	23.26 LT	97.00	3.02
Share Price: \$31.780; Next Dividend Payable 03/2015								
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	12/6/13	293 000	16.009	4,690.49	5,051.32	360.83 LT		
	6/27/14	86 000	19.295	1,659.39	1,482.64	(176.75) ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$17.240								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	3/27/09	226,000	6.940	1,568.44	2,931.22	1,362.78 LT	97.00	3.30
Share Price: \$12.970								
SWISS RE LTD SPONSORED ADR (SSREY)	6/6/11	97,000	59.441	5,765.80	8,203.29	2,437.49 LT		
	8/1/12	14,000	63.351	886.92	1,183.98	297.06 LT		
Total		111,000		6,652.72	9,387.27	2,734.55 LT	479.00	5.10
Share Price: \$84.570								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	10/21/10	160,000	10.433	1,669.27	3,580.80	1,911.53 LT	64.00	1.78
Share Price: \$22.380								
TALISMAN ENERGY INC (TLM)	5/12/09	12,000	14.056	168.67	93.96	(74.71) LT		
	4/23/10	85,000	17.023	1,446.97	665.55	(781.42) LT		
	10/6/10	83,000	17.781	1,475.85	649.89	(825.96) LT		
	10/14/11	148,000	13.146	1,945.65	1,158.84	(786.81) LT		
	12/19/12	127,000	11.396	1,447.33	994.41	(452.92) LT		
	6/21/13	124,000	11.468	1,422.02	970.92	(451.10) LT		
	1/17/14	139,000	11.372	1,580.72	1,088.37	(492.35) ST		
	9/9/14	289,000	9.913	2,864.97	2,262.87	(602.10) ST		
Total		1,007,000		12,352.18	7,884.81	(3,372.92) LT (1,094.45) ST	272.00	3.44
Share Price: \$7.830, Next Dividend Payable 03/2015								
TECHNIP-COFLEXIP (TKPPY)	3/21/14	195,000	25.347	4,942.71	2,885.02	(2,057.69) ST	105.00	3.63
Share Price: \$14.795								
TELEFONICA SA ADR (TEF)	3/27/09	156,000	20.032	3,125.01	2,216.76	(908.25) LT		
	6/12/09	93,000	21.741	2,021.92	1,321.53	(700.39) LT		
	10/12/11	65,000	21.003	1,365.20	923.65	(441.55) LT		
	6/17/13	142,000	13.758	1,953.69	2,017.82	64.13 LT		
	9/11/13	172,000	14.652	2,520.13	2,444.12	(76.01) LT		
Total		628,000		10,985.95	8,923.88	(2,062.07) LT	457.00	5.12
Share Price: \$14.210								
TELENOR ASA ADS (TELNY)	3/27/09	100,000	17.620	1,762.00	6,054.40	4,292.40 LT		
	5/31/12	30,000	44.519	1,335.56	1,816.32	480.76 LT		
Total		130,000		3,097.56	7,870.72	4,773.16 LT	388.00	4.92
Share Price: \$60.544								



Fiduciary Services Basic Securities Account
648-109998-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
TESCO PLC SPONSORED ADR (TSCDY)	3/27/09	220 000	13.570	2,985.40	1,912.90	(1,072.50) LT		
	4/20/12	108 000	15 782	1,704.46	939.06	(765.40) LT		
	6/7/13	155 000	16 167	2,505.81	1,347.72	(1,158.09) LT		
	7/10/13	107 000	15.809	1,691.56	930.36	(761.20) LT		
	10/22/13	78 000	18.251	1,423.60	678.21	(745.39) LT		
Total		668 000		10,310.83	5,808.26	(4,502.58) LT	363.00	6.24
Share Price: \$8.695								
TEVA PHARMACEUTICALS ADR (TEVA)	10/31/13	108 000	37.414	4,040.76	6,211.08	2,170.32 LT		
	11/20/13	40 000	40 219	1,608.77	2,300.40	691.63 LT		
	6/26/14	42 000	52 445	2,202.71	2,415.42	212.71 ST		
	7/7/14	31 000	54 183	1,679.66	1,782.81	103.15 ST		
Total		221 000		9,531.90	12,709.71	2,861.95 LT 315.86 ST	254.00	1.99
Share Price: \$57.510, Next Dividend Payable 03/20/15								
TNT EXPRESS NV (TNTEY)	3/1/13	504 000	7.559	3,809.74	3,344.04	(465.70) LT		
	5/16/13	206 000	7 776	1,601.94	1,366.81	(235.13) LT		
	6/26/13	409 000	7.521	3,076.17	2,713.71	(362.46) LT		
	10/23/13	123 000	9 387	1,154.64	816.10	(338.54) LT		
Total		1,242 000		9,642.49	8,240.67	(1,401.83) LT	79.00	0.95
Share Price \$6.635								
TOTAL S A SPON ADR (TOT)	3/27/09	165 000	51 257	8,457.33	8,448.00	(9.33) LT	440.00	5.20
Share Price \$51.200, Next Dividend Payable 01/07/15								
TOYOTA MOTOR CP ADR NEW (TM)	3/27/09	64 000	65 744	4,207.61	8,030.72	3,823.11 LT		
	9/2/14	23 000	116 003	2,668.08	2,886.04	217.96 ST		
Total		87 000		6,875.69	10,916.76	3,823.11 LT 217.96 ST	251.00	2.29
Share Price: \$125.480								
TURKCELL ILETISM HIZM AS NEW (TKC)	3/27/09	205 000	11 919	2,443.40	3,099.60	656.20 LT	--	--
Share Price: \$15.120								
VIVENDI SA UNSPON ADR (VIVHY)	3/4/11	162 000	27.269	4,417.56	4,020.84	(396.72) LT		
	3/15/13	70 000	21.035	1,472.43	1,737.40	264.97 LT		

Account Detail

Fiduciary Services Basic Securities Account
648-109998-775TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$24.820		232,000		5,889.99	5,758.24	(131.75) LT		
VODAFONE GROUP PLC (VOD)	3/27/09	110,000	30.512	3,356.37	3,758.70	402.33 LT		
	6/21/10	67,000	39.463	2,644.04	2,289.39	(354.65) LT		
Total		177,000		6,000.41	6,048.09	47.68 LT	319.00	5.27

Share Price: \$34.170, Next Dividend Payable 02/04/15

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IShares MSCI SOUTH KOREA CP ETF (EWY)	10/31/14	417,000	\$58.692	\$24,474.77	\$23,055.93	\$(1,418.84) ST	\$276.00	1.19
Share Price: \$55.290, Next Dividend Payable 01/05/15								

STOCKS

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 SOUTH KOREA CP ETF (EWY)	10/31/14	417,000	\$58.692	\$24,474.77	\$23,055.93	\$(1,418.84) ST	\$276.00	1.19
Share Price: \$55.290, Next Dividend Payable 01/05/15								

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 SOUTH KOREA CP ETF (EWY)	10/31/14	417,000	\$58.692	\$24,474.77	\$23,055.93	\$(1,418.84) ST	\$276.00	1.20%
Share Price: \$55.290, Next Dividend Payable 01/05/15								

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

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.



Fiduciary Services Basic Securities Account
648-109997-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$70.250, Next Dividend Payable 01/02/15								
AMERICAN ELECTRIC POWER CO (AEP)								
ALLSTATE CORP (ALL)	3/31/09	222,000	\$18.720	\$4,155.73	\$15,595.50	\$11,439.77 LT		
	7/2/10	65,000	28.219	1,834.24	4,566.25	2,732.01 LT		
	7/28/14	124,000	57.500	7,130.00	8,711.00	1,581.00 ST		
Total		411,000		13,119.97	28,872.75	14,171.78 LT 1,581.00 ST	460.00	1.59
Share Price: \$70.250, Next Dividend Payable 01/02/15								
AMERICAN ELECTRIC POWER CO (AEP)								
	1/9/12	90,000	40.910	3,681.93	5,464.80	1,782.87 LT		
	1/10/12	90,000	41.295	3,716.57	5,464.80	1,748.23 LT		
	1/11/12	80,000	41.167	3,293.34	4,857.60	1,564.26 LT		
	1/12/12	29,000	41.208	1,195.04	1,760.88	565.84 LT		
	12/19/13	41,000	46.286	1,897.73	2,489.52	591.79 LT		
	7/28/14	107,000	54.266	5,806.42	6,497.04	690.62 ST		
Total		437,000		19,591.03	26,534.64	6,252.99 LT 690.62 ST	926.00	3.48
Share Price: \$60.720, Next Dividend Payable 03/20/15								
AMERIPRISE FINCL INC (AMP)								
	8/31/10	52,000	43.397	2,256.62	6,877.00	4,620.38 LT		
	9/1/10	85,000	45.336	3,853.59	11,241.25	7,387.66 LT		
	7/28/14	59,000	120.800	7,127.20	7,802.75	675.55 ST		
Total		196,000		13,237.41	25,921.00	12,008.04 LT 675.55 ST	455.00	1.75
Share Price: \$132.250, Next Dividend Payable 02/20/15								
ANTHEM INC COM (ANTM)								
	3/6/14	25,000	91.551	2,288.77	3,141.75	852.98 ST		
	3/10/14	10,000	91.653	916.53	1,256.70	340.17 ST		
	3/13/14	40,000	93.519	3,740.77	5,026.80	1,286.03 ST		
	3/14/14	5,000	93.564	467.82	628.35	160.53 ST		
	3/18/14	5,000	97.346	486.73	628.35	141.62 ST		
	3/20/14	15,000	99.697	1,495.46	1,885.05	389.59 ST		
	3/21/14	57,000	99.947	5,696.97	7,163.19	1,466.22 ST		
	7/28/14	50,000	114.200	5,710.00	6,283.50	573.50 ST		
Total		207,000		20,803.05	26,013.69	5,210.64 ST	362.00	1.39
Share Price: \$125.670								
AT&T INC (T)								
	3/31/09	214,000	25.407	5,437.10	7,188.26	1,751.16 LT		
	7/2/10	140,000	24.178	3,384.92	4,702.60	1,317.68 LT		
	12/19/13	90,000	34.387	3,094.81	3,023.10	(71.71) LT		
	3/18/14	240,000	32.924	7,901.69	8,061.60	159.91 ST		
	3/19/14	33,000	32.969	1,087.97	1,108.47	20.50 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109997-775TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/20/14	131 000	33 868	4 436 72	4,400 29	(36.43) ST		
	3/31/14	46 000	35 248	1 621 39	1,545 14	(76.25) ST		
	7/28/14	433 000	35 633	15 429 13	14,544 47	(884.66) ST		
	Total	1,327 000		42,393 73	44,573.93	2,997 13 LT (816.93) ST	2,495 00	5.59
Share Price: \$33 590, Next Dividend Payable 02/20/15								
BARRICK GOLD CORP (ABX)	2/3/12	62 000	48 949	3,034 82	666.50	(2,368 32) LT		
	9/12/12	77 000	39 507	3,042 04	827 75	(2,214 29) LT		
	3/7/13	139 000	29 145	4,051 22	1,494.25	(2,556.97) LT		
	4/26/13	285 000	18 580	5,295 36	3,063.75	(2,231.61) LT		
	12/19/13	173 000	16 540	2,861.42	1,859.75	(1,001.67) LT		
	7/28/14	361 000	18 572	6,704.56	3,880.75	(2,823 81) ST		
Total		1,097 000		24,989.42	11,792.75	(10,372.86) LT (2,823 81) ST	219 00	1.85
Share Price: \$10.750, Next Dividend Payable 03/20/15								
BAXTER INTL INC (BAX)	12/20/13	15 000	67 931	1,018 96	1,099.35	80 39 LT		
	12/26/13	15 000	69 279	1,039 19	1,099 35	60 16 LT		
	12/30/13	70 000	69 190	4,843.30	5,130 30	287.00 LT		
	1/27/14	65 000	68 018	4,421.15	4,763.85	342.70 ST		
	1/31/14	55 000	68 466	3,765 65	4,030 95	265 30 ST		
	7/28/14	89 000	76 622	6,819 38	6 522 81	(296 57) ST		
	11/5/14	207 000	69 849	14,458.72	15,171 03	712.31 ST		
	11/10/14	57 000	70 498	4,018.39	4,177.53	159 14 ST		
	11/14/14	77 000	71 758	5,525 36	5,643.33	117 97 ST		
	Total	650 000		45,910.10	47,638.50	427.55 LT 1,300.85 ST	1,352.00	2.83
Share Price: \$73.290, Next Dividend Payable 01/02/15								
CA INCORPORATED (CA)	5/3/12	45 000	26 698	1,201 41	1,370.25	168 84 LT		
	5/4/12	220 000	26 321	5,790 62	6,699.00	908.38 LT		
	5/9/12	122 000	26 383	3,218 73	3,714.90	496 17 LT		
	5/10/12	59 000	26 421	1,558 85	1,796.55	237 70 LT		
	5/11/12	8 000	26 088	208.70	243 60	34.90 LT		
	7/28/14	348 000	29 479	10,258 73	10,596.60	337 87 ST		
Total		802 000		22,237 04	24,420.90	1,845 99 LT 337 87 ST	802.00	3 28
Share Price: \$30 450, Next Dividend Payable 03/20/15								



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TERRING M WEAVER, TTEE
UAW/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Summary of Dividends (Continued)									
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
CALIFORNIA RES CORP COM (CRC) <i>Share Price: \$5.510</i>	5/28/14	22 000	8.567	188.48	121.22	(67.26) ST			
	6/2/14	10 000	8.332	83.32	55.10	(28.22) ST			
	6/10/14	16 000	8.699	139.18	88.16	(51.02) ST			
	6/16/14	8 000	9.006	72.05	44.08	(27.97) ST			
	6/20/14	4 000	9.018	36.07	22.04	(14.03) ST			
	6/23/14	5 000	8.794	43.97	27.55	(16.42) ST			
	7/28/14	29 000	8.878	257.47	159.79	(97.68) ST			
	Total		94 000		820.54	517.94	(302.60) ST	--	--
CHEVRON CORP (CVX) <i>Share Price: \$112.180, Next Dividend Payable 03/2015</i>	3/31/09	65 000	66.878	4,347.07	7,291.70	2,944.63 LT			
	7/2/10	49 000	67.109	3,288.34	5,496.82	2,208.48 LT			
	12/19/13	10 000	123.330	1,233.30	1,121.80	(111.50) LT			
	7/28/14	53 000	132.990	7,048.47	5,945.54	(1,102.93) ST			
	Total		177 000		15,917.18	19,855.86	5,041.61 LT (1,102.93) ST	758.00	3.81
	CISCO SYS INC (CSCO) <i>Share Price: \$27.815, Next Dividend Payable 01/2015</i>	5/18/12	51 000	16.538	843.45	1,418.56	575.11 LT		
		5/21/12	90 000	16.649	1,498.41	2,503.35	1,004.94 LT		
		5/22/12	492 000	16.699	8,215.66	13,684.98	5,469.32 LT		
5/30/12		68 000	16.448	1,118.46	1,891.42	772.96 LT			
7/28/14		217 000	25.822	5,603.37	6,035.85	432.48 ST			
Total			918 000		17,279.35	25,534.17	7,822.33 LT 432.48 ST	698.00	2.73
CITIGROUP INC NEW (C) <i>Share Price: \$27.815, Next Dividend Payable 01/2015</i>		10/18/13	55 000	51.033	2,806.80	2,976.05	169.25 LT		
		10/21/13	50 000	51.027	2,551.37	2,705.50	154.13 LT		
	10/22/13	40 000	50.921	2,036.83	2,164.40	127.57 LT			
	10/23/13	65 000	50.132	3,258.60	3,517.15	258.55 LT			
	10/24/13	30 000	49.946	1,498.38	1,623.30	124.92 LT			
	10/25/13	30 000	49.999	1,499.98	1,623.30	123.32 LT			
	10/29/13	34 000	50.282	1,709.59	1,839.74	130.15 LT			
	7/28/14	172 000	49.616	8,533.99	9,306.92	772.93 ST			
Total		476 000		23,895.54	25,756.36	1,087.89 LT 772.93 ST	19.00	0.07	
<i>Share Price: \$54.110; Next Dividend Payable 02/2015</i>									

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
CONOCOPHILLIPS (COP)	3/31/09	108,000	30.233	3,265.18	7,458.48	4,193.30 LT		
	11/10/09	40,000	41.269	1,650.77	2,762.40	1,111.63 LT		
	11/11/09	125,000	41.436	5,179.48	8,632.50	3,453.02 LT		
	11/13/09	10,000	40.662	406.62	690.60	283.98 LT		
	7/2/10	58,000	37.448	2,171.99	4,005.48	1,833.49 LT		
	5/11/12	28,000	53.530	1,498.85	1,933.68	434.83 LT		
	5/14/12	73,000	53.031	3,871.23	5,041.38	1,170.15 LT		
	7/28/14	112,000	85.625	9,589.99	7,734.72	(1,855.27) ST		
	Total	554,000		27,634.11	38,259.24	12,480.40 LT (1,855.27) ST	1,618.00	4.22
Share Price: \$69.060, Next Dividend Payable 03/2015								
DOW CHEMICAL CO (DOW)	12/30/14	22,000	45.981	1,011.59	1,003.42	(8.17) ST		
	12/31/14	225,000	45.816	10,308.60	10,262.25	(46.35) ST		
	Total	247,000		11,320.19	11,265.67	(54.52) ST	415.00	3.68
Share Price: \$45.610, Next Dividend Payable 01/30/15								
DU PONT EI DE NEMOURS & CO (DD)	3/9/12	110,000	51.700	5,686.96	8,133.40	2,446.44 LT		
	3/12/12	37,000	51.366	1,900.54	2,735.78	835.24 LT		
	3/20/12	29,000	52.679	1,527.69	2,144.26	616.57 LT		
	3/27/12	62,000	53.480	3,315.76	4,584.28	1,268.52 LT		
	7/28/14	125,000	65.095	8,136.85	9,242.50	1,105.65 ST		
	Total	363,000		20,567.80	26,840.22	5,166.77 LT 1,105.65 ST	682.00	2.54
Share Price: \$73.940, Next Dividend Payable 03/2015								
FIFTH 3RD BANCORP OHIO (FITB)	8/31/12	208,000	15.099	3,140.68	4,238.00	1,097.32 LT		
	9/4/12	365,000	15.025	5,484.23	7,436.87	1,952.64 LT		
	9/5/12	100,000	14.914	1,491.42	2,037.50	546.08 LT		
	9/6/12	65,000	15.075	979.89	1,324.37	344.48 LT		
	7/28/14	392,000	20.887	8,187.66	7,987.00	(200.66) ST		
	Total	1,130,000		19,283.88	23,023.75	3,940.52 LT (200.66) ST	588.00	2.55
Share Price: \$20.375, Next Dividend Payable 01/21/15								
FORD MOTOR CO NEW (F)	3/13/13	115,000	13.384	1,539.21	1,782.50	243.29 LT		
	3/14/13	25,000	13.400	334.99	387.50	52.51 LT		
	3/15/13	335,000	13.339	4,468.60	5,192.50	723.90 LT		
	3/18/13	275,000	13.286	3,653.60	4,262.50	608.90 LT		
	3/19/13	287,000	13.212	3,791.87	4,448.50	656.63 LT		



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Fiduciary Services Basic Securities Account
648-109997-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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	95,000	14.889	1,414.44	1,472.50	58.06 LT		
	6/26/13	80,000	15.120	1,209.61	1,240.00	30.39 LT		
	6/27/13	70,000	15.398	1,077.87	1,085.00	7.13 LT		
	6/28/13	50,000	15.500	775.00	775.00	0.00 LT		
	7/2/13	100,000	16.122	1,612.16	1,550.00	(62.16) LT		
	7/9/13	130,000	16.804	2,184.46	2,015.00	(169.46) LT		
	7/10/13	161,000	16.718	2,691.63	2,495.50	(196.13) LT		
	12/19/13	279,000	15.260	4,257.54	4,324.50	66.96 LT		
	7/28/14	691,000	17.548	12,126.01	10,710.50	(1,415.51) ST	1,347.00	3.22
	Total	2,693,000		41,136.99	41,741.50	2,020.02 LT (1,415.51) ST		
Share Price: \$15.500, Next Dividend Payable 03/2015								
FREEMPORT-MCMORAN INC (FCX)	12/29/14	494,000	23.494	11,606.04	11,539.84	(66.20) ST	618.00	5.35
	7/29/10	433,000	16.009	6,931.98	10,941.91	4,009.93 LT		
	8/11/10	130,000	15.855	2,061.14	3,285.10	1,223.96 LT		
	7/28/14	361,000	25.520	9,212.72	9,122.47	(90.25) ST		
GENERAL ELECTRIC CO (GE)	Total	924,000		18,205.84	23,349.48	5,233.89 LT (90.25) ST	850.00	3.64
Share Price: \$25.270; Next Dividend Payable 01/26/15								
GLAXOSMITHKLINE PLC ADS (GSK)	5/6/14	30,000	55.363	1,660.89	1,282.20	(378.69) ST		
	5/8/14	58,000	54.909	3,184.70	2,478.92	(705.78) ST		
	5/12/14	55,000	54.932	3,021.24	2,350.70	(670.54) ST		
	5/14/14	15,000	55.087	826.31	641.10	(185.21) ST		
	5/19/14	5,000	54.862	274.31	213.70	(60.61) ST		
	5/20/14	50,000	54.707	2,735.34	2,137.00	(598.34) ST		
	5/22/14	35,000	55.224	1,932.85	1,495.90	(436.95) ST		
	5/23/14	35,000	54.894	1,921.30	1,495.90	(425.40) ST		
	7/28/14	206,000	48.239	9,937.13	8,804.44	(1,132.69) ST	1,296.00	6.20
	Total	489,000		25,494.07	20,899.86	(4,594.21) ST		
Share Price: \$42.740; Next Dividend Payable 01/08/15								
HARRIS CORPORATION DELAWARE (HRS)	3/31/09	140,000	28.900	4,045.93	10,054.80	6,008.87 LT		
	7/2/10	5,000	41.352	206.76	359.10	152.34 LT		
	12/9/11	25,000	36.499	887.48	1,795.50	908.02 LT		
	12/12/11	55,000	35.055	1,928.02	3,950.10	2,022.08 LT		
	7/28/14	102,000	72.200	7,364.40	7,325.64	(38.76) ST		

Account Detail

Fiduciary Services Basic Securities Account
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TERRING M WEAVER, TTEE

U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEL CORP (INTC)								
Share Price: \$71.820, Next Dividend Payable 03/2015								
	Total	327 000		14,432.59	23,485.14	9,091.31 LT (38 76) ST	615.00	2.61
	9/1/10	208,000	18.158	3,776.86	7,548.32	3,771.46 LT		
	9/13/12	193,000	23.098	4,457.99	7,003.97	2,545.98 LT		
	12/19/13	103,000	25.170	2,592.51	3,737.87	1,145.36 LT		
	7/28/14	177,000	33.956	6,010.28	6,423.33	413.05 ST		
	Total	681,000		16,837.64	24,713.49	7,462.80 LT 413.05 ST	613.00	2.48
INTERNATIONAL PAPER CO (IP)								
Share Price: \$36.290, Next Dividend Payable 03/2015								
	6/22/11	303,000	28.488	8,631.84	16,234.74	7,602.90 LT		
	7/28/14	174,000	49.650	8,639.10	9,322.92	683.82 ST		
	Total	477,000		17,270.94	25,557.66	7,602.90 LT 683.82 ST	763.00	2.98
JOHNSON & JOHNSON (JNJ)								
Share Price: \$53.580, Next Dividend Payable 03/2015								
	5/4/09	57,000	53.276	3,036.75	5,960.49	2,923.74 LT		
	5/15/09	35,000	55.290	1,935.14	3,659.95	1,724.81 LT		
	7/2/10	28,000	59.130	1,655.64	2,927.96	1,272.32 LT		
	3/21/11	43,000	58.898	2,532.60	4,496.51	1,963.91 LT		
	7/28/14	69,000	101.960	7,035.24	7,215.33	180.09 ST		
	Total	232,000		16,195.37	24,260.24	7,884.78 LT 180.09 ST	650.00	2.67
JPMORGAN CHASE & CO (JPM)								
Share Price: \$104.570, Next Dividend Payable 03/2015								
	5/4/11	25,000	45.730	1,143.26	1,564.50	421.24 LT		
	11/4/11	399,000	33.754	13,467.85	24,969.42	11,501.57 LT		
	6/8/12	108,000	33.592	3,627.94	6,758.64	3,130.70 LT		
	7/28/14	272,000	58.727	15,973.83	17,021.76	1,047.93 ST		
	Total	804,000		34,212.88	50,314.32	15,053.51 LT 1,047.93 ST	1,286.00	2.55
MACYS INC (M)								
Share Price: \$62.580, Next Dividend Payable 01/2015								
	8/28/14	31,000	62.335	1,932.39	2,038.25	105.86 ST		
	9/2/14	46,000	62.094	2,856.33	3,024.50	168.17 ST		
	9/3/14	206,000	61.866	12,744.35	13,544.50	800.15 ST		
	9/5/14	100,000	61.591	6,159.09	6,575.00	415.91 ST		
	Total	383,000		23,692.16	25,182.25	1,490.09 ST	479.00	1.90



CLIENT STATEMENT | For the Period December 1-31, 2014

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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
MATTEL INC (MAT)	12/8/14	217 000	30 736	6,669 67	6,715 06	45 39 ST		
	12/10/14	116 000	30 302	3,515 00	3,589 61	74 61 ST		
	12/11/14	40 000	30 616	1,224 62	1,237 79	13 17 ST		
	12/23/14	312 000	30 392	9,482 43	9,654 83	172 40 ST		
	12/24/14	48 000	30 323	1,455 52	1,485 35	29 83 ST		
	12/26/14	56 000	30 342	1,699 16	1,732 91	33 75 ST		
	Total	789 000		24,046 40	24,415 60	369 15 ST	1,199 00	4 91
Share Price \$30.945; Next Dividend Payable 03/2015								
MERCK & CO INC NEW COM (MRK)	4/5/12	260 000	38 715	10,065 90	14,765 40	4,699 50 LT		
	4/9/12	59 000	38 632	2,279 26	3,350 61	1,071 35 LT		
	7/28/14	88 000	58 020	5,105 76	4,997 52	(108 24) ST		
	Total	407 000		17,450 92	23,113 53	5,770 85 LT (108 24) ST	733 00	3 17
Share Price \$56.790; Next Dividend Payable 01/08/15								
METLIFE INCORPORATED (MET)	4/24/09	4 000	28 740	114 96	216 36	101 40 LT		
	5/4/09	205 000	27 414	5,619 97	11,088 45	5,468 48 LT		
	7/2/10	52 000	37 153	1,931 94	2,812 68	880 74 LT		
	12/8/11	101 000	31 271	3,158 34	5,463 09	2,304 75 LT		
	11/14/13	20 000	51 434	1,028 67	1,081 80	53 13 LT		
	11/20/13	55 000	52 139	2,867 65	2,974 95	107 30 LT		
	11/25/13	55 000	52 384	2,881 13	2,974 95	93 82 LT		
	11/26/13	25 000	52 615	1,315 38	1,352 25	36 87 LT		
	11/27/13	55 000	52 389	2,881 38	2,974 95	93 57 LT		
	11/29/13	20 000	52 348	1,046 96	1,081 80	34 84 LT		
	7/28/14	281 000	54 130	15,210 59	15,199 29	(11 30) ST		
	Total	873 000		38,056 97	47,220 57	9,174 90 LT (11 30) ST	1,222 00	2 58
Share Price \$54.090; Next Dividend Payable 03/2015								
NAVIENT CORP COM (NAVI)	5/20/13	30 000	14 647	439 41	648 30	208 89 LT		
	5/21/13	115 000	14 687	1,688 95	2,485 15	796 20 LT		
	5/22/13	115 000	14 678	1,687 94	2,485 15	797 21 LT		
	5/24/13	10 000	14 547	145 47	216 10	70 63 LT		
	5/29/13	120 000	15 241	1,828 88	2,593 20	764 32 LT		
	5/31/13	45 000	15 285	687 81	972 45	284 64 LT		
	6/4/13	60 000	15 303	918 18	1,296 60	378 42 LT		
	6/10/13	40 000	15 049	601 94	864 40	262 46 LT		

Account Detail

Fiduciary Services Basic Securities Account
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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/11/13	30.000	14.965	448.94	648.30	199.36 LT		
	6/12/13	25.000	14.960	374.00	540.25	166.25 LT		
	6/24/14	15.000	17.650	264.75	324.15	59.40 ST		
	6/26/14	15.000	17.599	263.99	324.15	60.16 ST		
	6/30/14	71.000	17.721	1,258.20	1,534.31	276.11 ST		
	7/7/14	62.000	17.660	1,094.94	1,339.82	244.88 ST		
	7/9/14	81.000	17.612	1,426.56	1,750.41	323.85 ST		
	7/15/14	73.000	17.724	1,293.82	1,577.53	283.71 ST		
	7/28/14	425.000	17.718	7,530.32	9,184.25	1,653.93 ST		
	Total	1,332.000		21,954.10	28,784.52	3,928.38 LT 2,902.04 ST	799.00	2.77
Share Price \$21.610, Next Dividend Payable 03/2015								
NORFOLK SOUTHERN CORP (NSC)	9/25/13	10.000	77.861	778.61	1,096.10	317.49 LT		
	9/30/13	20.000	77.214	1,544.27	2,192.20	647.93 LT		
	10/1/13	15.000	78.166	1,172.49	1,644.15	471.66 LT		
	10/3/13	15.000	77.237	1,158.56	1,644.15	485.59 LT		
	10/8/13	15.000	76.440	1,146.60	1,644.15	497.55 LT		
	10/11/13	5.000	78.772	393.86	548.05	154.19 LT		
	10/18/13	13.000	79.495	1,033.44	1,424.93	391.49 LT		
	10/29/13	25.000	88.250	2,206.24	2,740.25	534.01 LT		
	10/30/13	5.000	86.356	431.78	548.05	116.27 LT		
	11/6/13	5.000	86.022	430.11	548.05	117.94 LT		
	11/7/13	10.000	85.510	855.10	1,096.10	241.00 LT		
	11/18/13	10.000	87.259	872.59	1,096.10	223.51 LT		
	11/19/13	15.000	86.162	1,292.43	1,644.15	351.72 LT		
	11/25/13	10.000	87.018	870.18	1,096.10	225.92 LT		
	7/28/14	50.000	105.500	5,275.00	5,480.50	205.50 ST		
	Total	223.000		19,461.26	24,443.03	4,776.27 LT 205.50 ST	508.00	2.07
Share Price \$109.610, Next Dividend Payable 03/2015								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/09	134.000	45.827	6,140.86	19,750.26	13,609.40 LT		
	7/2/10	4.000	48.843	195.37	589.56	394.19 LT		
	7/28/14	47.000	127.460	5,990.62	6,927.33	936.71 ST		
	Total	185.000		12,326.85	27,267.15	14,003.59 LT 936.71 ST	518.00	1.89
Share Price \$147.390, Next Dividend Payable 03/2015								



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TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OCCIDENTAL PETROLEUM CORP DE (OXY)	6/10/14	33 000	96 365	3,180 04	2,660 13	(519 91) ST		
	6/16/14	20 000	99 771	1,995 41	1,612.20	(383 21) ST		
	6/20/14	10 000	99 882	998 82	806 10	(192 72) ST		
	6/23/14	12 000	101 481	1,217.77	967 32	(250 45) ST		
	7/28/14	76 000	96.459	7,330 87	6,126 36	(1,204.51) ST		
Total		151 000		14,722.91	12,172.11	(2,550.80) ST	435.00	3.57
Share Price: \$80.610; Next Dividend Payable 01/15/15								
PFIZER INC (PFE)	3/31/09	92 000	13.698	1,260.22	2,865.80	1,605 58 LT		
	4/13/10	155 000	17.195	2,665 19	4,828 25	2,163.06 LT		
	7/2/10	261 000	14 190	3,703 59	8,130.15	4,426.56 LT		
	7/28/14	278 000	30.153	8,382.48	8,659 70	277.22 ST		
	Total	786 000		16,011.48	24,483.90	8,195 20 LT 277 22 ST	880 00	3 59
Share Price: \$31 150; Next Dividend Payable 03/20/15								
PNC FINL SVCS GP (PNC)	11/10/10	35 000	57 140	1,999.89	3,193 05	1,193.16 LT		
	11/11/10	131 000	57.281	7,503 84	11,951 13	4,447 29 LT		
	11/18/10	31 000	56.157	1,740 87	2,828 13	1,087 26 LT		
	7/28/14	84 000	83 970	7,053 48	7,663 32	609.84 ST		
	Total	281 000		18,298 08	25,635.63	6,727 71 LT 609 84 ST	540 00	2.10
Share Price: \$91 230; Next Dividend Payable 02/20/15								
PUBLIC SERVICE ENTERPRISE GP (PEG)	9/4/14	13 000	36.488	474.35	538.33	63.98 ST		
	9/23/14	75 000	37.722	2,829 13	3,105 75	276.62 ST		
	9/25/14	59 000	37.656	2,221.71	2,443.19	221 48 ST		
	9/26/14	20 000	37 421	748.41	828 20	79.79 ST		
	9/29/14	53 000	37.475	1,986.19	2,194.73	208 54 ST		
	9/30/14	53 000	37.291	1,976 44	2,194.73	218.29 ST		
	10/1/14	89 000	37.290	3,318.81	3,685.49	366.68 ST		
	10/2/14	54 000	37.264	2,012 23	2,236 14	223 91 ST		
	10/3/14	65 000	37.261	2,421.95	2,691 65	269 70 ST		
	10/7/14	36 000	37 350	1,344 59	1,490.76	146.17 ST		
	10/9/14	88 000	37 877	3,333 16	3,644 08	310 92 ST		
Total	605 000		22,666.97	25,053.05	2,386.08 ST	895.00	3.57	
Share Price: \$41 410; Next Dividend Payable 03/20/15								

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TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC (RDSA)	3/31/09	145 000	44 458	6,446.41	9,707.75	3,261.34 LT		
	7/2/10	49 000	49.927	2,446.40	3,280.55	834.15 LT		
	12/19/13	27 000	69.060	1,864.62	1,807.65	(56.97) LT		
	7/28/14	69 000	81 597	5,630.20	4,619.55	(1,010.65) ST		
Total		290 000		16,387.63	19,415.50	4,038.52 LT (1,010.65) ST	927.00	4.77
Share Price \$66.950, Next Dividend Payable 03/2015								
SASOL LTD SPON ADR (SSL)	12/24/14	10 000	38 232	382.32	379.70	(2.62) ST	16.00	4.21
Share Price: \$37.970								
SYMANTEC CORP (SYMC)	10/24/14	116 000	23.898	2,772.12	2,975.98	203.86 ST		
	10/27/14	9 000	24.250	218.25	230.89	12.64 ST		
	10/28/14	181 000	24 425	4,420.96	4,643.55	222.59 ST		
	10/29/14	146 000	24.452	3,569.92	3,745.63	175.71 ST		
	11/3/14	35 000	25.207	882.25	897.92	15.67 ST		
	11/5/14	121 000	25 166	3,045.09	3,104.25	59.16 ST		
	11/6/14	202 000	24 966	5,043.21	5,182.31	139.10 ST		
	11/7/14	116 000	25.116	2,913.43	2,975.98	62.55 ST		
Total		926 000		22,865.23	23,756.53	891.28 ST	556.00	2.34
Share Price \$25.655, Next Dividend Payable 03/2015								
TEVA PHARMACEUTICALS ADR (TEVA)	6/13/13	15 000	38.965	584.48	862.65	278.17 LT		
	6/14/13	40 000	38 994	1,559.76	2,300.40	740.64 LT		
	6/19/13	80 000	39.302	3,144.12	4,600.80	1,456.68 LT		
	6/21/13	95 000	38 796	3,685.59	5,463.45	1,777.86 LT		
	6/24/13	138 000	38.288	5,283.72	7,936.38	2,652.66 LT		
	12/19/13	21 000	39.293	825.16	1,207.71	382.55 LT		
	7/28/14	46 000	54 180	2,492.28	2,645.46	153.18 ST		
Total		435 000		17,575.11	25,016.85	7,288.56 LT 153.18 ST	501.00	2.00
Share Price: \$57.510, Next Dividend Payable 03/2015								
TOTAL S A SPON ADR (TOT)	3/31/09	35 000	48.815	1,708.52	1,792.00	83.48 LT		
	2/16/10	55 000	58 429	3,213.62	2,816.00	(397.62) LT		
	2/17/10	90 000	58.284	5,245.52	4,608.00	(637.52) LT		
	2/18/10	25 000	58 312	1,457.81	1,280.00	(177.81) LT		
	5/14/10	66 000	47.981	3,166.75	3,379.20	212.45 LT		
	7/2/10	55 000	45.420	2,498.10	2,816.00	317.90 LT		
	4/5/12	69 000	49.832	3,438.40	3,532.80	94.40 LT		



CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Basic Securities Account
648-109997-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
	6/6/13	77 000	50 019	3,851.45	3,942.40	90.95 LT		
	7/28/14	211 000	69 536	14,672.15	10,803.20	(3,868.95) ST		
	Total	683,000		39,252.32	34,969.60	(413.77) LT (3,868.95) ST	1,822.00	5.21
Share Price: \$51.200; Next Dividend Payable 01/07/15								
TRAVELERS COMPANIES INC COM (TRV)	3/31/09	137 000	39.377	5,394.65	14,501.45	9,106.80 LT		
	7/2/10	35,000	48 410	1,694.35	3,704.75	2,010.40 LT		
	7/28/14	85,000	91 948	7,815.61	8,997.25	1,181.64 ST		
	Total	257,000		14,904.61	27,203.45	11,117.20 LT 1,181.64 ST	565.00	2.07
Share Price: \$105.850, Next Dividend Payable 03/2015								
VERIZON COMMUNICATIONS (VZ)	4/4/14	120,000	48 075	5,768.96	5,613.60	(155.36) ST		
	4/8/14	140,000	47 697	6,677.61	5,549.20	(128.41) ST		
	4/9/14	68 000	48,109	3,271.41	3,181.04	(90.37) ST		
	7/28/14	133 000	51,253	6,816.60	6,221.74	(594.86) ST		
	Total	461 000		22,534.58	21,565.58	(969.00) ST	1,014.00	4.70
Share Price: \$46.780, Next Dividend Payable 02/2015								
WAL MART STORES INC (WMT)	7/14/11	177 000	53 545	9,477.50	15,200.76	5,723.26 LT		
	12/19/13	20 000	77 410	1,548.20	1,717.60	169.40 LT		
	7/28/14	116 000	75 718	8,783.25	9,962.08	1,178.83 ST		
	Total	313,000		19,808.95	26,880.44	5,892.66 LT 1,178.83 ST	601.00	2.23
Share Price: \$85.880, Next Dividend Payable 01/05/15								
WELLS FARGO & CO NEW (WFC)	8/27/10	231,000	23 627	5,457.77	12,663.42	7,205.65 LT		
	9/1/10	115 000	24,565	2,824.95	6,304.30	3,479.35 LT		
	12/7/12	45 000	33,071	1,488.19	2,466.90	978.71 LT		
	12/12/12	55 000	33 578	1,846.81	3,015.10	1,168.29 LT		
	12/13/12	190 000	33,341	6,334.85	10,415.80	4,080.95 LT		
	12/14/12	40 000	33,084	1,323.37	2,192.80	869.43 LT		
	7/28/14	246 000	51 210	12,597.66	13,485.72	888.06 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109997-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		922 000		31,873 60	50,544.04	17,782 38 LT 888 06 ST	1,291 00	2 55
Share Price: \$54.820, Next Dividend Payable 03/2015								
XEROX CORP (XRX)	3/31/09	475 000	4.598	2,184 05	6,583.50	4,399 45 LT		
	7/2/10	306 000	7.978	2,441 27	4,241 16	1,799.89 LT		
	1/18/13	514 000	7.590	3,901.05	7,124.04	3,222.99 LT		
	7/28/14	499 000	13.108	6,541 04	6,916 14	375.10 ST		
Total		1 794 000		15,067 41	24,864.84	9,422.33 LT 375 10 ST	449 00	1 80

Share Price: \$13 860, Next Dividend Payable 01/31/15

				Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
				98.8%	\$963,732.56	\$1,195,050.77	\$224,924.13 LT \$6,393.99 ST	\$35,837.00	3.00%

STOCKS

				Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
				100.0%	\$963,732.56	\$1,209,962.46	\$224,924.13 LT \$6,393.99 ST	\$35,840.20	2.96%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) \$1,209,962.46

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)
11/28	11/28	Security Sold	CALIFORNIA RES CORP COM	CASH IN LIEU FRACTIONAL SHARE			\$5.44
12/5	12/10	Sold	MARATHON OIL CO	ACTED AS AGENT	196,000	\$29,454.7	5,772 99
12/8	12/11	Bought	MATTEL INC	ACTED AS AGENT	217,000	30 7358	(6,669 67)
12/10	12/15	Bought	MATTEL INC	ACTED AS AGENT	116,000	30 3017	(3,515 00)
12/11	12/16	Bought	MATTEL INC	ACTED AS AGENT	40 000	30 6155	(1,224 62)
12/18	12/23	Sold	MARATHON OIL CO	ACTED AS AGENT	392 000	27 2838	10,695 01

Security Mark:
at Right



Account Detail

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS

COMMON STOCKS									
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
ACTAVIS PLC (ACT)	1/30/14	40,000	\$186.701	\$7,468.04	\$8,922.00	\$1,453.96 ST	—	—	
Share Price: \$223.050									
AEGERION PHARMACEUTICAL INC (AEGR)	2/3/14	81,000	58.715	4,755.88	2,599.29	(2,156.59) ST			
	3/2/14	20,000	50.668	1,013.35	641.80	(371.55) ST H			
	5/7/14	62,000	34.817	2,158.63	1,989.58	(169.05) ST			
Total		163,000		7,927.86	5,230.67	(2,697.19) ST	—	—	
Share Price: \$32.090; Basis Adjustment Due to Wash Sale: \$317.02									
AFFILIATED MGRS GROUP INC (AMG)	3/12/14	36,000	194.003	6,984.09	7,394.40	410.31 ST	—	—	
Share Price \$205.400									
ALLSTATE CORP (ALL)	6/10/13	17,000	47.233	802.96	998.24	195.28 LT			
	6/11/13	14,000	47.340	662.76	822.08	159.32 LT			
	6/12/13	20,000	47.294	945.87	1,174.40	228.53 LT			
	6/13/13	11,000	47.215	519.36	645.92	126.56 LT			
	6/17/13	22,000	47.608	1,047.38	1,291.84	244.46 LT			
	6/18/13	15,000	47.434	711.51	880.80	169.29 LT			
	6/19/13	14,000	47.730	668.22	822.08	153.86 LT			
	7/2/13	13,000	49.128	638.67	763.36	124.69 ST			
	7/3/13	12,000	48.612	583.34	704.64	121.30 ST			
	7/9/13	12,000	50.309	603.71	704.64	100.93 ST			
	7/11/13	20,000	50.377	1,007.53	1,174.40	166.87 ST			
	7/29/13	14,000	51.390	719.46	822.08	102.62 ST			
	11/11/13	10,000	54.097	540.97	587.20	46.23 ST			
	1/21/14	14,000	52.726	738.17	822.08	83.91 ST			
	3/10/14	11,000	55.715	612.87	645.92	33.05 ST			
Total		219,000		10,802.78	12,859.68	1,277.30 LT 779.60 ST	245.00	1.90	
Share Price: \$58,720, Next Dividend Payable 07/01/14									
ARTISAN PARTNERS ASSET MGMT (APAM)	3/12/14	54,000	64.582	3,487.45	3,060.72	(426.73) ST	119.00	3.88	
Share Price: \$56,680, Next Dividend Payable 08/20/14									
CAPITAL ONE FINANCIAL CORP (COF)	3/15/13	16,000	54.935	878.95	1,321.60	442.65 LT			
	3/18/13	17,000	54.495	926.41	1,404.20	477.79 LT			
	3/20/13	17,000	53.832	915.15	1,404.20	489.05 LT			
	3/21/13	12,000	53.834	646.01	991.20	345.19 LT			
	3/22/13	11,000	54.072	594.79	908.60	313.81 LT			
	3/26/13	10,000	55.162	551.62	826.00	274.38 LT			
	3/28/13	12,000	54.854	658.25	991.20	332.95 LT			

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Account Detail

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/1/13	11,000	54.141	595.55	908.60	313.05 LT		
	4/3/13	7,000	54.046	378.32	578.20	199.88 LT		
	4/8/13	8,000	54.865	438.92	660.80	221.88 LT		
	4/23/13	8,000	55.976	447.81	660.80	212.99 LT		
	4/25/13	9,000	57.244	515.20	743.40	228.20 LT		
	4/26/13	2,000	57.050	114.10	165.20	51.10 LT		
	4/30/13	15,000	57.878	868.17	1,239.00	370.83 LT		
	6/4/13	15,000	61.341	920.11	1,239.00	318.89 LT		
	7/18/13	8,000	67.249	537.99	660.80	122.81 ST		
	3/28/14	14,000	76.479	1,070.70	1,156.40	85.70 ST		
Total		192,000		11,058.05	15,859.20	4,592.64 LT 208.51 ST	230.00	1.45
Share Price: \$82.600, Next Dividend Payable 08/20/14								
CATERPILLAR INC (CAT)	4/21/14	67,000	102.288	6,853.29	7,280.89	427.60 ST		
	5/13/14	7,000	106.643	746.50	760.69	14.19 ST		
	6/9/14	32,000	108.310	3,465.93	3,477.44	11.51 ST		
	Total	106,000		11,065.72	11,519.02	453.30 ST	297.00	2.57
Share Price: \$108.670, Next Dividend Payable 08/20/14								
CBS CORP NEW CL B SHRS (CBS)	1/30/14	109,000	59.655	6,502.44	6,773.26	270.82 ST		
	2/14/14	42,000	64.378	2,703.88	2,609.88	(94.00) ST		
	Total	151,000		9,206.32	9,383.14	176.82 ST	72.00	0.76
Share Price: \$62.140, Next Dividend Payable 07/01/14								
CELGENE CORP (CELG)	1/30/14	47,000	154.900	7,280.32	4,036.36	(3,243.96) ST		
	4/10/14	17,000	144.441	2,455.50	1,459.96	(995.54) ST		
	6/25/14	64,000	—	Pending Corp Action	5,496.32	N/A Z		
	Total	128,000		0.00	10,992.64	(4,239.50) ST	—	—
Share Price: \$85.880								
CISCO SYS INC (CSCO)	4/3/14	614,000	23.179	14,232.15	15,257.90	1,025.75 ST		
	6/12/14	74,000	24.945	1,845.92	1,838.90	(7.02) ST		
	Total	688,000		16,078.07	17,096.80	1,018.73 ST	523.00	3.05
Share Price: \$24.850, Next Dividend Payable 07/20/14								
COLGATE PALMOLIVE CO (CL)	4/15/14	151,000	66.336	10,016.72	10,295.18	278.46 ST	217.00	2.10
Share Price: \$68.180, Next Dividend Payable 08/20/14								
COMCAST CORP (NEW) CLASS A (CMCSA)	1/31/14	263,000	54.514	14,337.23	14,117.84	(219.39) ST	237.00	1.67
Share Price: \$53.680, Next Dividend Payable 07/23/14								



Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)									
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
COMMUNITY HLTH SYS INC NEW (CYH)	2/3/14	163 000	40.665	6,628.36	7,395.31	766.95 ST			
	5/15/14	89,000	37.892	3,372.35	4,037.93	665.58 ST			
	5/21/14	11,000	38.886	427.75	499.07	71.32 ST			
Total		263,000		10,428.46	11,932.31	1,503.85 ST	--	--	
Share Price: \$45.370									
DAVITA INC (DVA)	1/31/14	105,000	64.944	6,819.08	7,593.60	774.52 ST			
	6/17/14	68 000	70.351	4,783.88	4,917.76	133.88 ST			
Total		173,000		11,602.96	12,511.36	908.40 ST	--	--	
Share Price: \$72.320									
DECKER OUTDOOR CORPORATION (DECK)	1/31/14	52,000	79.357	4,126.58	4,489.16	362.58 ST			
	5/9/14	42,000	79.865	3,354.33	3,625.86	271.53 ST			
Total		94,000		7,480.91	8,115.02	634.11 ST	--	--	
Share Price: \$86.330									
DEVON ENERGY CORP NEW (DVN)	4/10/14	140,000	69.009	9,661.19	11,116.00	1,454.81 ST			
	6/4/14	20 000	74.745	1,494.90	1,588.00	93.10 ST			
Total		160,000		11,156.09	12,704.00	1,547.91 ST	154.00	1.21	
Share Price: \$79.400, Next Dividend Payable 09/20/14									
DISCOVER FINCL SVCS (DFS)	6/3/14	146,000	59.474	8,683.16	9,049.08	365.92 ST			
	6/9/14	30,000	61.841	1,855.23	1,859.40	4.17 ST			
Total		176,000		10,538.39	10,908.48	370.09 ST	169.00	1.54	
Share Price \$61.980, Next Dividend Payable 08/20/14									
DOMTAR CORPORATION NEW (UFS)	2/4/14	15,000	52.910	793.66	642.75	(150.91) ST			
	3/31/14	34,000	55.746	1,895.35	1,456.90	(438.45) ST			
Total		49,000		2,689.01	2,099.65	(589.36) ST	74.00	3.52	
Share Price: \$42.850; Next Dividend Payable 07/15/14									
DUKE ENERGY CORP NEW (DUK)	3/31/14	59,000	70.906	4,183.43	4,377.21	193.78 ST			
	4/10/14	84,000	72.129	6,058.80	6,231.96	173.16 ST			
	5/9/14	44 000	71.944	3,165.53	3,264.36	98.83 ST			
Total		187,000		13,407.76	13,873.53	465.77 ST	583.00	4.20	
Share Price: \$74.190, Next Dividend Payable 09/20/14									
EAST WEST BANCORP (EWBC)	2/4/14	244,000	33.103	8,077.11	8,537.56	460.45 ST	176.00	2.06	
Share Price: \$34.990; Next Dividend Payable 08/20/14									
EBAY INC (EBAY)	1/31/14	99,000	53.103	5,257.16	4,955.94	(301.22) ST			
	2/27/14	7,000	58.129	406.90	350.42	(56.48) ST			
	2/28/14	20,000	58.998	1,179.95	1,001.20	(178.75) ST			
	3/3/14	19,000	58.466	1,110.86	951.14	(159.72) ST			

Account Detail

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$50.060								
EMC CORP MASS (EMC)								
	3/17/14	11 000	57 401	631 41	550 66	(80 75) ST		
	5/9/14	26 000	50 682	1,317.73	1,301 56	(16 17) ST		
Total		182.000		9,904 01	9,110.92	(793.09) ST	—	—
Share Price: \$26.340, Next Dividend Payable 07/23/14								
EXXON MOBIL CORP (XOM)								
	3/24/14	126.000	28.046	3,533 83	3,318.84	(214.99) ST		
	3/26/14	67.000	27.710	1,856.54	1,764.78	(91.76) ST		
	4/15/14	58.000	26 616	1,543.72	1,527 72	(16.00) ST		
	5/9/14	45.000	25 400	1,143 02	1,185.30	42 28 ST		
Total		296.000		8,077.11	7,796.64	(280.47) ST	136.00	1.74
Share Price: \$100.680, Next Dividend Payable 09/20/14								
FIRST REPUBLIC BANK (FRC)								
	6/22/12	6.000	82.545	495.27	604.08	108 81 LT		
	7/3/12	13.000	85 966	1,117.56	1,308 84	191 28 LT		
	7/5/12	18 000	85 637	1,541 46	1,812 24	270.78 LT		
Total		37 000		3,154.29	3,725.16	570.87 LT	102.00	2.73
Share Price: \$54.990, Next Dividend Payable 08/20/14								
FOOT LOCKER INC (FL)								
	2/4/14	164 000	37.398	6,133 27	8,318.08	2,184.81 ST	144 00	1.73
Share Price: \$50.720, Next Dividend Payable 08/20/14								
GENL DYNAMICS CORP (GD)								
	2/3/14	90.000	100.095	9,008 56	10,489 50	1,480 94 ST		
	3/5/14	23.000	112 686	2,591 78	2,680 65	88 87 ST		
Total		113.000		11,600.34	13,170.15	1,569.81 ST	280.00	2.12
Share Price: \$116 550, Next Dividend Payable 08/20/14								
GREENHILL & CO INC (GHL)								
	2/19/14	66.000	52.383	3,457.28	3,250 50	(206 78) ST		
	3/6/14	14 000	54.606	764 48	689.50	(74.98) ST		
Total		80.000		4,221 76	3,940.00	(281.76) ST	144.00	3.65
Share Price: \$49.250, Next Dividend Payable 09/20/14								
HARTFORD FIN SERS GRP INC (HIG)								
	1/30/13	48 000	24.696	1,185.43	1,718.88	533.45 LT		
	1/31/13	49 000	24.567	1,203.77	1,754.69	550 92 LT		
	2/6/13	25 000	24 458	611 45	895 25	283.80 LT		
	2/8/13	25.000	24 151	603.77	895.25	291 48 LT		
	2/13/13	24 000	24.445	586 68	859.44	272 76 LT		
	3/12/13	20.000	25.734	514 68	716.20	201.52 LT		
	5/1/13	32 000	27.846	891.06	1,145 92	254 86 LT		
	5/20/13	17.000	31.225	530 82	608 77	77 95 LT		
7/3/13		18 000	30.467	548 41	644 58	96 17 ST		



Account Detail

Fiduciary Services Basic Securities Account
648-109996-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/10/13	26,000	31.873	828.70	931.06	102.36 ST		
	9/12/13	26,000	31.703	824.28	931.06	106.78 ST		
	9/18/13	26,000	32.221	837.75	931.06	93.31 ST		
	5/12/14	13,000	35.475	461.18	465.53	4.35 ST		
	Total	349,000		9,627.98	12,497.69	2,466.74 LT 402.97 ST	209.00	1.67
Share Price: \$35.810; Next Dividend Payable 07/01/14								
HELMERICH & PAYNE (HP)	2/20/14	56,000	94.675	5,301.82	6,502.16	1,200.34 ST		
	3/4/14	23,000	98.898	2,274.65	2,670.53	395.88 ST		
	Total	79,000		7,576.47	9,172.69	1,596.22 ST	217.00	2.36
Share Price: \$116.110; Next Dividend Payable 09/20/14								
HEWLETT PACKARD (HPQ)	3/24/14	220,000	32.033	7,047.17	7,409.60	362.43 ST		
	3/26/14	56,000	32.535	1,821.98	1,886.08	64.10 ST		
	5/9/14	83,000	32.261	2,677.68	2,795.44	117.76 ST		
	5/23/14	47,000	33.398	1,569.70	1,582.96	13.26 ST		
	5/27/14	34,000	33.316	1,132.74	1,145.12	12.38 ST		
Total		440,000		14,249.27	14,819.20	569.93 ST	282.00	1.90
Share Price: \$33.680; Next Dividend Payable 07/02/14								
HUMANA INC (HUM)	1/31/14	61,000	97.256	5,932.63	7,790.92	1,858.29 ST	68.00	0.87
	Share Price: \$127.720; Next Dividend Payable 07/25/14							
	2/6/14	55,000	63.566	3,496.13	3,104.20	(391.93) ST	—	—
Share Price: \$56.440								
INVESCO LTD (IVZ)	2/4/14	200,000	32.450	6,489.98	7,550.00	1,060.02 ST	200.00	2.64
	Share Price: \$37.750; Next Dividend Payable 09/20/14							
	3/30/09	326,000	25.346	8,262.89	18,784.12	10,521.23 LT		
JPMORGAN CHASE & CO (JPM)	9/22/10	47,000	39.903	1,875.46	2,708.14	832.68 LT		
	11/22/10	44,000	38.679	1,701.87	2,535.28	833.41 LT		
	Total	417,000		11,840.22	24,027.54	12,187.32 LT	667.00	2.77
Share Price: \$57.620; Next Dividend Payable 07/02/14								
KIMBERLY CLARK CORP (KMB)	1/30/14	4,000	108.405	433.62	444.88	11.26 ST		
	1/31/14	79,000	108.566	8,576.68	8,786.38	209.70 ST		
	Total	83,000		9,010.30	9,231.26	220.96 ST	279.00	3.02
Share Price: \$111.220; Next Dividend Payable 07/02/14								
KRAFT FOODS GROUP INC COM (KRFT)	2/3/14	118,000	51.808	6,113.33	7,074.10	960.77 ST	248.00	3.50
	Share Price: \$59.950; Next Dividend Payable 07/20/14							

Fiduciary Services Basic Securities Account
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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
MALLINCKRODT PUBLIC LTD CO (MNK)	2/13/14	95 000	66.929	6,358.30	7,601.90	1,243.60 ST		
	2/19/14	34.000	71.772	2,440.25	2,720.68	280.43 ST		
Total		129 000		8,798.55	10,322.58	1,524.03 ST		
Share Price: \$80.020								
MARATHON OIL CO (MRO)	6/23/14	134 000	40 067	5,369.02	5,349.28	(19.74) ST	102.00	1.90
Share Price: \$39.920, Next Dividend Payable 09/20/14								
MCKESSON CORP (MCK)	4/29/11	12 000	82.999	995.99	2,234.52	1,238.53 LT		
	2/3/12	9 000	81.576	734.18	1,675.89	941.71 LT		
	2/13/12	4 000	81.585	326.34	744.84	418.50 LT		
	2/29/12	5 000	83.754	418.77	931.05	512.28 LT		
	3/6/12	8 000	82.440	659.52	1,489.68	830.16 LT		
	2/3/14	16 000	173.684	2,778.94	2,979.36	200.42 ST		
Total		54 000		5,913.74	10,055.34	3,941.18 LT 200.42 ST	52.00	0.51
Share Price: \$186.210, Next Dividend Payable 07/01/14								
MEDIVATION INC (MDVN)	1/30/14	56 000	80.877	4,529.11	4,316.48	(212.63) ST		
Share Price: \$77.080								
MICRON TECH INC (MU)	4/23/14	89 000	26.185	2,330.48	2,932.55	602.07 ST		
	5/9/14	135 000	26.797	3,617.55	4,448.25	830.70 ST		
Total		224 000		5,948.03	7,380.80	1,432.77 ST		
Share Price: \$32.950								
MONDELEZ INTL INC COM (MDLZ)	5/10/12	17 000	25.419	432.11	639.37	207.26 LT		
	5/22/12	12 000	25.135	301.62	451.32	149.70 LT		
	6/4/12	13 000	24.411	317.34	488.93	171.59 LT		
	6/5/12	20 000	24.356	487.11	752.20	265.09 LT		
	6/6/12	6 000	24.558	147.35	225.66	78.31 LT		
	6/8/12	8 000	24.831	198.65	300.88	102.23 LT		
	6/12/12	14 000	24.817	347.44	526.54	179.10 LT		
	6/13/12	11 000	25.015	275.17	413.71	138.54 LT		
	6/18/12	15 000	25.350	380.25	564.15	183.90 LT		
	7/6/12	17 000	25.354	431.01	639.37	208.36 LT		
	1/28/13	14 000	27.754	388.55	526.54	137.99 LT		
	3/28/13	21 000	30.551	641.58	789.81	148.23 LT		
	9/5/13	27 000	30.803	831.67	1,015.47	183.80 ST		
	2/3/14	91 000	32.614	2,967.86	3,422.51	454.65 ST		
	5/8/14	49 000	37.974	1,860.74	1,842.89	(17.85) ST		



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Fiduciary Services Basic Securities Account
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TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		335,000		10,008.45	12,599.35	1,970.30 LT 620.60 ST	188.00	1.49
Share Price: \$37.610; Next Dividend Payable 07/14/14								
NEXTERA ENERGY INC COM (NEE)								
	8/10/10	39,000	53.451	2,084.58	3,996.72	1,912.14 LT		
	5/8/12	4,000	64.113	256.45	409.92	153.47 LT		
	2/3/14	46,000	91.940	4,229.22	4,714.08	484.86 ST		
Total		89,000		6,570.25	9,120.72	2,065.61 LT 484.86 ST	258.00	2.82
Share Price: \$102.480; Next Dividend Payable 09/20/14								
PEPSICO INC NC (PEP)								
	5/20/14	40,000	85.860	3,434.39	3,573.60	139.21 ST		
	6/10/14	40,000	88.497	3,539.88	3,573.60	33.72 ST		
Total		80,000		6,974.27	7,147.20	172.93 ST	210.00	2.93
Share Price: \$89.340; Next Dividend Payable 09/20/14								
PHILLIPS 66 COM (PSX)								
	6/3/14	82,000	84.919	6,963.39	6,595.26	(368.13) ST	164.00	2.48
Share Price: \$80.430; Next Dividend Payable 09/20/14								
PIONEER NATURAL RESOURCES CO (PXD)								
	2/4/14	43,000	172.085	7,399.64	9,881.83	2,482.19 ST	3.00	0.03
Share Price: \$229.810; Next Dividend Payable 10/20/14								
PNC FINL SVCS GP (PNC)								
	3/30/09	74,000	27.067	2,002.96	6,589.70	4,586.74 LT	142.00	2.15
Share Price: \$89.050; Next Dividend Payable 08/20/14								
PPG INDUSTRIES INC (PPG)								
	2/3/14	47,000	180.289	8,473.58	9,877.05	1,403.47 ST	126.00	1.27
Share Price: \$210.150; Next Dividend Payable 09/20/14								
PROCTER & GAMBLE (PG)								
	4/9/14	127,000	81.984	10,411.97	9,980.93	(431.04) ST		
	5/12/14	38,000	82.078	3,118.98	2,986.42	(132.56) ST		
	5/16/14	26,000	80.280	2,087.27	2,043.34	(43.93) ST		
Total		191,000		15,618.22	15,010.69	(607.53) ST	492.00	3.27
Share Price: \$78.590; Next Dividend Payable 08/20/14								
PRUDENTIAL FINANCIAL INC (PRU)								
	12/17/10	71,000	58.131	4,127.32	6,302.67	2,175.35 LT		
	2/24/11	18,000	63.857	1,149.43	1,597.86	448.43 LT		
	3/10/14	16,000	88.195	1,411.12	1,420.32	9.20 ST		
Total		105,000		6,687.87	9,320.85	2,623.78 LT 9.20 ST	223.00	2.39
Share Price: \$88.770; Next Dividend Payable 09/20/14								
PUMA BIOTECHNOLOGY INC (PBYI)								
	2/4/14	54,000	115.279	6,225.06	3,564.00	(2,661.06) ST	—	—
Share Price: \$66.000								

Account Detail

Fiduciary Services Basic Securities Account
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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PVH CORPORATION (PVH)								
	10/4/13	5,000	122.486	612.43	583.00	(29.43) ST H		
	10/8/13	2,000	119.567	239.13	233.20	(5.93) ST		
	11/11/13	5,000	126.738	633.69	583.00	(50.69) ST		
	12/26/13	7,000	135.533	948.73	816.20	(132.53) ST		
	2/3/14	20,000	117.794	2,355.89	2,332.00	(23.89) ST		
	5/9/14	7,000	130.199	911.39	816.20	(95.19) ST		
	5/15/14	11,000	130.635	1,436.99	1,282.60	(154.39) ST		
Total		57,000		7,138.25	6,646.20	(492.05) ST	9.00	0.13
Share Price: \$116.600; Next Dividend Payable 09/20/14, Basis Adjustment Due to Wash Sale \$23.46								
RANGE RESOURCES CORP (RRC)								
	2/4/14	106,000	87.931	9,320.73	9,216.70	(104.03) ST	17.00	0.18
Share Price: \$86.950, Next Dividend Payable 09/20/14								
SANDISK CORP (SNDK)								
	4/2/14	29,000	82.750	2,399.74	3,028.47	628.73 ST		
	4/21/14	11,000	83.642	920.06	1,148.73	228.67 ST		
	5/9/14	39,000	88.759	3,461.62	4,072.77	611.15 ST		
Total		79,000		6,781.42	8,249.97	1,468.55 ST	71.00	0.86
Share Price: \$104.430, Next Dividend Payable 08/20/14								
SAREPTA THERAPEUTICS INC COM (SRPT)								
	2/5/14	138,000	24.160	3,334.05	4,111.02	776.97 ST	—	—
Share Price: \$29.790								
SCHLUMBERGER LTD (SLB)								
	5/15/09	21,000	52.876	1,110.39	2,476.95	1,366.56 LT		
	6/22/09	26,000	52.598	1,367.54	3,066.70	1,699.16 LT		
	1/22/10	10,000	65.293	652.93	1,179.50	526.57 LT		
Total		57,000		3,130.86	6,723.15	3,592.29 LT	91.00	1.35
Share Price: \$117.950, Next Dividend Payable 07/11/14								
SEAGATE TECHNOLOGY PLC (STX)								
	6/19/14	62,000	56.448	3,499.76	3,522.84	23.08 ST	107.00	3.03
Share Price: \$56.820, Next Dividend Payable 08/20/14								
SEMPRA ENERGY (SRE)								
	5/6/14	87,000	98.736	8,590.04	9,109.77	519.73 ST	230.00	2.52
Share Price: \$104.710, Next Dividend Payable 07/15/14								
SIGNATURE BANK (SBNY)								
	4/28/14	58,000	118.011	6,844.61	7,318.44	473.83 ST		
	5/16/14	7,000	111.844	782.91	883.26	100.35 ST		
Total		65,000		7,627.52	8,201.70	574.18 ST	—	—
Share Price: \$126.180								
SIMON PPTY GROUP INC (SPG)								
	4/15/14	39,000	159.566	6,223.08	6,484.92	261.84 ST		
	5/8/14	11,000	165.655	1,822.21	1,829.08	6.87 ST		
	5/15/14	5,000	163.258	816.29	831.40	15.11 ST		
	5/16/14	4,000	164.360	657.44	665.12	7.68 ST		



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Fiduciary Services Basic Securities Account
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**TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Common Stocks (Continued)								
	Total	59,000		9,519.02	9,810.52	291.50 ST	307.00	3.12
Share Price: \$166.280; Next Dividend Payable 08/2014								
SM ENERGY COMPANY (SM)	4/28/14	43,000	79.692	3,426.74	3,616.30	189.56 ST		
	5/9/14	41,000	73.284	3,004.63	3,448.10	443.47 ST		
Total		84,000		6,431.37	7,064.40	633.03 ST	8.00	0.11
Share Price: \$84.100; Next Dividend Payable 11/2014								
SOUTHWESTERN ENERGY COMPANY (SWN)	2/5/14	194,000	42.148	8,176.72	8,825.06	648.34 ST		
	6/4/14	31,000	46.688	1,447.33	1,410.19	(37.14) ST		
Total		225,000		9,624.05	10,235.25	611.20 ST	--	--
Share Price: \$45.490								
ST JUDE MEDICAL INC (STJ)	12/24/13	17,000	62.691	1,065.75	1,177.25	111.50 ST		
	12/26/13	17,000	62.815	1,067.86	1,177.25	109.39 ST		
	12/27/13	17,000	62.243	1,058.13	1,177.25	119.12 ST		
	12/31/13	17,000	61.995	1,053.92	1,177.25	123.33 ST		
	1/2/14	12,000	61.664	739.97	831.00	91.03 ST		
	2/5/14	58,000	59.750	3,465.49	4,016.50	551.01 ST		
	6/10/14	34,000	65.768	2,236.12	2,354.50	118.38 ST		
Total		172,000		10,687.24	11,911.00	1,223.76 ST	186.00	1.56
Share Price: \$69.250; Next Dividend Payable 07/31/14								
STARZ SERIES A (STRZA)	2/5/14	240,000	27.018	6,484.25	7,149.60	665.35 ST	--	--
Share Price: \$29.790								
SUNTRUST BKS (STI)	9/24/09	87,000	22.786	1,982.37	3,485.22	1,502.85 LT		
	10/19/09	35,000	21.036	736.27	1,402.10	665.83 LT		
	11/16/09	42,000	20.850	875.71	1,682.52	806.81 LT		
	12/18/09	29,000	20.136	583.95	1,161.74	577.79 LT		
	2/3/10	42,000	23.012	966.51	1,682.52	716.01 LT		
	10/20/10	18,000	25.117	452.10	721.08	268.98 LT		
Total		253,000		5,596.91	10,135.18	4,538.27 LT	202.00	1.99
Share Price: \$40.060; Next Dividend Payable 09/2014								
SVB FNCL GRP (SIVB)	6/5/14	49,000	109.019	5,341.95	5,714.38	372.43 ST		
	6/16/14	5,000	113.372	566.86	583.10	16.24 ST		
	6/19/14	21,000	118.514	2,488.79	2,449.02	(39.77) ST		
Total		75,000		8,397.60	8,746.50	348.90 ST	--	--
Share Price: \$116.620								

Account Detail

Fiduciary Services Basic Securities Account
648-109996-775TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEREX CP NEW DEL (TEX)	1/9/14	26,000	40.856	1,062.26	1,068.60	6.34 ST		
	1/13/14	26,000	41.156	1,070.05	1,068.60	(1.45) ST		
	1/16/14	24,000	42.147	1,011.52	986.40	(25.12) ST		
	1/21/14	16,000	42.088	673.41	657.60	(15.81) ST		
	1/22/14	18,000	41.560	748.08	739.80	(8.28) ST		
	2/14/14	8,000	44.070	352.56	328.80	(23.76) ST		
	3/4/14	14,000	45.040	630.56	575.40	(55.16) ST		
Total		132,000		5,548.44	5,425.20	(123.24) ST	26.00	0.47
Share Price: \$41.100, Next Dividend Payable 09/2014								
THERMO FISHER SCIENTIFIC (TMO)								
	2/5/14	75,000	111.834	8,387.55	8,850.00	462.45 ST	45.00	0.50
Share Price: \$118.000, Next Dividend Payable 07/15/14								
UNITED TECHNOLOGIES CORP (UTX)								
	2/2/11	43,000	82.386	3,542.60	4,964.35	1,421.75 LT		
	2/9/11	34,000	83.841	2,850.58	3,925.30	1,074.72 LT		
	6/12/13	2,000	93.555	187.11	230.90	43.79 LT		
	5/9/14	26,000	116.819	3,037.29	3,001.70	(35.59) ST		
Total		105,000		9,617.58	12,122.25	2,540.26 LT (35.59) ST	248.00	2.04
Share Price: \$115.450, Next Dividend Payable 09/2014								
USG CORPORATION NEW 5/93 (USG)								
	2/5/14	226,000	29.449	6,655.45	6,809.38	153.93 ST	--	--
Share Price: \$30.130								
VALERO ENERGY CP DELA NEW (VLO)								
	5/21/10	28,000	16.478	461.39	1,402.80	941.41 LT		
	5/30/13	18,000	40.650	731.70	901.80	170.10 LT		
	8/20/13	10,000	34.839	348.39	501.00	152.61 ST		
	11/13/13	20,000	40.757	815.13	1,002.00	186.87 ST		
	2/5/14	120,000	46.762	5,611.40	6,012.00	400.60 ST		
Total		196,000		7,968.01	9,819.60	1,111.51 LT 740.08 ST	196.00	1.99
Share Price: \$50.100, Next Dividend Payable 09/2014								
VANTIV INC CL-A (VNTV)								
	2/5/14	279,000	29.827	8,321.76	9,379.98	1,058.22 ST		
	5/13/14	17,000	31.531	536.03	571.54	35.51 ST		
Total		296,000		8,857.79	9,951.52	1,093.73 ST	--	--
Share Price: \$33.620								
VERIZON COMMUNICATIONS (VZ)								
	4/9/14	214,000	47.922	10,255.24	10,471.02	215.78 ST	454.00	4.33
Share Price: \$48.930, Next Dividend Payable 08/2014								

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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
W W GRAINGER INC (GWW)	2/26/14	8,000	250.858	2,006.86	2,034.16	27.30 ST		
	2/28/14	6,000	254.435	1,526.61	1,525.62	(0.99) ST		
	3/5/14	13,000	256.516	3,334.71	3,305.51	(29.20) ST		
	3/7/14	13,000	257.109	3,342.42	3,305.51	(36.91) ST		
Total		40,000		10,210.60	10,170.80	(39.80) ST	173.00	1.70
Share Price: \$254.270, Next Dividend Payable 09/2014								
WASHINGTON PRIME GROUP INC (WPG)	4/15/14	20,000	19.318	386.36	374.80	(11.56) ST		
	5/8/14	5,000	23.196	115.98	93.70	(22.28) ST		
	5/15/14	2,000	25.980	51.96	37.48	(14.48) ST		
	5/16/14	2,000	20.925	41.85	37.48	(4.37) ST		
Total		29,000		596.15	543.46	(52.69) ST	--	--
Share Price: \$18.740								
WELLS FARGO & CO NEW (WFC)	3/30/09	188,000	13.885	2,610.47	9,881.28	7,270.81 LT		
	12/31/09	99,000	26.939	2,666.97	5,203.44	2,536.47 LT		
Total		287,000		5,277.44	15,084.72	9,807.28 LT	402.00	2.66
Share Price: \$52.560, Next Dividend Payable 09/2014								

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
97.6%	\$597,055.30	\$695,907.82	\$57,872.09 LT	\$10,905.00	1.57%
			\$25,748.29 ST	\$0.00	
Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$597,055.30	\$713,064.51	\$57,872.09 LT	\$10,906.72	1.53%
			\$25,748.29 ST	\$0.00	

TOTAL MARKET VALUE

\$713,064.51

TOTAL VALUE (includes accrued interest)

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.

Z - Gain/(Loss) information is unavailable as the cost basis is pending adjustments due to a corporate action.

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

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE

PG & RUBY HOLLANDSWORTH MEM TR U/W

Investment Objectives†: Capital Appreciation, Income

Investment Advisory 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 %
CASH	\$118.39			
MORGAN STANLEY BANK N.A. #	58,214.77	29.00	—	0.050

CASH, BDP, AND MMFS	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
	9.9%	\$58,333.16	\$29.00	\$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	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APPLE INC (AAPL)	147 000	\$10,780.13	\$16,225.86	\$5,445.73	\$276.00	1.70
Share Price. \$110.380, Next Dividend Payable 02/2015						
BANK OF AMERICA CORP (BAC)	777 000	11,825.86	13,900.53	2,074.67	155.00	1.11
Share Price. \$17.890, Next Dividend Payable 03/2015						



Portfolio Management Active Assets Account
648-034043-775
TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRISTOL MYERS SQUIBB CO (BMY) Share Price: \$59.030, Next Dividend Payable 02/02/15	241 000	11,470.40	14,226.23	2,755.83	357.00	2.50
CALPINE CORP NEW (CPN) Share Price: \$22.130	668 000	13,979.10	14,782.84	803.74	—	—
CHEVRON CORP (CVX) Share Price: \$112.180, Next Dividend Payable 03/2015	99,000	11,666.86	11,105.82	(561.04)	424.00	3.81
EATON CORP PLC SHS (ETN) Share Price: \$67.960, Next Dividend Payable 02/2015	189,000	11,346.20	12,844.44	1,498.24	370.00	2.88
GENERAL ELECTRIC CO (GE) Share Price: \$25.270, Next Dividend Payable 01/26/15	465,000	11,400.96	11,750.55	349.59	428.00	3.64
GRUPO TELEVISIA S.A.GLOBAL DEP (TV) Share Price: \$34.060	294 000	8,299.62	10,013.64	1,714.02	—	—
IMMUNOGEN INC (IMGN) Share Price: \$6.100	1,012,000	16,415.86	6,173.20	(10,242.66)	—	—
JOHNSON & JOHNSON (JNJ) Share Price: \$104.570, Next Dividend Payable 03/2015	127,000	11,169.89	13,280.39	2,110.50	356.00	2.68
JPMORGAN CHASE & CO (JPM) Share Price: \$62.580, Next Dividend Payable 01/2015	223 000	11,158.92	13,955.34	2,796.42	357.00	2.55
MEDTRONIC INC (MDT) Share Price: \$72.200, Next Dividend Payable 01/16/15	187 000	12,094.34	13,501.40	1,407.06	228.00	1.68
MONSANTO CO/NEW (MON) Share Price: \$119.470, Next Dividend Payable 01/2015	98,000	9,835.53	11,708.06	1,872.53	192.00	1.63
POTASH CP OF SASKATCHEWAN INC (POT) Share Price: \$35.320, Next Dividend Payable 02/2015	325 000	13,977.73	11,479.00	(2,498.73)	455.00	3.96
PROCTER & GAMBLE (PG) Share Price: \$91.090, Next Dividend Payable 02/2015	145,000	11,254.94	13,208.05	1,953.11	373.00	2.82
QUALCOMM INC (QCOM) Share Price: \$74.330, Next Dividend Payable 03/2015	147 000	9,966.05	10,926.51	960.46	247.00	2.26
SCHLUMBERGER LTD (SLB) Share Price: \$85.410, Next Dividend Payable 01/09/15	126,000	12,107.35	10,761.66	(1,345.69)	202.00	1.87
US SILICA HLDGS INC (SLCA) Share Price: \$25.690, Next Dividend Payable 01/05/15	189 000	4,093.83	4,855.41	761.58	95.00	1.95
WILLIAMS CO INC (WMB) Share Price: \$44.940, Next Dividend Payable 03/2015	219 000	12,110.15	9,841.86	(2,268.29)	499.00	5.07

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE

PG & RUBY HOLLANDSWORTH MEM TR U/W

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
38.2%	\$214,953.72	\$224,540.79	\$9,587.07	\$5,014.00	2.23%
				\$0.00	

STOCKS

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES 3-7 YR TREASURY BD ETF (IEI) Share Price: \$122.310, Next Dividend Payable 01/20/15	137 000	\$16,585 19	\$16,756.47	\$171.28	\$206.00	1.22
ISHARES MSCI JAPAN ETF (EWJ) Share Price: \$111.240, Next Dividend Payable 01/05/15	1,000 000	12,100.00	11,240.00	(860 00)	149.00	1.32
ISHARES S&P MIDCAP 400 INDEX (IJH) Share Price: \$144.800, Next Dividend Payable 03/20/15	150 000	20,655.33	21,720.00	1,064 67	291.00	1.33
SPDR TRUST SERIES 1 (SPY) Share Price: \$205.540, Next Dividend Payable 01/30/15	157 000	27,559 40	32,269.78	4,710.38	602.00	1.86
WISDOMTREE TRUST INDIA (EPI) Share Price: \$22.050, Next Dividend Payable 03/20/15	673 000	14,790 99	14,839.65	48.66	152 00	1.02

EXCHANGE-TRADED & CLOSED-END FUNDS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
16.5%	\$91,690.91	\$96,825.90	\$5,134.99	\$1,400.00	1.45%
				\$0.00	



Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

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	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZGI SHT DUR HIGH INC P (ASHPX)						
Purchases	1,739.160	\$28,000.48	\$26,783.06	\$(1,217.42)		
Reinvestments	154.691	2,437.38	2,382.23	(55.15)		
Total	1,893.851	30,437.86	29,165.31	(1,272.57)	1,462.00	5.01
Total Purchases vs Market Value		28,000.48	29,165.31			
Net Value Increase/(Decrease)			1,164.83			
Share Price: \$15.400, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest						
DELAWARE INV SM CAP VAL INST (DEVIX)						
Purchases	346.657	16,777.71	19,083.47	2,305.76		
Reinvestments	26.717	1,457.27	1,470.77	13.50		
Total	373.374	18,234.98	20,554.24	2,319.26	116.00	0.56
Total Purchases vs Market Value		16,777.71	20,554.24			
Net Value Increase/(Decrease)			3,776.53			
Share Price: \$55.050, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest						
DIAMOND HILL LONG-SHORT I (DHLSX)						
Purchases	768.012	17,179.63	18,601.25	1,421.62	66.00	0.35
Reinvestments	4,980.443	22,710.82	22,162.97	(547.85)		
Total	5,748.455	39,890.45	40,764.22	(873.77)	892.00	3.86
Total Purchases vs Market Value		23,651.64	23,085.65	(566.00)		
Net Value Increase/(Decrease)			374.83			
Share Price: \$4.450, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest						
MFS INTERNATIONAL VALUE I (MINIX)						
Purchases	490.207	18,162.16	16,931.75	(1,230.41)		
Reinvestments	16.688	570.06	576.40	6.34		
Total	506.895	18,732.22	17,508.15	(1,224.07)	390.00	2.22
Total Purchases vs Market Value		18,162.16	17,508.15			
Net Value Increase/(Decrease)			(654.01)			
Share Price: \$34.540, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest						
OPPENHEIMER DEVELOPING MKTS Y (ODVYX)						
Purchases	920.841	33,131.86	32,284.68	(847.18)		
Reinvestments	29.452	1,078.80	1,032.58	(46.22)		

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total	950.293	34,210.66	33,317.27	(893.40)	213.00	0.63
Total Purchases vs Market Value						
Net Value Increase/(Decrease)		33,131.86	33,317.27			
Share Price \$35.060, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest			185.41			
TORTOISE MLP & PIPELINE INST (TORIX)						
Purchases	632.484	11,890.70	10,435.99	(1,454.71)		
Reinvestments	33.097	580.85	546.10	(34.75)		
Total	665.581	12,471.55	10,982.09	(1,489.46)	109.00	0.99
Total Purchases vs Market Value						
Net Value Increase/(Decrease)		11,890.70	10,982.09	(908.61)		
Share Price \$16.500, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest						
VOYA GLOBAL REAL ESTATE I (IGLIX)						
Purchases	1,474.738	29,568.50	29,966.67	398.17		
Reinvestments	54.423	1,026.39	1,105.86	79.47		
Total	1,529.161	30,594.89	31,072.55	477.64	703.00	2.26
Total Purchases vs Market Value						
Net Value Increase/(Decrease)		29,568.50	31,072.55			
Share Price \$20.320, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest			1,504.05			
WILLIAM BLAIR INTL GROWTH I (BIGIX)						
Purchases	880.812	22,126.01	22,742.57	616.56		
Reinvestments	23.444	610.68	605.32	(5.36)		
Total	904.256	22,736.69	23,347.89	611.20	291.00	1.24
Total Purchases vs Market Value						
Net Value Increase/(Decrease)		22,126.01	23,347.89			
Share Price \$25.820, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest			1,221.88			
MUTUAL FUNDS						
Percentage of Assets %	35.4%					
Total		\$208,250.12	\$207,634.40	\$(615.78)	\$4,242.00	2.04%
Estimated Annual Income					\$0.00	
TOTAL MARKET VALUE						
Percentage of Assets %	100.0%					
Total		\$514,894.75	\$587,334.25	\$14,106.28	\$10,685.00	1.82%
Estimated Annual Income					\$0.00	

TOTAL VALUE (includes accrued interest)

\$587,334.25

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

Attachment to Form 990

P.G. and Ruby Hollandsworth Memorial Trust
EIN: 26-6577320

Part IV:
Capital Gains and Losses for Tax on Investment Income

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7320
Account Number 648 109999 775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

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

DESCRIPTION (Box 1a)	QUANTITY (Box 1b)	DATE ACQUIRED (Box 1c)	DATE SOLD (Box 1d)	PROCEEDS (Box 1e)	COST OR OTHER BASIS (Box 1f)	ADJUSTMENTS/CODE (Box 1g)/(Box 1h)	GAIN/(LOSS) AMOUNT (Box 1i)	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC	166 000	07/28/14	12/09/14	\$5,412 08	\$5,910 13	\$0 00	(\$498 05)	\$0 00
CUSIP: 00206R102 Symbol: T								
CALIFORNIA RES CORP COM	7 000	03/20/14	12/17/14	\$40 33	\$55 07	\$0 00	(\$14 74)	\$0 00
CUSIP: 13057Q107 Symbol: CRC								
	18 000	07/28/14	12/17/14	\$103 71	\$156 43	\$0 00	(\$52 72)	\$0 00
Security Subtotal	25 000			\$144 04	\$211 50	\$0 00	(\$67 46)	\$0 00
CATERPILLAR INC	53 000	04/22/13	04/03/14	\$5,406 40	\$4,284 46	\$0 00	\$1,121 94	\$0 00
CUSIP: 149123101 Symbol: CAT								
CDK GLOBAL INC COM	0 668	07/28/14	09/30/14	\$19 23	\$21 14	\$0 00	(\$1 91)	\$0 00
CUSIP: 12508E101 Symbol: CDK								
	27 000	07/28/14	10/23/14	\$725 23	\$840 02	\$0 00	(\$114 79)	\$0 00
Security Subtotal	27 668			\$744 46	\$861 16	\$0 00	(\$116 70)	\$0 00
HALYARD HEALTH INC	0 750	07/28/14	10/31/14	\$28 46	\$28 85	\$0 00	(\$0 39)	\$0 00
CUSIP: 40650V100 Symbol: HYH								
	9 000	07/28/14	12/03/14	\$337 92	\$325 99	\$0 00	\$11 93	\$0 00
Security Subtotal	9 750			\$366 38	\$354 84	\$0 00	\$11 54	\$0 00
HONDA MOTOR COMPANY LTD ADR	230 000	07/28/14	10/02/14	\$7,300 86	\$8,056 05	\$0 00	(\$755 19)	\$0 00
CUSIP: 438128308 Symbol: HMC								

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number 648 109999 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEOPLE'S UNITED FINANCIAL INC	288.000	07/28/14	10/28/14	\$4,076.03	\$4,296.70	\$0.00	(\$220.67)	\$0.00
CUSIP: 712704105 Symbol: PBCT								
PFIZER INC	42.000	09/10/13	07/30/14	\$1,228.50	\$1,196.76	\$0.00	\$31.74	\$0.00
	287.000	07/28/14	07/30/14	\$8,394.76	\$8,624.35	\$0.00	(\$229.59)	\$0.00
Security Subtotal	329.000			\$9,623.26	\$9,821.11	\$0.00	(\$197.85)	\$0.00
Total Short Term Covered Securities				\$33,073.51	\$33,795.95	\$0.00	(\$722.44)	\$0.00

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor

New York, NY 10004
 Identification Number: 26-4310632

TERRING M WEAVER, TTEE
 U/W/O P G HOLLANDSWORTH FBO
 PG & RUBY HOLLANDSWORTH MEM TR
 PO BOX 2077
 CLARKSBURG WV 26302-2077

Taxpayer ID Number: XX-XXX7320
 Account Number: 648 109999 775

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN ELECTRIC POWER CO	CUSIP: 025537101 Symbol: AEP	1 000	01/17/13	03/11/14	\$48 71	\$43 31	\$5 40	\$0 00
AT&T INC	CUSIP: 00206R102 Symbol: T	14 000	02/05/13	12/09/14	\$456 44	\$497 49	(\$41 05)	\$0 00
CALIFORNIA RES CORP COM	CUSIP: 13057Q107 Symbol: CRC	0 800	09/04/13	11/28/14	\$5 44	\$6 40	(\$0 96)	\$0 00
		27.000	09/04/13	12/17/14	\$155.57	\$212.93	(\$57.36)	\$0.00
Security Subtotal		27.800			\$161.01	\$219.33	(\$58.32)	\$0.00
CATERPILLAR INC	CUSIP: 149123101 Symbol: CAT	22 000	01/02/13	04/03/14	\$2,244 17	\$2,069 46	\$174.71	\$0 00
HALYARD HEALTH INC	CUSIP: 40650V100 Symbol: HYH	5 000	04/01/11	12/03/14	\$187 73	\$108 68	\$79 05	\$0 00
		6.000	08/22/13	12/03/14	\$225.28	\$189.09	\$36.19	\$0.00
Security Subtotal		11.000			\$413.01	\$297.77	\$115.24	\$0.00
HONDA MOTOR COMPANY LTD ADR	CUSIP: 438128308 Symbol: HMC	75 000	01/02/13	10/02/14	\$2,380 72	\$2,866 49	(\$485 77)	\$0 00
		75 000	01/07/13	10/02/14	\$2,380 72	\$2,793 34	(\$412 62)	\$0 00
		75.000	01/17/13	10/02/14	\$2,380.72	\$2,897.12	(\$516.40)	\$0.00
Security Subtotal		225.000			\$7,142.16	\$8,556.95	(\$1,414.79)	\$0.00
INTERNATIONAL PAPER CO	CUSIP: 460146103 Symbol: IP	56.000	06/16/11	07/28/14	\$2,799 94	\$1,489 28	\$1,310 66	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

Taxpayer ID Number: XX-XXX7320
Account Number: 648 109999 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEOPLE'S UNITED FINANCIAL INC CUSIP: 712704105 Symbol: PBCT								
	226.000	01/10/11	10/28/14	\$3,198.55	\$3,163.75	\$0.00	\$34.80	\$0.00
	80.000	03/07/11	10/28/14	\$1,132.23	\$1,007.57	\$0.00	\$124.66	\$0.00
	115.000	02/05/13	10/28/14	\$1,627.58	\$1,438.43	\$0.00	\$189.15	\$0.00
Security Subtotal	421.000			\$5,958.36	\$5,609.75	\$0.00	\$348.61	\$0.00
PFIZER INC CUSIP: 717081103 Symbol: PFE								
	145.000	07/05/11	07/30/14	\$4,241.26	\$3,009.43	\$0.00	\$1,231.83	\$0.00
	93.000	07/31/12	07/30/14	\$2,720.25	\$2,231.90	\$0.00	\$488.35	\$0.00
Security Subtotal	238.000			\$6,961.51	\$5,241.33	\$0.00	\$1,720.18	\$0.00
QUALCOMM INC CUSIP: 747525103 Symbol: QCOM								
	73.000	06/27/12	11/04/14	\$5,631.76	\$4,017.75	\$0.00	\$1,614.01	\$0.00
	24.000	06/27/12	11/06/14	\$1,692.60	\$1,320.91	\$0.00	\$371.69	\$0.00
	33.000	01/02/13	11/06/14	\$2,327.33	\$2,122.58	\$0.00	\$204.75	\$0.00
Security Subtotal	130.000			\$9,651.69	\$7,461.24	\$0.00	\$2,190.45	\$0.00
TARGET CORPORATION CUSIP: 87612E106 Symbol: TGT								
	60.000	03/09/12	02/26/14	\$3,621.04	\$3,452.76	\$0.00	\$168.28	\$0.00
	32.000	03/09/12	05/05/14	\$1,932.28	\$1,841.47	\$0.00	\$90.81	\$0.00
	84.000	11/05/12	05/05/14	\$5,072.23	\$5,328.41	\$0.00	(\$256.18)	\$0.00
Security Subtotal	176.000			\$10,625.55	\$10,622.64	\$0.00	\$2.91	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor
 New York, NY 10004

TERRING M WEAVER, TTEE

UW/O P G HOLLANDSWORTH FBO

PG & RUBY HOLLANDSWORTH MEM TR

PO BOX 2077

CLARKSBURG WV 26302-2077

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7320

Account Number: 648 109999 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 913017109 Symbol: UTX								
UNITED TECHNOLOGIES CORP	71.000	05/29/12	11/25/14	\$7,931.59	\$5,301.55	\$0.00	\$2,630.04	\$0.00
	4.000	10/25/12	11/25/14	\$446.85	\$313.48	\$0.00	\$133.37	\$0.00
Security Subtotal	75.000			\$8,378.44	\$5,615.03	\$0.00	\$2,763.41	\$0.00
CUSIP: 91324P102 Symbol: UNH								
UNITEDHEALTH GP INC	53.000	04/05/13	10/28/14	\$4,810.26	\$3,296.38	\$0.00	\$1,513.88	\$0.00
	45.000	04/05/13	11/07/14	\$4,246.53	\$2,798.82	\$0.00	\$1,447.71	\$0.00
	15.000	04/22/13	11/07/14	\$1,415.51	\$890.65	\$0.00	\$524.86	\$0.00
Security Subtotal	113.000			\$10,472.30	\$6,985.85	\$0.00	\$3,486.45	\$0.00
Total Long Term Covered Securities				\$65,313.29	\$54,709.43	\$0.00	\$10,603.86	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN ELECTRIC POWER CO	130 000	CUSIP: 025537101 12/08/10	Symbol (Box 1d): AEP 03/11/14	\$6,332.80	\$4,579.99	\$0.00	\$1,752.81	\$0.00
AT&T INC	56 000	CUSIP: 00206R102 04/03/09	Symbol (Box 1d): T 05/20/14	\$2,002.17	\$1,494.48	\$0.00	\$507.69	\$0.00
	55 000	07/08/09	05/20/14	\$1,966.41	\$1,293.72	\$0.00	\$672.69	\$0.00
	17 000	02/25/10	05/20/14	\$607.80	\$419.73	\$0.00	\$188.07	\$0.00
	173 000	02/25/10	12/09/14	\$5,640.29	\$4,271.35	\$0.00	\$1,368.94	\$0.00
	95 000	07/02/10	12/09/14	\$3,097.27	\$2,309.17	\$0.00	\$788.10	\$0.00
Security Subtotal	396.000			\$13,313.94	\$9,788.45	\$0.00	\$3,525.49	\$0.00
CDK GLOBAL INC COM	10 000	CUSIP: 12508E101 03/27/09	Symbol (Box 1d): CDK 10/23/14	\$268.61	\$132.57	\$0.00	\$136.04	\$0.00
	33 000	10/01/09	10/23/14	\$886.40	\$493.74	\$0.00	\$392.66	\$0.00
	15 000	07/02/10	10/23/14	\$402.91	\$224.45	\$0.00	\$178.46	\$0.00
Security Subtotal	58.000			\$1,557.92	\$850.76	\$0.00	\$707.16	\$0.00
DU PONT EIDE NEMOURS & CO	113 000	CUSIP: 263534109 03/30/09	Symbol (Box 1d): DD 06/27/14	\$7,329.17	\$2,446.64	\$0.00	\$4,882.53	\$0.00
HALYARD HEALTH INC	7 000	CUSIP: 40650V100 03/27/09	Symbol (Box 1d): HYH 12/03/14	\$262.83	\$106.19	\$0.00	\$156.64	\$0.00
	3 000	11/11/10	12/03/14	\$112.64	\$64.57	\$0.00	\$48.07	\$0.00
Security Subtotal	10.000			\$375.47	\$170.76	\$0.00	\$204.71	\$0.00
PFIZER INC	225 000	CUSIP: 717081103 04/01/09	Symbol (Box 1d): PFE 07/30/14	\$6,581.26	\$3,046.50	\$0.00	\$3,534.76	\$0.00

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME INC								
		CUSIP: 887228104	Symbol (Box 1d): TIME					
	15.000	03/08/10	07/15/14	\$375.50	\$148.96	\$0.00	\$226.54	\$0.00
	3.000	07/02/10	07/15/14	\$75.10	\$28.61	\$0.00	\$46.49	\$0.00
	17.000	05/13/11	07/15/14	\$425.56	\$197.94	\$0.00	\$227.62	\$0.00
Security Subtotal	35.000			\$876.16	\$375.51	\$0.00	\$500.65	\$0.00
VERITIV CORP								
		CUSIP: 923454102	Symbol (Box 1d): VRTV					
	0.134	06/16/11	07/01/14	\$4.66	\$2.60	\$0.00	\$2.06	\$0.00
	2.000	06/16/11	07/15/14	\$76.71	\$37.10	\$0.00	\$39.61	\$0.00
	2.000	08/05/11	07/15/14	\$76.71	\$34.81	\$0.00	\$41.90	\$0.00
	2.000	08/10/11	07/15/14	\$76.71	\$35.07	\$0.00	\$41.64	\$0.00
Security Subtotal	6.134			\$234.79	\$109.58	\$0.00	\$125.21	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WASTE MGMT INC (DELA)	152 000	03/31/09	10/29/14	\$7,166 11	\$3,908 09	\$0 00	\$3,258 02	\$0 00
Total Long Term Noncovered Securities				\$43,767.62	\$25,276.28	\$0.00	\$18,491.34	\$0.00
Total Long Term Covered and Noncovered Securities				\$109,080.91	\$79,985.71	\$0.00	\$29,095.20	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$142,154.42	\$113,781.66	\$0.00	\$28,372.76	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$142,154.42				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$88,505.38			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)			
BARCLAYS PLC ADR	10 000	CUSIP: 06738E204	Symbol: BCS	06/19/14	07/01/14		\$148 49	\$162 85	\$0 00	(\$14 36)	\$0 00
BILFINGER SE UNSPON ADR	3 000	CUSIP: 09003Q100	Symbol: BFLBY	11/26/13	02/03/14		\$67 22	\$67 27	\$0 00	(\$0 05)	\$0 00
	3 000	11/26/13	07/01/14	\$54 99	\$67 27	\$0 00	(\$12 28)	\$0 00	\$0 00	\$0 00	
	144 000	11/26/13	08/28/14	\$2 171 90	\$3 229 19	\$0 00	(\$1 057 29)	\$0 00	\$0 00	\$0 00	
Security Subtotal	150 000			\$2 294 11	\$3 363 73	\$0 00	(\$1 069 62)	\$0 00	\$0 00	\$0 00	
CHINA SHENHUA ENERGY LTD ADR	5 000	CUSIP: 16942A302	Symbol: CSUAY	11/21/13	02/03/14		\$50 14	\$67 73	\$0 00	(\$17 59)	\$0 00
	14 000	11/21/13	07/01/14	\$155 92	\$189 63	\$0 00	(\$33 71)	\$0 00	\$0 00	\$0 00	
Security Subtotal	19 000			\$206 06	\$257 36	\$0 00	(\$51 30)	\$0 00	\$0 00	\$0 00	
DEUTSCHE BOERSE AG UNSPON ADR	21 000	CUSIP: 251542106	Symbol: DBOEY	05/07/14	07/01/14		\$163 00	\$157 46	\$0 00	\$5 54	\$0 00
GETINGE AB UNSPONS ADR	5 000	CUSIP: 37427X104	Symbol: GNGBY	04/17/13	02/03/14		\$170 54	\$145 72	\$0 00	\$24 82	\$0 00
KUNLUN ENERGY CO LTD ADR	5 000	CUSIP: 50126A101	Symbol: KLYCY	04/08/14	07/01/14		\$82 19	\$82 63	\$0 00	(\$0 44)	\$0 00
METRO AG UNSPON ADR	20 000	CUSIP: 59160R102	Symbol: MTTRY	03/05/14	07/01/14		\$172 84	\$162 30	\$0 00	\$10 54	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 654111202 Symbol: NINOY								
NIKON CORP ADR	3.000	07/30/13	02/03/14	\$50.33	\$63.82	\$0.00	(\$13.49)	\$0.00
	3.000	07/30/13	07/01/14	\$47.54	\$63.82	\$0.00	(\$16.28)	\$0.00
Security Subtotal	6.000			\$97.87	\$127.64	\$0.00	(\$29.77)	\$0.00
CUSIP: 76026T205 Symbol: REPLY								
REPSOL SA SPON ADR	3.000	06/27/13	01/17/14	\$77.38	\$64.07	\$0.00	\$13.31	\$0.00
	3.000	06/27/13	02/03/14	\$68.06	\$64.07	\$0.00	\$3.99	\$0.00
	128.000	06/27/13	03/26/14	\$3,196.76	\$2,733.68	\$0.00	\$463.08	\$0.00
Security Subtotal	134.000			\$3,342.20	\$2,861.82	\$0.00	\$480.38	\$0.00
CUSIP: 79376W208 Symbol: SAPMY								
SAIPEM S P A UNSPON ADR	12.000	06/07/13	02/03/14	\$136.19	\$161.18	\$24.99W	(\$24.99)	\$0.00
	142.000	01/17/14	12/05/14	\$812.54	\$1,669.01	\$0.00	(\$856.47)	\$0.00
Security Subtotal	154.000			\$948.73	\$1,830.19	\$24.99	(\$881.46)	\$0.00
CUSIP: 81748L100 Symbol: SECCY								
SERCO GROUP PLC UNSPON ADR	28.000	02/05/14	07/01/14	\$175.34	\$194.61	\$0.00	(\$19.27)	\$0.00
CUSIP: 86803T104 Symbol: STBFY								
SUNTORY BEVERAGE AND FOOD LTD	6.000	12/06/13	02/03/14	\$97.49	\$96.05	\$0.00	\$1.44	\$0.00
	9.000	12/06/13	07/01/14	\$177.56	\$144.08	\$0.00	\$33.48	\$0.00
Security Subtotal	15.000			\$275.05	\$240.13	\$0.00	\$34.92	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TECHNIP-COFLEXIP	5 000	03/21/14	07/01/14	\$138 65	\$126 74	\$0 00	\$11 91	\$0 00
TEVA PHARMACEUTICALS ADR	3 000	10/31/13	02/03/14	\$132 83	\$112 24	\$0 00	\$20 59	\$0 00
	5,000	10/31/13	07/01/14	\$267.84	\$187.07	\$0.00	\$80.77	\$0.00
Security Subtotal	8,000			\$400.67	\$299.31	\$0.00	\$101.36	\$0.00
TNT EXPRESS NV	27 000	03/01/13	02/03/14	\$236 51	\$204 09	\$0 00	\$32 42	\$0 00
VERIZON COMMUNICATIONS	0 579	02/21/14	02/21/14	\$27 45	\$27 86	\$0 00	(\$0 41)	\$0 00
	87,000	02/21/14	03/06/14	\$4,131.18	\$4,186.01	\$0.00	(\$54.83)	\$0.00
Security Subtotal	87,579			\$4,158.63	\$4,213.87	\$0.00	(\$55.24)	\$0.00
Total Short Term Covered Securities				\$13,010.88	\$14,430.45	\$24.99	(\$1,419.57)	\$0.00

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OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TELEFONICA SA ADR								
	0 000	CUSIP: 879382208	11/19/14	12/17/14	Symbol: TEF			
				\$259.24	\$270.04	\$0.00	(\$10.80)	\$0.00
Total Short Term Noncovered Securities								
				\$259.24	\$270.04	\$0.00	(\$10.80)	\$0.00
Total Short Term Covered and Noncovered Securities								
				\$13,270.12	\$14,700.49	\$24.99	(\$1,430.37)	\$0.00

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number XX-XXX7320
Account Number. 648 109998 775

Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 001317205 Symbol: AAGIY								
AIA GROUP LTD SPON ADR	4.000	10/07/11	02/03/14	\$74.19	\$47.55	\$0.00	\$26.64	\$0.00
	5.000	10/07/11	07/01/14	\$100.99	\$59.43	\$0.00	\$41.56	\$0.00
Security Subtotal	9.000			\$175.18	\$106.98	\$0.00	\$68.20	\$0.00
CUSIP: 021244207 Symbol: ALSMY								
ALSTOM ADR	26.000	01/27/11	02/03/14	\$71.23	\$150.93	\$0.00	(\$79.70)	\$0.00
	510.000	01/27/11	02/19/14	\$1,347.75	\$2,960.60	\$0.00	(\$1,612.85)	\$0.00
	13.000	02/18/11	02/19/14	\$34.35	\$71.95	\$0.00	(\$37.60)	\$0.00
	388.000	11/30/11	02/19/14	\$1,025.35	\$1,353.62	\$0.00	(\$328.27)	\$0.00
	321.000	03/26/12	02/19/14	\$848.30	\$1,327.66	\$0.00	(\$479.36)	\$0.00
Security Subtotal	1,258.000			\$3,326.98	\$5,864.76	\$0.00	(\$2,537.78)	\$0.00
CUSIP: 072730302 Symbol: BAYRY								
BAYER AG SPON ADR	2.000	10/12/11	02/03/14	\$262.11	\$122.97	\$0.00	\$139.14	\$0.00
	2.000	10/12/11	07/01/14	\$288.63	\$122.97	\$0.00	\$165.66	\$0.00
Security Subtotal	4.000			\$550.74	\$245.94	\$0.00	\$304.80	\$0.00
CUSIP: 05565A202 Symbol: BNPQY								
BNP PARIBAS SP ADR REPSTG	9.000	05/31/12	02/03/14	\$339.11	\$141.05	\$0.00	\$198.06	\$0.00
	10.000	05/31/12	07/01/14	\$352.59	\$156.72	\$0.00	\$195.87	\$0.00
Security Subtotal	19.000			\$691.70	\$297.77	\$0.00	\$393.93	\$0.00
CUSIP: 16939P106 Symbol: LFC								
CHINA LIFE INSURANCE CO LTD	3.000	09/06/11	02/03/14	\$119.30	\$103.11	\$0.00	\$16.19	\$0.00
	4.000	09/06/11	07/01/14	\$158.17	\$137.49	\$0.00	\$20.68	\$0.00
Security Subtotal	7.000			\$277.47	\$240.60	\$0.00	\$36.87	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7320
Account Number 648 109998 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDIT SUISSE GROUP								
	CUSIP: 225401108	Symbol: CS						
	10 000	07/01/11	02/03/14	\$296 19	\$385 07	\$0 00	(\$88 88)	\$0 00
	13 000	07/01/11	05/13/14	\$384 08	\$500 60	\$0 00	(\$116 52)	\$0 00
	45 000	08/31/11	05/13/14	\$1,329 52	\$1,266 37	\$0 00	\$63 15	\$0 00
	9 000	08/31/11	07/01/14	\$259 10	\$253 27	\$0 00	\$5 83	\$0 00
Security Subtotal	77 000			\$2,268 89	\$2,405 31	\$0 00	(\$136 42)	\$0 00
DEUTSCHE LUFTHANSA ADR								
	CUSIP: 251561304	Symbol: DLAKY						
	4 000	06/29/11	02/03/14	\$93 12	\$89 83	\$0 00	\$3 29	\$0 00
	6 000	10/26/11	02/03/14	\$139 67	\$85 80	\$0 00	\$53 87	\$0 00
	11 000	10/26/11	07/01/14	\$235 75	\$157 29	\$0 00	\$78 46	\$0 00
Security Subtotal	21 000			\$468 54	\$332 92	\$0 00	\$135 62	\$0 00
EMBRAER S A ADR								
	CUSIP: 29082A107	Symbol: ERJ						
	5 000	01/18/13	08/28/14	\$192 60	\$138 09	\$0 00	\$54 51	\$0 00
ERICSSON LM TEL ADR CL B NEW								
	CUSIP: 294821608	Symbol: ERIC						
	168 000	06/23/11	08/28/14	\$2,075 60	\$2,217 45	\$0 00	(\$141 85)	\$0 00
GEA GROUP AG SPON ADR								
	CUSIP: 361592108	Symbol: GEAGY						
	2 000	08/15/12	02/03/14	\$91 67	\$54 36	\$0 00	\$37 31	\$0 00
	2 000	08/15/12	07/01/14	\$94 93	\$54 36	\$0 00	\$40 57	\$0 00
Security Subtotal	4 000			\$186 60	\$108 72	\$0 00	\$77 88	\$0 00
GETINGE AB UNSPONS ADR								
	CUSIP: 37427X104	Symbol: GNGBY						
	6 000	04/17/13	07/01/14	\$157 49	\$174 86	\$0 00	(\$17 37)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
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New York, NY 10004
Identification Number: 26-4310632TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
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CLARKSBURG WV 26302-2077Taxpayer ID Number: XX-XXX7320
Account Number: 648 109998 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEIDELBERG CEMENT ADR		CUSIP: 42281P205	Symbol: HDELY					
	14 000	05/31/12	02/03/14	\$204 11	\$122 97	\$0 00	\$81 14	\$0 00
	15 000	05/31/12	07/01/14	\$259.87	\$131.76	\$0.00	\$128.11	\$0.00
Security Subtotal	29 000			\$463.98	\$254.73	\$0.00	\$209.25	\$0.00
INFINEON TECHNOLOGIES AG		CUSIP: 45662N103	Symbol: IFNNY					
	16 000	08/30/12	02/03/14	\$161 59	\$111 72	\$0 00	\$49.87	\$0 00
	18 000	08/30/12	07/01/14	\$228.28	\$125.69	\$0.00	\$102.59	\$0.00
Security Subtotal	34 000			\$389.87	\$237.41	\$0.00	\$152.46	\$0.00
ING GROEP NV ADR		CUSIP: 456837103	Symbol: ING					
	60 000	04/20/12	10/06/14	\$850 04	\$438 38	\$0 00	\$411 66	\$0 00
INTESA SANPAOLO S P A ADR		CUSIP: 46115H107	Symbol: ISNPY					
	132 000	02/02/11	06/19/14	\$2,629 52	\$2,746 68	\$0 00	(\$117 16)	\$0 00
	12 000	02/02/11	07/01/14	\$227 99	\$249 70	\$0 00	(\$21 71)	\$0 00
	46 000	02/02/11	12/15/14	\$828 34	\$957 18	\$0 00	(\$128.84)	\$0 00
	96 000	07/13/11	12/15/14	\$1,728 70	\$1,319 28	\$0 00	\$409 42	\$0 00
	32 000	09/02/11	12/15/14	\$576.23	\$307.20	\$0.00	\$269.03	\$0.00
Security Subtotal	318 000			\$5,990.78	\$5,580.04	\$0.00	\$410.74	\$0.00
ITOCHU CORP ADR		CUSIP: 465717106	Symbol: ITOCY					
	59 000	01/27/11	07/08/14	\$1,505 67	\$1,312 86	\$0 00	\$192 81	\$0 00
	104 000	03/15/11	07/08/14	\$2,654.05	\$1,916.66	\$0.00	\$737.39	\$0.00
Security Subtotal	163 000			\$4,159.72	\$3,229.52	\$0.00	\$930.20	\$0.00

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Morgan Stanley

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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 48241A105 Symbol: KB								
KB FINANCIAL GRP INC SONS ADR	48 000	07/14/11	10/31/14	\$1,866.49	\$2,422.50	\$0.00	(\$556.01)	\$0.00
	47 000	05/22/13	10/31/14	\$1,827.60	\$1,581.64	\$0.00	\$245.96	\$0.00
	23.000	07/12/13	10/31/14	\$894.36	\$725.45	\$0.00	\$168.91	\$0.00
Security Subtotal	118.000			\$4,588.45	\$4,729.59	\$0.00	(\$141.14)	\$0.00
CUSIP: 539439109 Symbol: LYG								
LLOYDS BANKING GROUP PLC	542 000	06/01/12	01/31/14	\$2,961.10	\$865.79	\$0.00	\$2,095.31	\$0.00
	37 000	06/01/12	02/03/14	\$194.24	\$59.10	\$0.00	\$135.14	\$0.00
	40.000	06/01/12	07/01/14	\$209.59	\$63.90	\$0.00	\$145.69	\$0.00
Security Subtotal	619.000			\$3,364.93	\$988.79	\$0.00	\$2,376.14	\$0.00
CUSIP: 654111202 Symbol: NINYO								
NIKON CORP ADR	141 000	07/30/13	10/10/14	\$1,941.24	\$2,999.55	\$0.00	(\$1,058.31)	\$0.00
CUSIP: 654744408 Symbol: NSANY								
NISSAN MTR CO LTD SPND ADR	13 000	01/20/11	02/03/14	\$222.42	\$268.06	\$0.00	(\$45.64)	\$0.00
	17.000	01/20/11	07/01/14	\$329.49	\$350.54	\$0.00	(\$21.05)	\$0.00
Security Subtotal	30.000			\$551.91	\$618.60	\$0.00	(\$66.69)	\$0.00
CUSIP: 686194200 Symbol: ORFLY								
ORIFLAME COSMETICS SA SPON ADR	6 000	03/19/12	02/03/14	\$81.17	\$113.80	\$0.00	(\$32.63)	\$0.00
	6 000	03/19/12	07/01/14	\$70.49	\$113.80	\$0.00	(\$43.31)	\$0.00
	73 000	03/19/12	11/03/14	\$606.06	\$1,384.51	\$0.00	(\$778.45)	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORIFLAME COSMETICS SA SPON ADR(Cont)	CUSIP: 686194200	Symbol: ORFLY						
	81 000	10/03/12	11/03/14	\$672 48	\$1,376 25	\$0 00	(\$703 77)	\$0 00
	107.000	06/12/13	11/03/14	\$888.34	\$1,760.18	\$0.00	(\$871.84)	\$0.00
Security Subtotal	273.000			\$2,318.54	\$4,748.54	\$0.00	(\$2,430.00)	\$0.00
POSCO ADS	CUSIP: 693483109	Symbol: PKX						
	2 000	07/08/11	02/03/14	\$134 13	\$219 13	\$0 00	(\$85 00)	\$0 00
	3 000	07/08/11	07/01/14	\$222 26	\$328 70	\$0 00	(\$106 44)	\$0 00
	13 000	07/08/11	10/31/14	\$922 80	\$1,424 35	\$0 00	(\$501 55)	\$0 00
	8.000	08/03/11	10/31/14	\$567.87	\$866.06	\$0.00	(\$298.19)	\$0.00
Security Subtotal	26.000			\$1,847.06	\$2,838.24	\$0.00	(\$991.18)	\$0.00
RANDSTAD HLDG NV UNSPON ADR	CUSIP: 75279Q108	Symbol: RANJY						
	2 000	09/06/12	02/03/14	\$62 11	\$33 89	\$0 00	\$28 22	\$0 00
	106.000	09/06/12	02/05/14	\$3,276.14	\$1,796.39	\$0.00	\$1,479.75	\$0.00
Security Subtotal	108.000			\$3,338.25	\$1,830.28	\$0.00	\$1,507.97	\$0.00
REPSOL SA SPON ADR	CUSIP: 76026T205	Symbol: REPLY						
	72 000	06/07/12	01/17/14	\$1,857 24	\$1,156 26	\$0 00	\$700 98	\$0 00
SAIPEM S P A UNSPON ADR	CUSIP: 79376W208	Symbol: SAPMY						
	14 000	06/07/13	07/01/14	\$188 92	\$188 05	\$0 00	\$0 87	\$0 00
	418 000	06/07/13	12/05/14	\$2,391 87	\$5,614 53	\$0 00	(\$3,222 66)	\$0 00
	12.000	06/07/13	12/05/14	\$68.67	\$166.03	\$0.00	(\$97.36)	\$0.00
Security Subtotal	444.000			\$2,649.46	\$5,968.61	\$0.00	(\$3,319.15)	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHANGHAI ELEC GROUP CO LTD ADR								
	157.000	06/13/11	10/22/14	\$1,470.87	\$1,585.90	\$0.00	(\$115.03)	\$0.00
	105.000	08/03/12	10/22/14	\$983.70	\$816.32	\$0.00	\$167.38	\$0.00
	144.000	10/11/12	10/22/14	\$1,349.07	\$1,046.59	\$0.00	\$302.48	\$0.00
Security Subtotal	406.000			\$3,803.64	\$3,448.81	\$0.00	\$354.83	\$0.00
SHINHAN FINANCIAL GROUP CO LTD								
	2.000	08/04/11	02/03/14	\$82.07	\$92.54	\$0.00	(\$10.47)	\$0.00
	2.000	08/04/11	07/01/14	\$91.71	\$92.54	\$0.00	(\$0.83)	\$0.00
Security Subtotal	4.000			\$173.78	\$185.08	\$0.00	(\$11.30)	\$0.00
SOCIETE GENERALE SP ADR								
	7.000	01/30/13	02/03/14	\$77.13	\$63.20	\$0.00	\$13.93	\$0.00
	318.000	01/30/13	04/09/14	\$3,954.88	\$2,870.88	\$0.00	\$1,084.00	\$0.00
Security Subtotal	325.000			\$4,032.01	\$2,934.08	\$0.00	\$1,097.93	\$0.00
SUNCOR ENERGY INC NEW COM								
	2.000	08/06/12	02/03/14	\$64.71	\$63.78	\$0.00	\$0.93	\$0.00
	2.000	08/06/12	07/01/14	\$85.51	\$63.78	\$0.00	\$21.73	\$0.00
Security Subtotal	4.000			\$150.22	\$127.56	\$0.00	\$22.66	\$0.00
SWISS RE LTD SPONSORED ADR								
	2.000	06/06/11	02/03/14	\$173.17	\$118.88	\$0.00	\$54.29	\$0.00
	3.000	06/06/11	07/01/14	\$270.97	\$178.32	\$0.00	\$92.65	\$0.00
Security Subtotal	5.000			\$444.14	\$297.20	\$0.00	\$146.94	\$0.00

CONTINUED ON NEXT PAGE

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TNT EXPRESS NV	30 000	03/01/13	07/01/14	\$270 97	\$226 77	\$0 00	\$44 20	\$0 00
CUSIP: 87262N109 Symbol: TNEY								
TREND MICRO INC SPON ADR NEW	5 000	01/07/11	02/03/14	\$153 04	\$166 37	\$0 00	(\$13 33)	\$0 00
	71 000	01/07/11	02/27/14	\$2,386 72	\$2,362 42	\$0 00	\$24 30	\$0 00
	43 000	01/07/11	03/27/14	\$1,321 98	\$1,430 76	\$0 00	(\$108 78)	\$0 00
	16 000	09/12/12	03/27/14	\$491 90	\$435 80	\$0 00	\$56 10	\$0 00
	2 000	09/12/12	07/01/14	\$66 16	\$54 48	\$0 00	\$11 68	\$0 00
	37 000	09/12/12	07/08/14	\$1,235 30	\$1,007 79	\$0 00	\$227 51	\$0 00
	49 000	12/14/12	07/08/14	\$1,635.94	\$1,343.87	\$0.00	\$292.07	\$0.00
Security Subtotal	223.000	CUSIP: 87262N109 Symbol: TNEY		\$7,291.04	\$6,801.49	\$0.00	\$489.55	\$0.00
VIVENDI SA UNSPON ADR	5 000	03/04/11	02/03/14	\$131 64	\$136 34	\$0 00	(\$4 70)	\$0 00
	6.000	03/04/11	07/01/14	\$148.54	\$163.61	\$0.00	(\$15.07)	\$0.00
Security Subtotal	11.000	CUSIP: 92852T201 Symbol: VIVHY		\$280.18	\$299.95	\$0.00	(\$19.77)	\$0.00
Total Long Term Covered Securities				\$61,129.24	\$62,072.88	\$0.00	(\$943.64)	\$0.00

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109998 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD								
		CUSIP: H0023R105 Symbol (Box 1d): ACE						
	1 000	03/27/09	02/03/14	\$92.85	\$40.61	\$0.00	\$52.24	\$0.00
	41.000	03/27/09	03/26/14	\$4,026.44	\$1,664.96	\$0.00	\$2,361.48	\$0.00
Security Subtotal	42.000			\$4,119.29	\$1,705.57	\$0.00	\$2,413.72	\$0.00
AKZO NOBEL NV ADR								
		CUSIP: 010199305 Symbol (Box 1d): AKZOY						
	11 000	05/12/09	02/03/14	\$265.53	\$164.02	\$0.00	\$101.51	\$0.00
	12.000	05/12/09	07/01/14	\$296.12	\$178.93	\$0.00	\$117.19	\$0.00
Security Subtotal	23.000			\$561.65	\$342.95	\$0.00	\$218.70	\$0.00
AVIVA PLC ADR								
		CUSIP: 05382A104 Symbol (Box 1d): AV						
	15 000	10/21/09	02/03/14	\$214.64	\$222.28	\$0.00	(\$7.64)	\$0.00
	19 000	10/21/09	07/01/14	\$340.66	\$281.55	\$0.00	\$59.11	\$0.00
	196.000	10/21/09	08/28/14	\$3,358.54	\$2,904.40	\$0.00	\$454.14	\$0.00
Security Subtotal	230.000			\$3,913.84	\$3,408.23	\$0.00	\$505.61	\$0.00
AXA ADS								
		CUSIP: 054536107 Symbol (Box 1d): AXAHY						
	10 000	03/27/09	02/03/14	\$252.49	\$122.18	\$0.00	\$130.31	\$0.00
	11.000	03/27/09	07/01/14	\$265.45	\$134.40	\$0.00	\$131.05	\$0.00
Security Subtotal	21.000			\$517.94	\$256.58	\$0.00	\$261.36	\$0.00
BAE SYS PLC SPON ADR								
		CUSIP: 05523R107 Symbol (Box 1d): BAEYS						
	4 000	03/27/09	02/03/14	\$110.59	\$75.76	\$0.00	\$34.83	\$0.00
	4.000	03/27/09	07/01/14	\$119.65	\$75.76	\$0.00	\$43.89	\$0.00
Security Subtotal	8.000			\$230.24	\$151.52	\$0.00	\$78.72	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

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CLARKSBURG WV 26302-2077

Taxpayer ID Number: XX-XX7320
Account Number: 648 109998 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 055622104 Symbol (Box 1d): BP								
BP PLC ADS	4.000	03/27/09	02/03/14	\$185.07	\$164.59	\$0.00	\$20.48	\$0.00
	4.000	03/27/09	07/01/14	\$212.27	\$164.59	\$0.00	\$47.68	\$0.00
Security Subtotal	8.000			\$397.34	\$329.18	\$0.00	\$68.16	\$0.00
CUSIP: 166744201 Symbol (Box 1d): CHEUY								
CHEUNG KONG HOLDINGS ADR	6.000	03/27/09	02/03/14	\$87.71	\$54.30	\$0.00	\$33.41	\$0.00
	7.000	03/27/09	07/01/14	\$124.54	\$63.35	\$0.00	\$61.19	\$0.00
	275.000	03/27/09	08/28/14	\$5,029.14	\$2,488.75	\$0.00	\$2,540.39	\$0.00
Security Subtotal	288.000			\$5,241.39	\$2,606.40	\$0.00	\$2,634.99	\$0.00
CUSIP: 16941M109 Symbol (Box 1d): CHL								
CHINA MOBILE LTD	2.000	05/29/09	02/03/14	\$94.23	\$97.98	\$0.00	(\$3.75)	\$0.00
	2.000	05/29/09	07/01/14	\$97.37	\$97.98	\$0.00	(\$0.61)	\$0.00
Security Subtotal	4.000			\$191.60	\$195.96	\$0.00	(\$4.36)	\$0.00
CUSIP: 169426103 Symbol (Box 1d): CHA								
CHINA TELECOM LTD	4.000	04/01/09	02/03/14	\$181.31	\$174.09	\$0.00	\$7.22	\$0.00
	5.000	04/01/09	07/01/14	\$245.49	\$217.62	\$0.00	\$27.87	\$0.00
Security Subtotal	9.000			\$426.80	\$391.71	\$0.00	\$35.09	\$0.00
CUSIP: 225313105 Symbol (Box 1d): CRARY								
CREDIT AGRICOLE SA UNSP ADR	27.000	08/18/10	02/03/14	\$174.14	\$184.06	\$0.00	(\$9.92)	\$0.00
	251.000	08/18/10	04/09/14	\$1,996.13	\$1,711.05	\$0.00	\$285.08	\$0.00
	58.000	12/22/10	04/09/14	\$461.26	\$380.49	\$0.00	\$80.77	\$0.00
	22.000	12/22/10	07/01/14	\$158.89	\$144.32	\$0.00	\$14.57	\$0.00
Security Subtotal	358.000			\$2,790.42	\$2,419.92	\$0.00	\$370.50	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
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New York, NY 10004TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
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CLARKSBURG WV 26302-2077

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Taxpayer ID Number: XX-XXX7320

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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CRH PLC ADR		CUSIP: 12626K203	Symbol (Box 1d): CRH					
	8.000	05/06/09	02/03/14	\$204.31	\$202.25	\$0.00	\$2.06	\$0.00
	8.000	05/06/09	07/01/14	\$211.27	\$202.25	\$0.00	\$9.02	\$0.00
Security Subtotal	16.000			\$415.58	\$404.50	\$0.00	\$11.08	\$0.00
DBS GROUP HOLDINGS LTD SP		CUSIP: 23304Y100	Symbol (Box 1d): DBSDY					
	3.000	03/27/09	02/03/14	\$153.32	\$68.22	\$0.00	\$85.10	\$0.00
	4.000	03/27/09	07/01/14	\$216.53	\$90.96	\$0.00	\$125.57	\$0.00
Security Subtotal	7.000			\$369.85	\$159.18	\$0.00	\$210.67	\$0.00
DEUTSCHE POST AG SPONSORED ADR		CUSIP: 25157Y202	Symbol (Box 1d): DPSGY					
	2.000	04/06/09	02/03/14	\$67.85	\$24.09	\$0.00	\$43.76	\$0.00
	109.000	04/06/09	05/16/14	\$3,963.70	\$1,312.68	\$0.00	\$2,651.02	\$0.00
Security Subtotal	111.000			\$4,031.55	\$1,336.77	\$0.00	\$2,694.78	\$0.00
EMBRAER S A ADR		CUSIP: 29082A107	Symbol (Box 1d): ERJ					
	3.000	03/27/09	02/03/14	\$90.80	\$39.33	\$0.00	\$51.47	\$0.00
	3.000	03/27/09	07/01/14	\$110.51	\$39.33	\$0.00	\$71.18	\$0.00
	16.000	03/27/09	08/28/14	\$616.33	\$209.76	\$0.00	\$406.57	\$0.00
Security Subtotal	22.000			\$817.64	\$288.42	\$0.00	\$529.22	\$0.00
ENI SPA AMER DEP RCPT		CUSIP: 26874R108	Symbol (Box 1d): E					
	4.000	03/27/09	02/03/14	\$177.39	\$159.36	\$0.00	\$18.03	\$0.00
	6.000	03/27/09	07/01/14	\$329.99	\$239.04	\$0.00	\$90.95	\$0.00
Security Subtotal	10.000			\$507.38	\$398.40	\$0.00	\$108.98	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ERICSSON LM TEL ADR CL B NEW								
		CUSIP: 294821608		Symbol (Box 1d): ERIC				
	21 000	10/16/09	02/03/14	\$253.88	\$219.36	\$0.00	\$34.52	\$0.00
	17 000	10/16/09	07/01/14	\$206.37	\$177.58	\$0.00	\$28.79	\$0.00
	6 000	11/20/09	07/01/14	\$72.84	\$60.41	\$0.00	\$12.43	\$0.00
	275 000	11/20/09	08/28/14	\$3,397.55	\$2,768.95	\$0.00	\$628.60	\$0.00
	140 000	05/07/10	08/28/14	\$1,729.66	\$1,395.20	\$0.00	\$334.46	\$0.00
	130 000	10/06/10	08/28/14	\$1,606.11	\$1,397.98	\$0.00	\$208.13	\$0.00
	259,000	10/20/10	08/28/14	\$3,199.87	\$2,793.65	\$0.00	\$406.22	\$0.00
Security Subtotal	848,000			\$10,466.28	\$8,813.13	\$0.00	\$1,653.15	\$0.00
FLEXTRONICS INTL LTD								
		CUSIP: Y2573F102		Symbol (Box 1d): FLEX				
	9 000	05/07/10	02/03/14	\$72.62	\$62.51	\$0.00	\$10.11	\$0.00
	10,000	05/07/10	07/01/14	\$112.19	\$69.46	\$0.00	\$42.73	\$0.00
Security Subtotal	19,000			\$184.81	\$131.97	\$0.00	\$52.84	\$0.00
GLAXOSMITHKLINE PLC ADS								
		CUSIP: 37733W105		Symbol (Box 1d): GSK				
	5 000	03/27/09	02/03/14	\$255.89	\$148.14	\$0.00	\$107.75	\$0.00
	6,000	03/27/09	07/01/14	\$324.77	\$177.77	\$0.00	\$147.00	\$0.00
Security Subtotal	11,000			\$580.66	\$325.91	\$0.00	\$254.75	\$0.00
G4S PLC UNSPONS ADR								
		CUSIP: 37441W108		Symbol (Box 1d): GFSZY				
	2 000	03/27/09	02/03/14	\$38.57	\$27.48	\$0.00	\$11.09	\$0.00
	117,000	03/27/09	02/05/14	\$2,211.40	\$1,607.58	\$0.00	\$603.82	\$0.00
Security Subtotal	119,000			\$2,249.97	\$1,635.06	\$0.00	\$614.91	\$0.00

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HSBC HOLDINGS PLC SPON ADR NEW		CUSIP: 404280406	Symbol (Box 1d): HSBC					
	3.000	03/27/09	02/03/14	\$152.48	\$86.34	\$0.00	\$66.14	\$0.00
	3.000	03/27/09	07/01/14	\$153.99	\$86.34	\$0.00	\$67.65	\$0.00
Security Subtotal	6.000			\$306.47	\$172.68	\$0.00	\$133.79	\$0.00
HUTCHISON WHAMPOA ADR		CUSIP: 448415208	Symbol (Box 1d): HUWHY					
	4.000	03/27/09	02/03/14	\$97.59	\$43.15	\$0.00	\$54.44	\$0.00
	4.000	03/27/09	07/01/14	\$110.32	\$43.15	\$0.00	\$67.17	\$0.00
Security Subtotal	8.000			\$207.91	\$86.30	\$0.00	\$121.61	\$0.00
ICICI BANK LTD		CUSIP: 45104G104	Symbol (Box 1d): IBN					
	2.000	03/27/09	02/03/14	\$62.93	\$29.43	\$0.00	\$33.50	\$0.00
	2.000	03/27/09	07/01/14	\$99.85	\$29.43	\$0.00	\$70.42	\$0.00
	73.000	03/27/09	08/28/14	\$3,885.39	\$1,074.34	\$0.00	\$2,811.05	\$0.00
Security Subtotal	77.000			\$4,048.17	\$1,133.20	\$0.00	\$2,914.97	\$0.00
ING GROEP NV ADR		CUSIP: 456837103	Symbol (Box 1d): ING					
	25.000	12/17/09	02/03/14	\$325.49	\$156.66	\$0.00	\$168.83	\$0.00
	171.000	12/17/09	03/26/14	\$2,355.11	\$1,071.53	\$0.00	\$1,283.58	\$0.00
	23.000	12/17/09	07/01/14	\$328.89	\$144.12	\$0.00	\$184.77	\$0.00
	92.000	12/17/09	08/28/14	\$1,264.37	\$576.50	\$0.00	\$687.87	\$0.00
	43.000	10/20/10	08/28/14	\$590.95	\$468.98	\$0.00	\$121.97	\$0.00
	101.000	10/20/10	10/06/14	\$1,430.90	\$1,101.56	\$0.00	\$329.34	\$0.00
Security Subtotal	455.000			\$6,295.71	\$3,519.35	\$0.00	\$2,776.36	\$0.00

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INTESA SANPAOLO S P A ADR								
		CUSIP: 46115H107		Symbol (Box 1d): ISNPY				
	16 000	03/27/09	02/03/14	\$253.43	\$278.40	\$0.00	(\$24.97)	\$0.00
	87.000	03/27/09	06/19/14	\$1,733.10	\$1,513.80	\$0.00	\$219.30	\$0.00
	103.000			\$1,986.53	\$1,792.20	\$0.00	\$194.33	\$0.00
Security Subtotal								
ITOCHU CORP ADR								
		CUSIP: 465717106		Symbol (Box 1d): ITOCY				
	6 000	06/30/10	02/03/14	\$143.27	\$95.01	\$0.00	\$48.26	\$0.00
	6 000	06/30/10	07/01/14	\$155.81	\$95.01	\$0.00	\$60.80	\$0.00
	15 000	06/30/10	07/08/14	\$382.80	\$237.54	\$0.00	\$145.26	\$0.00
	75.000	12/03/10	07/08/14	\$1,913.99	\$1,462.74	\$0.00	\$451.25	\$0.00
Security Subtotal	102.000			\$2,595.87	\$1,890.30	\$0.00	\$705.57	\$0.00
KB FINANCIAL GRP INC SONS ADR								
		CUSIP: 48241A105		Symbol (Box 1d): KB				
	8 000	03/27/09	02/03/14	\$261.03	\$213.26	\$0.00	\$47.77	\$0.00
	9 000	03/27/09	07/01/14	\$312.02	\$239.92	\$0.00	\$72.10	\$0.00
	77 000	03/27/09	08/28/14	\$3,107.06	\$2,052.67	\$0.00	\$1,054.39	\$0.00
	28 000	03/27/09	10/31/14	\$1,088.79	\$746.43	\$0.00	\$342.36	\$0.00
	25.000	02/04/10	10/31/14	\$972.13	\$1,070.69	\$0.00	(\$98.56)	\$0.00
Security Subtotal	147.000			\$5,741.03	\$4,322.97	\$0.00	\$1,418.06	\$0.00
KINGFISHER PLC SPONS ADR NEW								
		CUSIP: 495724403		Symbol (Box 1d): KGFHY				
	23 000	03/27/09	02/03/14	\$273.00	\$90.85	\$0.00	\$182.15	\$0.00
	25.000	03/27/09	07/01/14	\$309.18	\$98.75	\$0.00	\$210.43	\$0.00
Security Subtotal	48.000			\$582.18	\$189.60	\$0.00	\$392.58	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

TERRING M WEAVER, TTEE

UW/O P G HOLLANDSWORTH FBO

PG & RUBY HOLLANDSWORTH MEM TR

PO BOX 2077

CLARKSBURG WV 26302-2077

Taxpayer ID Number

XX-XXX7320

Account Number:

648 109998 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 50048B104 Symbol (Box 1d): KNCAY								
KONICA MINOLTA INC ADR	3 000	06/05/09	02/03/14	\$62 60	\$66 77	\$0 00	(\$4 17)	\$0 00
	9 000	06/05/09	07/01/14	\$179 65	\$200 31	\$0 00	(\$20 66)	\$0 00
Security Subtotal	12 000			\$242 25	\$267 08	\$0 00	(\$24 83)	\$0 00
CUSIP: 54338V101 Symbol (Box 1d): LZAGY								
LONZA GROUP AG ZUERICH ADR	9 000	03/27/09	02/03/14	\$89 54	\$87 49	\$0 00	\$2 05	\$0 00
	155 000	03/27/09	03/21/14	\$1 632 42	\$1 506 78	\$0 00	\$125 64	\$0 00
	6 000	03/27/09	07/01/14	\$66 07	\$58 33	\$0 00	\$7 74	\$0 00
Security Subtotal	170 000			\$1 788 03	\$1 652 60	\$0 00	\$135 43	\$0 00
CUSIP: 570912105 Symbol (Box 1d): MAKSY								
MARKS & SPENCER GRP PLC ADR	12 000	11/06/09	02/03/14	\$182 39	\$147 82	\$0 00	\$34 57	\$0 00
	16 000	11/06/09	07/01/14	\$234 43	\$197 09	\$0 00	\$37 34	\$0 00
Security Subtotal	28 000			\$416 82	\$344 91	\$0 00	\$71 91	\$0 00
CUSIP: 5893339100 Symbol (Box 1d): MKGAY								
MERCK KGAA UNSPON ADR	5 000	03/27/09	02/03/14	\$261 44	\$145 00	\$0 00	\$116 44	\$0 00
	5 000	03/27/09	07/01/14	\$297 49	\$145 00	\$0 00	\$152 49	\$0 00
Security Subtotal	10 000			\$558 93	\$290 00	\$0 00	\$268 93	\$0 00
CUSIP: 59410T106 Symbol (Box 1d): MGDDY								
MICHELIN COMPAGNIE GENERALE DE	9 000	03/27/09	02/03/14	\$188 00	\$71 79	\$0 00	\$116 21	\$0 00
	10 000	03/27/09	07/01/14	\$241 59	\$79 76	\$0 00	\$161 83	\$0 00
Security Subtotal	19 000			\$429 59	\$151 55	\$0 00	\$278 04	\$0 00

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Morgan Stanley

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NOVARTIS AG ADR		CUSIP: 66987V109	Symbol (Box 1d): NVS					
	1 000	03/27/09	02/03/14	\$78.90	\$37.22	\$0.00	\$41.68	\$0.00
	1 000	03/27/09	07/01/14	\$91.47	\$37.22	\$0.00	\$54.25	\$0.00
Security Subtotal	2 000			\$170.37	\$74.44	\$0.00	\$95.93	\$0.00
PETROLEO BRASILEIRO SA ADR		CUSIP: 71654V101	Symbol (Box 1d): PBR/A					
	5 000	03/27/09	02/03/14	\$57.64	\$129.19	\$0.00	(\$71.55)	\$0.00
	6 000	03/27/09	07/01/14	\$93.77	\$155.03	\$0.00	(\$61.26)	\$0.00
Security Subtotal	11 000			\$151.41	\$284.22	\$0.00	(\$132.81)	\$0.00
REPSOL SA SPON ADR		CUSIP: 76026T205	Symbol (Box 1d): REPLY					
	69 000	03/27/09	01/17/14	\$1,779.86	\$1,195.49	\$0.00	\$584.37	\$0.00
REXAM PLC		CUSIP: 761655604	Symbol (Box 1d): REXMY					
	0 777	01/10/11	06/02/14	\$35.14	\$26.46	\$0.00	\$8.68	\$0.00
	2 000	03/27/09	07/01/14	\$92.84	\$49.92	\$0.00	\$42.92	\$0.00
Security Subtotal	2 777			\$127.98	\$76.38	\$0.00	\$51.60	\$0.00
REXAM PLC SPONSADR COMNOPA		CUSIP: 761655505	Symbol (Box 1d):					
	2 000	03/27/09	02/03/14	\$81.79	\$43.68	\$0.00	\$38.11	\$0.00
ROCHE HOLDINGS ADR		CUSIP: 771195104	Symbol (Box 1d): RHHBY					
	4 000	03/27/09	02/03/14	\$275.11	\$132.20	\$0.00	\$142.91	\$0.00
	9 000	03/27/09	07/01/14	\$336.28	\$148.73	\$0.00	\$187.55	\$0.00
Security Subtotal	13 000			\$611.39	\$280.93	\$0.00	\$330.46	\$0.00

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CUSIP: 780259107 Symbol (Box 1d): RDS'B								
ROYAL DUTCH SHELL PLC CL B	3.000	03/27/09	02/03/14	\$215.99	\$135.84	\$0.00	\$80.15	\$0.00
	3.000	03/27/09	07/01/14	\$263.07	\$135.84	\$0.00	\$127.23	\$0.00
Security Subtotal	6.000			\$479.06	\$271.68	\$0.00	\$207.38	\$0.00
CUSIP: 80105N105 Symbol (Box 1d): SNY								
SANOFI ADR	5.000	03/27/09	02/03/14	\$244.64	\$137.88	\$0.00	\$106.76	\$0.00
	5.000	03/27/09	07/01/14	\$266.84	\$137.88	\$0.00	\$128.96	\$0.00
Security Subtotal	10.000			\$511.48	\$275.76	\$0.00	\$235.72	\$0.00
CUSIP: 803054204 Symbol (Box 1d): SAP								
SAP AG	1.000	03/27/09	02/03/14	\$75.44	\$35.50	\$0.00	\$39.94	\$0.00
	2.000	03/27/09	07/01/14	\$155.03	\$71.00	\$0.00	\$84.03	\$0.00
Security Subtotal	3.000			\$230.47	\$106.50	\$0.00	\$123.97	\$0.00
CUSIP: 81943J108 Symbol (Box 1d): SIELY								
SHANGHAI ELEC GROUP CO LTD ADR	17.000	03/27/09	02/03/14	\$105.39	\$107.10	\$0.00	(\$1.71)	\$0.00
	19.000	03/27/09	07/01/14	\$147.86	\$119.70	\$0.00	\$28.16	\$0.00
	44.000	03/27/09	10/22/14	\$412.22	\$277.20	\$0.00	\$135.02	\$0.00
	170.000	04/01/09	10/22/14	\$1,592.66	\$1,014.00	\$0.00	\$578.66	\$0.00
	164.000	06/30/10	10/22/14	\$1,536.45	\$1,473.87	\$0.00	\$62.58	\$0.00
Security Subtotal	414.000			\$3,794.58	\$2,991.87	\$0.00	\$802.71	\$0.00
CUSIP: 826197501 Symbol (Box 1d): SIEGY								
SIEMENS AKTIENGESELLSCHAFT	2.000	03/27/09	02/03/14	\$249.85	\$114.34	\$0.00	\$135.51	\$0.00
	2.000	03/27/09	07/01/14	\$264.31	\$114.34	\$0.00	\$149.97	\$0.00
Security Subtotal	4.000			\$514.16	\$228.68	\$0.00	\$285.48	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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CUSIP: 82929R304 Symbol (Box 1d): SGAPY								
SINGAPORE TELECOM LTD ADR NEW	6 000	03/27/09	02/03/14	\$164 15	\$102 60	\$0 00	\$61 55	\$0 00
	7 000	03/27/09	07/01/14	\$216 62	\$119 70	\$0 00	\$96 92	\$0 00
Security Subtotal	13 000			\$380 77	\$222 30	\$0 00	\$158 47	\$0 00
CUSIP: 85771P102 Symbol (Box 1d): STO								
STATOIL ASA ADR	7 000	05/12/09	02/03/14	\$164 21	\$151 13	\$0 00	\$13 08	\$0 00
	61 000	05/12/09	05/08/14	\$1 911 05	\$1 316 96	\$0 00	\$594 09	\$0 00
	108 000	06/03/09	05/08/14	\$3 383 50	\$2 256 45	\$0 00	\$1 127 05	\$0 00
	4 000	06/03/09	07/01/14	\$123 87	\$83 57	\$0 00	\$40 30	\$0 00
	11 000	06/03/09	08/28/14	\$313 54	\$229 82	\$0 00	\$83 72	\$0 00
	91 000	12/20/10	08/28/14	\$2 593 87	\$2 087 55	\$0 00	\$506 32	\$0 00
	57 000	12/23/10	08/28/14	\$1 624 74	\$1 327 00	\$0 00	\$297 74	\$0 00
Security Subtotal	339 000			\$10 114 78	\$7 452 48	\$0 00	\$2 662 30	\$0 00
CUSIP: 870794302 Symbol (Box 1d): SWRAY								
SWIRE PACIFIC SPN ADR LTD CL A	5 000	03/27/09	02/03/14	\$52 69	\$34 70	\$0 00	\$17 99	\$0 00
	5 000	03/27/09	07/01/14	\$61 65	\$34 70	\$0 00	\$26 95	\$0 00
Security Subtotal	10 000			\$114 34	\$69 40	\$0 00	\$44 94	\$0 00
CUSIP: 874039100 Symbol (Box 1d): TSM								
TAIWAN SMCNDCR MFG CO LTD ADR	11 000	03/27/09	02/03/14	\$184 57	\$101 55	\$0 00	\$83 02	\$0 00
	12 000	03/27/09	07/01/14	\$263 27	\$110 78	\$0 00	\$152 49	\$0 00
	328 000	03/27/09	08/28/14	\$6 781 68	\$3 028 05	\$0 00	\$3 753 63	\$0 00
	22 000	10/21/10	08/28/14	\$454 87	\$229 52	\$0 00	\$225 35	\$0 00
Security Subtotal	373 000			\$7 684 39	\$3 469 90	\$0 00	\$4 214 49	\$0 00

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TALISMAN ENERGY INC CUSIP: 87425E103 Symbol (Box 1d): TLM								
	16 000	05/12/09	02/03/14	\$169.43	\$224.89	\$0.00	(\$55.46)	\$0.00
	17.000	05/12/09	07/01/14	\$179.77	\$238.95	\$0.00	(\$59.18)	\$0.00
Security Subtotal	33.000			\$349.20	\$463.84	\$0.00	(\$114.64)	\$0.00
TELEFONICA SA ADR CUSIP: 879382208 Symbol (Box 1d): TEF								
	14 000	03/27/09	02/03/14	\$211.11	\$280.45	\$0.00	(\$69.34)	\$0.00
	15.000	03/27/09	07/01/14	\$258.59	\$300.48	\$0.00	(\$41.89)	\$0.00
Security Subtotal	29.000			\$469.70	\$580.93	\$0.00	(\$111.23)	\$0.00
TELENOR ASA ADS CUSIP: 87944W105 Symbol (Box 1d): TELNY								
	3 000	03/27/09	02/03/14	\$187.31	\$52.86	\$0.00	\$134.45	\$0.00
	3.000	03/27/09	07/01/14	\$205.60	\$52.86	\$0.00	\$152.74	\$0.00
Security Subtotal	6.000			\$392.91	\$105.72	\$0.00	\$287.19	\$0.00
TESCO PLC SPONSORED ADR CUSIP: 881575302 Symbol (Box 1d): TSCDY								
	15 000	03/27/09	02/03/14	\$234.89	\$203.55	\$0.00	\$31.34	\$0.00
	16.000	03/27/09	07/01/14	\$234.23	\$217.12	\$0.00	\$17.11	\$0.00
Security Subtotal	31.000			\$469.12	\$420.67	\$0.00	\$48.45	\$0.00
TOTAL S A SPON ADR CUSIP: 89151E109 Symbol (Box 1d): TOT								
	4 000	03/27/09	02/03/14	\$226.11	\$205.03	\$0.00	\$21.08	\$0.00
	4.000	03/27/09	07/01/14	\$292.11	\$205.03	\$0.00	\$87.08	\$0.00
Security Subtotal	8.000			\$518.22	\$410.06	\$0.00	\$108.16	\$0.00

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TOYOTA MOTOR CP ADR NEW CUSIP: 892331307 Symbol (Box 1d): TM								
	1 000	03/27/09	02/03/14	\$112.60	\$65.74	\$0.00	\$46.86	\$0.00
	2,000	03/27/09	07/01/14	\$244.11	\$131.49	\$0.00	\$112.62	\$0.00
Security Subtotal	3,000			\$356.71	\$197.23	\$0.00	\$159.48	\$0.00
TURKCELL ILETISM HIZM AS NEW CUSIP: 900111204 Symbol (Box 1d): TKC								
	4 000	03/27/09	02/03/14	\$49.63	\$47.68	\$0.00	\$1.95	\$0.00
	5,000	03/27/09	07/01/14	\$75.59	\$59.60	\$0.00	\$15.99	\$0.00
Security Subtotal	9,000			\$125.22	\$107.28	\$0.00	\$17.94	\$0.00
VALE S.A SP CUSIP: 91912E204 Symbol (Box 1d): VALEP								
	3 000	06/18/09	02/03/14	\$36.05	\$48.17	\$0.00	(\$12.12)	\$0.00
	63 000	06/18/09	02/26/14	\$774.97	\$1,011.52	\$0.00	(\$236.55)	\$0.00
	99,000	07/08/09	02/26/14	\$1,217.82	\$1,389.62	\$0.00	(\$171.80)	\$0.00
Security Subtotal	165,000			\$2,028.84	\$2,449.31	\$0.00	(\$420.47)	\$0.00
VODAFONE GP PLC ADS NEW CUSIP: 92857W209 Symbol (Box 1d):								
	7 000	03/27/09	02/03/14	\$253.46	\$116.59	\$0.00	\$136.87	\$0.00

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 92857W308 Symbol (Box 1d): VOD								
	0.636	03/27/09	02/21/14	\$26.56	\$19.42	\$0.00	\$7.14	\$0.00
	4.000	03/27/09	07/01/14	\$133.99	\$122.05	\$0.00	\$11.94	\$0.00
Security Subtotal	4.636			\$160.55	\$141.47	\$0.00	\$19.08	\$0.00
Total Long Term Noncovered Securities				\$95,084.48	\$63,150.91	\$0.00	\$31,933.57	\$0.00
Total Long Term Covered and Noncovered Securities				\$156,213.72	\$125,223.79	\$0.00	\$30,989.93	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$169,483.84	\$139,924.28	\$24.99	\$29,559.56	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$169,483.84				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$76,503.33			
Total IRS Reportable Adjustments (Box 1g)						\$24.99		
Total Fed Tax Withheld (Box 4)								\$0.00

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

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109997 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALIFORNIA RES CORP COM	0 800	07/28/14	11/28/14	\$5.44	\$7.24	\$0.00	(\$1.80)	\$0.00
ENSICO PLC CLASS A	18 000	12/19/13	04/09/14	\$899.49	\$999.18	\$0.00	(\$99.69)	\$0.00
	41.000	12/19/13	04/10/14	\$2,061.45	\$2,275.91	\$0.00	(\$214.46)	\$0.00
Security Subtotal	59.000			\$2,960.94	\$3,275.09	\$0.00	(\$314.15)	\$0.00
LOCKHEED MARTIN CORP	33 000	07/28/14	11/17/14	\$6,139.02	\$5,579.64	\$0.00	\$559.38	\$0.00
MARATHON OIL CO	57 000	12/19/13	12/18/14	\$1,555.14	\$1,990.44	\$0.00	(\$435.30)	\$0.00
	149.000	07/28/14	12/18/14	\$4,065.19	\$5,989.40	\$0.00	(\$1,924.21)	\$0.00
Security Subtotal	206.000			\$5,620.33	\$7,979.84	\$0.00	(\$2,359.51)	\$0.00
MICROSOFT CORP	64 000	07/28/14	10/27/14	\$2,944.22	\$2,825.26	\$0.00	\$118.96	\$0.00
	63.000	07/28/14	10/29/14	\$2,924.50	\$2,781.12	\$0.00	\$143.38	\$0.00
Security Subtotal	127.000			\$5,868.72	\$5,606.38	\$0.00	\$262.34	\$0.00
MOLSON COORS BREWING CO CL B	45 000	07/28/14	09/15/14	\$3,438.92	\$3,166.20	\$0.00	\$272.72	\$0.00
NEWELL RUBBERMAID INC	15 000	03/20/13	03/10/14	\$468.93	\$380.65	\$0.00	\$88.28	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEWELL RUBBERMAID INC (Cont) CUSIP: 651229106 Symbol: NWL								
	2 000	03/20/13	03/13/14	\$60 10	\$50 75	\$0 00	\$9 35	\$0 00
	98 000	03/21/13	03/13/14	\$2,945 07	\$2,485 45	\$0 00	\$459 62	\$0 00
	72 000	03/21/13	03/14/14	\$2,115 59	\$1,826 04	\$0 00	\$289 55	\$0 00
	34 000	04/05/13	03/14/14	\$999 03	\$849 39	\$0 00	\$149 64	\$0 00
	80 000	04/05/13	03/19/14	\$2,380 41	\$1,998 57	\$0 00	\$381 84	\$0 00
	81 000	04/05/13	03/20/14	\$2,402 98	\$2,023 55	\$0 00	\$379 43	\$0 00
	19 000	04/15/13	03/20/14	\$563 66	\$479 66	\$0 00	\$84 00	\$0 00
	1 000	04/15/13	03/21/14	\$29 97	\$25 25	\$0 00	\$4 72	\$0 00
	25 000	04/17/13	03/21/14	\$749 24	\$629 44	\$0 00	\$119 80	\$0 00
	49 000	04/18/13	03/21/14	\$1,468 50	\$1,250 40	\$0 00	\$218 10	\$0 00
Security Subtotal	476 000			\$14,183.48	\$11,999.15	\$0.00	\$2,184.33	\$0.00
OCCIDENTAL PETROLEUM CORP DE CUSIP: 674599105 Symbol: OXY								
	46 000	05/28/14	12/24/14	\$3,784 41	\$4,365 74	\$0 00	(\$581 33)	\$0 00
	9 000	05/28/14	12/30/14	\$730 61	\$854 17	\$0 00	(\$123 56)	\$0 00
	24 000	06/02/14	12/30/14	\$1,948 29	\$2,307 52	\$0 00	(\$359 23)	\$0 00
	7 000	06/10/14	12/30/14	\$568 25	\$674 55	\$0 00	(\$106 30)	\$0 00
Security Subtotal	86 000			\$7,031.56	\$8,201.98	\$0.00	(\$1,170.42)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REYNOLDS AMERICAN INC	28 000	12/19/13	03/25/14	\$1,500 14	\$1,369 48	\$0 00	\$130 66	\$0 00
CUSIP: 761713106 Symbol: RAI								
STAPLES INC	88 000	12/19/13	06/05/14	\$982 83	\$1,370 16	\$0 00	(\$387 33)	\$0 00
CUSIP: 855030102 Symbol: SPLS								
Total Short Term Covered Securities				\$47,731.38	\$48,555.16	\$0.00	(\$823.78)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASTRAZENECA PLC ADS								
		CUSIP: 046353108	Symbol: AZN					
	51 000	07/20/12	05/08/14	\$4,043.91	\$2,387.81	\$0.00	\$1,656.10	\$0.00
	45 000	07/23/12	05/08/14	\$3,568.15	\$2,073.80	\$0.00	\$1,494.35	\$0.00
	14 000	07/24/12	05/08/14	\$1,110.09	\$642.33	\$0.00	\$467.76	\$0.00
	34 000	09/17/12	05/09/14	\$2,618.21	\$1,597.35	\$0.00	\$1,020.86	\$0.00
	14 000	10/01/12	05/09/14	\$1,078.09	\$661.75	\$0.00	\$416.34	\$0.00
	46 000	10/01/12	05/14/14	\$3,592.33	\$2,174.34	\$0.00	\$1,417.99	\$0.00
	57 000	10/22/12	05/14/14	\$4,451.36	\$2,673.67	\$0.00	\$1,777.69	\$0.00
Security Subtotal	261.000			\$20,462.14	\$12,211.05	\$0.00	\$8,251.09	\$0.00
BARRICK GOLD CORP								
		CUSIP: 067901108	Symbol: ABX					
	40 000	01/30/12	12/26/14	\$426.47	\$1,959.08	\$0.00	(\$1,532.61)	\$0.00
	100 000	01/31/12	12/26/14	\$1,066.18	\$4,896.85	\$0.00	(\$3,830.67)	\$0.00
	44 000	02/03/12	12/26/14	\$469.13	\$2,153.75	\$0.00	(\$1,684.62)	\$0.00
Security Subtotal	184.000			\$1,961.78	\$9,009.68	\$0.00	(\$7,047.90)	\$0.00
MARATHON OIL CO								
		CUSIP: 565849106	Symbol: MRO					
	50 000	07/13/11	12/18/14	\$1,364.16	\$1,586.05	\$0.00	(\$221.89)	\$0.00
	87 000	07/21/11	12/18/14	\$2,373.64	\$2,760.30	\$0.00	(\$386.66)	\$0.00
Security Subtotal	137.000			\$3,737.80	\$4,346.35	\$0.00	(\$608.55)	\$0.00
MICROSOFT CORP								
		CUSIP: 594918104	Symbol: MSFT					
	146 000	08/22/12	10/20/14	\$6,437.78	\$4,467.15	\$0.00	\$1,970.63	\$0.00
	148 000	08/22/12	10/21/14	\$6,641.34	\$4,528.34	\$0.00	\$2,113.00	\$0.00
	65 000	08/22/12	10/24/14	\$2,995.14	\$1,988.80	\$0.00	\$1,006.34	\$0.00

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Morgan Stanley

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UW/O P G HOLLANDSWORTH FBO
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PO BOX 2077
CLARKSBURG WV 26302-2077

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7320

Account Number: 648 109997 775

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP (Cont.) CUSIP: 594918104 Symbol: MSFT								
	42 000	08/29/12	10/24/14	\$1,935 32	\$1,287 30	\$0 00	\$648 02	\$0 00
	8 000	08/29/12	10/27/14	\$368 03	\$245 20	\$0 00	\$122 83	\$0 00
Security Subtotal	409 000			\$18,377.61	\$12,516.79	\$0 00	\$5,860.82	\$0 00
MOLSON COORS BREWING CO CL B CUSIP: 60871R209 Symbol: TAP								
	35 000	08/14/12	09/12/14	\$2,515 23	\$1,517 90	\$0 00	\$997 33	\$0 00
	15 000	08/20/12	09/12/14	\$1,077 96	\$660 82	\$0 00	\$417 14	\$0 00
	66 000	08/21/12	09/12/14	\$4,743 01	\$2,919 93	\$0 00	\$1,823 08	\$0 00
	8 000	08/21/12	09/15/14	\$611 36	\$353 93	\$0 00	\$257 43	\$0 00
	15 000	08/30/12	09/15/14	\$1,146 30	\$656 33	\$0 00	\$489 97	\$0 00
	10 000	10/09/12	09/15/14	\$764 20	\$443 82	\$0 00	\$320 38	\$0 00
	45 000	10/12/12	09/15/14	\$3,438 91	\$1,990 37	\$0 00	\$1,448 54	\$0 00
	65 000	10/18/12	09/15/14	\$4,967 32	\$2,889 79	\$0 00	\$2,077 53	\$0 00
	32 000	10/22/12	09/15/14	\$2,445 45	\$1,403 55	\$0 00	\$1,041 90	\$0 00
Security Subtotal	291 000			\$21,709.74	\$12,836.44	\$0 00	\$8,873.30	\$0 00
SLM CORPORATION CUSIP: 78442P106 Symbol: SLM								
	30 000	05/20/13	06/20/14	\$251 85	\$246 09	\$0 00	\$5 76	\$0 00
	50 000	05/21/13	06/20/14	\$419 75	\$411 27	\$0 00	\$8 48	\$0 00
	65 000	05/21/13	06/25/14	\$541 57	\$534 65	\$0 00	\$6 92	\$0 00
	35 000	05/22/13	06/25/14	\$291 61	\$287 72	\$0 00	\$3 89	\$0 00
	50 000	05/22/13	06/27/14	\$415 24	\$411 02	\$0 00	\$4 22	\$0 00
	30 000	05/22/13	07/01/14	\$251 19	\$246 61	\$0 00	\$4 58	\$0 00
	10 000	05/24/13	07/01/14	\$83 73	\$81 48	\$0 00	\$2 25	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SLM CORPORATION (Cont.) CUSIP: 78442P106 Symbol: SLM								
	101 000	05/29/13	07/01/14	\$845 69	\$862 11	\$0 00	(\$16 42)	\$0 00
	19 000	05/29/13	07/02/14	\$159 26	\$162 18	\$0 00	(\$2 92)	\$0 00
	45 000	05/31/13	07/02/14	\$377 18	\$385 22	\$0 00	(\$8 04)	\$0 00
	6 000	06/04/13	07/02/14	\$50 29	\$51 42	\$0 00	(\$1 13)	\$0 00
	25 000	06/04/13	07/07/14	\$208 74	\$214 27	\$0 00	(\$5 53)	\$0 00
	29 000	06/04/13	07/08/14	\$247 43	\$248 55	\$0 00	(\$1 12)	\$0 00
	40 000	06/10/13	07/08/14	\$341 28	\$337 13	\$0 00	\$4 15	\$0 00
	30 000	06/11/13	07/08/14	\$255 96	\$251 44	\$0 00	\$4 52	\$0 00
	25 000	06/12/13	07/08/14	\$213 31	\$209 46	\$0 00	\$3 85	\$0 00
Security Subtotal	590 000			\$4,954.08	\$4,940.62	\$0 00	\$13.46	\$0 00
STAPLES INC CUSIP: 855030102 Symbol: SPLS								
	145 000	07/24/12	05/27/14	\$1,656 73	\$1,803 83	\$0 00	(\$147 10)	\$0 00
	5 000	07/24/12	05/29/14	\$57 01	\$62 20	\$0 00	(\$5 19)	\$0 00
	44 000	07/24/12	06/02/14	\$491 06	\$547 37	\$0 00	(\$56 31)	\$0 00
	26 000	08/01/12	06/02/14	\$290 17	\$331 26	\$0 00	(\$41 09)	\$0 00
	45 000	08/01/12	06/03/14	\$497 88	\$573 33	\$0 00	(\$75 45)	\$0 00
	17 000	08/01/12	06/05/14	\$189 86	\$216 59	\$0 00	(\$26 73)	\$0 00
	607 000	08/16/12	06/05/14	\$6,779.24	\$6,948.45	\$0 00	(\$169.21)	\$0 00
Security Subtotal	889 000			\$9,961.95	\$10,483.03	\$0 00	(\$521.08)	\$0 00
Total Long Term Covered Securities				\$81,165.10	\$66,343.96	\$0 00	\$14,821.14	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: G3157S106 Symbol (Box 1d): ESV								
ENSCO PLC CLASS A	45 000	11/25/11	04/04/14	\$2,300 29	\$2,158 54	\$0 00	\$141 75	\$0 00
	55 000	11/28/11	04/04/14	\$2,811 47	\$2,703 79	\$0 00	\$107 68	\$0 00
	25 000	11/28/11	04/08/14	\$1,261 69	\$1,229 00	\$0 00	\$32 69	\$0 00
	75 000	11/29/11	04/08/14	\$3,785 08	\$3,708 39	\$0 00	\$76 69	\$0 00
	15 000	12/01/11	04/08/14	\$757 02	\$782 80	\$0 00	(\$25 78)	\$0 00
	2 000	12/01/11	04/09/14	\$99 94	\$104 37	\$0 00	(\$4 43)	\$0 00
Security Subtotal	217 000			\$11,015 49	\$10,686 89	\$0 00	\$328 60	\$0 00
CUSIP: 458140100 Symbol (Box 1d): INT								
INTEL CORP	154 000	11/12/09	08/25/14	\$5,359 88	\$3,093 92	\$0 00	\$2,265 96	\$0 00
	5 000	11/13/09	08/25/14	\$174 02	\$98 82	\$0 00	\$75 20	\$0 00
	105 000	11/13/09	08/26/14	\$3,654 03	\$2,075 31	\$0 00	\$1,578 72	\$0 00
	20 000	07/02/10	08/26/14	\$696 00	\$382 52	\$0 00	\$313 48	\$0 00
	20 000	07/02/10	08/27/14	\$695 99	\$382 52	\$0 00	\$313 47	\$0 00
	16 000	07/02/10	08/29/14	\$556 99	\$306 02	\$0 00	\$250 97	\$0 00
	392 000	09/01/10	08/29/14	\$13,646 23	\$7,117 94	\$0 00	\$6,528 29	\$0 00
Security Subtotal	712 000			\$24,783 14	\$13,457 05	\$0 00	\$11,326 09	\$0 00
CUSIP: 539830109 Symbol (Box 1d): LMT								
LOCKHEED MARTIN CORP	42 000	03/16/10	11/05/14	\$7,947 76	\$3,547 60	\$0 00	\$4,400 16	\$0 00
	45 000	03/17/10	11/05/14	\$8,515 46	\$3,815 37	\$0 00	\$4,700 09	\$0 00
	5 000	07/02/10	11/05/14	\$946 17	\$371 35	\$0 00	\$574 82	\$0 00
	9 000	07/02/10	11/07/14	\$1,674 71	\$688 43	\$0 00	\$1,006 28	\$0 00
	6 000	07/02/10	11/17/14	\$1,116 18	\$445 62	\$0 00	\$670 56	\$0 00
Security Subtotal	107 000			\$20,200 28	\$8,848 37	\$0 00	\$11,351 91	\$0 00

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number XX-XXX7320
Account Number 648 109997 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 565849106 Symbol (Box 1d): MRO								
MARATHON OIL CO	181 000	03/31/09	12/05/14	\$5,331 18	\$2,826 35	\$0 00	\$2,504 83	\$0 00
	15 000	07/02/10	12/05/14	\$441 81	\$275 56	\$0 00	\$166 25	\$0 00
	49 000	07/02/10	12/18/14	\$1,336.88	\$900.18	\$0.00	\$436.70	\$0.00
Security Subtotal	245.000			\$7,109.87	\$4,002.09	\$0.00	\$3,107.78	\$0.00
CUSIP: 585055106 Symbol (Box 1d):								
MEDTRONIC INC	40 000	03/31/09	01/03/14	\$2,321 34	\$1,175 10	\$0 00	\$1,146 24	\$0 00
	43 000	07/02/10	01/03/14	\$2,495 44	\$1,549 68	\$0 00	\$945 76	\$0 00
	50 000	09/02/10	01/03/14	\$2,901.68	\$1,617.80	\$0.00	\$1,283.88	\$0.00
Security Subtotal	133.000			\$7,718.46	\$4,342.58	\$0.00	\$3,375.88	\$0.00
CUSIP: 761713106 Symbol (Box 1d): RAI								
REYNOLDS AMERICAN INC	95 000	03/31/09	03/17/14	\$5,116 49	\$1,718 93	\$0 00	\$3,397 56	\$0 00
	10 000	03/31/09	03/18/14	\$539 65	\$180 94	\$0 00	\$358 71	\$0 00
	64 000	03/31/09	03/19/14	\$3,440 02	\$1,158 02	\$0 00	\$2,282 00	\$0 00
	75 000	03/31/09	03/21/14	\$4,032 23	\$1,357 05	\$0 00	\$2,675 18	\$0 00
	31 000	03/31/09	03/25/14	\$1,660 87	\$560 91	\$0 00	\$1,099 96	\$0 00
	10 000	07/02/10	03/25/14	\$535.77	\$261.65	\$0.00	\$274.12	\$0.00
Security Subtotal	285.000			\$15,325.03	\$5,237.50	\$0.00	\$10,087.53	\$0.00
CUSIP: 89151E109 Symbol (Box 1d): TOT								
TOTAL S A SPON ADR	45 000	03/31/09	05/09/14	\$3,221 74	\$2,196 67	\$0 00	\$1,025 07	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientTERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7320
Account Number: 648 109997 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 923454102 Symbol (Box 1d): VRTV								
	0.790	06/22/11	07/01/14	\$27.48	\$16.90	\$0.00	\$10.58	\$0.00
	5.000	06/22/11	07/18/14	\$194.79	\$106.99	\$0.00	\$87.80	\$0.00
Security Subtotal	5.790			\$222.27	\$123.89	\$0.00	\$98.38	\$0.00
Total Long Term Noncovered Securities				\$89,596.28	\$48,895.04	\$0.00	\$40,701.24	\$0.00
Total Long Term Covered and Noncovered Securities				\$170,761.38	\$115,239.00	\$0.00	\$55,522.38	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$218,492.76	\$163,794.16	\$0.00	\$54,698.60	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$218,492.76				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$114,899.12			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

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Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ACTAVIS PLC									
CUSIP: G0083B108 Symbol: ACT									
	23.000	01/30/14	02/27/14	\$5,223.46	\$4,294.12	\$0.00	\$929.34	\$0.00	
	1.000	01/30/14	02/28/14	\$226.40	\$186.70	\$0.00	\$39.70	\$0.00	
	11.000	01/30/14	03/07/14	\$2,344.80	\$2,053.71	\$0.00	\$291.09	\$0.00	
	6.000	01/30/14	03/21/14	\$1,270.81	\$1,120.21	\$0.00	\$150.60	\$0.00	
	3.000	01/30/14	06/16/14	\$627.48	\$560.10	\$0.00	\$67.38	\$0.00	
	40.000	01/30/14	07/22/14	\$8,677.00	\$7,468.04	\$0.00	\$1,208.96	\$0.00	
Security Subtotal	84.000			\$18,369.95	\$15,682.88	\$0.00	\$2,687.07	\$0.00	
AEGERION PHARMACEUTICAL INC									
CUSIP: 00767E102 Symbol: AEGR									
	20.000	02/03/14	04/10/14	\$857.27	\$1,174.29	\$317.02W	(\$317.02)	\$0.00	
	72.000	02/03/14	07/09/14	\$2,082.70	\$4,227.45	\$0.00	(\$2,144.75)	\$0.00	
	9.000	02/03/14	07/14/14	\$257.41	\$528.43	\$0.00	(\$271.02)	\$0.00	
	8.000	03/02/14	07/14/14	\$228.81	\$405.34	\$0.00	(\$176.53)	\$0.00	
	11.000	03/02/14	07/16/14	\$299.47	\$557.34	\$0.00	(\$257.87)	\$0.00	
	1.000	03/02/14	07/22/14	\$27.78	\$50.67	\$0.00	(\$22.89)	\$0.00	
	52.000	05/07/14	07/22/14	\$1,722.53	\$2,158.63	\$0.00	(\$436.10)	\$0.00	
Security Subtotal	183.000			\$5,475.97	\$9,102.15	\$317.02	(\$3,626.18)	\$0.00	
AFFILIATED MGRS GROUP INC									
CUSIP: 008252108 Symbol: AMG									
	36.000	03/12/14	07/22/14	\$7,497.55	\$6,984.09	\$0.00	\$513.46	\$0.00	

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALLIANCE DATA SYSTEMS CORP CUSIP: 018581108 Symbol: ADS									
	3.000	01/30/14	02/11/14	\$812.78	\$746.14	\$0.00	\$66.64	\$0.00	
	6.000	01/30/14	03/17/14	\$1,708.03	\$1,492.28	\$0.00	\$215.75	\$0.00	
	19.000	01/30/14	04/07/14	\$4,879.38	\$4,725.54	\$0.00	\$153.84	\$0.00	
Security Subtotal	28.000			\$7,400.19	\$6,963.96	\$0.00	\$436.23	\$0.00	
ALLSTATE CORP CUSIP: 020002101 Symbol: ALL									
	14.000	07/29/13	07/22/14	\$812.96	\$719.46	\$0.00	\$93.50	\$0.00	
	10.000	11/11/13	07/22/14	\$580.69	\$540.97	\$0.00	\$39.72	\$0.00	
	14.000	01/21/14	07/22/14	\$812.96	\$738.17	\$0.00	\$74.79	\$0.00	
	11.000	03/10/14	07/22/14	\$638.77	\$612.87	\$0.00	\$25.90	\$0.00	
Security Subtotal	49.000			\$2,845.38	\$2,611.47	\$0.00	\$233.91	\$0.00	
APACHE CORP CUSIP: 037411105 Symbol: APA									
	40.000	02/03/14	03/03/14	\$3,210.91	\$3,175.42	\$0.00	\$35.49	\$0.00	
	44.000	02/03/14	03/06/14	\$3,475.51	\$3,492.96	\$0.00	(\$17.45)	\$0.00	
Security Subtotal	84.000			\$6,686.42	\$6,668.38	\$0.00	\$18.04	\$0.00	
ARTISAN PARTNERS ASSET MGMT CUSIP: 04316A108 Symbol: APAM									
	54.000	03/12/14	07/22/14	\$2,948.11	\$3,473.92	\$0.00	(\$525.81)	\$0.00	GL
BANK OF AMERICA CORP CUSIP: 060505104 Symbol: BAC									
	222.000	07/07/14	07/22/14	\$3,443.14	\$3,522.76	\$0.00	(\$79.62)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BB & T CORP	CUSIP: 054937107		Symbol: BBT						
	177.000	07/16/14	07/22/14	\$6,630.27	\$7,033.29	\$0.00	(\$403.02)	\$0.00	
BOEING CO	CUSIP: 097023105		Symbol: BA						
	10.000	11/15/13	01/30/14	\$1,277.63	\$1,363.24	\$0.00	(\$85.61)	\$0.00	
	7.000	11/19/13	01/30/14	\$894.34	\$964.00	\$0.00	(\$69.66)	\$0.00	
	14.000	11/20/13	01/30/14	\$1,788.68	\$1,877.13	\$0.00	(\$88.45)	\$0.00	
	7.000	11/25/13	01/30/14	\$894.34	\$925.23	\$0.00	(\$30.89)	\$0.00	
	6.000	11/26/13	01/30/14	\$766.58	\$802.85	\$0.00	(\$36.27)	\$0.00	
	8.000	12/04/13	01/30/14	\$1,022.11	\$1,050.96	\$0.00	(\$28.85)	\$0.00	
	Security Subtotal	52.000			\$6,643.68	\$6,983.41	\$0.00	(\$339.73)	\$0.00
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108		Symbol: BMY						
	7.000	11/26/13	01/30/14	\$352.38	\$368.14	\$0.00	(\$15.76)	\$0.00	
C R BARD INC NJ	CUSIP: 067383109		Symbol: BCR						
	12.000	07/17/13	02/03/14	\$1,526.64	\$1,345.23	\$0.00	\$181.41	\$0.00	
	11.000	07/18/13	02/03/14	\$1,399.42	\$1,239.21	\$0.00	\$160.21	\$0.00	
	6.000	07/19/13	02/03/14	\$763.32	\$685.94	\$0.00	\$77.38	\$0.00	
	11.000	07/31/13	02/03/14	\$1,399.42	\$1,261.98	\$0.00	\$137.44	\$0.00	
Security Subtotal	40.000			\$5,088.80	\$4,532.36	\$0.00	\$556.44	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CAPITAL ONE FINANCIAL CORP	14,000	CUSIP: 14040H105	03/28/14	07/22/14	\$1,150.49	\$1,070.70	\$79.79	\$0.00
CATERPILLAR INC	4,000	CUSIP: 149123101	06/26/13	01/30/14	\$371.04	\$328.42	\$42.62	\$0.00
	12,000		07/01/13	01/30/14	\$1,113.13	\$993.56	\$119.57	\$0.00
	8,000		07/02/13	01/30/14	\$742.09	\$663.87	\$78.22	\$0.00
	6,000		07/15/13	01/30/14	\$556.57	\$526.20	\$30.37	\$0.00
	5,000		08/08/13	01/30/14	\$463.81	\$417.72	\$46.09	\$0.00
	8,000		08/14/13	01/30/14	\$742.08	\$688.64	\$53.44	\$0.00
	67,000		04/21/14	07/22/14	\$7,375.83	\$6,853.29	\$522.54	\$0.00
	7,000		05/13/14	07/22/14	\$770.61	\$746.50	\$24.11	\$0.00
	32,000		06/09/14	07/22/14	\$3,522.78	\$3,465.93	\$56.85	\$0.00
Security Subtotal	149,000			\$15,657.94	\$14,684.13	\$0.00	\$973.81	\$0.00
CBS CORP NEW CL B SHRS	20,000	CUSIP: 124857202	01/30/14	03/28/14	\$1,255.70	\$1,193.11	\$62.59	\$0.00
	109,000		01/30/14	07/22/14	\$6,487.87	\$6,502.44	(\$14.57)	\$0.00
	42,000		02/14/14	07/22/14	\$2,499.92	\$2,703.88	(\$203.96)	\$0.00
Security Subtotal	171,000			\$10,243.49	\$10,399.43	\$0.00	(\$155.94)	\$0.00

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Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

Taxpayer ID Number:

XX-XXX7320

Account Number:

648 109996 775

Customer Service: 866-324-6088

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U/W/O P G HOLLANDSWORTH FBO
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CELGENE CORP									
		CUSIP: 151020104	Symbol: CELG						
	7.000	01/30/14	06/10/14	\$1,129.65	\$1,084.30	\$0.00	\$45.35	\$0.00	
	1.000	01/30/14	06/16/14	\$161.14	\$154.90	\$0.00	\$6.24	\$0.00	
	40.000	01/30/14	07/09/14	\$3,402.38	\$3,098.01	\$0.00	\$304.37	\$0.00	
	54.000	01/30/14	07/22/14	\$4,676.30	\$4,182.31	\$0.00	\$493.99	\$0.00	
	34.000	04/10/14	07/22/14	\$2,944.33	\$2,455.50	\$0.00	\$488.83	\$0.00	
Security Subtotal	136.000			\$12,313.80	\$10,975.02	\$0.00	\$1,338.78	\$0.00	
CHEVRON CORP									
		CUSIP: 166764100	Symbol: CVX						
	68.000	07/10/14	07/22/14	\$9,039.04	\$8,883.32	\$0.00	\$155.72	\$0.00	
	40.000	07/16/14	07/22/14	\$5,317.08	\$5,225.84	\$0.00	\$91.24	\$0.00	
	10.000	07/18/14	07/22/14	\$1,329.27	\$1,300.51	\$0.00	\$28.76	\$0.00	
Security Subtotal	118.000			\$15,685.39	\$15,409.67	\$0.00	\$275.72	\$0.00	
CIGNA CORPORATION COM									
		CUSIP: 125509109	Symbol: CI						
	8.000	01/31/14	02/11/14	\$615.78	\$692.72	\$0.00	(\$76.94)	\$0.00	
	25.000	01/31/14	02/13/14	\$1,901.00	\$2,164.74	\$0.00	(\$263.74)	\$0.00	
	45.000	01/31/14	02/25/14	\$3,525.67	\$3,896.53	\$0.00	(\$370.86)	\$0.00	
Security Subtotal	78.000			\$6,042.45	\$6,753.99	\$0.00	(\$711.54)	\$0.00	
CIMAREX ENERGY CO									
		CUSIP: 171798101	Symbol: XEC						
	2.000	02/05/14	04/22/14	\$243.85	\$196.62	\$0.00	\$47.23	\$0.00	
	30.000	02/05/14	05/09/14	\$3,849.30	\$2,949.33	\$0.00	\$899.97	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CIMAREX ENERGY CO (Cont.) CUSIP: 171798101 Symbol: XEC									
	8.000	02/05/14	05/16/14	\$992.46	\$786.49	\$0.00	\$205.97	\$0.00	
	27.000	02/05/14	05/27/14	\$3,439.21	\$2,654.40	\$0.00	\$784.81	\$0.00	
Security Subtotal	67.000			\$8,524.82	\$6,586.84	\$0.00	\$1,937.98	\$0.00	
CISCO SYS INC CUSIP: 17275R102 Symbol: CSCO									
	28.000	03/11/13	01/31/14	\$613.13	\$612.04	\$0.00	\$1.09	\$0.00	
	20.000	03/12/13	01/31/14	\$437.95	\$433.61	\$0.00	\$4.34	\$0.00	
	53.000	07/05/13	01/31/14	\$1,160.57	\$1,298.08	\$0.00	(\$137.51)	\$0.00	
	24.000	07/22/13	01/31/14	\$525.54	\$613.36	\$0.00	(\$87.82)	\$0.00	
	57.000	08/15/13	01/31/14	\$1,248.19	\$1,411.03	\$0.00	(\$162.84)	\$0.00	
	614.000	04/03/14	07/22/14	\$15,957.50	\$14,232.15	\$0.00	\$1,725.35	\$0.00	
	74.000	06/12/14	07/22/14	\$1,923.22	\$1,845.92	\$0.00	\$77.30	\$0.00	
	80.000	07/10/14	07/22/14	\$2,079.15	\$2,033.89	\$0.00	\$45.26	\$0.00	
Security Subtotal	950.000			\$23,945.25	\$22,480.08	\$0.00	\$1,465.17	\$0.00	
CITIGROUP INC NEW CUSIP: 172967424 Symbol: C									
	32.000	09/16/13	03/28/14	\$1,520.10	\$1,635.80	\$0.00	(\$115.70)	\$0.00	
	33.000	09/17/13	03/28/14	\$1,567.60	\$1,687.97	\$0.00	(\$120.37)	\$0.00	
	29.000	09/18/13	03/28/14	\$1,377.58	\$1,488.44	\$0.00	(\$110.86)	\$0.00	
	35.000	09/18/13	04/02/14	\$1,681.55	\$1,796.40	\$0.00	(\$114.85)	\$0.00	
	14.000	09/19/13	04/02/14	\$672.62	\$732.42	\$0.00	(\$59.80)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number: 26-4310632

TERRING M WEAVER, TTEE

UW/O P G HOLLANDSWORTH FBO

PG & RUBY HOLLANDSWORTH

PO BOX 2077

CLARKSBURG WV 26302-2077

Taxpayer ID Number: XX-XX7320

Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CITIGROUP INC NEW (Cont.) CUSIP: 172967424 Symbol: C									
	8,000	09/19/13	04/04/14	\$379.71	\$418.53	\$0.00	(\$38.82)	\$0.00	
	8,000	09/19/13	04/09/14	\$371.74	\$418.53	\$0.00	(\$46.79)	\$0.00	
	25,000	09/20/13	04/09/14	\$1,161.67	\$1,291.41	\$0.00	(\$129.74)	\$0.00	
	9,000	09/20/13	04/10/14	\$416.66	\$464.91	\$0.00	(\$48.25)	\$0.00	
	17,000	09/23/13	04/10/14	\$787.02	\$849.66	\$0.00	(\$62.64)	\$0.00	
	11,000	09/23/13	04/15/14	\$526.15	\$549.78	\$0.00	(\$23.63)	\$0.00	
	2,000	09/24/13	04/15/14	\$95.66	\$98.28	\$0.00	(\$2.62)	\$0.00	
	49,000	09/26/13	04/15/14	\$2,343.77	\$2,408.52	\$0.00	(\$64.75)	\$0.00	
	12,000	09/27/13	04/15/14	\$573.99	\$588.83	\$0.00	(\$14.84)	\$0.00	
	8,000	09/27/13	05/06/14	\$372.24	\$392.56	\$0.00	(\$20.32)	\$0.00	
	45,000	10/14/13	05/06/14	\$2,093.82	\$2,198.00	\$0.00	(\$104.18)	\$0.00	
	13,000	12/02/13	05/06/14	\$604.88	\$692.21	\$0.00	(\$87.33)	\$0.00	
	17,000	12/24/13	05/06/14	\$791.00	\$890.50	\$0.00	(\$99.50)	\$0.00	
Security Subtotal	367,000			\$17,337.76	\$18,602.75	\$0.00	(\$1,264.99)	\$0.00	
COGNIZANT TECH SOLUTIONS CL A CUSIP: 192446102 Symbol: CTSH									
	22,000	02/06/14	03/19/14	\$1,095.11	\$1,041.36	\$0.00	\$53.75	\$0.00	
	45,000	02/06/14	03/26/14	\$2,217.60	\$2,130.06	\$0.00	\$87.54	\$0.00	
	22,000	02/06/14	04/09/14	\$1,073.24	\$1,041.36	\$0.00	\$31.88	\$0.00	
	8,000	02/06/14	04/21/14	\$393.73	\$378.68	\$0.00	\$15.05	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775
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PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
COGNIZANT TECH SOLUTIONS CL A(Cont.) CUSIP: 192446102 Symbol: CTSH								
	6.000	02/06/14	04/22/14	\$295.77	\$284.01	\$0.00	\$11.76	\$0.00
	12.000	02/06/14	05/12/14	\$582.74	\$568.02	\$0.00	\$14.72	\$0.00
	93.000	02/06/14	05/16/14	\$4,340.69	\$4,402.13	\$0.00	(\$61.44)	\$0.00
Security Subtotal	208.000			\$9,998.88	\$9,845.62	\$0.00	\$153.26	\$0.00
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol: CL								
	151.000	04/15/14	07/22/14	\$10,389.57	\$10,016.72	\$0.00	\$372.85	\$0.00
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol: CMCSA								
	14.000	01/31/14	05/09/14	\$710.66	\$763.20	\$0.00	(\$52.54)	\$0.00
	263.000	01/31/14	07/22/14	\$14,407.82	\$14,337.23	\$0.00	\$70.59	\$0.00
Security Subtotal	277.000			\$15,118.48	\$15,100.43	\$0.00	\$18.05	\$0.00
COMERICA INC CUSIP: 200340107 Symbol: CMA								
	23.000	09/05/13	05/14/14	\$1,075.07	\$950.84	\$0.00	\$124.23	\$0.00
	16.000	09/06/13	05/14/14	\$747.87	\$660.73	\$0.00	\$87.14	\$0.00
	17.000	09/09/13	05/14/14	\$794.62	\$695.68	\$0.00	\$98.94	\$0.00
	15.000	09/10/13	05/14/14	\$701.13	\$617.92	\$0.00	\$83.21	\$0.00
	17.000	10/04/13	05/14/14	\$794.62	\$672.89	\$0.00	\$121.73	\$0.00
	15.000	12/24/13	05/14/14	\$701.13	\$710.85	\$0.00	(\$9.72)	\$0.00
Security Subtotal	103.000			\$4,814.44	\$4,308.91	\$0.00	\$505.53	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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 1 New York Plaza
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 New York, NY 10004
 Identification Number: 26-4310632

TERRING M WEAVER, TTEE
 U/W/O P G HOLLANDSWORTH FBO
 PG & RUBY HOLLANDSWORTH
 PO BOX 2077
 CLARKSBURG WV 26302-2077

Taxpayer ID Number: XX-XXX7320
 Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 203668108 Symbol: CYH									
COMMUNITY HLTH SYS INC NEW	37.000	02/03/14	07/18/14	\$1,675.73	\$1,504.60	\$0.00	\$171.13	\$0.00	
	126.000	02/03/14	07/22/14	\$5,702.34	\$5,123.76	\$0.00	\$578.58	\$0.00	
	89.000	05/15/14	07/22/14	\$4,027.84	\$3,372.35	\$0.00	\$655.49	\$0.00	
	11.000	05/21/14	07/22/14	\$497.83	\$427.75	\$0.00	\$70.08	\$0.00	
Security Subtotal	263.000			\$11,903.74	\$10,428.46	\$0.00	\$1,475.28	\$0.00	
CUSIP: G2554F113 Symbol:									
COVIDIEN PLC	6.000	02/25/13	02/19/14	\$428.18	\$342.09	\$0.00	\$86.09	\$0.00	
CUSIP: 126408103 Symbol: CSX									
CSX CORP	38.000	08/08/13	02/03/14	\$1,003.94	\$985.39	\$0.00	\$18.55	\$0.00	
	39.000	08/09/13	02/03/14	\$1,030.36	\$1,000.46	\$0.00	\$29.90	\$0.00	
	40.000	08/12/13	02/03/14	\$1,056.78	\$1,024.98	\$0.00	\$31.80	\$0.00	
	39.000	08/13/13	02/03/14	\$1,030.36	\$984.03	\$0.00	\$46.33	\$0.00	
	52.000	08/14/13	02/03/14	\$1,373.82	\$1,315.17	\$0.00	\$58.65	\$0.00	
	55.000	08/15/13	02/03/14	\$1,453.07	\$1,381.94	\$0.00	\$71.13	\$0.00	
	30.000	08/22/13	02/03/14	\$792.59	\$750.20	\$0.00	\$42.39	\$0.00	
Security Subtotal	293.000			\$7,740.92	\$7,442.17	\$0.00	\$298.75	\$0.00	
CUSIP: 23918K108 Symbol: DVA									
DAVITA INC	105.000	01/31/14	07/22/14	\$7,519.24	\$6,819.08	\$0.00	\$700.16	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DAVITA INC (Cont.)									
		CUSIP: 23918K108	Symbol: DVA						
	47.000	06/17/14	07/22/14	\$3,365.75	\$3,306.51	\$0.00	\$59.24	\$0.00	
	21.000	06/17/14	07/22/14	\$1,499.64	\$1,477.37	\$0.00	\$22.27	\$0.00	
Security Subtotal	173.000			\$12,384.63	\$11,602.96	\$0.00	\$781.67	\$0.00	
DECKER OUTDOOR CORPORATION									
		CUSIP: 243537107	Symbol: DECK						
	3.000	01/31/14	04/04/14	\$243.84	\$238.07	\$0.00	\$5.77	\$0.00	
	10.000	01/31/14	04/09/14	\$788.50	\$793.57	\$0.00	(\$5.07)	\$0.00	
	29.000	01/31/14	07/14/14	\$2,387.68	\$2,301.36	\$0.00	\$86.32	\$0.00	
	23.000	01/31/14	07/22/14	\$1,932.47	\$1,825.22	\$0.00	\$107.25	\$0.00	
	42.000	05/09/14	07/22/14	\$3,528.86	\$3,354.33	\$0.00	\$174.53	\$0.00	
Security Subtotal	107.000			\$8,881.35	\$8,512.55	\$0.00	\$368.80	\$0.00	
DEVON ENERGY CORP NEW									
		CUSIP: 25179M103	Symbol: DVN						
	140.000	04/10/14	07/22/14	\$10,946.27	\$9,661.19	\$0.00	\$1,285.08	\$0.00	
	20.000	06/04/14	07/22/14	\$1,563.75	\$1,494.90	\$0.00	\$68.85	\$0.00	
Security Subtotal	160.000			\$12,510.02	\$11,156.09	\$0.00	\$1,353.93	\$0.00	
DISCOVER FINCL SVCS									
		CUSIP: 254709108	Symbol: DFS						
	146.000	06/03/14	07/22/14	\$9,354.01	\$8,683.16	\$0.00	\$670.85	\$0.00	
	30.000	06/09/14	07/22/14	\$1,922.06	\$1,855.23	\$0.00	\$66.83	\$0.00	
Security Subtotal	176.000			\$11,276.07	\$10,538.39	\$0.00	\$737.68	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632TERRING M WEAVER, TTEE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DOMTAR CORPORATION NEW									
		CUSIP: 257559203	Symbol: UFS						
	49.000	02/04/14	06/19/14	\$2,142.85	\$2,592.61	\$0.00	(\$449.76)	\$0.00	
	15.000	02/04/14	07/07/14	\$629.01	\$793.66	\$0.00	(\$164.65)	\$0.00	
	34.000	03/31/14	07/07/14	\$1,425.77	\$1,895.35	\$0.00	(\$469.58)	\$0.00	
Security Subtotal	98.000			\$4,197.63	\$5,281.62	\$0.00	(\$1,083.99)	\$0.00	
DUKE ENERGY CORP NEW									
		CUSIP: 26441C204	Symbol: DUK						
	47.000	03/31/14	07/07/14	\$3,363.99	\$3,332.56	\$0.00	\$31.43	\$0.00	
	12.000	03/31/14	07/22/14	\$881.38	\$850.87	\$0.00	\$30.51	\$0.00	
	84.000	04/10/14	07/22/14	\$6,169.66	\$6,058.80	\$0.00	\$110.86	\$0.00	
	44.000	05/09/14	07/22/14	\$3,231.73	\$3,165.53	\$0.00	\$66.20	\$0.00	
Security Subtotal	187.000			\$13,646.76	\$13,407.76	\$0.00	\$239.00	\$0.00	
EAST WEST BANCORP									
		CUSIP: 27579R104	Symbol: EWBC						
	244.000	02/04/14	07/22/14	\$8,418.13	\$8,077.11	\$0.00	\$341.02	\$0.00	
EATON CORP PLC SHS									
		CUSIP: G29183103	Symbol: ETN						
	4.000	08/07/13	02/04/14	\$271.80	\$257.16	\$0.00	\$14.64	\$0.00	
	7.000	08/08/13	02/04/14	\$475.65	\$453.60	\$0.00	\$22.05	\$0.00	
	7.000	08/16/13	02/04/14	\$475.65	\$456.64	\$0.00	\$19.01	\$0.00	
	11.000	08/23/13	02/04/14	\$747.46	\$729.13	\$0.00	\$18.33	\$0.00	
	10.000	09/25/13	02/04/14	\$679.50	\$704.49	\$0.00	(\$24.99)	\$0.00	

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
EATON CORP PLC SHS (Cont.) CUSIP: G29183103 Symbol: ETN								
	13 000	10/14/13	02/04/14	\$883.36	\$894.92	\$0.00	(\$11.56)	\$0.00
	6 000	11/08/13	02/04/14	\$407.71	\$419.28	\$0.00	(\$11.57)	\$0.00
Security Subtotal	58 000			\$3,941.13	\$3,915.22	\$0.00	\$25.91	\$0.00
EBAY INC CUSIP: 278642103 Symbol: EBAY								
	9 000	01/31/14	03/28/14	\$498.47	\$477.92	\$0.00	\$20.55	\$0.00
	29 000	01/31/14	04/10/14	\$1,573.71	\$1,539.98	\$0.00	\$33.73	\$0.00
	11 000	01/31/14	04/21/14	\$604.09	\$584.13	\$0.00	\$19.96	\$0.00
	6 000	01/31/14	04/23/14	\$330.22	\$318.62	\$0.00	\$11.60	\$0.00
	39 000	01/31/14	07/09/14	\$1,956.73	\$2,071.00	\$0.00	(\$114.27)	\$0.00
	40 000	01/31/14	07/17/14	\$2,050.75	\$2,124.10	\$0.00	(\$73.35)	\$0.00
	20 000	01/31/14	07/22/14	\$1,042.78	\$1,062.05	\$0.00	(\$19.27)	\$0.00
	7 000	02/27/14	07/22/14	\$364.97	\$406.90	\$0.00	(\$41.93)	\$0.00
	20 000	02/28/14	07/22/14	\$1,042.78	\$1,179.95	\$0.00	(\$137.17)	\$0.00
	19 000	03/03/14	07/22/14	\$990.64	\$1,110.86	\$0.00	(\$120.22)	\$0.00
	2 000	03/17/14	07/22/14	\$104.28	\$114.80	\$0.00	(\$10.52)	\$0.00
	9 000	03/17/14	07/22/14	\$466.52	\$516.61	\$0.00	(\$50.09)	\$0.00
	26 000	05/09/14	07/22/14	\$1,347.71	\$1,317.73	\$0.00	\$29.98	\$0.00
Security Subtotal	237 000			\$12,373.65	\$12,824.65	\$0.00	(\$451.00)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ELECTRONIC ARTS INC CUSIP: 285512109 Symbol: EA									
	93.000	01/31/14	03/28/14	\$2,670.86	\$2,441.07	\$0.00	\$229.79	\$0.00	
	98.000	01/31/14	04/09/14	\$2,761.48	\$2,572.31	\$0.00	\$189.17	\$0.00	
	71.000	01/31/14	04/10/14	\$1,970.44	\$1,863.61	\$0.00	\$106.83	\$0.00	
Security Subtotal	262.000			\$7,402.78	\$6,876.99	\$0.00	\$525.79	\$0.00	
ELI LILLY & CO CUSIP: 532457108 Symbol: LLY									
	9.000	09/09/13	02/04/14	\$474.55	\$472.13	\$0.00	\$2.42	\$0.00	
	30.000	09/26/13	02/04/14	\$1,581.84	\$1,521.76	\$0.00	\$60.08	\$0.00	
	57.000	07/10/14	07/22/14	\$3,633.12	\$3,563.24	\$0.00	\$69.88	\$0.00	
	84.000	07/16/14	07/22/14	\$5,354.07	\$5,237.12	\$0.00	\$116.95	\$0.00	
	25.000	07/21/14	07/22/14	\$1,593.47	\$1,578.02	\$0.00	\$15.45	\$0.00	
	29.000	07/22/14	07/22/14	\$1,848.42	\$1,858.02	\$0.00	(\$9.60)	\$0.00	
Security Subtotal	234.000			\$14,485.47	\$14,230.29	\$0.00	\$255.18	\$0.00	
EMC CORP MASS CUSIP: 268648102 Symbol: EMC									
	21.000	05/03/13	01/31/14	\$509.48	\$490.14	\$0.00	\$19.34	\$0.00	
	21.000	06/07/13	01/31/14	\$509.48	\$516.67	\$0.00	(\$7.19)	\$0.00	
	28.000	06/10/13	01/31/14	\$679.31	\$693.28	\$0.00	(\$13.97)	\$0.00	
	22.000	06/28/13	01/31/14	\$533.74	\$514.98	\$0.00	\$18.76	\$0.00	
	23.000	07/03/13	01/31/14	\$558.00	\$549.92	\$0.00	\$8.08	\$0.00	
	37.000	07/05/13	01/31/14	\$897.66	\$889.65	\$0.00	\$8.01	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
EMC CORP MASS (Cont) CUSIP: 268648102 Symbol: EMC								
	24 000	07/23/13	01/31/14	\$582.26	\$610.55	\$0.00	(\$28.29)	\$0.00
	25.000	08/12/13	01/31/14	\$606.52	\$676.62	\$0.00	(\$70.10)	\$0.00
	31 000	10/21/13	01/31/14	\$752.09	\$780.45	\$0.00	(\$28.36)	\$0.00
	28 000	01/08/14	01/31/14	\$679.31	\$720.72	\$0.00	(\$41.41)	\$0.00
	126.000	03/24/14	07/22/14	\$3,602.26	\$3,533.83	\$0.00	\$68.43	\$0.00
	67.000	03/26/14	07/22/14	\$1,915.49	\$1,856.54	\$0.00	\$58.95	\$0.00
	58.000	04/15/14	07/22/14	\$1,658.18	\$1,543.72	\$0.00	\$114.46	\$0.00
	45.000	05/09/14	07/22/14	\$1,286.52	\$1,143.02	\$0.00	\$143.50	\$0.00
Security Subtotal	556.000			\$14,770.30	\$14,520.09	\$0.00	\$250.21	\$0.00
EMERSON ELECTRIC CO CUSIP: 291011104 Symbol: EMR								
	6 000	06/13/13	02/03/14	\$392.37	\$337.57	\$0.00	\$54.80	\$0.00
	16 000	08/07/13	02/03/14	\$1,046.32	\$981.95	\$0.00	\$64.37	\$0.00
	8.000	08/16/13	02/03/14	\$523.17	\$491.17	\$0.00	\$32.00	\$0.00
Security Subtotal	30.000			\$1,961.86	\$1,810.69	\$0.00	\$151.17	\$0.00
EOG RESOURCES INC CUSIP: 26875P101 Symbol: EOG								
	16 000	04/18/13	02/03/14	\$2,606.14	\$1,832.12	\$0.00	\$774.02	\$0.00
	5 000	04/19/13	02/03/14	\$814.42	\$567.96	\$0.00	\$246.46	\$0.00
	5 000	04/30/13	02/03/14	\$814.42	\$607.91	\$0.00	\$206.51	\$0.00
	4 000	05/09/13	02/03/14	\$651.53	\$549.05	\$0.00	\$102.48	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EOG RESOURCES INC (Cont.) CUSIP: 26875P101 Symbol: EOG									
	4.000	05/17/13	02/03/14	\$651.53	\$539.48	\$0.00	\$112.05	\$0.00	
	4.000	06/04/13	02/03/14	\$651.53	\$525.93	\$0.00	\$125.60	\$0.00	
	4.000	07/22/13	02/03/14	\$651.53	\$594.35	\$0.00	\$57.18	\$0.00	
	5.000	11/08/13	02/03/14	\$814.43	\$860.65	\$0.00	(\$46.22)	\$0.00	
Security Subtotal	47.000			\$7,655.53	\$6,077.45	\$0.00	\$1,578.08	\$0.00	
EQT CORPORATION COM NEW CUSIP: 26884L109 Symbol: EQT									
	5.000	01/31/14	02/11/14	\$474.46	\$458.84	\$0.00	\$15.62	\$0.00	
	25.000	01/31/14	03/21/14	\$2,582.87	\$2,294.20	\$0.00	\$288.67	\$0.00	
	10.000	01/31/14	03/26/14	\$962.52	\$917.68	\$0.00	\$44.84	\$0.00	
	13.000	01/31/14	05/13/14	\$1,361.85	\$1,192.98	\$0.00	\$168.87	\$0.00	
	45.000	01/31/14	05/29/14	\$4,673.51	\$4,129.55	\$0.00	\$543.96	\$0.00	
Security Subtotal	98.000			\$10,055.21	\$8,993.25	\$0.00	\$1,061.96	\$0.00	
EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108 Symbol: ESRX									
	14.000	01/31/14	03/03/14	\$1,047.58	\$1,044.45	\$0.00	\$3.13	\$0.00	
	31.000	01/31/14	03/19/14	\$2,409.24	\$2,312.72	\$0.00	\$96.52	\$0.00	
	5.000	01/31/14	03/21/14	\$386.22	\$373.02	\$0.00	\$13.20	\$0.00	
	9.000	01/31/14	03/26/14	\$677.79	\$671.43	\$0.00	\$6.36	\$0.00	

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
EXPRESS SCRIPTS HLDG CO COM(Cont) CUSIP: 30219G108 Symbol: ESRX								
	38 000	01/31/14	04/09/14	\$2,764.70	\$2,834.94	\$0.00	(\$70.24)	\$0.00
	108 000	01/31/14	05/07/14	\$7,196.65	\$8,057.21	\$0.00	(\$860.56)	\$0.00
Security Subtotal	205 000			\$14,482.18	\$15,293.77	\$0.00	(\$811.59)	\$0.00
EXXON MOBIL CORP CUSIP: 30231G102 Symbol: XOM								
	104 000	07/09/14	07/22/14	\$10,787.02	\$10,757.13	\$0.00	\$29.89	\$0.00
	18 000	07/21/14	07/22/14	\$1,866.99	\$1,846.77	\$0.00	\$20.22	\$0.00
Security Subtotal	122 000			\$12,654.01	\$12,603.90	\$0.00	\$50.11	\$0.00
FIRST REPUBLIC BANK CUSIP: 33616C100 Symbol: FRC								
	181 000	02/04/14	07/22/14	\$8,356.58	\$8,795.73	\$0.00	(\$439.15)	\$0.00
FOOT LOCKER INC CUSIP: 344849104 Symbol: FL								
	46 000	02/04/14	04/09/14	\$2,091.40	\$1,720.31	\$0.00	\$371.09	\$0.00
	8 000	02/04/14	06/16/14	\$398.49	\$299.18	\$0.00	\$99.31	\$0.00
	164 000	02/04/14	07/22/14	\$7,902.98	\$6,133.27	\$0.00	\$1,769.71	\$0.00
Security Subtotal	218 000			\$10,392.87	\$8,152.76	\$0.00	\$2,240.11	\$0.00
FREEPORT MCMORAN CP&GLD CUSIP: 35671D857 Symbol: FCX								
	31 000	08/22/13	02/03/14	\$982.13	\$970.94	\$0.00	\$11.19	\$0.00
	29 000	08/23/13	02/03/14	\$918.77	\$923.92	\$0.00	(\$5.15)	\$0.00
	21 000	08/26/13	02/03/14	\$665.32	\$665.27	\$0.00	\$0.05	\$0.00

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FREIGHTPORT MCMORAN CP&GLD (Cont.) CUSIP: 35671D857 Symbol: FCX									
	22.000	08/27/13	02/03/14	\$697.00	\$685.84	\$0.00	\$11.16	\$0.00	
	32.000	09/05/13	02/03/14	\$1,013.81	\$988.87	\$0.00	\$24.94	\$0.00	
	18.000	09/10/13	02/03/14	\$570.27	\$573.70	\$0.00	(\$3.43)	\$0.00	
Security Subtotal	153.000			\$4,847.30	\$4,808.54	\$0.00	\$38.76	\$0.00	
GENERAL ELECTRIC CO CUSIP: 369604103 Symbol: GE									
	32.000	03/04/13	01/31/14	\$806.83	\$740.47	\$0.00	\$66.36	\$0.00	
GENL DYNAMICS CORP CUSIP: 369550108 Symbol: GD									
	10.000	02/03/14	06/17/14	\$1,190.44	\$1,000.95	\$0.00	\$189.49	\$0.00	
	90.000	02/03/14	07/22/14	\$10,677.36	\$9,008.56	\$0.00	\$1,668.80	\$0.00	
	23.000	03/05/14	07/22/14	\$2,728.66	\$2,591.78	\$0.00	\$136.88	\$0.00	
	5.000	07/16/14	07/22/14	\$593.19	\$587.76	\$0.00	\$5.43	\$0.00	
Security Subtotal	128.000			\$15,189.65	\$13,189.05	\$0.00	\$2,000.60	\$0.00	
GILEAD SCIENCE CUSIP: 375558103 Symbol: GILD									
	31.000	02/04/14	03/07/14	\$2,421.40	\$2,523.00	\$0.00	(\$101.60)	\$0.00	
	56.000	02/04/14	03/21/14	\$4,081.54	\$4,557.68	\$0.00	(\$476.14)	\$0.00	
	74.000	02/04/14	04/10/14	\$5,096.73	\$6,022.65	\$0.00	(\$925.92)	\$0.00	
	48.000	02/04/14	04/21/14	\$3,381.89	\$3,906.58	\$0.00	(\$524.69)	\$0.00	
Security Subtotal	209.000			\$14,981.56	\$17,009.91	\$0.00	(\$2,028.35)	\$0.00	

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GNC HOLDINGS, INC COM CL A CUSIP: 36191G107 Symbol: GNC									
	132.000	02/04/14	05/08/14	\$4,966.63	\$6,638.50	\$0.00	(\$1,671.87)	\$0.00	
	9.000	02/19/14	05/08/14	\$338.63	\$402.70	\$0.00	(\$64.07)	\$0.00	
Security Subtotal	141.000			\$5,305.26	\$7,041.20	\$0.00	(\$1,735.94)	\$0.00	
GOLDMAN SACHS GRP INC CUSIP: 38141G104 Symbol: GS									
	1.000	06/18/13	03/12/14	\$168.49	\$164.20	\$0.00	\$4.29	\$0.00	
	4.000	08/14/13	03/12/14	\$673.99	\$655.44	\$0.00	\$18.55	\$0.00	
Security Subtotal	5.000			\$842.48	\$819.64	\$0.00	\$22.84	\$0.00	
GREENHILL & CO INC CUSIP: 395259104 Symbol: GHL									
	66.000	02/19/14	07/22/14	\$2,959.37	\$3,457.28	\$0.00	(\$497.91)	\$0.00	
	14.000	03/06/14	07/22/14	\$627.75	\$764.48	\$0.00	(\$136.73)	\$0.00	
Security Subtotal	80.000			\$3,587.12	\$4,221.76	\$0.00	(\$634.64)	\$0.00	
HALLIBURTON CO CUSIP: 406216101 Symbol: HAL									
	16.000	05/20/13	02/03/14	\$773.57	\$726.73	\$0.00	\$46.84	\$0.00	
	12.000	05/23/13	02/03/14	\$580.18	\$516.85	\$0.00	\$63.33	\$0.00	
	13.000	07/08/13	02/03/14	\$628.52	\$572.68	\$0.00	\$55.84	\$0.00	
	14.000	11/13/13	02/03/14	\$676.86	\$767.77	\$0.00	(\$90.91)	\$0.00	
Security Subtotal	55.000			\$2,659.13	\$2,584.03	\$0.00	\$75.10	\$0.00	
HARTFORD FIN SERS GRP INC CUSIP: 416515104 Symbol: HIG									
	26.000	09/10/13	07/22/14	\$930.26	\$828.70	\$0.00	\$101.56	\$0.00	

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor

TERRING M WEAVER, TTEE
 U/W/O P G HOLLANDSWORTH FBO
 PG & RUBY HOLLANDSWORTH
 PO BOX 2077
 CLARKSBURG WV 26302-2077

New York, NY 10004
 Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7320
 Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 416515104 Symbol: HIG									
HARTFORD FIN SERS GRP INC (Cont.)	26.000	09/12/13	07/22/14	\$930.26	\$824.28	\$0.00	\$105.98	\$0.00	
	26.000	09/18/13	07/22/14	\$930.26	\$837.75	\$0.00	\$92.51	\$0.00	
	13.000	05/12/14	07/22/14	\$465.13	\$461.18	\$0.00	\$3.95	\$0.00	
Security Subtotal	91.000			\$3,255.91	\$2,951.91	\$0.00	\$304.00	\$0.00	
CUSIP: 40412C101 Symbol: HCA									
HCA HOLDINGS INC	30.000	04/01/13	02/04/14	\$1,416.10	\$1,211.82	\$0.00	\$204.28	\$0.00	
	34.000	04/03/13	02/04/14	\$1,604.91	\$1,292.22	\$0.00	\$312.69	\$0.00	
	12.000	04/10/13	02/04/14	\$566.44	\$437.93	\$0.00	\$128.51	\$0.00	
	14.000	12/26/13	02/04/14	\$660.85	\$653.29	\$0.00	\$7.56	\$0.00	
	15.000	01/08/14	02/04/14	\$708.05	\$761.67	\$0.00	(\$53.62)	\$0.00	
Security Subtotal	105.000			\$4,956.35	\$4,356.93	\$0.00	\$599.42	\$0.00	
CUSIP: 423452101 Symbol: HP									
HELMERICH & PAYNE	18.000	02/20/14	07/03/14	\$2,108.29	\$1,704.16	\$0.00	\$404.13	\$0.00	
	12.000	02/20/14	07/08/14	\$1,376.35	\$1,136.10	\$0.00	\$240.25	\$0.00	
	15.000	02/20/14	07/10/14	\$1,706.29	\$1,420.13	\$0.00	\$286.16	\$0.00	
	11.000	02/20/14	07/22/14	\$1,274.32	\$1,041.43	\$0.00	\$232.89	\$0.00	
	23.000	03/04/14	07/22/14	\$2,664.49	\$2,274.65	\$0.00	\$389.84	\$0.00	
Security Subtotal	79.000			\$9,129.74	\$7,576.47	\$0.00	\$1,553.27	\$0.00	

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1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
HESS CORPORATION CUSIP: 42809H107 Symbol: HES									
	6 000	06/06/13	02/04/14	\$446.46	\$401.21	\$0.00	\$45.25	\$0.00	
	11 000	06/10/13	02/04/14	\$818.50	\$755.52	\$0.00	\$62.98	\$0.00	
	6 000	06/19/13	02/04/14	\$446.46	\$405.66	\$0.00	\$40.80	\$0.00	
	10 000	07/18/13	02/04/14	\$744.09	\$716.73	\$0.00	\$27.36	\$0.00	
Security Subtotal	33 000			\$2,455.51	\$2,279.12	\$0.00	\$176.39	\$0.00	
HEWLETT PACKARD CUSIP: 428236103 Symbol: HPQ									
	220 000	03/24/14	07/22/14	\$7,722.27	\$7,047.17	\$0.00	\$675.10	\$0.00	
	56 000	03/26/14	07/22/14	\$1,965.67	\$1,821.98	\$0.00	\$143.69	\$0.00	
	83 000	05/09/14	07/22/14	\$2,913.40	\$2,677.68	\$0.00	\$235.72	\$0.00	
	47 000	05/23/14	07/22/14	\$1,649.76	\$1,569.70	\$0.00	\$80.06	\$0.00	
	34 000	05/27/14	07/22/14	\$1,193.44	\$1,132.74	\$0.00	\$60.70	\$0.00	
	53 000	07/17/14	07/22/14	\$1,860.36	\$1,831.66	\$0.00	\$28.70	\$0.00	
Security Subtotal	493 000			\$17,304.90	\$16,080.93	\$0.00	\$1,223.97	\$0.00	
HUMANA INC CUSIP: 444859102 Symbol: HUM									
	4 000	01/31/14	06/10/14	\$498.43	\$389.02	\$0.00	\$109.41	\$0.00	
	4 000	01/31/14	06/16/14	\$493.36	\$389.02	\$0.00	\$104.34	\$0.00	
	61 000	01/31/14	07/22/14	\$8,194.09	\$5,932.63	\$0.00	\$2,261.46	\$0.00	
Security Subtotal	69 000			\$9,185.88	\$6,710.67	\$0.00	\$2,475.21	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Continued)

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 45337C102 Symbol: INCY									
INCYTE CORP	12.000	02/06/14	07/10/14	\$614.24	\$762.79	\$0.00	(\$148.55)	\$0.00	
	14.000	02/06/14	07/16/14	\$666.22	\$889.92	\$0.00	(\$223.70)	\$0.00	
	29.000	02/06/14	07/18/14	\$1,321.91	\$1,843.41	\$0.00	(\$521.50)	\$0.00	
Security Subtotal	55.000			\$2,602.37	\$3,496.12	\$0.00	(\$893.75)	\$0.00	
CUSIP: G47791101 Symbol: IR									
INGERSOLL-RAND PLC SHS	15.000	10/30/13	03/17/14	\$870.63	\$808.62	\$0.00	\$62.01	\$0.00	
	15.000	10/31/13	03/17/14	\$870.63	\$804.60	\$0.00	\$66.03	\$0.00	
	9.000	11/01/13	03/17/14	\$522.38	\$485.06	\$0.00	\$37.32	\$0.00	
	11.000	11/07/13	03/17/14	\$638.46	\$585.74	\$0.00	\$52.72	\$0.00	
	14.000	11/08/13	03/17/14	\$812.58	\$751.41	\$0.00	\$61.17	\$0.00	
	16.000	12/04/13	03/17/14	\$928.67	\$889.88	\$0.00	\$38.79	\$0.00	
	11.000	12/26/13	03/17/14	\$638.46	\$673.38	\$0.00	(\$34.92)	\$0.00	
	12.000	12/31/13	03/17/14	\$696.49	\$738.82	\$0.00	(\$42.33)	\$0.00	
Security Subtotal	103.000			\$5,978.30	\$5,737.51	\$0.00	\$240.79	\$0.00	
CUSIP: 458140100 Symbol: INTC									
INTEL CORP	27.000	06/05/13	01/31/14	\$662.52	\$673.69	\$0.00	(\$11.17)	\$0.00	
	24.000	06/06/13	01/31/14	\$588.90	\$592.16	\$0.00	(\$3.26)	\$0.00	
	28.000	06/12/13	01/31/14	\$687.05	\$691.45	\$0.00	(\$4.40)	\$0.00	
	46.000	06/20/13	01/31/14	\$1,128.73	\$1,120.23	\$0.00	\$8.50	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
INTEL CORP (Cont)									
CUSIP: 458140100 Symbol: INTC									
	27.000	06/28/13	01/31/14	\$662.52	\$649.66	\$0.00	\$12.86	\$0.00	
	33.000	07/01/13	01/31/14	\$809.74	\$796.89	\$0.00	\$12.85	\$0.00	
	34.000	07/02/13	01/31/14	\$834.28	\$812.94	\$0.00	\$21.34	\$0.00	
	207.000	07/17/14	07/22/14	\$7,175.83	\$7,038.68	\$0.00	\$137.15	\$0.00	
	88.000	07/21/14	07/22/14	\$3,050.59	\$2,996.58	\$0.00	\$54.01	\$0.00	
Security Subtotal	514.000			\$15,600.16	\$15,372.28	\$0.00	\$227.88	\$0.00	
INTERNATIONAL PAPER CO									
CUSIP: 460146103 Symbol: IP									
	11.000	08/08/13	02/04/14	\$501.83	\$528.76	\$0.00	(\$26.93)	\$0.00	
	72.000	07/10/14	07/22/14	\$3,401.20	\$3,559.02	\$0.00	(\$157.82)	\$0.00	
	35.000	07/16/14	07/22/14	\$1,653.36	\$1,739.47	\$0.00	(\$86.11)	\$0.00	
Security Subtotal	118.000			\$5,556.39	\$5,827.25	\$0.00	(\$270.86)	\$0.00	
INVESCO LTD									
CUSIP: G491BT108 Symbol: IVZ									
	20.000	02/04/14	04/15/14	\$680.67	\$649.00	\$0.00	\$31.67	\$0.00	
	20.000	02/04/14	06/16/14	\$739.55	\$649.00	\$0.00	\$90.55	\$0.00	
	14.000	02/04/14	06/18/14	\$520.17	\$454.30	\$0.00	\$65.87	\$0.00	
	200.000	02/04/14	07/22/14	\$7,717.82	\$6,489.98	\$0.00	\$1,227.84	\$0.00	
Security Subtotal	254.000			\$9,658.21	\$8,242.28	\$0.00	\$1,415.93	\$0.00	
JOHNSON CONTROLS INCORPORATED									
CUSIP: 478366107 Symbol: JCI									
	21.000	11/08/13	02/04/14	\$936.89	\$998.38	\$0.00	(\$61.49)	\$0.00	

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077Taxpayer ID Number: XX-XXX7320
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
JOHNSON CONTROLS INCORPORATED (Cont.) CUSIP: 478366107 Symbol: JCI									
	22.000	11/11/13	02/04/14	\$981.50	\$1,043.15	\$0.00	(\$61.65)	\$0.00	
	12.000	11/25/13	02/04/14	\$535.36	\$609.48	\$0.00	(\$74.12)	\$0.00	
	13.000	11/26/13	02/04/14	\$579.98	\$655.54	\$0.00	(\$75.56)	\$0.00	
	21.000	11/27/13	02/04/14	\$936.89	\$1,056.54	\$0.00	(\$119.65)	\$0.00	
	19.000	12/04/13	02/04/14	\$847.66	\$961.31	\$0.00	(\$113.65)	\$0.00	
	14.000	12/12/13	02/04/14	\$624.59	\$703.72	\$0.00	(\$79.13)	\$0.00	
	16.000	12/19/13	02/04/14	\$713.81	\$802.30	\$0.00	(\$88.49)	\$0.00	
Security Subtotal	138.000			\$6,156.68	\$6,830.42	\$0.00	(\$673.74)	\$0.00	
KIMBERLY CLARK CORP CUSIP: 494368103 Symbol: KMB									
	18.000	01/30/14	05/20/14	\$1,982.74	\$1,951.29	\$0.00	\$31.45	\$0.00	
	4.000	01/30/14	07/16/14	\$455.64	\$433.62	\$0.00	\$22.02	\$0.00	
	13.000	01/31/14	07/16/14	\$1,480.85	\$1,411.35	\$0.00	\$69.50	\$0.00	
	18.000	01/31/14	07/18/14	\$2,032.59	\$1,954.18	\$0.00	\$78.41	\$0.00	
	48.000	01/31/14	07/22/14	\$5,248.68	\$5,211.15	\$0.00	\$37.53	\$0.00	
Security Subtotal	101.000			\$11,200.50	\$10,961.59	\$0.00	\$238.91	\$0.00	
KOHLS CORPORATION WISC CUSIP: 500255104 Symbol: KSS									
	51.000	11/14/13	02/04/14	\$2,508.55	\$2,739.42	\$0.00	(\$230.87)	\$0.00	
	12.000	11/15/13	02/04/14	\$590.25	\$647.12	\$0.00	(\$56.87)	\$0.00	
	18.000	12/23/13	02/04/14	\$885.37	\$1,002.84	\$0.00	(\$117.47)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
KOHLS CORPORATION WISC (Cont.) CUSIP: 500255104 Symbol: KSS									
	12.000	12/24/13	02/04/14	\$590.24	\$671.76	\$0.00	(\$81.52)	\$0.00	
	68.000	07/18/14	07/22/14	\$3,537.28	\$3,548.29	\$0.00	(\$11.01)	\$0.00	
Security Subtotal	161.000			\$8,111.69	\$8,609.43	\$0.00	(\$497.74)	\$0.00	
KRAFT FOODS GROUP INC COM CUSIP: 50076Q106 Symbol: KRFT									
	11.000	02/03/14	05/20/14	\$630.39	\$569.89	\$0.00	\$60.50	\$0.00	
	36.000	02/03/14	07/14/14	\$2,169.23	\$1,865.08	\$0.00	\$304.15	\$0.00	
	82.000	02/03/14	07/22/14	\$4,896.93	\$4,248.25	\$0.00	\$648.68	\$0.00	
Security Subtotal	129.000			\$7,696.55	\$6,683.22	\$0.00	\$1,013.33	\$0.00	
LINCOLN NTL CORP IND CUSIP: 534187109 Symbol: LNC									
	22.000	08/19/13	04/15/14	\$1,015.48	\$944.35	\$0.00	\$71.13	\$0.00	
	23.000	08/20/13	04/15/14	\$1,061.64	\$984.88	\$0.00	\$76.76	\$0.00	
	22.000	08/21/13	04/15/14	\$1,015.48	\$947.69	\$0.00	\$67.79	\$0.00	
	2.000	08/23/13	04/15/14	\$92.31	\$88.21	\$0.00	\$4.10	\$0.00	
	11.000	08/23/13	05/16/14	\$512.74	\$485.17	\$0.00	\$27.57	\$0.00	
	19.000	10/07/13	05/16/14	\$885.64	\$810.17	\$0.00	\$75.47	\$0.00	
	15.000	10/09/13	05/16/14	\$699.19	\$625.78	\$0.00	\$73.41	\$0.00	
	22.000	10/14/13	05/16/14	\$1,025.48	\$958.08	\$0.00	\$67.40	\$0.00	
	20.000	03/10/14	05/16/14	\$932.26	\$1,044.54	\$0.00	(\$112.28)	\$0.00	
Security Subtotal	156.000			\$7,240.22	\$6,888.87	\$0.00	\$351.35	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MACY'S INC									
CUSIP: 55616P104 Symbol: M									
	20.000	05/13/13	02/04/14	\$1,022.15	\$940.47	\$0.00	\$81.68	\$0.00	
	20.000	05/14/13	02/04/14	\$1,022.15	\$942.13	\$0.00	\$80.02	\$0.00	
	14.000	05/20/13	02/04/14	\$715.51	\$685.24	\$0.00	\$30.27	\$0.00	
	16.000	05/28/13	02/04/14	\$817.72	\$796.49	\$0.00	\$21.23	\$0.00	
	8.000	06/04/13	02/04/14	\$408.86	\$385.32	\$0.00	\$23.54	\$0.00	
	20.000	06/13/13	02/04/14	\$1,022.15	\$967.75	\$0.00	\$54.40	\$0.00	
	13.000	07/05/13	02/04/14	\$664.40	\$637.13	\$0.00	\$27.27	\$0.00	
	11.000	07/19/13	02/04/14	\$562.18	\$536.97	\$0.00	\$25.21	\$0.00	
	13.000	08/01/13	02/04/14	\$664.40	\$639.02	\$0.00	\$25.38	\$0.00	
	20.000	08/14/13	02/04/14	\$1,022.15	\$935.43	\$0.00	\$86.72	\$0.00	
	17.000	08/16/13	02/04/14	\$868.83	\$768.81	\$0.00	\$100.02	\$0.00	
	5.000	09/09/13	02/04/14	\$255.56	\$227.17	\$0.00	\$28.39	\$0.00	
Security Subtotal	177.000			\$9,046.06	\$8,461.93	\$0.00	\$584.13	\$0.00	

MALLINCKRODT PUBLIC LTD CO									
CUSIP: G5785G107 Symbol: MNK									
	7.000	02/13/14	05/12/14	\$517.30	\$468.51	\$0.00	\$48.79	\$0.00	
	12.000	02/13/14	05/22/14	\$975.42	\$803.15	\$0.00	\$172.27	\$0.00	
	27.000	02/13/14	07/03/14	\$2,154.02	\$1,807.10	\$0.00	\$346.92	\$0.00	
	13.000	02/13/14	07/07/14	\$1,046.39	\$870.08	\$0.00	\$176.31	\$0.00	
	18.000	02/13/14	07/08/14	\$1,415.44	\$1,204.73	\$0.00	\$210.71	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CUSIP: G5785G107 Symbol: MNK								
MALLINCKRODT PUBLIC LTD CO(Cont)	20 000	02/13/14	07/10/14	\$1,547 07	\$1,338 59	\$0 00	\$208.48	\$0 00
	17 000	02/13/14	07/16/14	\$1,278.84	\$1,137 80	\$0.00	\$141 04	\$0.00
	16 000	02/19/14	07/16/14	\$1,203.62	\$1,148 35	\$0.00	\$55 27	\$0.00
	18 000	02/19/14	07/18/14	\$1,340.10	\$1,291.90	\$0.00	\$48.20	\$0.00
Security Subtotal	148 000			\$11,478.20	\$10,070.21	\$0.00	\$1,407.99	\$0.00
CUSIP: 565849106 Symbol: MRO								
MARATHON OIL CO	15 000	05/06/13	02/04/14	\$481 02	\$506.43	\$0 00	(\$25.41)	\$0.00
	28 000	05/09/13	02/04/14	\$897.90	\$963 62	\$0 00	(\$65.72)	\$0.00
	16 000	06/07/13	02/04/14	\$513 08	\$556.63	\$0.00	(\$43 55)	\$0.00
	16 000	07/02/13	02/04/14	\$513 07	\$558 39	\$0 00	(\$45 32)	\$0.00
	134 000	06/23/14	07/22/14	\$5,389 36	\$5,369.02	\$0 00	\$20 34	\$0.00
	89 000	07/14/14	07/22/14	\$3,579.50	\$3,530.75	\$0.00	\$48.75	\$0.00
Security Subtotal	298 000			\$11,373.93	\$11,484.84	\$0.00	(\$110.91)	\$0.00
CUSIP: 56585A102 Symbol: MPC								
MARATHON PETROLEUM CORP	10 000	08/12/13	04/09/14	\$838.61	\$733 35	\$0 00	\$105 26	\$0.00
	6 000	08/14/13	04/09/14	\$503 17	\$450 29	\$0.00	\$52 88	\$0 00
	2 000	08/14/13	04/22/14	\$180 83	\$150.10	\$0.00	\$30 73	\$0 00
	4 000	08/15/13	04/22/14	\$361 67	\$284 03	\$0 00	\$77 64	\$0 00
	7 000	08/15/13	05/12/14	\$649 44	\$497.06	\$0 00	\$152.38	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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New York, NY 10004
Identification Number: 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MARATHON PETROLEUM CORP (Cont.) CUSIP: 56585A102 Symbol: MPC									
	17.000	02/03/14	05/12/14	\$1,577.20	\$1,458.75	\$0.00	\$118.45	\$0.00	
	52.000	02/03/14	05/23/14	\$4,522.03	\$4,462.06	\$0.00	\$59.97	\$0.00	
Security Subtotal	98.000			\$8,632.95	\$8,035.64	\$0.00	\$597.31	\$0.00	
MCKESSON CORP CUSIP: 58155Q103 Symbol: MCK									
	16.000	02/03/14	07/22/14	\$3,048.73	\$2,778.94	\$0.00	\$269.79	\$0.00	
MEDIVATION INC CUSIP: 58501N101 Symbol: MDVN									
	32.000	01/30/14	04/10/14	\$1,918.59	\$2,588.07	\$0.00	(\$669.48)	\$0.00	
	9.000	01/30/14	07/10/14	\$680.87	\$727.89	\$0.00	(\$47.02)	\$0.00	
	47.000	01/30/14	07/22/14	\$3,509.41	\$3,801.22	\$0.00	(\$291.81)	\$0.00	
Security Subtotal	88.000			\$6,108.87	\$7,117.18	\$0.00	(\$1,008.31)	\$0.00	
MEDTRONIC INC CUSIP: 585055106 Symbol:									
	14.000	02/13/13	02/04/14	\$751.67	\$658.49	\$0.00	\$93.18	\$0.00	
MICRON TECH INC CUSIP: 595112103 Symbol: MU									
	46.000	04/23/14	06/24/14	\$1,507.52	\$1,204.52	\$0.00	\$303.00	\$0.00	
	66.000	04/23/14	07/09/14	\$2,111.30	\$1,728.22	\$0.00	\$383.08	\$0.00	
	23.000	04/23/14	07/14/14	\$770.27	\$602.26	\$0.00	\$168.01	\$0.00	

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OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
MICRON TECH INC (Cont) CUSIP: 595112103 Symbol: MU								
	30.000	05/09/14	07/14/14	\$1,004.69	\$803.90	\$0.00	\$200.79	\$0.00
	105.000	05/09/14	07/22/14	\$3,526.32	\$2,813.65	\$0.00	\$712.67	\$0.00
Security Subtotal	270.000			\$8,920.10	\$7,152.55	\$0.00	\$1,767.55	\$0.00
MONDELEZ INTL INC COM CUSIP: 609207105 Symbol: MDLZ								
	27.000	09/05/13	07/22/14	\$1,040.83	\$831.67	\$0.00	\$209.16	\$0.00
	91.000	02/03/14	07/22/14	\$3,507.97	\$2,967.86	\$0.00	\$540.11	\$0.00
	49.000	05/08/14	07/22/14	\$1,888.90	\$1,860.74	\$0.00	\$28.16	\$0.00
Security Subtotal	167.000			\$6,437.70	\$5,660.27	\$0.00	\$777.43	\$0.00
NCR CORPORATION CUSIP: 62886E108 Symbol: NCR								
	27.000	01/22/14	02/27/14	\$912.58	\$1,004.53	\$0.00	(\$91.95)	\$0.00
	2.000	01/22/14	02/28/14	\$68.13	\$74.41	\$0.00	(\$6.28)	\$0.00
	15.000	01/23/14	02/28/14	\$510.95	\$541.97	\$0.00	(\$31.02)	\$0.00
	54.000	01/23/14	03/05/14	\$1,852.24	\$1,951.08	\$0.00	(\$98.84)	\$0.00
	49.000	01/24/14	03/05/14	\$1,680.74	\$1,745.61	\$0.00	(\$64.87)	\$0.00
Security Subtotal	147.000			\$5,024.64	\$5,317.60	\$0.00	(\$292.96)	\$0.00
NEXTERA ENERGY INC COM CUSIP: 65339F101 Symbol: NEE								
	46.000	02/03/14	07/22/14	\$4,537.80	\$4,229.22	\$0.00	\$308.58	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 674599105 Symbol: OXY									
OCCIDENTAL PETROLEUM CORP DE	4.000	05/17/13	02/04/14	\$348.64	\$366.76	\$0.00	(\$18.12)	\$0.00	
	6.000	07/23/13	02/04/14	\$522.95	\$552.89	\$0.00	(\$29.94)	\$0.00	
	8.000	08/07/13	02/04/14	\$697.27	\$703.55	\$0.00	(\$6.28)	\$0.00	
	11.000	09/27/13	02/04/14	\$958.75	\$1,037.12	\$0.00	(\$78.37)	\$0.00	
	11.000	10/29/13	02/04/14	\$958.75	\$1,062.42	\$0.00	(\$103.67)	\$0.00	
Security Subtotal	40.000			\$3,486.36	\$3,722.74	\$0.00	(\$236.38)	\$0.00	
CUSIP: 68389X105 Symbol: ORCL									
ORACLE CORP	19.000	06/04/13	02/04/14	\$681.96	\$649.09	\$0.00	\$32.87	\$0.00	
	22.000	07/31/13	02/04/14	\$789.64	\$713.85	\$0.00	\$75.79	\$0.00	
	16.000	08/14/13	02/04/14	\$574.28	\$533.41	\$0.00	\$40.87	\$0.00	
	22.000	08/27/13	02/04/14	\$789.64	\$703.42	\$0.00	\$86.22	\$0.00	
Security Subtotal	79.000			\$2,835.52	\$2,599.77	\$0.00	\$235.75	\$0.00	
CUSIP: H6169Q108 Symbol:									
PENTAIR LTD	7.000	02/04/14	02/19/14	\$549.07	\$511.41	\$0.00	\$37.66	\$0.00	
	18.000	02/04/14	03/21/14	\$1,427.73	\$1,315.05	\$0.00	\$112.68	\$0.00	
	10.000	02/04/14	04/23/14	\$757.46	\$730.59	\$0.00	\$26.87	\$0.00	
	78.000	02/04/14	05/06/14	\$5,830.94	\$5,698.56	\$0.00	\$132.38	\$0.00	
Security Subtotal	113.000			\$8,565.20	\$8,255.61	\$0.00	\$309.59	\$0.00	

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PEPSICO INC NC CUSIP: 713448108 Symbol: PEP									
	40.000	05/20/14	07/22/14	\$3,570.32	\$3,434.39	\$0.00	\$135.93	\$0.00	
	40.000	06/10/14	07/22/14	\$3,570.32	\$3,539.88	\$0.00	\$30.44	\$0.00	
	19.000	07/16/14	07/22/14	\$1,695.90	\$1,717.14	\$0.00	(\$21.24)	\$0.00	
Security Subtotal	99.000			\$8,836.54	\$8,691.41	\$0.00	\$145.13	\$0.00	
PG&E CORPORATION CUSIP: 69331C108 Symbol: PCG									
	14.000	06/12/13	03/31/14	\$591.78	\$622.44	\$0.00	(\$30.66)	\$0.00	
PHILLIPS 66 COM CUSIP: 718546104 Symbol: PSX									
	82.000	06/03/14	07/22/14	\$6,613.15	\$6,963.39	\$0.00	(\$350.24)	\$0.00	
PIONEER NATURAL RESOURCES CO CUSIP: 723787107 Symbol: PXD									
	10.000	02/04/14	05/12/14	\$2,036.09	\$1,720.85	\$0.00	\$315.24	\$0.00	
	3.000	02/04/14	06/16/14	\$680.59	\$516.25	\$0.00	\$164.34	\$0.00	
	7.000	02/04/14	07/03/14	\$1,570.70	\$1,204.59	\$0.00	\$366.11	\$0.00	
	8.000	02/04/14	07/16/14	\$1,778.71	\$1,376.68	\$0.00	\$402.03	\$0.00	
	22.000	02/04/14	07/22/14	\$5,046.46	\$3,785.86	\$0.00	\$1,260.60	\$0.00	
	6.000	02/04/14	07/22/14	\$1,364.45	\$1,032.51	\$0.00	\$331.94	\$0.00	
Security Subtotal	56.000			\$12,477.00	\$9,636.74	\$0.00	\$2,840.26	\$0.00	
PPG INDUSTRIES INC CUSIP: 693506107 Symbol: PPG									
	15.000	02/03/14	03/28/14	\$2,861.50	\$2,704.34	\$0.00	\$157.16	\$0.00	

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PPG INDUSTRIES INC (Cont.) CUSIP: 693506107 Symbol: PPG									
	47.000	02/03/14	07/22/14	\$9,884.35	\$8,473.58	\$0.00	\$1,410.77	\$0.00	
	4.000	07/18/14	07/22/14	\$841.22	\$837.73	\$0.00	\$3.49	\$0.00	
Security Subtotal	66.000			\$13,587.07	\$12,015.65	\$0.00	\$1,571.42	\$0.00	
PROCTER & GAMBLE CUSIP: 742718109 Symbol: PG									
	127.000	04/09/14	07/22/14	\$10,175.01	\$10,411.97	\$0.00	(\$236.96)	\$0.00	
	38.000	05/12/14	07/22/14	\$3,044.49	\$3,118.98	\$0.00	(\$74.49)	\$0.00	
	26.000	05/16/14	07/22/14	\$2,083.07	\$2,087.27	\$0.00	(\$4.20)	\$0.00	
	22.000	07/10/14	07/22/14	\$1,762.61	\$1,799.99	\$0.00	(\$37.38)	\$0.00	
Security Subtotal	213.000			\$17,065.18	\$17,418.21	\$0.00	(\$353.03)	\$0.00	
PRUDENTIAL FINANCIAL INC CUSIP: 744320102 Symbol: PRU									
	16.000	03/10/14	07/22/14	\$1,454.21	\$1,411.12	\$0.00	\$43.09	\$0.00	
	28.000	07/07/14	07/22/14	\$2,544.86	\$2,537.93	\$0.00	\$6.93	\$0.00	
Security Subtotal	44.000			\$3,999.07	\$3,949.05	\$0.00	\$50.02	\$0.00	
PUMA BIOTECHNOLOGY INC CUSIP: 74587V107 Symbol: PBYI									
	54.000	02/04/14	07/22/14	\$3,174.58	\$6,225.06	\$0.00	(\$3,050.48)	\$0.00	
PVH CORPORATION CUSIP: 693656100 Symbol: PVH									
	5.000	10/04/13	02/14/14	\$591.17	\$614.63	\$23.46W	(\$23.46)	\$0.00	
	5.000	10/04/13	03/17/14	\$576.23	\$614.63	\$0.00	(\$38.40)	\$0.00	

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PVH CORPORATION (Cont.) CUSIP: 693656100 Symbol: PVH								
	11.000	10/07/13	03/17/14	\$1,267.72	\$1,341.70	\$0.00	(\$73.98)	\$0.00
	3.000	10/08/13	03/17/14	\$345.74	\$358.70	\$0.00	(\$12.96)	\$0.00
	6.000	10/08/13	03/26/14	\$736.91	\$717.40	\$0.00	\$19.51	\$0.00
	5.000	10/04/13	07/22/14	\$554.58	\$612.43	\$0.00	(\$57.85)	\$0.00
	2.000	10/08/13	07/22/14	\$221.83	\$239.13	\$0.00	(\$17.30)	\$0.00
	5.000	11/11/13	07/22/14	\$554.58	\$633.69	\$0.00	(\$79.11)	\$0.00
	7.000	12/26/13	07/22/14	\$776.42	\$948.73	\$0.00	(\$172.31)	\$0.00
	20.000	02/03/14	07/22/14	\$2,218.33	\$2,355.89	\$0.00	(\$137.56)	\$0.00
	7.000	05/09/14	07/22/14	\$776.42	\$911.39	\$0.00	(\$134.97)	\$0.00
	11.000	05/15/14	07/22/14	\$1,220.09	\$1,436.99	\$0.00	(\$216.90)	\$0.00
Security Subtotal	87.000			\$9,840.02	\$10,785.31	\$23.46	(\$945.29)	\$0.00
RANGE RESOURCES CORP CUSIP: 75281A109 Symbol: RRC								
	4.000	02/04/14	03/26/14	\$341.91	\$351.73	\$0.00	(\$9.82)	\$0.00
	7.000	02/04/14	05/09/14	\$616.11	\$615.52	\$0.00	\$0.59	\$0.00
	42.000	02/04/14	07/17/14	\$3,378.93	\$3,693.12	\$0.00	(\$314.19)	\$0.00
	64.000	02/04/14	07/22/14	\$4,885.33	\$5,627.61	\$0.00	(\$742.28)	\$0.00
Security Subtotal	117.000			\$9,222.28	\$10,287.98	\$0.00	(\$1,065.70)	\$0.00
RELIANCE STEEL & ALUM CO CUSIP: 759509102 Symbol: RS								
	11.000	02/04/14	02/19/14	\$805.60	\$747.34	\$0.00	\$58.26	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE



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1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities

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

(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
RELIANCE STEEL & ALUM CO(Cont.)									
	CUSIP: 759509102			Symbol: RS					
	59.000	02/04/14	02/26/14	\$4,089.24	\$4,008.47	\$0.00	\$80.77	\$0.00	
	11.000	02/04/14	02/28/14	\$763.73	\$747.34	\$0.00	\$16.39	\$0.00	
	15.000	02/04/14	03/20/14	\$1,056.96	\$1,019.10	\$0.00	\$37.86	\$0.00	
Security Subtotal	96.000			\$6,715.53	\$6,522.25	\$0.00	\$193.28	\$0.00	
SANDISK CORP									
	CUSIP: 80004C101			Symbol: SNDK					
	13.000	04/02/14	06/10/14	\$1,251.71	\$1,075.74	\$0.00	\$175.97	\$0.00	
	11.000	04/02/14	07/02/14	\$1,164.19	\$910.24	\$0.00	\$253.95	\$0.00	
	17.000	04/02/14	07/10/14	\$1,750.33	\$1,406.74	\$0.00	\$343.59	\$0.00	
	1.000	04/02/14	07/14/14	\$105.54	\$82.75	\$0.00	\$22.79	\$0.00	
	11.000	04/21/14	07/14/14	\$1,160.95	\$920.06	\$0.00	\$240.89	\$0.00	
	6.000	05/09/14	07/14/14	\$633.24	\$532.56	\$0.00	\$100.68	\$0.00	
	33.000	05/09/14	07/21/14	\$3,079.33	\$2,929.06	\$0.00	\$150.27	\$0.00	
Security Subtotal	92.000			\$9,145.29	\$7,857.15	\$0.00	\$1,288.14	\$0.00	
SAREPTA THERAPEUTICS INC COM									
	CUSIP: 803607100			Symbol: SRPT					
	60.000	02/05/14	07/09/14	\$1,539.62	\$1,449.59	\$0.00	\$90.03	\$0.00	
	78.000	02/05/14	07/10/14	\$1,734.33	\$1,884.46	\$0.00	(\$150.13)	\$0.00	
Security Subtotal	138.000			\$3,273.95	\$3,334.05	\$0.00	(\$60.10)	\$0.00	
SEAGATE TECHNOLOGY PLC									
	CUSIP: G7945M107			Symbol: STX					
	55.000	06/19/14	07/22/14	\$3,283.42	\$3,104.63	\$0.00	\$178.79	\$0.00	

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SEAGATE TECHNOLOGY PLC (Cont.) CUSIP: G7945M107 Symbol: STX									
	7 000	06/19/14	07/22/14	\$416.22	\$395.13	\$0.00	\$21.09	\$0.00	
	60 000	07/03/14	07/22/14	\$3,567.62	\$3,529.33	\$0.00	\$38.29	\$0.00	
Security Subtotal	122 000			\$7,267.26	\$7,029.09	\$0.00	\$238.17	\$0.00	
SEMPRA ENERGY CUSIP: 816851109 Symbol: SRE									
	87 000	05/06/14	07/22/14	\$8,889.46	\$8,590.04	\$0.00	\$299.42	\$0.00	
SIGNATURE BANK CUSIP: 82669G104 Symbol: SBNY									
	58 000	04/28/14	07/22/14	\$6,894.88	\$6,844.61	\$0.00	\$50.27	\$0.00	
	7 000	05/16/14	07/22/14	\$832.14	\$782.91	\$0.00	\$49.23	\$0.00	
Security Subtotal	65 000			\$7,727.02	\$7,627.52	\$0.00	\$99.50	\$0.00	
SIMON PPTY GROUP INC CUSIP: 828806109 Symbol: SPG									
	39 000	04/15/14	07/22/14	\$6,680.94	\$6,223.08	\$0.00	\$457.86	\$0.00	
	11 000	05/08/14	07/22/14	\$1,884.37	\$1,822.21	\$0.00	\$62.16	\$0.00	
	5 000	05/15/14	07/22/14	\$856.53	\$816.29	\$0.00	\$40.24	\$0.00	
	4 000	05/16/14	07/22/14	\$685.22	\$657.44	\$0.00	\$27.78	\$0.00	
	12 000	07/14/14	07/22/14	\$2,055.68	\$2,030.84	\$0.00	\$24.84	\$0.00	
Security Subtotal	71 000			\$12,162.74	\$11,549.86	\$0.00	\$612.88	\$0.00	
SM ENERGY COMPANY CUSIP: 78454L100 Symbol: SM									
	21 000	04/28/14	07/14/14	\$1,658.87	\$1,673.52	\$0.00	(\$14.65)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number: 26-4310632

TERRING M WEAVER, TTEE

UW/O P G HOLLANDSWORTH FBO

PG & RUBY HOLLANDSWORTH

PO BOX 2077

CLARKSBURG WV 26302-2077

Taxpayer ID Number: XX-XXX7320

Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SM ENERGY COMPANY (Cont.) CUSIP: 78454L100 Symbol: SM									
	22.000	04/28/14	07/22/14	\$1,694.46	\$1,753.22	\$0.00	(\$58.76)	\$0.00	
	41.000	05/09/14	07/22/14	\$3,157.85	\$3,004.63	\$0.00	\$153.22	\$0.00	
Security Subtotal	84.000			\$6,511.18	\$6,431.37	\$0.00	\$79.81	\$0.00	
SOUTHWESTERN ENERGY COMPANY CUSIP: 845467109 Symbol: SWN									
	11.000	02/05/14	03/26/14	\$497.67	\$463.63	\$0.00	\$34.04	\$0.00	
	6.000	02/05/14	04/02/14	\$275.83	\$252.89	\$0.00	\$22.94	\$0.00	
	16.000	02/05/14	04/04/14	\$758.69	\$674.37	\$0.00	\$84.32	\$0.00	
	102.000	02/05/14	07/14/14	\$4,371.81	\$4,299.10	\$0.00	\$72.71	\$0.00	
	40.000	02/05/14	07/16/14	\$1,710.54	\$1,685.92	\$0.00	\$24.62	\$0.00	
	52.000	02/05/14	07/22/14	\$2,139.36	\$2,191.70	\$0.00	(\$52.34)	\$0.00	
	31.000	06/04/14	07/22/14	\$1,275.39	\$1,447.33	\$0.00	(\$171.94)	\$0.00	
Security Subtotal	258.000			\$11,029.29	\$11,014.94	\$0.00	\$14.35	\$0.00	
ST JUDE MEDICAL INC CUSIP: 790849103 Symbol: STJ									
	17.000	12/24/13	07/22/14	\$1,143.05	\$1,065.75	\$0.00	\$77.30	\$0.00	
	17.000	12/26/13	07/22/14	\$1,143.05	\$1,067.86	\$0.00	\$75.19	\$0.00	
	17.000	12/27/13	07/22/14	\$1,143.05	\$1,058.13	\$0.00	\$84.92	\$0.00	
	17.000	12/31/13	07/22/14	\$1,143.05	\$1,053.92	\$0.00	\$89.13	\$0.00	
	12.000	01/02/14	07/22/14	\$806.86	\$739.97	\$0.00	\$66.89	\$0.00	

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
ST JUDE MEDICAL INC (Cont.) CUSIP: 790849103 Symbol: STJ								
	58 000	02/05/14	07/22/14	\$3,899.83	\$3,465.49	\$0.00	\$434.34	\$0.00
	34 000	06/10/14	07/22/14	\$2,286.13	\$2,236.12	\$0.00	\$50.01	\$0.00
Security Subtotal	172 000			\$11,565.02	\$10,687.24	\$0.00	\$877.78	\$0.00
STARWOOD HTLS & RSTS WW INC CUSIP: 85590A401 Symbol: HOT								
	21 000	07/26/13	02/13/14	\$1,551.10	\$1,376.31	\$0.00	\$174.79	\$0.00
	14 000	07/29/13	02/13/14	\$1,034.07	\$916.60	\$0.00	\$117.47	\$0.00
	14 000	07/31/13	02/13/14	\$1,034.07	\$929.30	\$0.00	\$104.77	\$0.00
Security Subtotal	49 000			\$3,619.24	\$3,222.21	\$0.00	\$397.03	\$0.00
STARZ SERIES A CUSIP: 85571Q102 Symbol: STRZA								
	13 000	02/05/14	03/27/14	\$412.36	\$351.23	\$0.00	\$61.13	\$0.00
	20 000	02/05/14	06/17/14	\$571.32	\$540.35	\$0.00	\$30.97	\$0.00
	94 000	02/05/14	07/10/14	\$2,711.81	\$2,539.66	\$0.00	\$172.15	\$0.00
	23 000	02/05/14	07/14/14	\$661.50	\$621.41	\$0.00	\$40.09	\$0.00
	123 000	02/05/14	07/22/14	\$3,723.12	\$3,323.18	\$0.00	\$399.94	\$0.00
Security Subtotal	273 000			\$8,080.11	\$7,375.83	\$0.00	\$704.28	\$0.00
SVB FNCL GRP CUSIP: 78486Q101 Symbol: SIVB								
	49 000	06/05/14	07/22/14	\$5,470.37	\$5,341.95	\$0.00	\$128.42	\$0.00
	5 000	06/16/14	07/22/14	\$558.20	\$566.86	\$0.00	(\$8.66)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SVB FNCL GRP (Cont.) CUSIP: 78486Q101 Symbol: SIVB									
	21.000	06/19/14	07/22/14	\$2,344.45	\$2,488.79	\$0.00	(\$144.34)	\$0.00	
Security Subtotal	75.000			\$8,373.02	\$8,397.60	\$0.00	(\$24.58)	\$0.00	
TEREX CP NEW DEL CUSIP: 880779103 Symbol: TEX									
	26.000	01/09/14	07/16/14	\$1,005.97	\$1,062.26	\$0.00	(\$56.29)	\$0.00	
	26.000	01/13/14	07/16/14	\$1,005.97	\$1,070.05	\$0.00	(\$64.08)	\$0.00	
	24.000	01/16/14	07/16/14	\$928.59	\$1,011.52	\$0.00	(\$82.93)	\$0.00	
	16.000	01/21/14	07/16/14	\$619.06	\$673.41	\$0.00	(\$54.35)	\$0.00	
	18.000	01/22/14	07/16/14	\$696.44	\$748.08	\$0.00	(\$51.64)	\$0.00	
	8.000	02/14/14	07/16/14	\$309.53	\$352.56	\$0.00	(\$43.03)	\$0.00	
	14.000	03/04/14	07/16/14	\$541.69	\$630.56	\$0.00	(\$88.87)	\$0.00	
Security Subtotal	132.000			\$5,107.25	\$5,548.44	\$0.00	(\$441.19)	\$0.00	
TEXAS INSTRUMENTS CUSIP: 882508104 Symbol: TXN									
	8.000	06/10/13	02/05/14	\$324.23	\$292.65	\$0.00	\$31.58	\$0.00	
	21.000	08/16/13	02/05/14	\$851.10	\$815.65	\$0.00	\$35.45	\$0.00	
Security Subtotal	29.000			\$1,175.33	\$1,108.30	\$0.00	\$67.03	\$0.00	
THERMO FISHER SCIENTIFIC CUSIP: 883556102 Symbol: TMO									
	2.000	02/05/14	02/19/14	\$247.18	\$223.67	\$0.00	\$23.51	\$0.00	
	4.000	02/05/14	03/21/14	\$493.44	\$447.34	\$0.00	\$46.10	\$0.00	
	16.000	02/05/14	07/03/14	\$1,902.01	\$1,789.34	\$0.00	\$112.67	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
THERMO FISHER SCIENTIFIC (Cont) CUSIP: 883556102 Symbol: TMO									
	15.000	02/05/14	07/10/14	\$1,756.48	\$1,677.51	\$0.00	\$78.97	\$0.00	
	44.000	02/05/14	07/14/14	\$5,190.03	\$4,920.69	\$0.00	\$269.34	\$0.00	
Security Subtotal	81.000			\$9,589.14	\$9,058.55	\$0.00	\$530.59	\$0.00	
TIME WARNER CABLE INC NEW CUSIP: 88732J207 Symbol: TWC									
	6.000	02/03/14	02/11/14	\$811.64	\$809.39	\$0.00	\$2.25	\$0.00	
	7.000	02/03/14	03/26/14	\$954.47	\$944.28	\$0.00	\$10.19	\$0.00	
	30.000	02/03/14	04/09/14	\$4,116.41	\$4,046.93	\$0.00	\$69.48	\$0.00	
	38.000	02/03/14	04/15/14	\$5,048.55	\$5,126.11	\$0.00	(\$77.56)	\$0.00	
Security Subtotal	81.000			\$10,931.07	\$10,926.71	\$0.00	\$4.36	\$0.00	
TJX COS INC NEW CUSIP: 872540109 Symbol: TJX									
	21.000	02/11/14	03/27/14	\$1,255.08	\$1,257.39	\$0.00	(\$2.31)	\$0.00	
	24.000	02/11/14	04/15/14	\$1,398.56	\$1,437.01	\$0.00	(\$38.45)	\$0.00	
	33.000	02/11/14	05/09/14	\$1,924.12	\$1,975.90	\$0.00	(\$51.78)	\$0.00	
	59.000	02/11/14	06/17/14	\$3,218.68	\$3,532.66	\$0.00	(\$313.98)	\$0.00	
Security Subtotal	137.000			\$7,796.44	\$8,202.96	\$0.00	(\$406.52)	\$0.00	
TOWERS WATSON & CO CL A CUSIP: 891894107 Symbol: TW									
	5.000	02/05/14	03/26/14	\$565.01	\$572.13	\$0.00	(\$7.12)	\$0.00	
	18.000	02/05/14	06/11/14	\$1,957.74	\$2,059.66	\$0.00	(\$101.92)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TOWERS WATSON & CO CL A (Cont.)	CUSIP: 891894107 Symbol: TW								
	41.000	02/05/14	06/16/14	\$4,490.72	\$4,691.45	\$0.00	(\$200.73)	\$0.00	
Security Subtotal	64.000			\$7,013.47	\$7,323.24	\$0.00	(\$309.77)	\$0.00	
TRAVELERS COMPANIES INC COM	CUSIP: 89417E109 Symbol: TRV								
	5.000	02/08/13	01/31/14	\$405.21	\$394.40	\$0.00	\$10.81	\$0.00	
	6.000	03/01/13	01/31/14	\$486.26	\$482.72	\$0.00	\$3.54	\$0.00	
Security Subtotal	11.000			\$891.47	\$877.12	\$0.00	\$14.35	\$0.00	
U S BANCORP COM NEW	CUSIP: 902973304 Symbol: USB								
	166.000	07/16/14	07/22/14	\$7,034.92	\$7,098.21	\$0.00	(\$63.29)	\$0.00	
UNITED TECHNOLOGIES CORP	CUSIP: 913017109 Symbol: UTX								
	26.000	05/09/14	07/22/14	\$2,882.30	\$3,037.29	\$0.00	(\$154.99)	\$0.00	
	18.000	07/14/14	07/22/14	\$1,995.44	\$2,073.85	\$0.00	(\$78.41)	\$0.00	
	15.000	07/16/14	07/22/14	\$1,662.85	\$1,717.34	\$0.00	(\$54.49)	\$0.00	
Security Subtotal	59.000			\$6,540.59	\$6,828.48	\$0.00	(\$287.89)	\$0.00	
UNITEDHEALTH GP INC	CUSIP: 91324P102 Symbol: UNH								
	45.000	02/25/14	04/21/14	\$3,391.32	\$3,406.73	\$0.00	(\$15.41)	\$0.00	
	1.000	02/25/14	05/06/14	\$75.20	\$75.71	\$0.00	(\$0.51)	\$0.00	
	22.000	03/18/14	05/06/14	\$1,654.49	\$1,706.78	\$0.00	(\$52.29)	\$0.00	
	22.000	03/20/14	05/06/14	\$1,654.50	\$1,767.93	\$0.00	(\$113.43)	\$0.00	

CONTINUED ON NEXT PAGE

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
UNITEDHEALTH GP INC (Cont.)									
Security Subtotal	90.000	CUSIP: 91324P102	Symbol: UNH	\$6,775.51	\$6,957.15	\$0.00	(\$181.64)	\$0.00	
USG CORPORATION NEW 5/93									
	38.000	CUSIP: 903293405	Symbol: USG	\$1,064.75	\$1,119.06	\$0.00	(\$54.31)	\$0.00	
	188.000	02/05/14	07/16/14	\$5,344.61	\$5,536.39	\$0.00	(\$191.78)	\$0.00	
Security Subtotal	226.000			\$6,409.36	\$6,655.45	\$0.00	(\$246.09)	\$0.00	
VALERO ENERGY CP DELA NEW									
	10.000	CUSIP: 91913Y100	Symbol: VLO	\$504.81	\$348.39	\$0.00	\$156.42	\$0.00	
	20.000	08/20/13	07/01/14	\$1,009.62	\$815.13	\$0.00	\$194.49	\$0.00	
	38.000	11/13/13	07/01/14	\$1,918.27	\$1,776.94	\$0.00	\$141.33	\$0.00	
	82.000	02/05/14	07/01/14	\$4,125.57	\$3,834.46	\$0.00	\$291.11	\$0.00	
Security Subtotal	150.000			\$7,558.27	\$6,774.92	\$0.00	\$783.35	\$0.00	
VANTIV INC CL-A									
	279.000	CUSIP: 92210H105	Symbol: VNTV	\$9,518.40	\$8,321.76	\$0.00	\$1,196.64	\$0.00	
	17.000	02/05/14	07/22/14	\$579.97	\$536.03	\$0.00	\$43.94	\$0.00	
Security Subtotal	296.000			\$10,098.37	\$8,857.79	\$0.00	\$1,240.58	\$0.00	
VERIZON COMMUNICATIONS									
	214.000	CUSIP: 92343V104	Symbol: VZ	\$10,905.61	\$10,255.24	\$0.00	\$650.37	\$0.00	
	52.000	04/09/14	07/22/14	\$2,649.96	\$2,626.56	\$0.00	\$23.40	\$0.00	
Security Subtotal	266.000			\$13,555.57	\$12,881.80	\$0.00	\$673.77	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number:

26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
W W GRAINGER INC CUSIP: 384802104 Symbol: GWW									
	8.000	02/26/14	07/22/14	\$1,933.68	\$2,006.86	\$0.00	(\$73.18)	\$0.00	
	6.000	02/28/14	07/22/14	\$1,450.26	\$1,526.61	\$0.00	(\$76.35)	\$0.00	
	13.000	03/05/14	07/22/14	\$3,142.22	\$3,334.71	\$0.00	(\$192.49)	\$0.00	
	13.000	03/07/14	07/22/14	\$3,142.22	\$3,342.42	\$0.00	(\$200.20)	\$0.00	
Security Subtotal	40.000			\$9,668.38	\$10,210.60	\$0.00	(\$542.22)	\$0.00	
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS									
	13.000	06/26/13	01/30/14	\$952.04	\$820.54	\$0.00	\$131.50	\$0.00	
	43.000	03/18/14	05/06/14	\$3,487.66	\$3,519.70	\$0.00	(\$32.04)	\$0.00	
Security Subtotal	56.000			\$4,439.70	\$4,340.24	\$0.00	\$99.46	\$0.00	
YAHOO INC CUSIP: 984332106 Symbol: YHOO									
	58.000	09/05/13	02/05/14	\$2,052.18	\$1,639.28	\$0.00	\$412.90	\$0.00	
	56.000	09/06/13	02/05/14	\$1,981.41	\$1,584.71	\$0.00	\$396.70	\$0.00	
	51.000	09/10/13	02/05/14	\$1,804.50	\$1,505.54	\$0.00	\$298.96	\$0.00	
	58.000	09/17/13	02/05/14	\$2,052.18	\$1,717.34	\$0.00	\$334.84	\$0.00	
	53.000	09/18/13	02/05/14	\$1,875.26	\$1,594.60	\$0.00	\$280.66	\$0.00	
	1.000	09/25/13	02/05/14	\$35.38	\$31.64	\$0.00	\$3.74	\$0.00	
Security Subtotal	277.000			\$9,800.91	\$8,073.11	\$0.00	\$1,727.80	\$0.00	

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ZIONS BANCORP CUSIP: 989701107 Symbol: ZION									
	21.000	07/09/13	05/06/14	\$592.41	\$640.06	\$0.00	(\$47.65)	\$0.00	
	17.000	07/23/13	05/06/14	\$479.56	\$510.02	\$0.00	(\$30.46)	\$0.00	
	38.000			\$1,071.97	\$1,150.08	\$0.00	(\$78.11)	\$0.00	
Security Subtotal									
Total Short Term Covered Securities				\$1,014,303.52	\$984,717.22	\$340.48	\$29,586.30	\$0.00	

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 939647103 Symbol:									
WASHINGTON PRIME GROUP INC	0.500	04/15/14	05/28/14	\$9.75	\$9.73	\$0.00	\$0.02	\$0.00	
	20.000	04/15/14	07/22/14	\$381.23	\$386.36	\$0.00	(\$5.13)	\$0.00	
	5.000	05/08/14	07/22/14	\$95.31	\$115.98	\$0.00	(\$20.67)	\$0.00	
	2.000	05/15/14	07/22/14	\$38.12	\$51.96	\$0.00	(\$13.84)	\$0.00	
	2.000	05/16/14	07/22/14	\$38.13	\$41.85	\$0.00	(\$3.72)	\$0.00	
Security Subtotal	29.500			\$562.54	\$605.88	\$0.00	(\$43.34)	\$0.00	
Total Short Term Noncovered Securities				\$562.54	\$605.88	\$0.00	(\$43.34)	\$0.00	
Total Short Term Covered and Noncovered Securities				\$1,014,866.06	\$985,323.10	\$340.48	\$29,542.96	\$0.00	

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 020002101 Symbol: ALL									
ALLSTATE CORP	10,000	06/10/13	06/18/14	\$590.24	\$472.33	\$0.00	\$117.91	\$0.00	
	17,000	06/10/13	07/22/14	\$987.17	\$802.96	\$0.00	\$184.21	\$0.00	
	14,000	06/11/13	07/22/14	\$812.96	\$662.76	\$0.00	\$150.20	\$0.00	
	20,000	06/12/13	07/22/14	\$1,161.37	\$945.87	\$0.00	\$215.50	\$0.00	
	11,000	06/13/13	07/22/14	\$638.76	\$519.36	\$0.00	\$119.40	\$0.00	
	22,000	06/17/13	07/22/14	\$1,277.51	\$1,047.38	\$0.00	\$230.13	\$0.00	
	15,000	06/18/13	07/22/14	\$871.03	\$711.51	\$0.00	\$159.52	\$0.00	
	14,000	06/19/13	07/22/14	\$812.96	\$668.22	\$0.00	\$144.74	\$0.00	
	13,000	07/02/13	07/22/14	\$754.89	\$638.67	\$0.00	\$116.22	\$0.00	
	12,000	07/03/13	07/22/14	\$696.82	\$583.34	\$0.00	\$113.48	\$0.00	
	12,000	07/09/13	07/22/14	\$696.82	\$603.71	\$0.00	\$93.11	\$0.00	
	20,000	07/11/13	07/22/14	\$1,161.37	\$1,007.53	\$0.00	\$153.84	\$0.00	
Security Subtotal	180,000			\$10,461.90	\$8,663.64	\$0.00	\$1,798.26	\$0.00	
CUSIP: 032511107 Symbol: APC									
ANADARKO PETE	39,000	02/17/11	01/30/14	\$3,178.67	\$3,048.44	\$0.00	\$130.23	\$0.00	
CUSIP: 00206R102 Symbol: T									
AT&T INC	12,000	08/15/11	01/30/14	\$399.81	\$344.87	\$0.00	\$54.94	\$0.00	
	25,000	08/22/11	01/30/14	\$832.93	\$714.40	\$0.00	\$118.53	\$0.00	
	52,000	09/20/11	01/30/14	\$1,732.50	\$1,504.25	\$0.00	\$228.25	\$0.00	
	83,000	09/22/11	01/30/14	\$2,765.34	\$2,308.79	\$0.00	\$456.55	\$0.00	
	6,000	03/06/12	01/30/14	\$199.90	\$184.90	\$0.00	\$15.00	\$0.00	
	12,000	03/20/12	01/30/14	\$399.82	\$381.12	\$0.00	\$18.70	\$0.00	
Security Subtotal	190,000			\$6,330.30	\$5,438.33	\$0.00	\$891.97	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BANK OF AMERICA CORP CUSIP: 060505104 Symbol: BAC									
	49.000	01/04/11	02/13/14	\$816.23	\$696.98	\$0.00	\$119.25	\$0.00	
	61.000	01/04/11	02/19/14	\$997.54	\$867.66	\$0.00	\$129.88	\$0.00	
	220.000	01/04/11	04/28/14	\$3,347.09	\$3,129.28	\$0.00	\$217.81	\$0.00	
	74.000	07/06/12	04/28/14	\$1,125.84	\$575.03	\$0.00	\$550.81	\$0.00	
	34.000	07/18/12	04/28/14	\$517.28	\$263.83	\$0.00	\$253.45	\$0.00	
	59.000	07/19/12	04/28/14	\$897.63	\$444.83	\$0.00	\$452.80	\$0.00	
	82.000	07/20/12	04/28/14	\$1,247.55	\$583.02	\$0.00	\$664.53	\$0.00	
	38.000	07/23/12	04/28/14	\$578.13	\$264.76	\$0.00	\$313.37	\$0.00	
	46.000	10/08/12	04/28/14	\$699.85	\$428.41	\$0.00	\$271.44	\$0.00	
Security Subtotal	663.000			\$10,227.14	\$7,253.80	\$0.00	\$2,973.34	\$0.00	
BRISTOL MYERS SQUIBB CO CUSIP: 110122108 Symbol: BMJ									
	29.000	11/29/11	01/30/14	\$1,459.80	\$912.96	\$0.00	\$546.84	\$0.00	
	31.000	12/01/11	01/30/14	\$1,560.48	\$1,019.44	\$0.00	\$541.04	\$0.00	
	28.000	12/02/11	01/30/14	\$1,409.46	\$923.89	\$0.00	\$485.57	\$0.00	
	24.000	12/06/11	01/30/14	\$1,208.11	\$797.91	\$0.00	\$410.20	\$0.00	
	23.000	12/14/11	01/30/14	\$1,157.77	\$770.64	\$0.00	\$387.13	\$0.00	
	19.000	12/30/11	01/30/14	\$956.42	\$671.77	\$0.00	\$284.65	\$0.00	
	23.000	05/08/12	01/30/14	\$1,157.77	\$760.09	\$0.00	\$397.68	\$0.00	
Security Subtotal	177.000			\$8,909.81	\$5,856.70	\$0.00	\$3,053.11	\$0.00	
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105 Symbol: COF									
	1.000	03/15/13	06/16/14	\$81.29	\$54.93	\$0.00	\$26.36	\$0.00	
	11.000	03/15/13	06/19/14	\$901.68	\$604.28	\$0.00	\$297.40	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CAPITAL ONE FINANCIAL CORP(Cont.)									
		CUSIP: 14040H105	Symbol: COF						
	16.000	03/15/13	07/22/14	\$1,314.84	\$878.95	\$0.00	\$435.89	\$0.00	
	17.000	03/18/13	07/22/14	\$1,397.02	\$926.41	\$0.00	\$470.61	\$0.00	
	17.000	03/20/13	07/22/14	\$1,397.02	\$915.15	\$0.00	\$481.87	\$0.00	
	12.000	03/21/13	07/22/14	\$986.13	\$646.01	\$0.00	\$340.12	\$0.00	
	11.000	03/22/13	07/22/14	\$903.96	\$594.79	\$0.00	\$309.17	\$0.00	
	10.000	03/26/13	07/22/14	\$821.78	\$551.62	\$0.00	\$270.16	\$0.00	
	12.000	03/28/13	07/22/14	\$986.13	\$658.25	\$0.00	\$327.88	\$0.00	
	11.000	04/01/13	07/22/14	\$903.96	\$595.55	\$0.00	\$308.41	\$0.00	
	7.000	04/03/13	07/22/14	\$575.24	\$378.32	\$0.00	\$196.92	\$0.00	
	8.000	04/08/13	07/22/14	\$657.42	\$438.92	\$0.00	\$218.50	\$0.00	
	8.000	04/23/13	07/22/14	\$657.42	\$447.81	\$0.00	\$209.61	\$0.00	
	9.000	04/25/13	07/22/14	\$739.60	\$515.20	\$0.00	\$224.40	\$0.00	
	2.000	04/26/13	07/22/14	\$164.36	\$114.10	\$0.00	\$50.26	\$0.00	
	15.000	04/30/13	07/22/14	\$1,232.67	\$868.17	\$0.00	\$364.50	\$0.00	
	15.000	06/04/13	07/22/14	\$1,232.67	\$920.11	\$0.00	\$312.56	\$0.00	
	8.000	07/18/13	07/22/14	\$657.42	\$537.99	\$0.00	\$119.43	\$0.00	
Security Subtotal	190.000			\$15,610.61	\$10,646.56	\$0.00	\$4,964.05	\$0.00	
CISCO SYS INC									
		CUSIP: 17275R102	Symbol: CSCQ						
	65.000	11/14/11	01/31/14	\$1,423.35	\$1,234.30	\$0.00	\$189.05	\$0.00	
	64.000	11/18/11	01/31/14	\$1,401.45	\$1,190.71	\$0.00	\$210.74	\$0.00	
	37.000	11/25/11	01/31/14	\$810.21	\$653.72	\$0.00	\$156.49	\$0.00	
	29.000	11/29/11	01/31/14	\$635.03	\$518.16	\$0.00	\$116.87	\$0.00	
	26.000	12/07/11	01/31/14	\$569.34	\$491.44	\$0.00	\$77.90	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775
Customer Service: 866-324-6088

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UW/O P G HOLLANDSWORTH FBO
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CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CISCO SYS INC (Cont.) CUSIP: 17275R102 Symbol: CSCO									
	37 000	01/13/12	01/31/14	\$810 21	\$702 60	\$0.00	\$107.61	\$0.00	
	32 000	01/31/12	01/31/14	\$700.72	\$630.45	\$0.00	\$70.27	\$0.00	
	25 000	03/20/12	01/31/14	\$547 44	\$509.61	\$0.00	\$37 83	\$0.00	
	24 000	05/08/12	01/31/14	\$525 54	\$450.92	\$0.00	\$74 62	\$0.00	
	25 000	06/27/12	01/31/14	\$547 44	\$418 71	\$0.00	\$128 73	\$0.00	
	25 000	09/14/12	01/31/14	\$547 44	\$491.08	\$0.00	\$56.36	\$0.00	
	32 000	12/13/12	01/31/14	\$700.72	\$628.49	\$0.00	\$72 23	\$0.00	
	24 000	01/03/13	01/31/14	\$525.54	\$491.16	\$0.00	\$34.38	\$0.00	
Security Subtotal	445 000			\$9,744.43	\$8,411.35	\$0.00	\$1,333.08	\$0.00	
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol: CL									
	18 000	04/07/11	02/03/14	\$1,078.78	\$733.01	\$0.00	\$345.77	\$0.00	
	22 000	08/10/11	02/03/14	\$1,318.51	\$898.94	\$0.00	\$419.57	\$0.00	
Security Subtotal	40 000			\$2,397.29	\$1,631.95	\$0.00	\$765.34	\$0.00	
COVIDIEN PLC CUSIP: G2554F113 Symbol:									
	13 000	02/25/13	06/16/14	\$1,116.62	\$741.18	\$0.00	\$375.44	\$0.00	
	19 000	02/26/13	06/16/14	\$1,631 98	\$1,065 54	\$0.00	\$566.44	\$0.00	
	9 000	03/12/13	06/16/14	\$773.04	\$537.14	\$0.00	\$235.90	\$0.00	
	9 000	03/13/13	06/16/14	\$773.04	\$540.44	\$0.00	\$232 60	\$0.00	
	9 000	03/14/13	06/16/14	\$773 04	\$539 84	\$0.00	\$233 20	\$0.00	
	6 000	03/15/13	06/16/14	\$515.36	\$357.75	\$0.00	\$157.61	\$0.00	

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTERRING M WEAVER, TTEE
UAW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

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COVIDIEN PLC (Cont.)									
		CUSIP: G2554F113	Symbol:						
	7.000	03/21/13	06/16/14	\$601.25	\$423.76	\$0.00	\$177.49	\$0.00	
	16.000	06/05/13	06/16/14	\$1,374.30	\$932.98	\$0.00	\$441.32	\$0.00	
Security Subtotal	88.000			\$7,558.63	\$5,138.63	\$0.00	\$2,420.00	\$0.00	
CVS CAREMARK CORP									
		CUSIP: 126650100	Symbol: CVS						
	35.000	08/30/11	01/31/14	\$2,376.85	\$1,253.58	\$0.00	\$1,123.27	\$0.00	
	33.000	09/02/11	01/31/14	\$2,241.03	\$1,183.06	\$0.00	\$1,057.97	\$0.00	
	31.000	09/06/11	01/31/14	\$2,105.21	\$1,104.04	\$0.00	\$1,001.17	\$0.00	
	29.000	09/09/11	01/31/14	\$1,969.39	\$1,060.11	\$0.00	\$909.28	\$0.00	
	10.000	09/12/11	01/31/14	\$679.10	\$363.00	\$0.00	\$316.10	\$0.00	
	20.000	11/25/11	01/31/14	\$1,358.22	\$740.46	\$0.00	\$617.76	\$0.00	
Security Subtotal	158.000			\$10,729.80	\$5,704.25	\$0.00	\$5,025.55	\$0.00	
ELI LILLY & CO									
		CUSIP: 532457108	Symbol: LLY						
	18.000	05/29/12	02/04/14	\$949.10	\$742.79	\$0.00	\$206.31	\$0.00	
	19.000	05/31/12	02/04/14	\$1,001.83	\$779.89	\$0.00	\$221.94	\$0.00	
	14.000	06/01/12	02/04/14	\$738.19	\$565.67	\$0.00	\$172.52	\$0.00	
	10.000	06/04/12	02/04/14	\$527.28	\$401.24	\$0.00	\$126.04	\$0.00	
	12.000	06/07/12	02/04/14	\$632.74	\$496.10	\$0.00	\$136.64	\$0.00	
	7.000	06/19/12	02/04/14	\$369.10	\$296.73	\$0.00	\$72.37	\$0.00	
	9.000	09/10/12	02/04/14	\$474.55	\$420.46	\$0.00	\$54.09	\$0.00	
Security Subtotal	89.000			\$4,692.79	\$3,702.88	\$0.00	\$989.91	\$0.00	

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EMERSON ELECTRIC CO CUSIP: 291011104 Symbol: EMR									
	48.000	01/03/11	02/03/14	\$3,138.97	\$2,759.75	\$0.00	\$379.22	\$0.00	
	23.000	02/09/11	02/03/14	\$1,504.09	\$1,402.45	\$0.00	\$101.64	\$0.00	
Security Subtotal	71.000			\$4,643.06	\$4,162.20	\$0.00	\$480.86	\$0.00	
EXXON MOBIL CORP CUSIP: 30231G102 Symbol: XOM									
	5.000	06/06/12	02/03/14	\$456.74	\$396.22	\$0.00	\$60.52	\$0.00	
	46.000	06/12/12	02/03/14	\$4,201.97	\$3,731.29	\$0.00	\$470.68	\$0.00	
	17.000	06/21/12	02/05/14	\$1,535.29	\$1,401.22	\$0.00	\$134.07	\$0.00	
	17.000	06/21/12	02/11/14	\$1,537.20	\$1,401.22	\$0.00	\$135.98	\$0.00	
	11.000	06/22/12	02/13/14	\$998.97	\$908.00	\$0.00	\$90.97	\$0.00	
	8.000	06/22/12	02/19/14	\$756.59	\$660.36	\$0.00	\$96.23	\$0.00	
	6.000	06/22/12	07/22/14	\$622.33	\$495.27	\$0.00	\$127.06	\$0.00	
	13.000	07/03/12	07/22/14	\$1,348.38	\$1,117.56	\$0.00	\$230.82	\$0.00	
	18.000	07/05/12	07/22/14	\$1,866.98	\$1,541.46	\$0.00	\$325.52	\$0.00	
Security Subtotal	141.000			\$13,324.45	\$11,652.60	\$0.00	\$1,671.85	\$0.00	
FORD MOTOR CO NEW CUSIP: 345370860 Symbol: F									
	27.000	01/30/12	01/31/14	\$404.15	\$332.16	\$0.00	\$71.99	\$0.00	
	111.000	06/29/12	01/31/14	\$1,661.51	\$1,068.89	\$0.00	\$592.62	\$0.00	
	11.000	12/13/12	01/31/14	\$164.65	\$124.19	\$0.00	\$40.46	\$0.00	
Security Subtotal	149.000			\$2,230.31	\$1,525.24	\$0.00	\$705.07	\$0.00	
GENERAL ELECTRIC CO CUSIP: 369604103 Symbol: GE									
	140.000	03/23/11	01/31/14	\$3,529.87	\$2,734.68	\$0.00	\$795.19	\$0.00	
	173.000	06/24/11	01/31/14	\$4,361.91	\$3,127.51	\$0.00	\$1,234.40	\$0.00	

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GENERAL ELECTRIC CO (Cont.)									
		CUSIP: 369604103	Symbol: GE						
	36.000	11/29/11	01/31/14	\$907.68	\$540.13	\$0.00	\$367.55	\$0.00	
	38.000	03/06/12	01/31/14	\$958.11	\$702.08	\$0.00	\$256.03	\$0.00	
	28.000	03/20/12	01/31/14	\$705.97	\$563.13	\$0.00	\$142.84	\$0.00	
	57.000	05/08/12	01/31/14	\$1,437.16	\$1,088.34	\$0.00	\$348.82	\$0.00	
	45.000	06/12/12	01/31/14	\$1,134.60	\$863.47	\$0.00	\$271.13	\$0.00	
	28.000	10/05/12	01/31/14	\$705.97	\$648.38	\$0.00	\$57.59	\$0.00	
Security Subtotal	545.000			\$13,741.27	\$10,267.72	\$0.00	\$3,473.55	\$0.00	
HALLIBURTON CO									
		CUSIP: 406216101	Symbol: HAL						
	14.000	06/21/12	02/03/14	\$676.87	\$401.87	\$0.00	\$275.00	\$0.00	
	19.000	06/27/12	02/03/14	\$918.61	\$513.36	\$0.00	\$405.25	\$0.00	
	5.000	09/10/12	02/03/14	\$241.74	\$173.08	\$0.00	\$68.66	\$0.00	
	9.000	12/19/12	02/03/14	\$435.13	\$313.36	\$0.00	\$121.77	\$0.00	
Security Subtotal	47.000			\$2,272.35	\$1,401.67	\$0.00	\$870.68	\$0.00	
HARTFORD FIN SERS GRP INC									
		CUSIP: 416515104	Symbol: HIG						
	48.000	01/30/13	07/22/14	\$1,717.40	\$1,185.43	\$0.00	\$531.97	\$0.00	
	49.000	01/31/13	07/22/14	\$1,753.18	\$1,203.77	\$0.00	\$549.41	\$0.00	
	25.000	02/06/13	07/22/14	\$894.48	\$611.45	\$0.00	\$283.03	\$0.00	
	25.000	02/08/13	07/22/14	\$894.48	\$603.77	\$0.00	\$290.71	\$0.00	
	24.000	02/13/13	07/22/14	\$858.70	\$586.68	\$0.00	\$272.02	\$0.00	
	20.000	03/12/13	07/22/14	\$715.58	\$514.68	\$0.00	\$200.90	\$0.00	
	32.000	05/01/13	07/22/14	\$1,144.93	\$891.06	\$0.00	\$253.87	\$0.00	

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
HARTFORD FIN SERS GRP INC (Cont.) CUSIP: 416515104 Symbol: HIG									
	17.000	05/20/13	07/22/14	\$608.25	\$530.82	\$0.00	\$77.43	\$0.00	
	18.000	07/03/13	07/22/14	\$644.03	\$548.41	\$0.00	\$95.62	\$0.00	
Security Subtotal	258.000			\$9,231.03	\$6,676.07	\$0.00	\$2,554.96	\$0.00	
HESS CORPORATION CUSIP: 42809H107 Symbol: HES									
	6.000	01/08/13	02/04/14	\$446.46	\$329.86	\$0.00	\$116.60	\$0.00	
HEWLETT PACKARD CUSIP: 428236103 Symbol: HPQ									
	61.000	01/19/11	02/03/14	\$1,755.62	\$2,832.53	\$0.00	(\$1,076.91)	\$0.00	
	30.000	11/07/11	02/03/14	\$863.42	\$817.60	\$0.00	\$45.82	\$0.00	
	23.000	11/25/11	02/03/14	\$661.96	\$588.28	\$0.00	\$73.68	\$0.00	
	17.000	12/01/11	02/03/14	\$489.27	\$480.03	\$0.00	\$9.24	\$0.00	
	10.000	03/06/12	02/03/14	\$287.81	\$245.82	\$0.00	\$41.99	\$0.00	
	24.000	07/19/12	02/03/14	\$690.74	\$462.21	\$0.00	\$228.53	\$0.00	
Security Subtotal	165.000			\$4,748.82	\$5,426.47	\$0.00	(\$677.65)	\$0.00	
INTEL CORP CUSIP: 458140100 Symbol: INTG									
	58.000	10/10/11	01/31/14	\$1,423.18	\$1,324.61	\$0.00	\$98.57	\$0.00	
	42.000	10/14/11	01/31/14	\$1,030.58	\$979.49	\$0.00	\$51.09	\$0.00	
	44.000	10/17/11	01/31/14	\$1,079.66	\$1,025.88	\$0.00	\$53.78	\$0.00	
	19.000	01/30/12	01/31/14	\$466.22	\$506.64	\$0.00	(\$40.42)	\$0.00	
	17.000	05/22/12	01/31/14	\$417.14	\$444.50	\$0.00	(\$27.36)	\$0.00	
Security Subtotal	180.000			\$4,416.78	\$4,281.12	\$0.00	\$135.66	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
JOHNSON & JOHNSON									
		CUSIP: 478160104	Symbol: JNJ						
	42.000	04/28/11	02/04/14	\$3,627.11	\$2,746.50	\$0.00	\$880.61	\$0.00	
	37.000	06/01/11	02/04/14	\$3,195.31	\$2,483.17	\$0.00	\$712.14	\$0.00	
	18.000	09/22/11	02/04/14	\$1,554.48	\$1,113.46	\$0.00	\$441.02	\$0.00	
Security Subtotal	97.000			\$8,376.90	\$6,343.13	\$0.00	\$2,033.77	\$0.00	
MARATHON OIL CO									
		CUSIP: 565849106	Symbol: MRO						
	15.000	11/13/12	02/04/14	\$481.02	\$453.84	\$0.00	\$27.18	\$0.00	
MCKESSON CORP									
		CUSIP: 58155Q103	Symbol: MCK						
	1.000	02/07/11	01/09/14	\$174.94	\$77.43	\$0.00	\$97.51	\$0.00	
	6.000	04/29/11	01/09/14	\$1,049.64	\$497.99	\$0.00	\$551.65	\$0.00	
	4.000	04/29/11	06/16/14	\$728.53	\$332.00	\$0.00	\$396.53	\$0.00	
	12.000	04/29/11	07/22/14	\$2,286.55	\$995.99	\$0.00	\$1,290.56	\$0.00	
	9.000	02/03/12	07/22/14	\$1,714.91	\$734.18	\$0.00	\$980.73	\$0.00	
	4.000	02/13/12	07/22/14	\$762.18	\$326.34	\$0.00	\$435.84	\$0.00	
	5.000	02/29/12	07/22/14	\$952.73	\$418.77	\$0.00	\$533.96	\$0.00	
	8.000	03/06/12	07/22/14	\$1,524.37	\$659.52	\$0.00	\$864.85	\$0.00	
Security Subtotal	49.000			\$9,193.85	\$4,042.22	\$0.00	\$5,151.63	\$0.00	
MEDTRONIC INC									
		CUSIP: 585055106	Symbol:						
	6.000	08/20/12	02/04/14	\$322.14	\$247.22	\$0.00	\$74.92	\$0.00	
	13.000	08/21/12	02/04/14	\$697.97	\$536.64	\$0.00	\$161.33	\$0.00	
	7.000	08/23/12	02/04/14	\$375.83	\$283.69	\$0.00	\$92.14	\$0.00	
	6.000	09/13/12	02/04/14	\$322.14	\$252.41	\$0.00	\$69.73	\$0.00	
	12.000	09/21/12	02/04/14	\$644.28	\$520.92	\$0.00	\$123.36	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632
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Account Number: 648 109996 775
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MEDTRONIC INC (Cont) - CUSIP: 585055106 Symbol:									
	19,000	09/24/12	02/04/14	\$1,020.11	\$827.82	\$0.00	\$192.29	\$0.00	
	13,000	10/09/12	02/04/14	\$697.97	\$561.89	\$0.00	\$136.08	\$0.00	
	4,000	01/04/13	02/04/14	\$214.76	\$170.62	\$0.00	\$44.14	\$0.00	
	16,000	01/29/13	02/04/14	\$859.04	\$748.01	\$0.00	\$111.03	\$0.00	
Security Subtotal	96,000			\$5,154.24	\$4,149.22	\$0.00	\$1,005.02	\$0.00	
MERCK & CO INC NEW COM CUSIP: 58933Y105 Symbol: MRK									
	66,000	05/03/11	02/04/14	\$3,491.45	\$2,407.49	\$0.00	\$1,083.96	\$0.00	
	27,000	05/18/11	02/04/14	\$1,428.32	\$1,014.38	\$0.00	\$413.94	\$0.00	
	28,000	06/01/12	02/04/14	\$1,481.23	\$1,042.10	\$0.00	\$439.13	\$0.00	
Security Subtotal	121,000			\$6,401.00	\$4,463.97	\$0.00	\$1,937.03	\$0.00	
METLIFE INCORPORATED CUSIP: 59156R108 Symbol: MET									
	11,000	12/24/12	05/08/14	\$557.70	\$360.89	\$0.00	\$196.81	\$0.00	
	11,000	01/03/13	05/08/14	\$557.70	\$387.22	\$0.00	\$170.48	\$0.00	
	16,000	01/09/13	05/08/14	\$811.21	\$577.49	\$0.00	\$233.72	\$0.00	
	15,000	01/14/13	05/08/14	\$760.51	\$540.17	\$0.00	\$220.34	\$0.00	
	13,000	01/24/13	05/08/14	\$659.11	\$483.95	\$0.00	\$175.16	\$0.00	
	15,000	01/28/13	05/08/14	\$760.51	\$564.32	\$0.00	\$196.19	\$0.00	
	15,000	02/14/13	05/08/14	\$760.50	\$553.55	\$0.00	\$206.95	\$0.00	
Security Subtotal	96,000			\$4,867.24	\$3,467.59	\$0.00	\$1,399.65	\$0.00	
MICROSOFT CORP CUSIP: 594918104 Symbol: MSFT									
	36,000	05/24/11	01/31/14	\$1,319.29	\$869.08	\$0.00	\$450.21	\$0.00	
	30,000	12/12/12	01/31/14	\$1,099.41	\$820.37	\$0.00	\$279.04	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

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MICROSOFT CORP (Cont.)									
	13.000	12/19/12	01/31/14	\$476.40	\$355.13	\$0.00	\$121.27	\$0.00	
Security Subtotal	79.000			\$2,895.10	\$2,044.58	\$0.00	\$850.52	\$0.00	
MONDELEZ INTL INC COM									
	20.000	05/09/12	02/19/14	\$684.76	\$507.51	\$0.00	\$177.25	\$0.00	
	3.000	05/10/12	02/19/14	\$102.71	\$76.26	\$0.00	\$26.45	\$0.00	
	17.000	05/10/12	07/22/14	\$655.34	\$432.11	\$0.00	\$223.23	\$0.00	
	12.000	05/22/12	07/22/14	\$462.59	\$301.62	\$0.00	\$160.97	\$0.00	
	13.000	06/04/12	07/22/14	\$501.14	\$317.34	\$0.00	\$183.80	\$0.00	
	20.000	06/05/12	07/22/14	\$770.98	\$487.11	\$0.00	\$283.87	\$0.00	
	6.000	06/06/12	07/22/14	\$231.29	\$147.35	\$0.00	\$83.94	\$0.00	
	8.000	06/08/12	07/22/14	\$308.39	\$198.65	\$0.00	\$109.74	\$0.00	
	14.000	06/12/12	07/22/14	\$539.69	\$347.44	\$0.00	\$192.25	\$0.00	
	11.000	06/13/12	07/22/14	\$424.04	\$275.17	\$0.00	\$148.87	\$0.00	
	15.000	06/18/12	07/22/14	\$578.24	\$380.25	\$0.00	\$197.99	\$0.00	
	17.000	07/06/12	07/22/14	\$655.34	\$431.01	\$0.00	\$224.33	\$0.00	
	14.000	01/28/13	07/22/14	\$539.69	\$388.55	\$0.00	\$151.14	\$0.00	
	21.000	03/28/13	07/22/14	\$809.53	\$641.58	\$0.00	\$167.95	\$0.00	
Security Subtotal	191.000			\$7,263.73	\$4,931.95	\$0.00	\$2,331.78	\$0.00	
NEXTERA ENERGY INC COM									
	4.000	05/08/12	07/22/14	\$394.59	\$256.45	\$0.00	\$138.14	\$0.00	
OCCIDENTAL PETROLEUM CORP DE									
	13.000	02/06/12	02/04/14	\$1,133.07	\$1,339.15	\$0.00	(\$206.08)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
OCCIDENTAL PETROLEUM CORP DE(Cont.) CUSIP: 674599105 Symbol: OXY									
	13.000	02/08/12	02/04/14	\$1,133.07	\$1,347.24	\$0.00	(\$214.17)	\$0.00	
	12.000	02/09/12	02/04/14	\$1,045.91	\$1,256.16	\$0.00	(\$210.25)	\$0.00	
	15.000	06/21/12	02/04/14	\$1,307.39	\$1,240.54	\$0.00	\$66.85	\$0.00	
	4.000	06/28/12	02/04/14	\$348.64	\$322.51	\$0.00	\$26.13	\$0.00	
	7.000	07/05/12	02/04/14	\$610.11	\$607.54	\$0.00	\$2.57	\$0.00	
	6.000	07/17/12	02/04/14	\$522.95	\$508.36	\$0.00	\$14.59	\$0.00	
	6.000	08/15/12	02/04/14	\$522.95	\$532.83	\$0.00	(\$9.88)	\$0.00	
	4.000	10/01/12	02/04/14	\$348.64	\$346.81	\$0.00	\$1.83	\$0.00	
	7.000	01/03/13	02/04/14	\$610.11	\$549.35	\$0.00	\$60.76	\$0.00	
Security Subtotal	87.000			\$7,582.84	\$8,050.49	\$0.00	(\$467.65)	\$0.00	
ORACLE CORP CUSIP: 68389X105 Symbol: ORCL									
	14.000	01/28/13	02/04/14	\$502.50	\$496.92	\$0.00	\$5.58	\$0.00	
PEPSICO INC NC CUSIP: 713448108 Symbol: PEP									
	5.000	06/15/12	01/31/14	\$401.44	\$347.44	\$0.00	\$54.00	\$0.00	
PFIZER INC CUSIP: 717081103 Symbol: PFE									
	272.000	01/06/11	01/31/14	\$8,280.27	\$4,931.99	\$0.00	\$3,348.28	\$0.00	
	57.000	09/22/11	01/31/14	\$1,735.20	\$997.03	\$0.00	\$738.17	\$0.00	
Security Subtotal	329.000			\$10,015.47	\$5,929.02	\$0.00	\$4,086.45	\$0.00	

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Tax Year 2014 Copy B For Recipient

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PG&E CORPORATION									
		CUSIP: 69331C108	Symbol: PCG						
	9.000	10/05/12	03/31/14	\$380.43	\$386.89	\$0.00	(\$6.46)	\$0.00	
	6.000	03/13/13	03/31/14	\$253.62	\$259.25	\$0.00	(\$5.63)	\$0.00	
Security Subtotal	15.000			\$634.05	\$646.14	\$0.00	(\$12.09)	\$0.00	
PHILIP MORRIS INTL INC									
		CUSIP: 718172109	Symbol: PM						
	21.000	08/10/11	02/05/14	\$1,610.55	\$1,385.38	\$0.00	\$225.17	\$0.00	
	9.000	06/15/12	02/05/14	\$690.23	\$786.30	\$0.00	(\$96.07)	\$0.00	
Security Subtotal	30.000			\$2,300.78	\$2,171.68	\$0.00	\$129.10	\$0.00	
PPL CORPORATION									
		CUSIP: 69351T106	Symbol: PPL						
	34.000	08/18/11	02/05/14	\$1,024.72	\$924.18	\$0.00	\$100.54	\$0.00	
PROCTER & GAMBLE									
		CUSIP: 742718109	Symbol: PG						
	1.000	05/03/11	02/05/14	\$76.21	\$65.66	\$0.00	\$10.55	\$0.00	
	15.000	08/02/11	02/05/14	\$1,143.18	\$914.52	\$0.00	\$228.66	\$0.00	
	38.000	08/10/11	02/05/14	\$2,896.06	\$2,265.57	\$0.00	\$630.49	\$0.00	
	14.000	09/19/11	02/05/14	\$1,066.98	\$894.04	\$0.00	\$172.94	\$0.00	
Security Subtotal	68.000			\$5,182.43	\$4,139.79	\$0.00	\$1,042.64	\$0.00	
PRUDENTIAL FINANCIAL INC									
		CUSIP: 744320102	Symbol: PRU						
	18.000	02/24/11	07/22/14	\$1,635.98	\$1,149.43	\$0.00	\$486.55	\$0.00	
SOUTHERN CO									
		CUSIP: 842587107	Symbol: SO						
	29.000	08/18/11	02/05/14	\$1,187.02	\$1,162.36	\$0.00	\$24.66	\$0.00	
	24.000	09/20/11	02/05/14	\$982.36	\$1,030.88	\$0.00	(\$48.52)	\$0.00	

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Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SOUTHERN CO (Cont)									
		CUSIP: 842587107 Symbol: SO							
	8.000	03/20/12	02/05/14	\$327.46	\$350.92	\$0.00	(\$23.46)	\$0.00	
Security Subtotal	61.000			\$2,496.84	\$2,544.16	\$0.00	(\$47.32)	\$0.00	
TRAVELERS COMPANIES INC COM									
		CUSIP: 89417E109 Symbol: TRV							
	3.000	10/25/11	01/15/14	\$263.04	\$169.79	\$0.00	\$93.25	\$0.00	
	13.000	11/04/11	01/15/14	\$1,139.83	\$755.41	\$0.00	\$384.42	\$0.00	
	5.000	11/25/11	01/15/14	\$438.40	\$267.71	\$0.00	\$170.69	\$0.00	
	2.000	11/25/11	01/16/14	\$174.49	\$107.09	\$0.00	\$67.40	\$0.00	
	10.000	11/29/11	01/16/14	\$872.45	\$541.68	\$0.00	\$330.77	\$0.00	
	6.000	12/16/11	01/16/14	\$523.47	\$343.95	\$0.00	\$179.52	\$0.00	
	6.000	12/19/11	01/16/14	\$523.46	\$344.89	\$0.00	\$178.57	\$0.00	
	2.000	12/19/11	01/31/14	\$162.08	\$114.96	\$0.00	\$47.12	\$0.00	
	8.000	06/18/12	01/31/14	\$648.33	\$504.71	\$0.00	\$143.62	\$0.00	
	7.000	01/04/13	01/31/14	\$567.29	\$515.85	\$0.00	\$51.44	\$0.00	
Security Subtotal	62.000			\$5,312.84	\$3,666.04	\$0.00	\$1,646.80	\$0.00	
UNITED TECHNOLOGIES CORP									
		CUSIP: 913017109 Symbol: UTX							
	9.000	02/02/11	02/11/14	\$1,009.06	\$741.48	\$0.00	\$267.58	\$0.00	
	43.000	02/02/11	07/22/14	\$4,766.87	\$3,542.60	\$0.00	\$1,224.27	\$0.00	
	34.000	02/09/11	07/22/14	\$3,769.16	\$2,850.58	\$0.00	\$918.58	\$0.00	
	2.000	06/12/13	07/22/14	\$221.72	\$187.11	\$0.00	\$34.61	\$0.00	
Security Subtotal	88.000			\$9,766.81	\$7,321.77	\$0.00	\$2,445.04	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VALERO ENERGY CP DELA NEW	18.000	CUSIP: 91913Y100 05/30/13	Symbol: VLO 07/01/14	\$908.65	\$731.70	\$0.00	\$176.95	\$0.00	
VERIZON COMMUNICATIONS	36.000	CUSIP: 92343V104 12/14/11	Symbol: VZ 02/03/14	\$1,687.50	\$1,374.41	\$0.00	\$313.09	\$0.00	
	11.000	03/20/12	02/03/14	\$515.63	\$436.37	\$0.00	\$79.26	\$0.00	
	10.000	06/06/12	02/03/14	\$468.75	\$416.00	\$0.00	\$52.75	\$0.00	
Security Subtotal	57.000			\$2,671.88	\$2,226.78	\$0.00	\$445.10	\$0.00	
WALT DISNEY CO HLDG CO	26.000	CUSIP: 254687106 02/14/11	Symbol: DIS 01/30/14	\$1,904.09	\$1,123.93	\$0.00	\$780.16	\$0.00	
	35.000	02/24/11	01/30/14	\$2,563.20	\$1,464.36	\$0.00	\$1,098.84	\$0.00	
	48.000	05/11/11	01/30/14	\$3,515.25	\$2,008.55	\$0.00	\$1,506.70	\$0.00	
	11.000	11/09/12	01/30/14	\$805.58	\$519.17	\$0.00	\$286.41	\$0.00	
Security Subtotal	120.000			\$8,788.12	\$5,116.01	\$0.00	\$3,672.11	\$0.00	
Total Long Term Covered Securities				\$249,148.92	\$186,833.98	\$0.00	\$62,314.94	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 032511107 Symbol: APC									
ANADARKO PETE	58,000	06/23/10	01/30/14	\$4,727.26	\$2,369.22	\$0.00	\$2,358.04	\$0.00	
CUSIP: 060505104 Symbol: BAC									
BANK OF AMERICA CORP	57,000	11/29/10	02/11/14	\$951.94	\$642.14	\$0.00	\$309.80	\$0.00	
	26,000	11/29/10	02/13/14	\$433.10	\$292.91	\$0.00	\$140.19	\$0.00	
Security Subtotal	83,000			\$1,385.04	\$935.05	\$0.00	\$449.99	\$0.00	
CUSIP: 149123101 Symbol: CAT									
CATERPILLAR INC	16,000	06/30/09	01/30/14	\$1,484.18	\$530.12	\$0.00	\$954.06	\$0.00	
	7,000	10/01/10	01/30/14	\$649.33	\$547.30	\$0.00	\$102.03	\$0.00	
Security Subtotal	23,000			\$2,133.51	\$1,077.42	\$0.00	\$1,056.09	\$0.00	
CUSIP: 166764100 Symbol: CVX									
CHEVRON CORP	15,000	09/14/09	01/31/14	\$1,675.07	\$1,058.48	\$0.00	\$616.59	\$0.00	
	15,000	09/18/09	01/31/14	\$1,675.07	\$1,094.94	\$0.00	\$580.13	\$0.00	
	9,000	10/01/09	01/31/14	\$1,005.04	\$624.10	\$0.00	\$380.94	\$0.00	
	19,000	01/25/10	01/31/14	\$2,121.76	\$1,415.14	\$0.00	\$706.62	\$0.00	
	33,000	05/06/10	01/31/14	\$3,685.16	\$2,630.00	\$0.00	\$1,055.16	\$0.00	
	19,000	06/08/10	01/31/14	\$2,121.76	\$1,343.14	\$0.00	\$778.62	\$0.00	
	4,000	10/13/10	01/31/14	\$446.71	\$335.11	\$0.00	\$111.60	\$0.00	
Security Subtotal	114,000			\$12,730.57	\$8,500.91	\$0.00	\$4,229.66	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol: CL									
	23.000	08/20/10	01/08/14	\$1,464.79	\$873.66	\$0.00	\$591.13	\$0.00	
	29.000	08/20/10	02/03/14	\$1,738.04	\$1,101.57	\$0.00	\$636.47	\$0.00	
	24.000	08/23/10	02/03/14	\$1,438.38	\$911.27	\$0.00	\$527.11	\$0.00	
Security Subtotal	76.000			\$4,641.21	\$2,886.50	\$0.00	\$1,754.71	\$0.00	
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol: CMCSA									
	18.000	09/30/10	03/26/14	\$904.40	\$321.37	\$0.00	\$583.03	\$0.00	
	19.000	09/30/10	05/09/14	\$964.47	\$339.23	\$0.00	\$625.24	\$0.00	
Security Subtotal	37.000			\$1,868.87	\$660.60	\$0.00	\$1,208.27	\$0.00	
DOW CHEMICAL CO CUSIP: 260543103 Symbol: DOW									
	84.000	07/27/09	02/03/14	\$3,776.71	\$1,687.04	\$0.00	\$2,089.67	\$0.00	
	60.000	08/27/09	02/03/14	\$2,697.65	\$1,276.45	\$0.00	\$1,421.20	\$0.00	
	11.000	10/01/09	02/03/14	\$494.57	\$274.68	\$0.00	\$219.89	\$0.00	
	42.000	10/22/09	02/03/14	\$1,888.35	\$1,063.34	\$0.00	\$825.01	\$0.00	
	41.000	10/28/09	02/03/14	\$1,843.39	\$1,007.55	\$0.00	\$835.84	\$0.00	
	37.000	12/09/10	02/03/14	\$1,663.55	\$1,247.19	\$0.00	\$416.36	\$0.00	
Security Subtotal	275.000			\$12,364.22	\$6,556.25	\$0.00	\$5,807.97	\$0.00	
DUKE ENERGY CORP NEW CUSIP: 26441C204 Symbol: DUK									
	9.000	05/29/12	01/14/14	\$609.73	\$576.07	\$0.00	\$33.66	\$0.00	
	3.000	05/29/12	01/15/14	\$202.50	\$192.02	\$0.00	\$10.48	\$0.00	
	13.000	06/01/12	01/15/14	\$877.51	\$870.71	\$0.00	\$6.80	\$0.00	
	2.000	06/01/12	01/16/14	\$134.51	\$133.95	\$0.00	\$0.56	\$0.00	

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
DUKE ENERGY CORP NEW (Cont.)		CUSIP: 26441C204	Symbol: DUK					
	4.000	06/05/12	01/16/14	\$269.02	\$295.64	\$0.00	(\$26.62)	\$0.00
	4.000	06/06/12	01/16/14	\$269.01	\$294.25	\$0.00	(\$25.24)	\$0.00
Security Subtotal	35.000			\$2,362.28	\$2,362.64	\$0.00	(\$0.36)	\$0.00
EATON CORP PLC SHS		CUSIP: G29183103	Symbol: ETN					
	90.000	12/03/12	02/04/14	\$6,115.54	\$4,592.59	\$0.00	\$1,522.95	\$0.00
EMC CORP MASS		CUSIP: 268648102	Symbol: EMC					
	24.000	03/16/10	01/31/14	\$582.26	\$450.25	\$0.00	\$132.01	\$0.00
	60.000	03/29/10	01/31/14	\$1,455.66	\$1,081.37	\$0.00	\$374.29	\$0.00
	67.000	12/13/10	01/31/14	\$1,625.49	\$1,518.76	\$0.00	\$106.73	\$0.00
Security Subtotal	151.000			\$3,663.41	\$3,050.38	\$0.00	\$613.03	\$0.00
EMERSON ELECTRIC CO		CUSIP: 291011104	Symbol: EMR					
	47.000	07/31/09	02/03/14	\$3,073.58	\$1,721.27	\$0.00	\$1,352.31	\$0.00
EXXON MOBIL CORP		CUSIP: 30231G102	Symbol: XOM					
	6.000	12/14/09	02/03/14	\$548.09	\$416.77	\$0.00	\$131.32	\$0.00
	10.000	03/16/10	02/03/14	\$913.48	\$661.67	\$0.00	\$251.81	\$0.00
	13.000	04/27/10	02/03/14	\$1,187.52	\$907.48	\$0.00	\$280.04	\$0.00
	16.000	04/29/10	02/03/14	\$1,461.56	\$1,099.45	\$0.00	\$362.11	\$0.00
Security Subtotal	45.000			\$4,110.65	\$3,085.37	\$0.00	\$1,025.28	\$0.00

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FORD MOTOR CO NEW		CUSIP: 345370860 Symbol: F						
	47 000	09/30/09	01/31/14	\$703.52	\$349.87	\$0.00	\$353.65	\$0.00
	172 000	12/31/09	01/31/14	\$2,574.59	\$1,714.72	\$0.00	\$859.87	\$0.00
Security Subtotal	219 000			\$3,278.11	\$2,064.59	\$0.00	\$1,213.52	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103 Symbol: GE						
	221 000	03/30/09	01/31/14	\$5,572.15	\$2,174.35	\$0.00	\$3,397.80	\$0.00
GOLDMAN SACHS GRP INC		CUSIP: 38141G104 Symbol: GS						
	14 000	03/30/09	02/13/14	\$2,282.97	\$1,416.42	\$0.00	\$866.55	\$0.00
	7 000	03/30/09	02/19/14	\$1,155.43	\$708.21	\$0.00	\$447.22	\$0.00
	31 000	03/30/09	03/12/14	\$5,223.30	\$3,136.35	\$0.00	\$2,086.95	\$0.00
	13 000	07/28/10	03/12/14	\$2,190.41	\$1,918.45	\$0.00	\$271.96	\$0.00
	4 000	08/16/10	03/12/14	\$673.97	\$589.89	\$0.00	\$84.08	\$0.00
	7 000	08/31/10	03/12/14	\$1,179.45	\$955.42	\$0.00	\$224.03	\$0.00
	4 000	09/20/10	03/12/14	\$673.97	\$601.55	\$0.00	\$72.42	\$0.00
Security Subtotal	80 000			\$13,379.50	\$9,326.29	\$0.00	\$4,053.21	\$0.00
HALLIBURTON CO		CUSIP: 406216101 Symbol: HAL						
	12 000	06/30/09	02/03/14	\$580.18	\$249.00	\$0.00	\$331.18	\$0.00
	46 000	09/09/09	02/03/14	\$2,224.01	\$1,161.32	\$0.00	\$1,062.69	\$0.00
Security Subtotal	58 000			\$2,804.19	\$1,410.32	\$0.00	\$1,393.87	\$0.00
HERTZ GLOBAL HOLDINGS, INC		CUSIP: 42805T105 Symbol: HTZ						
	37 000	03/30/09	02/04/14	\$942.96	\$132.02	\$0.00	\$810.94	\$0.00
	10 000	05/20/10	02/04/14	\$254.85	\$103.53	\$0.00	\$151.32	\$0.00
	50 000	05/20/10	02/04/14	\$1,274.27	\$517.67	\$0.00	\$756.60	\$0.00

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HERTZ GLOBAL HOLDINGS, INC.(Cont.)								
		CUSIP: 42805T105	Symbol: HTZ					
	112.000	09/30/10	02/04/14	\$2,854.35	\$1,181.47	\$0.00	\$1,672.88	\$0.00
Security Subtotal	209.000			\$5,326.43	\$1,934.69	\$0.00	\$3,391.74	\$0.00
HESS CORPORATION								
		CUSIP: 42809H107	Symbol: HES					
	11.000	03/31/09	02/04/14	\$818.50	\$600.92	\$0.00	\$217.58	\$0.00
	28.000	06/02/09	02/04/14	\$2,083.47	\$1,788.47	\$0.00	\$295.00	\$0.00
	5.000	09/08/10	02/04/14	\$372.05	\$269.97	\$0.00	\$102.08	\$0.00
	10.000	09/09/10	02/04/14	\$744.09	\$539.60	\$0.00	\$204.49	\$0.00
	3.000	11/09/10	02/04/14	\$223.23	\$209.04	\$0.00	\$14.19	\$0.00
Security Subtotal	57.000			\$4,241.34	\$3,408.00	\$0.00	\$833.34	\$0.00
HYATT HOTELS CORP COM CL A								
		CUSIP: 448579102	Symbol: H					
	36.000	01/29/10	02/03/14	\$1,659.66	\$1,070.13	\$0.00	\$589.53	\$0.00
	5.000	02/01/10	02/03/14	\$230.51	\$150.14	\$0.00	\$80.37	\$0.00
	30.000	06/30/10	02/03/14	\$1,383.05	\$1,109.81	\$0.00	\$273.24	\$0.00
	10.000	07/01/10	02/03/14	\$461.02	\$367.64	\$0.00	\$93.38	\$0.00
Security Subtotal	81.000			\$3,734.24	\$2,697.72	\$0.00	\$1,036.52	\$0.00
INTEL CORP								
		CUSIP: 458140100	Symbol: INTC					
	10.000	06/30/09	01/31/14	\$245.38	\$164.03	\$0.00	\$81.35	\$0.00
INTERNATIONAL PAPER CO								
		CUSIP: 460146103	Symbol: IP					
	180.000	09/23/10	02/04/14	\$8,211.85	\$3,787.50	\$0.00	\$4,424.35	\$0.00
JPMORGAN CHASE & CO								
		CUSIP: 46625H100	Symbol: JPM					
	37.000	03/30/09	02/11/14	\$2,113.86	\$937.81	\$0.00	\$1,176.05	\$0.00
	28.000	03/30/09	02/20/14	\$1,606.12	\$709.70	\$0.00	\$896.42	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775
Customer Service: 866-324-6088

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PG & RUBY HOLLANDSWORTH
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
JPMORGAN CHASE & CO (Cont)								
		CUSIP: 46625H100	Symbol: JPM					
	326.000	03/30/09	07/22/14	\$19,155.20	\$8,262.89	\$0.00	\$10,892.31	\$0.00
	47.000	09/22/10	07/22/14	\$2,761.64	\$1,875.46	\$0.00	\$886.18	\$0.00
	44.000	11/22/10	07/22/14	\$2,585.36	\$1,701.87	\$0.00	\$883.49	\$0.00
Security Subtotal	482.000			\$28,222.18	\$13,487.73	\$0.00	\$14,734.45	\$0.00
MARATHON OIL CO								
		CUSIP: 565849106	Symbol: MRO					
	20.000	10/21/09	02/04/14	\$641.35	\$424.90	\$0.00	\$216.45	\$0.00
	28.000	12/04/09	02/04/14	\$897.90	\$531.31	\$0.00	\$366.59	\$0.00
	14.000	04/26/10	02/04/14	\$448.95	\$276.40	\$0.00	\$172.55	\$0.00
	36.000	04/27/10	02/04/14	\$1,154.44	\$693.07	\$0.00	\$461.37	\$0.00
Security Subtotal	98.000			\$3,142.64	\$1,925.68	\$0.00	\$1,216.96	\$0.00
MARATHON PETROLEUM CORP								
		CUSIP: 56585A102	Symbol: MPC					
	6.000	04/27/10	04/03/14	\$524.26	\$156.27	\$0.00	\$367.99	\$0.00
	11.000	04/27/10	04/04/14	\$969.40	\$286.50	\$0.00	\$682.90	\$0.00
	1.000	04/27/10	04/09/14	\$83.86	\$26.05	\$0.00	\$57.81	\$0.00
Security Subtotal	18.000			\$1,577.52	\$468.82	\$0.00	\$1,108.70	\$0.00
MERCK & CO INC NEW COM								
		CUSIP: 58933Y105	Symbol: MRK					
	6.000	08/13/10	02/04/14	\$317.40	\$209.79	\$0.00	\$107.61	\$0.00
	12.000	08/19/10	02/04/14	\$634.81	\$415.85	\$0.00	\$218.96	\$0.00
Security Subtotal	18.000			\$952.21	\$625.64	\$0.00	\$326.57	\$0.00
METLIFE INCORPORATED								
		CUSIP: 59156R108	Symbol: MET					
	1.000	11/05/10	05/08/14	\$50.70	\$42.16	\$0.00	\$8.54	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
PO BOX 2077
CLARKSBURG WV 26302-2077New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7320
Account Number: 648 109996 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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MORGAN STANLEY									
	CUSIP: 617446448	Symbol: MS							
	26.000	04/23/09	02/19/14	\$759.24	\$563.80	\$0.00	\$195.44	\$0.00	
	69.000	04/23/09	04/10/14	\$2,018.40	\$1,496.24	\$0.00	\$522.16	\$0.00	
	11.000	05/07/09	04/10/14	\$321.77	\$314.18	\$0.00	\$7.59	\$0.00	
	85.000	05/08/09	04/10/14	\$2,486.45	\$2,186.32	\$0.00	\$300.13	\$0.00	
Security Subtotal	191.000			\$5,585.86	\$4,560.54	\$0.00	\$1,025.32	\$0.00	
NEXTERA ENERGY INC COM									
	CUSIP: 65339F101	Symbol: NEE							
	6.000	08/10/10	02/13/14	\$553.71	\$320.70	\$0.00	\$233.01	\$0.00	
	39.000	08/10/10	07/22/14	\$3,847.26	\$2,084.58	\$0.00	\$1,762.68	\$0.00	
Security Subtotal	45.000			\$4,400.97	\$2,405.28	\$0.00	\$1,995.69	\$0.00	
ORACLE CORP									
	CUSIP: 68389X105	Symbol: ORCL							
	77.000	09/08/10	02/04/14	\$2,763.73	\$1,852.68	\$0.00	\$911.05	\$0.00	
PEPSICO INC NC									
	CUSIP: 713448108	Symbol: PEP							
	23.000	01/27/10	01/31/14	\$1,846.63	\$1,380.10	\$0.00	\$466.53	\$0.00	
	24.000	11/10/10	01/31/14	\$1,926.91	\$1,567.48	\$0.00	\$359.43	\$0.00	
Security Subtotal	47.000			\$3,773.54	\$2,947.58	\$0.00	\$825.96	\$0.00	
PFIZER INC									
	CUSIP: 717081103	Symbol: PFE							
	247.000	11/11/10	01/31/14	\$7,519.22	\$4,193.30	\$0.00	\$3,325.92	\$0.00	
PG&E CORPORATION									
	CUSIP: 69331C108	Symbol: PCG							
	12.000	10/01/09	03/31/14	\$507.24	\$483.90	\$0.00	\$23.34	\$0.00	
	18.000	01/25/10	03/31/14	\$760.86	\$797.03	\$0.00	(\$36.17)	\$0.00	
	33.000	05/07/10	03/31/14	\$1,394.91	\$1,422.90	\$0.00	(\$27.99)	\$0.00	
Security Subtotal	63.000			\$2,663.01	\$2,703.83	\$0.00	(\$40.82)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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PNC FINL SVCS GP								
		CUSIP: 693475105	Symbol: PNC					
	28.000	03/30/09	04/15/14	\$2,272.09	\$757.87	\$0.00	\$1,514.22	\$0.00
	74.000	03/30/09	07/16/14	\$6,291.35	\$2,002.96	\$0.00	\$4,288.39	\$0.00
Security Subtotal	102.000			\$8,563.44	\$2,760.83	\$0.00	\$5,802.61	\$0.00
PPL CORPORATION								
		CUSIP: 69351T106	Symbol: PPL					
	43.000	06/23/10	02/05/14	\$1,295.97	\$1,068.21	\$0.00	\$227.76	\$0.00
	29.000	08/10/10	02/05/14	\$874.03	\$764.24	\$0.00	\$109.79	\$0.00
Security Subtotal	72.000			\$2,170.00	\$1,832.45	\$0.00	\$337.55	\$0.00
PRUDENTIAL FINANCIAL INC								
		CUSIP: 744320102	Symbol: PRU					
	71.000	12/17/10	07/22/14	\$6,453.05	\$4,127.32	\$0.00	\$2,325.73	\$0.00
REGIONS FINANCIAL CORP NEW								
		CUSIP: 7591EP100	Symbol: RF					
	150.000	09/30/09	02/05/14	\$1,484.21	\$939.12	\$0.00	\$545.09	\$0.00
	47.000	10/14/09	02/05/14	\$465.05	\$284.88	\$0.00	\$180.17	\$0.00
	164.000	01/26/10	02/05/14	\$1,622.73	\$1,016.64	\$0.00	\$606.09	\$0.00
	142.000	04/14/10	02/05/14	\$1,405.05	\$1,250.99	\$0.00	\$154.06	\$0.00
Security Subtotal	503.000			\$4,977.04	\$3,491.63	\$0.00	\$1,485.41	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol: SLB					
	6.000	03/30/09	02/11/14	\$539.14	\$244.73	\$0.00	\$294.41	\$0.00
	5.000	05/15/09	02/11/14	\$449.28	\$264.38	\$0.00	\$184.90	\$0.00
	21.000	05/15/09	07/22/14	\$2,385.33	\$1,110.39	\$0.00	\$1,274.94	\$0.00
	26.000	06/22/09	07/22/14	\$2,953.27	\$1,367.54	\$0.00	\$1,585.73	\$0.00
	10.000	01/22/10	07/22/14	\$1,135.88	\$652.93	\$0.00	\$482.95	\$0.00
Security Subtotal	68.000			\$7,462.90	\$3,639.97	\$0.00	\$3,822.93	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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SUNTRUST BKS									
		CUSIP: 867914103	Symbol: STI						
	6.000	07/01/09	04/09/14	\$234.51	\$97.32	\$0.00	\$137.19	\$0.00	\$0.00
	15.000	09/24/09	04/09/14	\$586.29	\$341.79	\$0.00	\$244.50	\$0.00	\$0.00
	87.000	09/24/09	07/22/14	\$3,331.15	\$1,982.37	\$0.00	\$1,348.78	\$0.00	\$0.00
	35.000	10/19/09	07/22/14	\$1,340.12	\$736.27	\$0.00	\$603.85	\$0.00	\$0.00
	42.000	11/16/09	07/22/14	\$1,608.14	\$875.71	\$0.00	\$732.43	\$0.00	\$0.00
	29.000	12/18/09	07/22/14	\$1,110.38	\$583.95	\$0.00	\$526.43	\$0.00	\$0.00
	42.000	02/03/10	07/22/14	\$1,608.14	\$966.51	\$0.00	\$641.63	\$0.00	\$0.00
	18.000	10/20/10	07/22/14	\$689.22	\$452.10	\$0.00	\$237.12	\$0.00	\$0.00
Security Subtotal	274.000			\$10,507.95	\$6,036.02	\$0.00	\$4,471.93	\$0.00	\$0.00
TEXAS INSTRUMENTS									
		CUSIP: 882508104	Symbol: TXN						
	171.000	12/09/10	02/05/14	\$6,930.40	\$5,786.42	\$0.00	\$1,143.98	\$0.00	\$0.00
UNITED STS STL CP (NEW)									
		CUSIP: 912909108	Symbol: X						
	41.000	01/27/10	02/03/14	\$1,043.64	\$1,866.59	\$0.00	(\$822.95)	\$0.00	\$0.00
	23.000	07/01/10	02/03/14	\$585.46	\$873.71	\$0.00	(\$288.25)	\$0.00	\$0.00
	33.000	09/21/10	02/03/14	\$840.01	\$1,492.40	\$0.00	(\$652.39)	\$0.00	\$0.00
Security Subtotal	97.000			\$2,469.11	\$4,232.70	\$0.00	(\$1,763.59)	\$0.00	\$0.00
UNITEDHEALTH GP INC									
		CUSIP: 91324P102	Symbol: UNH						
	23.000	11/09/09	02/05/14	\$1,621.67	\$661.79	\$0.00	\$959.88	\$0.00	\$0.00
	77.000	12/31/09	02/05/14	\$5,429.07	\$2,372.48	\$0.00	\$3,056.59	\$0.00	\$0.00
	5.000	10/01/10	02/05/14	\$352.54	\$175.50	\$0.00	\$177.04	\$0.00	\$0.00
	25.000	10/04/10	02/05/14	\$1,762.69	\$875.77	\$0.00	\$886.92	\$0.00	\$0.00
Security Subtotal	130.000			\$9,165.97	\$4,085.54	\$0.00	\$5,080.43	\$0.00	\$0.00

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VALERO ENERGY CP DELA NEW								
	36.000	03/31/10	04/09/14	\$1,871.06	\$651.22	\$0.00	\$1,219.84	\$0.00
	12.000	03/31/10	05/09/14	\$666.64	\$217.07	\$0.00	\$449.57	\$0.00
	18.000	05/06/10	05/09/14	\$999.96	\$326.59	\$0.00	\$673.37	\$0.00
	7.000	05/21/10	05/09/14	\$388.88	\$115.35	\$0.00	\$273.53	\$0.00
	28.000	05/21/10	07/01/14	\$1,413.46	\$461.39	\$0.00	\$952.07	\$0.00
Security Subtotal	101.000			\$5,340.00	\$1,771.62	\$0.00	\$3,568.38	\$0.00
VERIZON COMMUNICATIONS								
	31.000	07/30/10	02/03/14	\$1,453.12	\$901.00	\$0.00	\$552.12	\$0.00
WELLS FARGO & CO NEW								
	21.000	03/30/09	02/19/14	\$964.46	\$291.60	\$0.00	\$672.86	\$0.00
	188.000	03/30/09	07/16/14	\$9,625.14	\$2,610.47	\$0.00	\$7,014.67	\$0.00
	99.000	12/31/09	07/16/14	\$5,068.56	\$2,666.97	\$0.00	\$2,401.59	\$0.00
Security Subtotal	308.000			\$15,658.16	\$5,569.04	\$0.00	\$10,089.12	\$0.00
ZIONS BANCORP								
	2.000	03/30/09	02/19/14	\$60.43	\$18.98	\$0.00	\$41.45	\$0.00
	31.000	09/09/09	02/19/14	\$936.61	\$504.36	\$0.00	\$432.25	\$0.00
	10.000	09/25/09	02/19/14	\$302.13	\$176.72	\$0.00	\$125.41	\$0.00
	10.000	09/28/09	05/06/14	\$282.10	\$176.97	\$0.00	\$105.13	\$0.00
	4.000	09/30/09	05/06/14	\$112.84	\$71.48	\$0.00	\$41.36	\$0.00

CONTINUED ON NEXT PAGE

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ZIONS BANCORP (Cont.)								
		CUSIP: 989701107	Symbol: ZION					
	31.000	10/14/09	05/06/14	\$874.51	\$570.87	\$0.00	\$303.64	\$0.00
	30.000	11/12/09	05/06/14	\$846.30	\$395.18	\$0.00	\$451.12	\$0.00
Security Subtotal	118.000			\$3,414.92	\$1,914.56	\$0.00	\$1,500.36	\$0.00
Total Long Term Noncovered Securities				\$251,186.97	\$146,128.03	\$0.00	\$105,058.94	\$0.00
Total Long Term Covered and Noncovered Securities				\$500,335.89	\$332,962.01	\$0.00	\$167,373.88	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,515,201.95	\$1,318,285.11	\$340.48	\$196,916.84	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$1,515,201.95				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$1,171,551.20				
Total IRS Reportable Adjustments (Box 1g)						\$340.48		
Total Fed Tax Withheld (Box 4)							\$0.00	

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

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number XX-XXX7320
Account Number: 648 110028 775

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

This is Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 0125 15AP30	46,000 000	05/20/14	10/08/14	\$46,017 80	\$46,012 89	\$0 00	\$4 91	\$0 00
US TSY NOTE 2000 22FB15	7,000 000	08/07/14	10/15/14	\$7,107 71	\$6,911 71	\$0 00	\$196 00	\$0 00
Total Short Term Covered Securities				\$53,125.51	\$52,924.60	\$0.00	\$200.91	\$0.00

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 2000 22FB15		CUSIP: 912828SF8 Symbol:						
	26,000,000	06/25/13	01/28/14	\$25,084.83	\$25,230.27	\$0.00	(\$145.44)	\$0.00
	10,000,000	09/05/13	01/28/14	\$9,648.01	\$9,412.15	\$27.62 D	\$208.24	\$0.00
	6,000,000	09/05/13	05/19/14	\$5,913.73	\$5,647.29	\$29.27 D	\$237.17	\$0.00
Security Subtotal	42,000,000			\$40,646.57	\$40,289.71	\$56.89	\$299.97	\$0.00
Total Short Term Noncovered Securities				\$40,646.57	\$40,289.71	\$56.89	\$299.97	\$0.00
Total Short Term Covered and Noncovered Securities				\$93,772.08	\$93,214.31	\$56.89	\$500.88	\$0.00

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CATERPILLAR INC 3900 21MY27	15,000 000	CUSIP: 149123BV2 03/20/12	Symbol (Box 1d): 08/07/14	\$16,196 70	\$15,979 15	\$0 00	\$217 55	\$0 00
CONOCOPHILLIPS 4600 15JA15	30,000 000	CUSIP: 20825CAT1 07/08/10	Symbol (Box 1d): 11/25/14	\$30,173 77	\$30,173 77	\$0 00	\$0 00	\$0 00
ELI LILLY & CO 4200 14MH06	25,000 000	CUSIP: 532457BE7 04/03/09	Symbol (Box 1d): 03/06/14	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00
FNMA 4625 14OC15	30,000 000	CUSIP: 31359MWJ8 04/03/09	Symbol (Box 1d): 10/15/14	\$30,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00
NATL RURAL UTIL 4750 14MH01	7,000 000	CUSIP: 637432DC6 05/29/09	Symbol (Box 1d): 03/03/14	\$7,000 00	\$7,000 00	\$0 00	\$0 00	\$0 00
	4,000,000		05/29/09	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Security Subtotal	11,000,000			\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
US TSY NOTE 2000 22FB15	18,000 000	CUSIP: 912828SF8 09/05/13	Symbol (Box 1d): 10/15/14	\$18,276 97	\$16,941 87	\$138 95 D	\$1,196 15	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

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UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

Identification Number: 26-4310632

Taxpayer ID Number XX-XXX7320
Account Number: 648 110028 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 2250 14MY31		CUSIP: 912828KV1	Symbol (Box 1d):					
	6,000.000	09/29/10	06/02/14	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	16,000.000	05/16/13	06/02/14	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Security Subtotal	22,000.000			\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
Total Long Term Noncovered Securities				\$152,647.44	\$151,094.79	\$138.95	\$1,413.70	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$246,419.52	\$244,309.10	\$195.84	\$1,914.58	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$246,419.52				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$52,924.60			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 0750 17JA15	14,000.000	02/26/14	06/12/14	\$14,007.66	\$14,030.97	\$0.00	(\$23.31)	\$0.00	
US TSY NOTE 1000 18MY31	23,000.000	02/12/14	09/09/14	\$22,646.01	\$22,672.96	\$0.00	(\$26.95)	\$0.00	
	17,000.000	02/12/14	09/25/14	\$16,751.65	\$16,758.28	\$0.00	(\$6.63)	\$0.00	
	2,000.000	06/17/14	09/25/14	\$1,970.78	\$1,968.28	\$2.19 D	\$0.31	\$0.00	
Security Subtotal	42,000.000			\$41,368.44	\$41,399.52	\$2.19	(\$33.27)	\$0.00	
US TSY NOTE 1125 19DE31	2,000.000	04/15/14	09/25/14	\$1,925.79	\$1,921.72	\$4.07 D	\$0.00	\$0.00	
Total Short Term Covered Securities				\$57,301.89	\$57,352.21	\$6.26	(\$56.58)	\$0.00	

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3128MJLD0 Symbol:									
FHLMC 30G G08323 5000 39FB01	8.710	09/18/13	02/15/14	\$8.71	\$9.43	\$0.00	(\$0.72)	\$0.00	PP
	6.210	09/18/13	03/15/14	\$6.21	\$6.72	\$0.00	(\$0.51)	\$0.00	PP
	6.290	09/18/13	04/15/14	\$6.29	\$6.81	\$0.00	(\$0.52)	\$0.00	PP
	5.270	09/18/13	05/15/14	\$5.27	\$5.70	\$0.00	(\$0.43)	\$0.00	PP
	7.200	09/18/13	06/15/14	\$7.20	\$7.79	\$0.00	(\$0.59)	\$0.00	PP
	5.510	09/18/13	07/15/14	\$5.51	\$5.96	\$0.00	(\$0.45)	\$0.00	PP
	5.720	09/18/13	08/15/14	\$5.72	\$6.19	\$0.00	(\$0.47)	\$0.00	PP
	5.470	09/18/13	09/15/14	\$5.47	\$5.92	\$0.00	(\$0.45)	\$0.00	PP
Security Subtotal	50.380			\$50.38	\$54.52	\$0.00	(\$4.14)	\$0.00	
CUSIP: 3132GF2H9 Symbol:									
FHLMC 30G Q02576 4500 41AU01	14.930	08/26/13	02/15/14	\$14.93	\$15.74	\$0.00	(\$0.81)	\$0.00	PP
	7.920	08/26/13	03/15/14	\$7.92	\$8.35	\$0.00	(\$0.43)	\$0.00	PP
	4.310	08/26/13	04/15/14	\$4.31	\$4.54	\$0.00	(\$0.23)	\$0.00	PP
	7.670	08/26/13	05/15/14	\$7.67	\$8.09	\$0.00	(\$0.42)	\$0.00	PP
	9.830	08/26/13	06/15/14	\$9.83	\$10.36	\$0.00	(\$0.53)	\$0.00	PP
	2.760	08/26/13	07/15/14	\$2.76	\$2.91	\$0.00	(\$0.15)	\$0.00	PP
	7.460	08/26/13	08/15/14	\$7.46	\$7.87	\$0.00	(\$0.41)	\$0.00	PP
Security Subtotal	54.880			\$54.88	\$57.86	\$0.00	(\$2.98)	\$0.00	
CUSIP: 3132J7ZJ4 Symbol:									
FHLMC 30G Q16644 3500 43MH01	1.640	09/18/13	02/15/14	\$1.64	\$1.63	\$0.00	\$0.01	\$0.00	PP
	1.640	09/18/13	03/15/14	\$1.64	\$1.63	\$0.00	\$0.01	\$0.00	PP
	1,000.000	09/18/13	03/25/14	\$961.85	\$951.71	\$0.00	\$10.14	\$0.00	

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
FHLMC 30G Q16644 3500 43MH01(Cont.) Security Subtotal	1,003.280	CUSIP: 3132J7ZJ4	Symbol:	\$965.13	\$954.97	\$0.00	\$10.16	\$0.00
FHLMC 30G Q17639 3000 43AP01 Security Subtotal	1,000.000 3.540 1,003.540	CUSIP: 3132J84Z0	Symbol:	\$929.09 \$3.54 \$932.63	\$905.71 \$3.35 \$909.06	\$0.00 \$0.00 \$0.00	\$23.38 \$0.19 \$23.57	\$0.00 \$0.00 \$0.00 PP
FNMA POOL AL0527 5000 38FB01	115.430	CUSIP: 3138EGSR6	Symbol:	\$115.43	\$125.07	\$0.00	(\$9.64)	\$0.00 PP
FNMA POOL AL0935 4000 41MY01 Security Subtotal	75.470 69.330 83.310 105.430 75.450 13,000.000 64.110 13,473.100	CUSIP: 3138EHD3	Symbol:	\$75.47 \$69.33 \$83.31 \$105.43 \$75.45 \$6,615.50 \$64.11 \$7,088.60	\$78.87 \$72.45 \$87.06 \$110.18 \$78.85 \$6,499.14 \$67.00 \$6,993.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$3.40) (\$3.12) (\$3.75) (\$4.75) (\$3.40) \$116.36 (\$2.89) \$95.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PP
FNMA POOL AS0415 4000 43SP01 Security Subtotal	3.300 1.490 1,000.000	CUSIP: 3138WN97	Symbol:	\$3.30 \$1.49 \$1,008.69	\$3.43 \$1.55 \$1,003.19	\$0.00 \$0.00 \$0.00	(\$0.13) (\$0.06) \$5.50	\$0.00 \$0.00 \$0.00 PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077Taxpayer ID Number: XX-XXX7320
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AS0415 4000 43SP01(Cont.)	3,710	09/18/13	04/25/14	\$3.71	\$3.86	\$0.00	(\$0.15)	\$0.00	PP
Security Subtotal	1,008.500			\$1,017.19	\$1,012.03	\$0.00	\$5.16	\$0.00	
FNMA POOL AT3066 3500 43AP01	4,710	12/16/13	02/25/14	\$4.71	\$4.71	\$0.00	\$0.00	\$0.00	PP
	3,000.000	12/16/13	03/25/14	\$2,926.23	\$2,910.08	\$0.00	\$16.15	\$0.00	PP
	4,730	12/16/13	03/25/14	\$4.73	\$4.73	\$0.00	\$0.00	\$0.00	PP
Security Subtotal	3,009.440			\$2,935.67	\$2,919.52	\$0.00	\$16.15	\$0.00	
FNMA POOL AT6306 4000 43JN01	4,540	12/16/13	02/25/14	\$4.54	\$4.71	\$0.00	(\$0.17)	\$0.00	PP
	12,580	12/16/13	03/25/14	\$12.58	\$13.05	\$0.00	(\$0.47)	\$0.00	PP
	2,000.000	12/16/13	04/07/14	\$2,046.00	\$2,023.14	\$0.00	\$22.86	\$0.00	PP
	3,240	12/16/13	04/25/14	\$3.24	\$3.36	\$0.00	(\$0.12)	\$0.00	PP
Security Subtotal	2,020.360			\$2,066.36	\$2,044.26	\$0.00	\$22.10	\$0.00	
FNMA POOL AU2933 3500 43SP01	2,410	09/16/13	02/25/14	\$2.41	\$2.40	\$0.00	\$0.01	\$0.00	PP
	1,000.000	09/16/13	03/25/14	\$983.54	\$973.71	\$0.00	\$9.83	\$0.00	PP
	7,810	09/16/13	03/25/14	\$7.81	\$7.77	\$0.00	\$0.04	\$0.00	PP
Security Subtotal	1,010.220			\$993.76	\$983.88	\$0.00	\$9.88	\$0.00	
FNMA POOL AU3751 4000 43AU01	10,620	10/11/13	02/25/14	\$10.62	\$11.14	\$0.00	(\$0.52)	\$0.00	PP
	2,990	10/11/13	03/25/14	\$2.99	\$3.14	\$0.00	(\$0.15)	\$0.00	PP

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 110000 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part 1 with box B checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AU3751 4000 43AU01(Cont.) CUSIP: 3138X3EZ1 Symbol:									
	2,000.000	10/11/13	04/07/14	\$2,002.53	\$2,008.66	\$0.00	(\$6.13)	\$0.00	PP
	17.290	10/11/13	04/25/14	\$17.29	\$18.13	\$0.00	(\$0.84)	\$0.00	PP
Security Subtotal	2,030.900			\$2,033.43	\$2,041.07	\$0.00	(\$7.64)	\$0.00	
FNMA POOL AU6902 4500 43SP01 CUSIP: 3138X6U45 Symbol:									
	1.060	09/18/13	02/25/14	\$1.06	\$1.13	\$0.00	(\$0.07)	\$0.00	PP
	1.180	09/18/13	03/25/14	\$1.18	\$1.26	\$0.00	(\$0.08)	\$0.00	PP
	1.170	09/18/13	04/25/14	\$1.17	\$1.25	\$0.00	(\$0.08)	\$0.00	PP
	1.040	09/18/13	05/25/14	\$1.04	\$1.11	\$0.00	(\$0.07)	\$0.00	PP
	1.050	09/18/13	06/25/14	\$1.05	\$1.12	\$0.00	(\$0.07)	\$0.00	PP
	34.360	09/18/13	07/25/14	\$34.36	\$36.64	\$0.00	(\$2.28)	\$0.00	PP
	1.090	09/18/13	08/25/14	\$1.09	\$1.16	\$0.00	(\$0.07)	\$0.00	PP
Security Subtotal	40.950			\$40.95	\$43.67	\$0.00	(\$2.72)	\$0.00	
FNMA POOL AU7305 4000 43AU01 CUSIP: 3138X7DK6 Symbol:									
	4.710	08/26/13	02/25/14	\$4.71	\$4.87	\$0.00	(\$0.16)	\$0.00	PP
	4.620	08/26/13	03/25/14	\$4.62	\$4.77	\$0.00	(\$0.15)	\$0.00	PP
	3,000.000	08/26/13	04/07/14	\$3,068.07	\$3,031.85	\$0.00	\$36.22	\$0.00	PP
	31.990	08/26/13	04/25/14	\$31.99	\$33.05	\$0.00	(\$1.06)	\$0.00	PP
Security Subtotal	3,041.320			\$3,109.39	\$3,074.54	\$0.00	\$34.85	\$0.00	
FNMA POOL AW7104 4500 44JL01 CUSIP: 3138XW3N6 Symbol:									
	2.760	07/18/14	08/25/14	\$2.76	\$2.99	\$0.00	(\$0.23)	\$0.00	PP
	2.950	07/18/14	09/25/14	\$2.95	\$3.19	\$0.00	(\$0.24)	\$0.00	PP
	136.120	07/18/14	10/25/14	\$136.12	\$147.32	\$0.00	(\$11.20)	\$0.00	PP

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 110000 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138XW3N6 Symbol:									
FNMA POOL AW7104 4500 44JL01(Cont.)	133.360	07/18/14	11/25/14	\$133.36	\$144.34	\$0.00	(\$10.98)	\$0.00	PP
	257.180	07/18/14	12/25/14	\$257.18	\$278.35	\$0.00	(\$21.17)	\$0.00	PP
	137.360	07/18/14	01/25/15	\$137.36	\$148.67	\$0.00	(\$11.31)	\$0.00	PP
Security Subtotal	669.730			\$669.73	\$724.86	\$0.00	(\$55.13)	\$0.00	
CUSIP: 3138MTG76 Symbol:									
FNMA POOL MB0221 4000 43JA01	44.670	12/16/13	02/25/14	\$44.67	\$46.33	\$0.00	(\$1.66)	\$0.00	PP
	1.390	12/16/13	03/25/14	\$1.39	\$1.44	\$0.00	(\$0.05)	\$0.00	PP
	1,000.000	12/16/13	04/07/14	\$937.80	\$927.33	\$0.00	\$10.47	\$0.00	
	43.180	12/16/13	04/25/14	\$43.18	\$44.79	\$0.00	(\$1.61)	\$0.00	PP
Security Subtotal	1,089.240			\$1,027.04	\$1,019.89	\$0.00	\$7.15	\$0.00	
CUSIP: 31403DJZ3 Symbol:									
FNMA POOL 745580 5000 36JN01	12.190	09/27/13	02/25/14	\$12.19	\$13.20	\$0.00	(\$1.01)	\$0.00	PP
	9.430	09/27/13	03/25/14	\$9.43	\$10.21	\$0.00	(\$0.78)	\$0.00	PP
	11.270	09/27/13	04/25/14	\$11.27	\$12.20	\$0.00	(\$0.93)	\$0.00	PP
	11.890	09/27/13	05/25/14	\$11.89	\$12.87	\$0.00	(\$0.98)	\$0.00	PP
	12.580	09/27/13	06/25/14	\$12.58	\$13.62	\$0.00	(\$1.04)	\$0.00	PP
	10.380	09/27/13	07/25/14	\$10.38	\$11.24	\$0.00	(\$0.86)	\$0.00	PP
	14.180	09/27/13	08/25/14	\$14.18	\$15.35	\$0.00	(\$1.17)	\$0.00	PP
	13.690	09/27/13	09/25/14	\$13.69	\$14.82	\$0.00	(\$1.13)	\$0.00	PP
Security Subtotal	95.610			\$95.61	\$103.51	\$0.00	(\$7.90)	\$0.00	
CUSIP: 912810FR4 Symbol:									
US TSY BOND TIIB 2375 25JA15	1,000.000	10/23/13	02/04/14	\$1,473.02	\$1,482.12	\$0.00	(\$9.10)	\$0.00	

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
US TSY BOND TLIB 2375 25JA15(Cont.)		CUSIP: 912810FR4	Symbol:					
	2,000.000	11/12/13	02/04/14	\$2,946.03	\$2,886.05	\$0.00	\$59.98	\$0.00
	1,000.000	12/10/13	02/19/14	\$1,459.33	\$1,427.81	\$0.00	\$31.52	\$0.00
	3,000.000	12/30/13	02/19/14	\$4,377.98	\$4,274.47	\$0.00	\$103.51	\$0.00
	3,000.000	02/11/14	02/19/14	\$4,377.97	\$4,394.14	\$0.00	(\$16.17)	\$0.00
	2,000.000	04/15/14	07/09/14	\$3,038.77	\$3,015.48	\$0.00	\$23.29	\$0.00
Security Subtotal	12,000.000			\$17,673.10	\$17,480.07	\$0.00	\$193.03	\$0.00
US TSY NOTE 1125 19DE31		CUSIP: 912828UF5	Symbol:					
	2,000.000	11/12/13	09/25/14	\$1,925.78	\$1,910.78	\$12.62 D	\$2.38	\$0.00
US TSY NOTE 2.000 2-15-23		CUSIP: 912828UN8	Symbol:					
	6,000.000	03/05/13	02/10/14	\$5,720.63	\$6,051.82	\$0.00	(\$331.19)	\$0.00
	7,000.000	04/02/13	02/10/14	\$6,674.06	\$7,078.48	\$0.00	(\$404.42)	\$0.00
	9,000.000	04/02/13	02/10/14	\$8,580.23	\$9,100.90	\$0.00	(\$520.67)	\$0.00
	3,000.000	08/13/13	02/10/14	\$2,860.08	\$2,833.01	\$8.69 D	\$18.38	\$0.00
	2,000.000	11/12/13	02/10/14	\$1,906.72	\$1,885.31	\$3.04 D	\$18.37	\$0.00
Security Subtotal	27,000.000			\$25,741.72	\$26,949.52	\$11.73	(\$1,219.53)	\$0.00
Total Short Term Noncovered Securities				\$68,536.78	\$69,402.63	\$24.35	(\$890.20)	\$0.00
Total Short Term Covered and Noncovered Securities				\$125,838.67	\$126,754.84	\$30.61	(\$946.78)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077Taxpayer ID Number: XX-XX7320
Account Number: 648 110000 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CUSIP: 01882B304 Symbol: FXIMX								
ALLIANZ FIX INC SHRS: SERIES M	280.000	04/01/09	01/03/14	\$2,962.40	\$2,377.20	\$0.00	\$585.20	\$0.00
	500.000	04/01/09	09/29/14	\$5,360.00	\$4,245.00	\$0.00	\$1,115.00	\$0.00
Security Subtotal	780.000			\$8,322.40	\$6,622.20	\$0.00	\$1,700.20	\$0.00
CUSIP: 01882B205 Symbol: FXICX								
ALLIANZ FX INC SHRS: SERIES C	300.000	04/01/09	01/03/14	\$3,654.00	\$3,357.00	\$0.00	\$297.00	\$0.00
	440.000	04/01/09	07/31/14	\$5,394.40	\$4,923.60	\$0.00	\$470.80	\$0.00
	420.000	04/01/09	09/29/14	\$5,128.20	\$4,699.80	\$0.00	\$428.40	\$0.00
Security Subtotal	1,160.000			\$14,176.60	\$12,980.40	\$0.00	\$1,196.20	\$0.00
CUSIP: 3128MJLDO Symbol:								
FHLMC 30G G08323 5000 39FB01	5.600	09/18/13	10/15/14	\$5.60	\$6.06	\$0.00	(\$0.46)	\$0.00 PP
	6.380	09/18/13	11/15/14	\$6.38	\$6.91	\$0.00	(\$0.53)	\$0.00 PP
	4.570	09/18/13	12/15/14	\$4.57	\$4.95	\$0.00	(\$0.38)	\$0.00 PP
	7.700	09/18/13	01/15/15	\$7.70	\$8.34	\$0.00	(\$0.64)	\$0.00 PP
Security Subtotal	24.250			\$24.25	\$26.26	\$0.00	(\$2.01)	\$0.00
CUSIP: 3132GF2H9 Symbol:								
FHLMC 30G Q02576 4500 41AU01	16.700	08/26/13	09/15/14	\$16.70	\$17.61	\$0.00	(\$0.91)	\$0.00 PP
	6.100	08/26/13	10/15/14	\$6.10	\$6.43	\$0.00	(\$0.33)	\$0.00 PP
	17.510	08/26/13	11/15/14	\$17.51	\$18.46	\$0.00	(\$0.95)	\$0.00 PP
	15.640	08/26/13	12/15/14	\$15.64	\$16.49	\$0.00	(\$0.85)	\$0.00 PP
	10.410	08/26/13	01/15/15	\$10.41	\$10.98	\$0.00	(\$0.57)	\$0.00 PP
Security Subtotal	66.360			\$66.36	\$69.97	\$0.00	(\$3.61)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CUSIP: 31416WRK0 Symbol:								
FNMA POOL AB1389 4500 40AU01	86.040	02/02/11	02/25/14	\$86.04	\$87.44	\$0.00	(\$1.40)	\$0.00 PP
	46.900	02/02/11	03/25/14	\$46.90	\$47.67	\$0.00	(\$0.77)	\$0.00 PP
	70.720	02/02/11	04/25/14	\$70.72	\$71.87	\$0.00	(\$1.15)	\$0.00 PP
	135.440	02/02/11	05/25/14	\$135.44	\$137.65	\$0.00	(\$2.21)	\$0.00 PP
	125.560	02/02/11	06/25/14	\$125.56	\$127.61	\$0.00	(\$2.05)	\$0.00 PP
	97.910	02/02/11	07/25/14	\$97.91	\$99.51	\$0.00	(\$1.60)	\$0.00 PP
	98.560	02/02/11	08/25/14	\$98.56	\$100.17	\$0.00	(\$1.61)	\$0.00 PP
	132.720	02/02/11	09/25/14	\$132.72	\$134.89	\$0.00	(\$2.17)	\$0.00 PP
	76.110	02/02/11	10/25/14	\$76.11	\$77.35	\$0.00	(\$1.24)	\$0.00 PP
	186.220	02/02/11	11/25/14	\$186.22	\$189.26	\$0.00	(\$3.04)	\$0.00 PP
	50.770	02/02/11	12/25/14	\$50.77	\$51.60	\$0.00	(\$0.83)	\$0.00 PP
	128.280	02/02/11	01/25/15	\$128.28	\$130.37	\$0.00	(\$2.09)	\$0.00 PP
Security Subtotal	1,235.230			\$1,235.23	\$1,255.39	\$0.00	(\$20.16)	\$0.00

CUSIP: 31417ASD2 Symbol:								
FNMA POOL AB4115 4000 41DE01	71.320	04/09/12	02/25/14	\$71.32	\$75.40	\$0.00	(\$4.08)	\$0.00 PP
	260.190	04/09/12	03/25/14	\$260.19	\$275.07	\$0.00	(\$14.88)	\$0.00 PP
	6,000.000	04/09/12	04/07/14	\$2,942.44	\$2,976.75	\$0.00	(\$34.31)	\$0.00
	217.910	04/09/12	04/25/14	\$217.91	\$230.37	\$0.00	(\$12.46)	\$0.00 PP
	150.540	04/09/12	05/25/14	\$150.54	\$159.15	\$0.00	(\$8.61)	\$0.00 PP
	65.810	04/09/12	06/25/14	\$65.81	\$69.57	\$0.00	(\$3.76)	\$0.00 PP
	143.460	04/09/12	07/25/14	\$143.46	\$151.66	\$0.00	(\$8.20)	\$0.00 PP
	209.810	04/09/12	08/25/14	\$209.81	\$221.81	\$0.00	(\$12.00)	\$0.00 PP
	106.150	04/09/12	09/25/14	\$106.15	\$112.22	\$0.00	(\$6.07)	\$0.00 PP

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Tax Year 2014 Copy B For Recipient

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31417ASD2 Symbol:									
FNMA POOL AB4115 4000 41DE01(Cont.)	30,000.000	04/09/12	10/14/14	\$14,102.49	\$14,015.49	\$0.00	\$87.00	\$0.00	PP
	145.520	04/09/12	10/25/14	\$145.52	\$153.84	\$0.00	(\$8.32)	\$0.00	PP
Security Subtotal	37,370.710			\$18,415.64	\$18,441.33	\$0.00	(\$25.69)	\$0.00	
CUSIP: 31417CCJ2 Symbol:									
FNMA POOL AB5472 3500 42JN01	48.200	06/07/12	02/25/14	\$48.20	\$50.59	\$0.00	(\$2.39)	\$0.00	PP
	1,000.000	06/07/12	03/25/14	\$702.45	\$733.69	\$0.00	(\$31.24)	\$0.00	PP
	17.300	06/07/12	03/25/14	\$17.30	\$18.16	\$0.00	(\$0.86)	\$0.00	PP
	61.370	06/07/12	04/25/14	\$61.37	\$64.42	\$0.00	(\$3.05)	\$0.00	PP
	41.750	06/07/12	05/25/14	\$41.75	\$43.82	\$0.00	(\$2.07)	\$0.00	PP
	33.260	06/07/12	06/25/14	\$33.26	\$34.91	\$0.00	(\$1.65)	\$0.00	PP
	60.870	06/07/12	07/25/14	\$60.87	\$63.89	\$0.00	(\$3.02)	\$0.00	PP
	21.300	06/07/12	08/25/14	\$21.30	\$22.36	\$0.00	(\$1.06)	\$0.00	PP
	55.640	06/07/12	09/25/14	\$55.64	\$58.40	\$0.00	(\$2.76)	\$0.00	PP
	27.330	06/07/12	10/25/14	\$27.33	\$28.69	\$0.00	(\$1.36)	\$0.00	PP
	26.500	06/07/12	11/25/14	\$26.50	\$27.82	\$0.00	(\$1.32)	\$0.00	PP
	58.730	06/07/12	12/25/14	\$58.73	\$61.65	\$0.00	(\$2.92)	\$0.00	PP
	40.410	06/07/12	01/25/15	\$40.41	\$42.42	\$0.00	(\$2.01)	\$0.00	PP
Security Subtotal	1,492.660			\$1,195.11	\$1,250.82	\$0.00	(\$55.71)	\$0.00	
CUSIP: 31417D2M4 Symbol:									
FNMA POOL AB7079 3000 42NV01	25,000.000	11/07/12	02/07/14	\$22,898.38	\$24,809.03	\$0.00	(\$1,910.65)	\$0.00	PP
	128.160	11/07/12	02/25/14	\$128.16	\$135.08	\$0.00	(\$6.92)	\$0.00	PP
Security Subtotal	25,128.160			\$23,026.54	\$24,944.11	\$0.00	(\$1,917.57)	\$0.00	

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 110000 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
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CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138A7FZ6 Symbol:									
FNMA POOL AH5583 4500 41FB01	125.590	02/09/11	02/25/14	\$125.59	\$126.57	\$0.00	(\$0.98)	\$0.00	PP
	125.080	02/09/11	03/25/14	\$125.08	\$126.06	\$0.00	(\$0.98)	\$0.00	PP
	127.320	02/09/11	04/25/14	\$127.32	\$128.31	\$0.00	(\$0.99)	\$0.00	PP
	178.780	02/09/11	05/25/14	\$178.78	\$180.18	\$0.00	(\$1.40)	\$0.00	PP
	182.020	02/09/11	06/25/14	\$182.02	\$183.44	\$0.00	(\$1.42)	\$0.00	PP
	208.000	02/09/11	07/25/14	\$208.00	\$209.62	\$0.00	(\$1.62)	\$0.00	PP
	199.980	02/09/11	08/25/14	\$199.98	\$201.54	\$0.00	(\$1.56)	\$0.00	PP
	164.090	02/09/11	09/25/14	\$164.09	\$165.37	\$0.00	(\$1.28)	\$0.00	PP
	200.890	02/09/11	10/25/14	\$200.89	\$202.46	\$0.00	(\$1.57)	\$0.00	PP
	167.560	02/09/11	11/25/14	\$167.56	\$168.87	\$0.00	(\$1.31)	\$0.00	PP
	158.150	02/09/11	12/25/14	\$158.15	\$159.39	\$0.00	(\$1.24)	\$0.00	PP
	242.070	02/09/11	01/25/15	\$242.07	\$243.96	\$0.00	(\$1.89)	\$0.00	PP
Security Subtotal	2,079.530			\$2,079.53	\$2,095.77	\$0.00	(\$16.24)	\$0.00	
CUSIP: 3138EAEQ6 Symbol:									
FNMA POOL AK5542 4000 42MH01	3.290	07/10/12	02/25/14	\$3.29	\$3.52	\$0.00	(\$0.23)	\$0.00	PP
	56.030	07/10/12	03/25/14	\$56.03	\$60.00	\$0.00	(\$3.97)	\$0.00	PP
	3,000.000	07/10/12	04/07/14	\$1,767.98	\$1,811.86	\$0.00	(\$43.88)	\$0.00	PP
	15.020	07/10/12	04/25/14	\$15.02	\$16.09	\$0.00	(\$1.07)	\$0.00	PP
Security Subtotal	3,074.340			\$1,842.32	\$1,891.47	\$0.00	(\$49.15)	\$0.00	
CUSIP: 3138EGSR6 Symbol:									
FNMA POOL AL0527 5000 38FB01	87.210	03/18/13	03/25/14	\$87.21	\$94.49	\$0.00	(\$7.28)	\$0.00	PP
	102.870	03/18/13	04/25/14	\$102.87	\$111.46	\$0.00	(\$8.59)	\$0.00	PP
	96.350	03/18/13	05/25/14	\$96.35	\$104.40	\$0.00	(\$8.05)	\$0.00	PP

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1 New York Plaza
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Account Number: 648 110000 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138EGSR6 Symbol:									
FNMA POOL AL0527 5000 38FB01(Cont.)	115.300	03/18/13	06/25/14	\$115.30	\$124.93	\$0.00	(\$9.63)	\$0.00	PP
	109.410	03/18/13	07/25/14	\$109.41	\$118.55	\$0.00	(\$9.14)	\$0.00	PP
	91.850	03/18/13	08/25/14	\$91.85	\$99.52	\$0.00	(\$7.67)	\$0.00	PP
	94.130	03/18/13	09/25/14	\$94.13	\$101.99	\$0.00	(\$7.86)	\$0.00	PP
	98.650	03/18/13	10/25/14	\$98.65	\$106.89	\$0.00	(\$8.24)	\$0.00	PP
	119.770	03/18/13	11/25/14	\$119.77	\$129.77	\$0.00	(\$10.00)	\$0.00	PP
	98.760	03/18/13	12/25/14	\$98.76	\$107.01	\$0.00	(\$8.25)	\$0.00	PP
	92.110	03/18/13	01/25/15	\$92.11	\$99.80	\$0.00	(\$7.69)	\$0.00	PP
Security Subtotal	1,106.410			\$1,106.41	\$1,198.81	\$0.00	(\$92.40)	\$0.00	
CUSIP: 3138EJEW4 Symbol:									
FNMA POOL AL1948 4000 42JA01	150.640	08/07/12	02/25/14	\$150.64	\$164.69	\$0.00	(\$14.05)	\$0.00	PP
	82.730	08/07/12	03/25/14	\$82.73	\$90.45	\$0.00	(\$7.72)	\$0.00	PP
	168.850	08/07/12	04/25/14	\$168.85	\$184.60	\$0.00	(\$15.75)	\$0.00	PP
	210.560	08/07/12	05/25/14	\$210.56	\$230.20	\$0.00	(\$19.64)	\$0.00	PP
	174.630	08/07/12	06/25/14	\$174.63	\$190.92	\$0.00	(\$16.29)	\$0.00	PP
	267.100	08/07/12	07/25/14	\$267.10	\$292.02	\$0.00	(\$24.92)	\$0.00	PP
	196.030	08/07/12	08/25/14	\$196.03	\$214.32	\$0.00	(\$18.29)	\$0.00	PP
	127.430	08/07/12	09/25/14	\$127.43	\$139.32	\$0.00	(\$11.89)	\$0.00	PP
	28,000.000	08/07/12	10/14/14	\$22,986.04	\$23,517.07	\$0.00	(\$531.03)	\$0.00	PP
	186.730	08/07/12	10/25/14	\$186.73	\$204.15	\$0.00	(\$17.42)	\$0.00	PP
Security Subtotal	29,564.700			\$24,550.74	\$25,227.74	\$0.00	(\$677.00)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CUSIP: 3138M3RR7 Symbol:								
FNMA POOL AP0495 3500 42AU01	48 290	10/05/12	02/25/14	\$48.29	\$51.81	\$0.00	(\$3.52)	\$0.00 PP
	324 630	10/05/12	03/25/14	\$324.63	\$348.27	\$0.00	(\$23.64)	\$0.00 PP
	80 590	10/05/12	04/25/14	\$80.59	\$86.46	\$0.00	(\$5.87)	\$0.00 PP
	194 610	10/05/12	05/25/14	\$194.61	\$208.78	\$0.00	(\$14.17)	\$0.00 PP
	117 810	10/05/12	06/25/14	\$117.81	\$126.39	\$0.00	(\$8.58)	\$0.00 PP
	56 220	10/05/12	07/25/14	\$56.22	\$60.31	\$0.00	(\$4.09)	\$0.00 PP
	332 380	10/05/12	08/25/14	\$332.38	\$356.58	\$0.00	(\$24.20)	\$0.00 PP
	253 490	10/05/12	09/25/14	\$253.49	\$271.95	\$0.00	(\$18.46)	\$0.00 PP
	181 080	10/05/12	10/25/14	\$181.08	\$194.26	\$0.00	(\$13.18)	\$0.00 PP
	115 420	10/05/12	11/25/14	\$115.42	\$123.82	\$0.00	(\$8.40)	\$0.00 PP
	121 010	10/05/12	12/25/14	\$121.01	\$129.82	\$0.00	(\$8.81)	\$0.00 PP
	124 670	10/05/12	01/25/15	\$124.67	\$133.75	\$0.00	(\$9.08)	\$0.00 PP
Security Subtotal	1,950.200			\$1,950.20	\$2,092.20	\$0.00	(\$142.00)	\$0.00

CUSIP: 3138NY2R5 Symbol:								
FNMA POOL AR2583 3500 43FB01	18 290	02/13/13	02/25/14	\$18.29	\$19.28	\$0.00	(\$0.99)	\$0.00 PP
	2,000.000	02/13/13	03/25/14	\$1,857.85	\$1,948.83	\$0.00	(\$90.98)	\$0.00 PP
	18 860	02/13/13	03/25/14	\$18.86	\$19.88	\$0.00	(\$1.02)	\$0.00 PP
Security Subtotal	2,037.150			\$1,895.00	\$1,987.99	\$0.00	(\$92.99)	\$0.00

CUSIP: 3138X6U45 Symbol:								
FNMA POOL AU6902 4500 43SP01	84 970	09/18/13	09/25/14	\$84.97	\$90.61	\$0.00	(\$5.64)	\$0.00 PP
	0 940	09/18/13	10/25/14	\$0.94	\$1.00	\$0.00	(\$0.06)	\$0.00 PP
	148 300	09/18/13	11/25/14	\$148.30	\$158.15	\$0.00	(\$9.85)	\$0.00 PP
	0 880	09/18/13	12/25/14	\$0.88	\$0.94	\$0.00	(\$0.06)	\$0.00 PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 110000 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AU6902 4500 43SP01(Cont.)	0.960	09/18/13	01/25/15	\$0.96	\$1.02	\$0.00	(\$0.06)	\$0.00	PP
Security Subtotal	236.050			\$236.05	\$251.72	\$0.00	(\$15.67)	\$0.00	
FNMA POOL 745580 5000 36JN01	12.010	09/27/13	10/25/14	\$12.01	\$13.00	\$0.00	(\$0.99)	\$0.00	PP
	12.390	09/27/13	11/25/14	\$12.39	\$13.42	\$0.00	(\$1.03)	\$0.00	PP
	11.820	09/27/13	12/25/14	\$11.82	\$12.80	\$0.00	(\$0.98)	\$0.00	PP
	10.790	09/27/13	01/25/15	\$10.79	\$11.68	\$0.00	(\$0.89)	\$0.00	PP
Security Subtotal	47.010			\$47.01	\$50.90	\$0.00	(\$3.89)	\$0.00	
FNMA POOL 889579 6000 38MY01	221.376	04/08/09	02/25/14	\$221.38	\$232.41	\$0.00	(\$11.03)	\$0.00	PP
	37.463	05/21/09	02/25/14	\$37.46	\$39.32	\$0.00	(\$1.86)	\$0.00	PP
	181.572	04/08/09	03/25/14	\$181.57	\$190.62	\$0.00	(\$9.05)	\$0.00	PP
	30.727	05/21/09	03/25/14	\$30.73	\$32.25	\$0.00	(\$1.52)	\$0.00	PP
	180.315	04/08/09	04/25/14	\$180.32	\$189.30	\$0.00	(\$8.98)	\$0.00	PP
	30.514	05/21/09	04/25/14	\$30.51	\$32.03	\$0.00	(\$1.52)	\$0.00	PP
	168.213	04/08/09	05/25/14	\$168.21	\$176.60	\$0.00	(\$8.39)	\$0.00	PP
	28.466	05/21/09	05/25/14	\$28.47	\$29.88	\$0.00	(\$1.41)	\$0.00	PP
	163.380	04/08/09	06/25/14	\$163.38	\$171.52	\$0.00	(\$8.14)	\$0.00	PP
	27.649	05/21/09	06/25/14	\$27.65	\$29.02	\$0.00	(\$1.37)	\$0.00	PP
	172.121	04/08/09	07/25/14	\$172.12	\$180.70	\$0.00	(\$8.58)	\$0.00	PP
	29.128	05/21/09	07/25/14	\$29.13	\$30.58	\$0.00	(\$1.45)	\$0.00	PP
	161.755	04/08/09	08/25/14	\$161.76	\$169.82	\$0.00	(\$8.06)	\$0.00	PP
	27.374	05/21/09	08/25/14	\$27.37	\$28.73	\$0.00	(\$1.36)	\$0.00	PP

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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FNMA POOL 889579 6000 38MY01(Cont.) CUSIP: 31410KJY1 Symbol:								
	148.550	04/08/09	09/25/14	\$148.55	\$155.95	\$0.00	(\$7.40)	\$0.00 PP
	25.139	05/21/09	09/25/14	\$25.14	\$26.39	\$0.00	(\$1.25)	\$0.00 PP
	146.617	04/08/09	10/25/14	\$146.62	\$153.92	\$0.00	(\$7.30)	\$0.00 PP
	24.812	05/21/09	10/25/14	\$24.81	\$26.04	\$0.00	(\$1.23)	\$0.00 PP
	124.808	04/08/09	11/25/14	\$124.81	\$131.03	\$0.00	(\$6.22)	\$0.00 PP
	21.121	05/21/09	11/25/14	\$21.12	\$22.17	\$0.00	(\$1.05)	\$0.00 PP
	109.952	04/08/09	12/25/14	\$109.95	\$115.43	\$0.00	(\$5.48)	\$0.00 PP
	18.607	05/21/09	12/25/14	\$18.61	\$19.53	\$0.00	(\$0.92)	\$0.00 PP
	114.861	04/08/09	01/25/15	\$114.86	\$120.59	\$0.00	(\$5.73)	\$0.00 PP
	19.438	05/21/09	01/25/15	\$19.44	\$20.40	\$0.00	(\$0.96)	\$0.00 PP
Security Subtotal	2,213.958			\$2,213.97	\$2,324.23	\$0.00	(\$110.26)	\$0.00
US TSY BOND TIIB 2500 29JA15 CUSIP: 912810PZ5 Symbol:								
	3,000.000	07/17/12	02/19/14	\$3,940.33	\$4,552.92	\$0.00	(\$612.59)	\$0.00
US TSY NOTE 0750 17OC31 CUSIP: 912828TW0 Symbol:								
	2,000.000	12/05/12	04/08/14	\$1,970.47	\$2,010.99	\$0.00	(\$40.52)	\$0.00
	30,000.000	12/13/12	04/08/14	\$29,557.02	\$30,089.25	\$0.00	(\$532.23)	\$0.00
Security Subtotal	32,000.000			\$31,527.49	\$32,100.24	\$0.00	(\$572.75)	\$0.00
US TSY NOTE 1125 19DE31 CUSIP: 912828UF5 Symbol:								
	14,000.000	01/15/13	08/19/14	\$13,580.55	\$13,909.22	\$0.00	(\$328.67)	\$0.00
	20,000.000	01/15/13	09/25/14	\$19,257.82	\$19,870.32	\$0.00	(\$612.50)	\$0.00
	2,000.000	08/13/13	09/25/14	\$1,925.78	\$1,901.02	\$17.33 D	\$7.43	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
US TSY NOTE 1125 19DE31(Cont.)		CUSIP: 912828UF5	Symbol: 09/17/13 09/25/14	\$962.89	\$944.84	\$8.96 D	\$18.03	\$0.00
Security Subtotal	1,000.000			\$35,727.04	\$36,625.40	\$26.29	(\$924.65)	\$0.00
US TSY NOTE TIIN 0125 22JLRG		CUSIP: 912828TE0	Symbol: 07/24/12 07/08/14	\$14,485.25	\$15,775.52	\$0.00	(\$1,290.27)	\$0.00
Total Long Term Noncovered Securities	14,000.000			\$188,063.47	\$191,765.39	\$26.29	(\$3,728.21)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$313,902.14	\$318,520.23	\$56.90	(\$4,674.99)	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$313,902.14				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$57,352.21			
Total IRS Reportable Adjustments (Box 1g)						\$6.26		
Total Fed Tax Withheld (Box 4)								\$0.00

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

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number: 648 110000 775
Customer Service: 866-324-6088

TERRING M WEAVER, TTEE
UW/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PO BOX 2077
CLARKSBURG WV 26302-2077

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

PP This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Security Mark
at Right

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W
DTD 05/05/2004
P O BOX 2077
CLARKSBURG WV 26302-2077

Identification Number: 26-4310632

Taxpayer ID Number XX-XX7320
Account Number 648 034043 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 091929638 Symbol: BHYIX								
BLACKROCK HI YIELD BD PTF INST	8 455	05/14/13	02/04/14	\$69 36	\$70 63	\$1 27 W	(\$1 27)	\$0 00
	14 685	05/14/13	02/04/14	\$120 56	\$122 76	\$2 20 W	(\$2 20)	\$0 00
	1,430 761	05/14/13	02/04/14	\$11,746 61	\$11,961 22	\$0 00	(\$214 61)	\$0 00
	14 176	07/31/13	07/24/14	\$119 22	\$115 25	\$0 00	\$3 97	\$0 00
	14 263	08/30/13	07/24/14	\$119 95	\$114 96	\$0 00	\$4 99	\$0 00
	13 240	09/30/13	07/24/14	\$111 35	\$107 91	\$0 00	\$3 44	\$0 00
	13 008	10/31/13	07/24/14	\$109 40	\$107 71	\$0 00	\$1 69	\$0 00
	12 646	11/29/13	07/24/14	\$106 35	\$105 09	\$0 00	\$1 26	\$0 00
	2 877	12/20/13	07/24/14	\$24 20	\$23 59	\$0 00	\$0 61	\$0 00
	33 932	12/20/13	07/24/14	\$285 37	\$278 24	\$0 00	\$7 13	\$0 00
	13 892	12/31/13	07/24/14	\$116 83	\$114 05	\$0 00	\$2 78	\$0 00
	6 723	03/31/14	07/24/14	\$56 54	\$56 07	\$0 00	\$0 47	\$0 00
	5 796	04/30/14	07/24/14	\$48 74	\$48 28	\$0 00	\$0 46	\$0 00
	5.959	05/30/14	07/24/14	\$50 12	\$50 00	\$0 00	\$0 12	\$0 00
	6.147	06/30/14	07/24/14	\$51.69	\$51.88	\$0 00	(\$0.19)	\$0.00
Security Subtotal	1,596.560			\$13,136.29	\$13,327.64	\$3.47	(\$191.35)	\$0.00
CUSIP: 464288661 Symbol: IEI								
ISHARES 3-7 YR TREASURY BD ETF	50 000	11/12/13	02/04/14	\$6,083 08	\$6,052 99	\$0 00	\$30 09	\$0 00

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR UMW
DTD 05/05/2004
P O BOX 2077
CLARKSBURG WV 26302-2077

Taxpayer ID Number: XX-XX7320
Account Number: 648 034043 775

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
L BRANDS INC COM	53 000	CUSIP: 501797104	Symbol: LB					
		02/04/14	08/13/14	\$3,301.27	\$2,721.02		\$580.25	\$0.00
PIMCO ALL ASSET ALL AUTH P	40 802	CUSIP: 72201M438	Symbol: PAUPX					
		12/30/13	11/11/14	\$401.08	\$404.76		(\$3.68)	\$0.00
	7 805	03/20/14	11/11/14	\$76.72	\$76.96		(\$0.24)	\$0.00
	9 806	06/19/14	11/11/14	\$96.39	\$101.69		(\$5.30)	\$0.00
	10 453	09/18/14	11/11/14	\$102.77	\$105.05		(\$2.28)	\$0.00
Security Subtotal	68 866			\$676.96	\$688.46		(\$11.50)	\$0.00
THORNBURG INTL VALUE I	2 395	CUSIP: 885215566	Symbol: TGVIX					
		09/24/13	07/24/14	\$74.48	\$74.21		\$0.27	\$0.00
	0 609	12/24/13	07/24/14	\$18.94	\$19.18		(\$0.24)	\$0.00
	5 482	06/24/14	07/24/14	\$170.50	\$169.72		\$0.78	\$0.00
Security Subtotal	8 486			\$263.92	\$263.11		\$0.81	\$0.00
US SILICA HLDGS INC	314 000	CUSIP: 90346E103	Symbol: SLCA					
		06/10/13	05/16/14	\$14,704.76	\$6,801.40		\$7,903.36	\$0.00
WELLS FARGO ADV ABSOLT RET ADM	1,018 349	CUSIP: 94987W307	Symbol: WARDX					
		02/04/14	11/11/14	\$11,476.79	\$11,069.44		\$407.35	\$0.00
	521 018	05/27/14	11/11/14	\$5,871.88	\$6,017.76		(\$145.88)	\$0.00
Security Subtotal	1,539 367			\$17,348.67	\$17,087.20		\$261.47	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

TERRING M WEAVER TTEE
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1 New York Plaza
8th Floor
New York, NY 10004

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
3 D SYSTEMS CORP NEW	34 000	05/27/14	11/11/14	\$1,176.37	\$1,932.91	\$0.00	(\$756.54)	\$0.00
CUSIP: 88554D205 Symbol: DDD								
Total Short Term Covered Securities				\$56,691.32	\$48,874.73	\$3.47	\$7,816.59	\$0.00

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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1 New York Plaza
8th Floor
New York, NY 10004
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Account Number: 648 034043 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK HI YIELD BD PTF INST								
	14.685	05/14/13	07/24/14	\$123.50	\$123.06	\$0.00	\$0.44	\$0.00
	1,192.077	05/14/13	07/24/14	\$10,025.36	\$9,965.76	\$0.00	\$59.60	\$0.00
	5.530	05/31/13	07/24/14	\$46.51	\$45.57	\$0.00	\$0.94	\$0.00
	8.455	06/07/13	07/24/14	\$71.11	\$72.04	\$0.00	(\$0.93)	\$0.00
	14.554	06/28/13	07/24/14	\$122.40	\$116.14	\$0.00	\$6.26	\$0.00
Security Subtotal	1,235.301			\$10,388.88	\$10,322.57	\$0.00	\$66.31	\$0.00
BP PLC ADS								
	390.000	05/14/13	09/02/14	\$18,464.26	\$16,791.49	\$0.00	\$1,672.77	\$0.00
L BRANDS INC COM								
	162.000	05/22/13	08/13/14	\$10,090.69	\$8,443.88	\$0.00	\$1,646.81	\$0.00
PIMCO ALL ASSET ALL AUTH P								
	1,250.112	05/14/13	11/11/14	\$12,288.60	\$13,776.22	\$0.00	(\$1,487.62)	\$0.00
	9.737	06/20/13	11/11/14	\$95.71	\$99.61	\$0.00	(\$3.90)	\$0.00
	10.187	09/19/13	11/11/14	\$100.14	\$105.13	\$0.00	(\$4.99)	\$0.00
Security Subtotal	1,270.036			\$12,484.45	\$13,980.96	\$0.00	(\$1,496.51)	\$0.00
THORNBURG INTL VALUE I								
	732.440	05/14/13	07/24/14	\$22,778.88	\$22,207.58	\$0.00	\$571.30	\$0.00
	4.806	06/24/13	07/24/14	\$149.47	\$130.63	\$0.00	\$18.84	\$0.00
Security Subtotal	737.246			\$22,928.35	\$22,338.21	\$0.00	\$590.14	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 20

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7320
Account Number 648 034043 775
Customer Service: 866-324-6088

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DTD 05/05/2004
P O BOX 2077
CLARKSBURG WV 26302-2077

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
3 D SYSTEMS CORP NEW	174 000	05/22/13	11/11/14	\$6,020.23	\$8,442.08	\$0.00	(\$2,421.85)	\$0.00
Total Long Term Covered Securities				\$80,376.86	\$80,319.19	\$0.00	\$57.67	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$137,068.18	\$129,193.92	\$3.47	\$7,874.26	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$137,068.18				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$129,193.92			
Total IRS Reportable Adjustments (Box 1g)						\$3.47		
Total Fed Tax Withheld (Box 4)								\$0.00

Attachment to Form 990

P.G. and Ruby Hollandsworth Memorial Trust

EIN: 26-6577320

Scholarship Application Form

**P. G. AND RUBY HOLLANDSWORTH
MEMORIAL TRUST**

SCHOLARSHIP APPLICATION FORM

Application Checklist

Official Timeline

Academic Year 2015-2016

Application Deadline: June 30, 2015

CHECKLIST

- **Application Guidelines** – Carefully read this page to ensure your application form and other forms are complete and accurate.
- **Grade Certification Form** – Have appropriate school official complete form and return it with other application materials.
- **Official Transcripts** – Request transcripts that include grades from the most recently complete semester and send along with other application materials.
- **Financial Form** – Complete and mail form with all other application materials. Make sure to include a copy of your most recent IRS Form 1040 and your parents' Form 1040 if you are dependent.
- **Letter of Recommendation** – Ask evaluator to complete form and return to you in a sealed envelope with evaluator's signature across the seal. Include the recommendation with all other application materials. Remember, parents, immediate family members or school counselors are **NOT** eligible to write the letter of recommendation. Applicant must supply evaluator with the Letter of Recommendation Form and an envelope.
- **Physician's Certification of Physical Impairment** – This form must be signed by your physician if you are disabled with a physical impairment. Please indicate if you have a physical impairment.

OFFICIAL TIMELINE

June 02, 2015:

Completed application packets must be received or postmarked by 5:00 p.m.

June 2015:

Committee meets and selects recipients.

July 2015:

Applicants are notified about whether they will be receiving a scholarship award.

July 2015:

Checks are sent to the student.

Before completing this application, read the instructions. Complete all items below. If you are unable to provide the information requested, state the reason in the space provided or attach a letter of explanation. The applicant assumes responsibility for ensuring that all requested information is sent as a complete packet and is received by the P. G. and Ruby Hollandsworth Memorial Trust no later than 5:00 p.m. on June 30, 2015. Faxes will not be accepted. The P. G. and Ruby Hollandsworth Memorial Trust assumes no responsibility for procuring the information. The completed application should be sent to: P. G. and Ruby Hollandsworth Memorial Trust, 349 Buckhannon Avenue, Clarksburg, WV 26301. Should you have any questions, please call us at 304-624-0022.

Application Form

Academic Year 2015-2016
Application Deadline: June 30, 2015

Name. _____
Last First Middle

Permanent Address _____
Street or PO Box City State Zip Code

Are you a West Virginia resident? ☐ Yes ☐ No

What High School did or will you graduate from? _____

Social Security Number: _____/_____/_____ Date of Birth. _____/_____/_____

Home Telephone Number. (____) _____ - _____ Cell Phone Number (____) _____ - _____

Name of college in which you plan to enroll or are currently enrolled _____

Name of school City/State Dates Attended GPA

Have you been accepted? ☐ Yes ☐ No What is your intended major field of study? _____

Cumulative High School GPA at _____

Name of high school guidance counselor _____ High School Phone number (____) _____ - _____

Attach a student resume describing any honors, awards, activities that demonstrate leadership skills or community involvement

I have read the "Application Guidelines" page and understand submission procedures and deadline requirements

Yes _____
Signature (Do not print)

Today's Date _____/_____/_____

No _____

Today's Date _____/_____/_____

Signature (Do not print)

Grade Certification Form

Academic Year 2015-2016

Application Deadline: June 30, 2015

This section is to be completed by an advisor/counselor. GPA information must use a scale of 4.0. Only transcripts with the fall semester information will be accepted and those must be included with the application.

Student's Name: _____

School Name: _____

At the close of the most recent semester, the applicant's cumulative GPA was _____ on a scale of 4.0.

Are grades weighted? _____ Yes _____ No

SAT Scores:

Verbal:

Math:

Combine:

ACT Scores:

English:

Math:

Reading:

Science Reasoning:

Composite:

Person completing this form: _____ Title: _____
(Please Print)

Signature: _____ Date: ____/____/____

AN OFFICIAL TRANSCRIPT INCLUDING MOST RECENTLY COMPLETED SEMESTER (FALL OF PREVIOUS YEAR) MUST ACCOMPANY THIS APPLICATION.

DO NOT SEND THIS INFORMATION SEPARATELY!!

Financial Form

Academic Year 2015-2016

Application Deadline: June 30, 2015

Note: Please submit financial information from the previous calendar year. If dependent, attach yours or your parents 2014 IRS Form 1040.

_____ Check here if you did not file income tax.

Parents' Names: Father: _____ Mother: _____

Parents' Address(es): _____

(If other than above): _____

Are parents employed? _____ Yes _____ No If so, where?

Father: _____ Mother: _____

Assets:

1. Parents' cash and savings:

2. Student's cash and savings:

3. Complete the following if your parents own their home:

Appraised value of home

Amount owed on home

Monthly mortgage payment

4. Net value of other assets:

(Stocks, bonds, mutual funds, investments, rental property)

Liabilities:

1. Annual income tax:

2. In the space below, list all the people in your household (including your parents, siblings, and other household members). For children in the household, include each child's age, grade in school, and school that the child is attending.

Name	Age	Grade	School

Expenses:

Estimated total expenses for the coming year: (Please refer to the cost of attendance budget at your first choice school. The information should be available in the institution's publications or from the financial aid office.)

A. Tuition and fees:

B. Room and board:

C. Books:

D. Personal/Other Expenses:

E. Total Expenses:

Income:

Total income available for coming year: List as many items as you can estimate at this time. If you have received a financial aid notice from your first choice school, you should refer to that.

A. Income from outside job:

B. Income from campus job:

C. G.I. or Social Security benefits:

D. Child Support:

E. Alimony:

F. Student's Savings:

G. Parents' Contribution:

H. Scholarships (including the Promise Scholarship):

I. Loans:

J. Gifts:

K. Grants:

L. Other Income:

M. Total Income:

Comments:

If appropriate, explain any **unusual circumstances** such as a severe illness, death, divorce of parents or guardians, or loss of income that might affect your financial need in the space provided below.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

Letter of Recommendation Form

Academic Year 2015-2016
Application Deadline: June 30, 2015

To Evaluator The above named applicant is applying for a scholarship with the P G and Ruby Hollandsworth Memorial Trust. Your evaluation is needed as part of the application process The student has authorized you to release any information you feel would be helpful in reviewing his/her application Your cooperation in providing this information is important to the selection of award recipients To insure confidentiality, please return this form to the student in a sealed envelope with your signature across the seal In the space provided below, please make a statement describing why the applicant should be awarded a scholarship. If you are using your letterhead be sure to include your relationship to the applicant and the length of time you have been acquainted

I am writing this evaluation on the behalf of _____

Evaluator's Name: _____ Telephone Number (____) _____ - _____

Address _____
(Street or PO Box) City State Zip Code

Relationship to applicant _____ How long have you known applicant? _____

An evaluation received with a broken seal will be rejected. Please be sure to seal and sign the envelope and return to applicant in order that it may be included along with the application packet Remember – parents, immediate family members and school counselors are not eligible to write the evaluation

In the space provided below, please briefly describe why this applicant should be awarded a scholarship

Signature of Evaluator

Date

Physician's Certification Form

Academic Year 2015-2016

Application Deadline: June 30, 2015

Patient's name: _____

Patient's
Address: _____

Physician's Name: _____

Physician's
Address: _____

Briefly describe the patient's disability and the limitations imposed on the patient as a result of such disability:

Is the patient's disability considered a physical impairment within the meaning of the Americans With Disabilities Act¹? ☐ Yes ☐ No

Physician's Signature

Date

¹ Physical impairment means (A) any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: neurological; musculoskeletal; special sense organs; respiratory, including speech organs; cardiovascular; reproductive, digestive, genito-urinary; hemic and lymphatic; skin; and endocrine; or (B) any mental or psychological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities. (See 45 C.F.R. 84.3(j)(2)(i))

Attachment to Form 990

P.G. and Ruby Hollandsworth Memorial Trust

EIN: 26-6577320

Scholarship Renewal Application Form

**P. G. AND RUBY HOLLANDSWORTH
MEMORIAL TRUST**

SCHOLARSHIP RENEWAL APPLICATION FORM

SCHOLARSHIP RENEWAL APPLICATION FORM

Name: _____

Address: _____

College/University in which you are enrolled: _____

Cumulative College GPA: _____

What is your major: _____

Cumulative credit hours passed: _____

Expected graduation date: _____

PLEASE ATTACH A COLLEGE TRANSCRIPT

Applicant's signature

Date