Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2014

Open to Public Inspection

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

Name of foundation: MARY M OGLE SCHOLARSHIP FUND TRUST

A Employer identification number: 46-6281629

Number and street (or P.O. box number if mail is not delivered to street address): 119 E. MAIN STREET

Room/suite:

B Telephone number (see instructions): 765-362-7881

City or town, state or province, country, and ZIP or foreign postal code: CRAWFORDSVILLE, IN 47933

C If exemption application is pending, check here ▶ [X]

G Check all that apply: [X] 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: [X] 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) ▶ $ 3,608,354.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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).)*

	Line		(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)	3,460,463.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	92,964.	86,295.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	30,998.			
	b	Gross sales price for all assets on line 6a 1,083,062.				
	7	Capital gain net income (from Part IV, line 2)		30,998.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,584,425.	117,293.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	32,011.	24,008.		8,003.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	295.	221.	NONE	74.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	23,871.	2,321.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,177.	26,550.	NONE	8,077.
	25	Contributions, gifts, grants paid	54,000.			54,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,177.	26,550.	NONE	62,077.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,474,248.			
	b	**Net investment income** (if negative, enter -0-)		90,743.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash - non-interest-bearing		4,895.	4,895.
	2		Savings and temporary cash investments			
	3		Accounts receivable ▶			
			Less: allowance for doubtful accounts ▶			
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less: allowance for doubtful accounts ▶			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10	a	Investments - U S and state government obligations (attach schedule)			
		b	Investments - corporate stock (attach schedule)		3,457,395.	3,603,459.
		c	Investments - corporate bonds (attach schedule)			
	11		Investments - land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments - mortgage loans			
	13		Investments - other (attach schedule)			
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)			
	16		**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,462,290.	3,608,354.
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)		NONE	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24		Unrestricted			
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27		Capital stock, trust principal, or current funds		3,462,290.	
	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)		3,462,290.	
	31		**Total liabilities and net assets/fund balances** (see instructions)		3,462,290.	

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	
2	Enter amount from Part I, line 27a	2	3,474,248.
3	Other increases not included in line 2 (itemize) ▶ 2014 INCOME TAXABLE IN 2013	3	1,234.
4	Add lines 1, 2, and 3	4	3,475,482.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	13,192.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,462,290.

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	PUBLICLY TRADED SECURITIES			
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	1,083,062.		1,052,064.	30,998.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				30,998.
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** 30,998.

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 N/A

(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			
2012			
2011			
2010			
2009			

2 **Total** of line 1, column (d) **2**

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**

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . . . **4**

5 Multiply line 4 by line 3 . . . . . . **5**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6**

7 Add lines 5 and 6 . . . . . . **7**

8 Enter qualifying distributions from Part XII, line 4 . . . . . . **8**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,815.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,815.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,815.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	41.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,856.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 7 Telephone no. ▶

Located at ▶ ZIP+4 ▶

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶			

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)?				1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐						
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?				1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))						
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No				
If "Yes," list the years ▶ ____ , ____ , ____ , ____						
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)				2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____						
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No				
b If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*				3b		
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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[X] 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 [X] No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes [X] No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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
MUTUAL BANK 119 E. MAIN STREET, CRAWFORDSVILLE, IN 47933	TRUSTEE	32,011.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,654,010.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,654,010.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,654,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,810.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,599,200.
6	**Minimum investment return.** Enter 5% of line 5	6	179,960.

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	179,960.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,815.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,815.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	178,145.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	178,145.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	178,145.

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	62,077.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,077.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,077.

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				178,145.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 NONE				
b From 2010 NONE				
c From 2011 NONE				
d From 2012 NONE				
e From 2013 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 62,077.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				62,077.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				116,068.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010 NONE				
b Excess from 2011 NONE				
c Excess from 2012 NONE				
d Excess from 2013 NONE				
e Excess from 2014 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN UNIVERSITY	NONE	N/A	SCHOLARSHIPS	4,500.
ANDERSON UNIVERSITY	NONE	N/A	SCHOLARSHIP	4,500.
MARIAN UNIVERSITY	NONE	N/A	SCHOLARSHIP	4,500.
INDIANA STATE UNIVERSITY	NONE	N/A	SCHOLARSHIP	4,500.
INDIANA WESLEYAN UNIVERSITY	NONE	N/A	SCHOLARSHIP	10,000.
CEDARVILLE UNIVERSITY	NONE	N/A	SCHOLARSHIP	4,500.
DEPAUW UNIVERSITY	NONE	N/A	SCHOLARSHIP	10,000.
PURDUE UNIVERSITY	NONE	N/A	SCHOLARSHIP	2,500.
UNIVERSITY OF INDIANAPOLIS	NONE	N/A	SCHOLARSHIP	4,500.
WABASH COLLEGE	NONE	N/A	SCHOLARSHIP	4,500.
Total ▶ 3a				54,000.
b Approved for future payment				
Total ▶ 3b				

46-6281629

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	92,964.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	30,998.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				123,962.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 123,962.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Jennifer G Jackson | 5/11/15 | Trust officer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GORDON POWERS	Gordon Powers	05/08/2015		P00260194

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02116 — Phone no 617-587-9019

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No. 1545-0047

2014

Name of the organization

MARY M OGLE SCHOLARSHIP FUND TRUST

Employer identification number

46-6281629

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
MARY M OGLE SCHOLARSHIP FUND TRUST	46-6281629

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY M OGLE ESTATE	$ 3,460,463.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
MARY M OGLE SCHOLARSHIP FUND TRUST	46-6281629

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCKS AND BONDS RECEIVED	$ 3,460,463.	01/01/2014

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	512.	512.
ALPS ALERIAN MLP ETF	3,923.	2,520.
AT&T	1,143.	1,143.
ABBOTT LABORATORIES	282.	282.
ABBVIE INC	419.	419.
APPLE INC	523.	523.
ASTRAZENE CA PLC SPONSOR ED	840.	840.
BANK NEW YORK MELLON	443.	443.
BHP BILLITON LTD SPONSORED ADR	776.	776.
BLACKROCK INC COM	533.	533.
BLACKSTONE GROUP LP	602.	602.
CARLYLE GROUP LP	575.	575.
CHEVRONTEXACO CORP COM	733.	733.
CISCO SYS INC COM	697.	697.
GUGGENHEIM SPIN-OFF ETF	2,501.	2,501.
DEERE & CO COM	553.	553.
DONNELLEY R R & SONS CO COM	1,502.	1,502.
DOW CHEM CO COM	491.	491.
DU PONT E I DE NEMOURS & CO COM	156.	156.
FEDERATED SHORT TERM INCOME FUND	3,469.	3,469.
FEDERATED BOND FUND INSTITUT IONAL CLASS	18,068.	18,068.
FEDERATED ULTRA SHORT BOND F UND	2,228.	2,228.
FREEPORT-MCMORAN INC	632.	632.
GAP INC DEL COM	484.	484.
GATEWAY FUND	824.	824.
GENERAL ELEC CO COM	522.	522.
GENERAL MTRS CO COM	244.	244.
HASBRO INC COM	744.	744.
HOLLYFRONTIER CORP	1,477.	1,477.
HOUSTON TX 5.25% 5/15/21	656.	
ILLINOIS FIN 5% 2/1/2022	1,128.	
INDIANA HEALTH & EDUCATIONAL 5% DUE 11/1	465.	

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INDIANA STATE FIN 5.25% 7/1/ 18	518.	
INTEL CORP COM	745.	745.
INTERNATIONAL PAPER COMPANY	174.	174.
ISHARES S&P 500 INDEX FUND	7,118.	7,118.
ISHARES 1-3 YEAR TREASURY BOND ETF	705.	705.
ISHARES S&P SMALLCAP VALUE INDEX FUND	592.	592.
LILLY ELI & CO COM	539.	539.
MCDONALDS CORPORATION	708.	708.
MEDTRONIC INC COM	447.	447.
MICROSOFT CORP COM	628.	628.
MOLSON COORS CL B	508.	508.
FEDERATED PRIME OBLIGATION FUND #396	8.	8.
NEWMONT MINING CORP COM	178.	178.
PEPSICO INC COM	149.	149.
PFIZER, INC	224.	224.
POWERSHARES S&P 500 LOW VOLA TILITY PORT	951.	951.
PROSAFE SE UNSP ADR	1,321.	1,321.
QUALCOMM INC COM	447.	447.
ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	886.	886.
RUSH CO IND 5.5% 1/15/2025	1,302.	
SIEMENS AG ADR	588.	588.
TOTAL SA (ADR)	788.	788.
UNIVERSITY NORTH TEXAS 5% 04/15/25	697.	
VANGUARD SHORT TERM INVESTMENT GRADE	5,643.	5,643.
VANGUARD MSCI EMERGING MARKETS ETF	6,903.	6,903.
VIACOM INC NEW CL A	235.	235.
VODAFONE GROUP PLC NEW (ADR)	9,176.	9,176.
VODAFONE GROUP PLC	341.	341.
WACO TEXAS INDPT SCHOOL DIS TRICT 5% 02/	500.	
WALMART STORES INC COM	124.	124.
WALGREEN CO COM	412.	412.
WASATCH LONG/SHORT FUND INVESTOR CLASS	603.	603.
DAIMLER AG	499.	499.

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LYONDELLBASELL INDUSTRIES N SHS - A -		162.	162.
	TOTAL	92,964.	86,295.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	295.	221.		74.
TOTALS	295.	221.	NONE	74.

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE INCOME TAXES - PRINCIPAL	1,648.	1,648.
FEDERAL TAX PAYMENT - PRIOR YE	21,550.	
FOREIGN TAXES ON QUALIFIED FOR	250.	250.
FOREIGN TAXES ON NONQUALIFIED	423.	423.
TOTALS	23,871.	2,321.

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

DESCRIPTION		AMOUNT
2015 INCOME TAXABLE IN 2014		882.
BOOK VALUE ADJUSTMENT		12,310.
	TOTAL	13,192.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: MUTUAL BANK
C/O MUTUALWEALTH MAN
ADDRESS: 119 E. MAIN STREET
CRAWFORDSVILLE, IN 47933

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No. 1545-0092

2014

Name of estate or trust: MARY M OGLE SCHOLARSHIP FUND TRUST

Employer identification number: 46-6281629

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	280,432.	293,010.		-12,578.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	-12,578.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	798,667.	759,054.		39,613.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	3,963.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	43,576.

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-12,578.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			43,576.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			365.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			30,998.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or b** $3,000 . . . . 20 (   )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
MARY M OGLE SCHOLARSHIP FUND TRUST	46-6281629

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
62 BHP BILLITON LTD SPONS	06/20/2014	10/09/2014	3,552.00	4,219 00			-667 00
62 BLACKSTONE GROUP LP	12/27/2013	02/07/2014	1,923.00	1,937.00			-14.00
355. BLACKSTONE GROUP LP	12/27/2013	10/09/2014	10,539.00	11,228.00			-689.00
74. BLACKSTONE GROUP LP	06/20/2014	10/09/2014	2,197.00	2,479.00			-282.00
32. CARLYLE GROUP LP	12/27/2013	02/07/2014	1,091.00	1,167 00			-76.00
326. CARLYLE GROUP LP	12/27/2013	10/09/2014	9,306.00	11,802.00			-2,496.00
92. CARLYLE GROUP LP	06/20/2014	10/09/2014	2,626.00	3,182.00			-556.00
203. DOW CHEM CO COM	12/27/2013	02/07/2014	9,198.00	9,075.00			123.00
5000. FEDERATED SHORT TERM	06/05/2013	06/03/2014	42,995.00	43,250.00			-255.00
108. FREEPORT-MCMORAN INC	06/20/2014	10/09/2014	3,361.00	3,768.00			-407.00
174. GAP INC DEL COM	12/26/2013	02/07/2014	7,332.00	6,804.00			528.00
7. GENERAL ELEC CO COM	12/26/2013	02/07/2014	175.00	196.00			-21.00
25000. INDIANA HEALTH & ED DUE 11/15/36	02/07/2014	06/23/2014	26,025.00	26,043.00			-18.00
286. ISHARES 1-3 YEAR TREA ETF	06/28/2013	06/20/2014	24,144.00	24,120.00			24.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
MARY M OGLE SCHOLARSHIP FUND TRUST	46-6281629

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
136. ISHARES S&P SMALLCAP FUND	06/20/2014	08/13/2014	15,220.00	15,664 00			-444 00
1776. JPMORGAN MARKET NEUT CLASS FUND	04/19/2013	01/07/2014	27,404.00	26,899.00			505.00
51. LILLY ELI & CO COM	06/20/2014	08/29/2014	3,216.00	3,166 00			50.00
28. MCDONALDS CORPORATION	12/27/2013	02/07/2014	2,668.00	2,715.00			-47.00
408. NEWMONT MINING CORP C	12/26/2013	10/09/2014	9,104 00	9,551 00			-447.00
43. NEWMONT MINING CORP CO	12/27/2013	10/09/2014	959.00	1,015.00			-56.00
428. NEWMONT MINING CORP C	02/07/2014	10/09/2014	9,550.00	9,202.00			348.00
100. NEWMONT MINING CORP C	06/20/2014	10/09/2014	2,231.00	2,489.00			-258.00
493. POWERSHARES DB COMMOD TRACKING FUND	02/07/2014	10/31/2014	10,947.00	12,253.00			-1,306.00
1453. POWERSHARES DB COMMO TRACKING FUND	06/20/2014	10/31/2014	32,265.00	38,122.00			-5,857.00
127. QUALCOMM INC COM	12/26/2013	02/07/2014	9,339.00	9,353 00			-14 00
96. ROYAL DUTCH SHELL PLC RESPTG A	12/26/2013	02/07/2014	6,597 00	6,795 00			-198.00
131.24 VERIZON COMMUNICATI	02/20/2014	03/11/2014	6,124 00	6,314.00			-190.00
4. DAIMLER AG	04/18/2013	02/07/2014	344.00	202.00			142.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			280,432.	293,010.			-12,578.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
MARY M OGLE SCHOLARSHIP FUND TRUST	46-6281629

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
49. AFLAC INC	02/09/2012	02/07/2014	3,023.00	2,368.00			655.00
31. AFLAC INC	12/13/2012	02/07/2014	1,912.00	1,675.00			237.00
43. AFLAC INC	12/13/2012	02/07/2014	2,653.00	2,323 00			330.00
15. ABBVIE INC	02/09/2012	02/07/2014	719.00	543.00			176.00
5. APPLE INC	11/15/2012	02/07/2014	2,599 00	2,618.00			-19.00
3. APPLE INC	12/13/2012	02/07/2014	1,560 00	1,597.00			-37.00
3. APPLE INC	12/13/2012	02/07/2014	1,560.00	1,597.00			-37.00
2. APPLE INC	12/13/2012	02/07/2014	1,040.00	1,065.00			-25 00
3. APPLE INC	12/21/2012	02/07/2014	1,560.00	1,548.00			12.00
54. ASTRAZENE CA PLC SPONS	11/15/2012	02/07/2014	3,403.00	2,432.00			971.00
60. ASTRAZENE CA PLC SPONS	12/13/2012	02/07/2014	3,781.00	2,859.00			922.00
103. BANK NEW YORK MELLON	11/15/2012	02/07/2014	3,238.00	2,425.00			813.00
73. BANK NEW YORK MELLON	12/13/2012	02/07/2014	2,295 00	1,803.00			492.00
12. BHP BILLITON LTD SPONS	02/09/2012	02/07/2014	779.00	832.00			-53.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
MARY M OGLE SCHOLARSHIP FUND TRUST	46-6281629

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
22. BHP BILLITON LTD SPONS	02/09/2012	10/09/2014	1,260 00	1,526.00			-266.00
62. BHP BILLITON LTD SPONS	12/13/2012	10/09/2014	3,552.00	4,697.00			-1,145.00
39. BHP BILLITON LTD SPONS	12/21/2012	10/09/2014	2,234.00	3,001.00			-767 00
166. BHP BILLITON LTD SPON	04/18/2013	10/09/2014	9,510.00	10,584.00			-1,074.00
13. BLACKROCK INC COM	11/15/2012	02/07/2014	3,854.00	2,431.00			1,423.00
7. BLACKROCK INC COM	12/13/2012	02/07/2014	2,075 00	1,406.00			669.00
15. CHEVRONTEXACO CORP COM	11/15/2012	02/07/2014	1,659.00	1,512.00			147.00
137. CISCO SYS INC COM	11/15/2012	02/07/2014	3,074.00	2,458.00			616.00
47. CISCO SYS INC COM	12/13/2012	02/07/2014	1,055.00	930.00			125.00
28. DEERE & CO COM	11/15/2012	02/07/2014	2,403.00	2,384.00			19.00
7. DEERE & CO COM	12/13/2012	02/07/2014	601.00	599.00			2.00
14. DONNELLEY R R & SONS C	03/19/2012	02/07/2014	244.00	158.00			86.00
256. DONNELLEY R R & SONS	03/19/2012	02/07/2014	4,455.00	2,881.00			1,574.00
439. DONNELLEY R R & SONS	12/13/2012	02/07/2014	7,639.00	4,030.00			3,609.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

MARY M OGLE SCHOLARSHIP FUND TRUST

Social security number or taxpayer identification number

46-6281629

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1806. FEDERATED SHORT TERM	06/05/2013	06/20/2014	15,522.00	15,622.00			-100.00
5000. FEDERATED BOND FUND IONAL CLASS	02/09/2012	06/03/2014	47,746 00	48,050 00			-304 00
4210. FEDERATED BOND FUND IONAL CLASS	02/09/2012	06/20/2014	40,407.00	40,458.00			-51.00
4671. FEDERATED ULTRA SHOR	06/04/2013	06/20/2014	42,871.00	43,020.00			-149.00
65. FREEPORT-MCMORAN INC	02/09/2012	02/07/2014	2,038.00	2,621.00			-583.00
23. FREEPORT-MCMORAN INC	12/13/2012	02/07/2014	721 00	749.00			-28.00
65. FREEPORT-MCMORAN INC	12/13/2012	02/07/2014	2,038.00	2,116 00			-78.00
2. FREEPORT-MCMORAN INC	12/13/2012	02/07/2014	63 00	65.00			-2.00
60. FREEPORT-MCMORAN INC	12/13/2012	10/09/2014	1,867.00	1,954.00			-87.00
88. FREEPORT-MCMORAN INC	12/21/2012	10/09/2014	2,738.00	2,946.00			-208.00
438. FREEPORT-MCMORAN INC	04/18/2013	10/09/2014	13,630.00	12,286.00			1,344.00
67. HASBRO INC COM	02/09/2012	02/07/2014	3,315.00	2,555.00			760.00
36. HASBRO INC COM	12/13/2012	02/07/2014	1,781.00	1,342.00			439 00
25000. HOUSTON TX 5.25% 5/	10/07/2008	05/15/2014	25,000.00	26,802.00			-1,802.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side: MARY M OGLE SCHOLARSHIP FUND TRUST

Social security number or taxpayer identification number: 46-6281629

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
25000. ILLINOIS FIN 5% 2/1	03/20/2012	06/23/2014	25,300.00	25,755 00			-455.00
10000. INDIANA STATE FIN 5	04/09/2010	06/23/2014	11,330.00	12,007.00			-677.00
55. INTEL CORP COM	02/09/2012	02/07/2014	1,306.00	1,250.00			56.00
67. INTEL CORP COM	02/09/2012	02/07/2014	1,591.00	1,523.00			68.00
55. INTEL CORP COM	12/13/2012	02/07/2014	1,306 00	1,138.00			168.00
9078. ISHARES GOLD TRUST		01/31/2014	23 00		C		23 00
10601. ISHARES GOLD TRUST		02/28/2014	25.00		C		25.00
10601. ISHARES GOLD TRUST		03/31/2014	29.00		C		29.00
10601. ISHARES GOLD TRUST		04/30/2014	27.00		C		27.00
10601. ISHARES GOLD TRUST		05/31/2014	28.00		C		28.00
13160. ISHARES GOLD TRUST		06/30/2014	33.00		C		33.00
13160. ISHARES GOLD TRUST		07/31/2014	35.00		C		35.00
13160. ISHARES GOLD TRUST		08/31/2014	35.00		C		35.00
13160. ISHARES GOLD TRUST		09/30/2014	33 00		C		33.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side: MARY M OGLE SCHOLARSHIP FUND TRUST

Social security number or taxpayer identification number: 46-6281629

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[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
13160. ISHARES GOLD TRUST		10/31/2014	33.00		C		33.00
13160. ISHARES GOLD TRUST		11/30/2014	31.00		C		31.00
13160. ISHARES GOLD TRUST		12/31/2014	33.00		C		33.00
120. ISHARES S&P 500 INDEX	02/09/2012	02/07/2014	21,488.00	17,630.00			3,858.00
101. ISHARES S&P SMALLCAP FUND	03/21/2012	02/07/2014	10,639 00	8,188.00			2,451.00
8. ISHARES S&P SMALLCAP VA FUND	11/15/2012	08/13/2014	895.00	586.00			309.00
184. ISHARES S&P SMALLCAP FUND	12/13/2012	08/13/2014	20,591.00	14,628 00			5,963.00
123. ISHARES S&P SMALLCAP FUND	12/21/2012	08/13/2014	13,765.00	9,934 00			3,831.00
386. ISHARES S&P SMALLCAP FUND	04/18/2013	08/13/2014	43,197 00	33,130.00			10,067.00
406.919 JPMORGAN MARKET NE CLASS FUND	02/09/2012	01/07/2014	6,279 00	6,116.00			163.00
756. JPMORGAN MARKET NEUTR CLASS FUND	12/13/2012	01/07/2014	11,665 00	11,342.00			323.00
498. JPMORGAN MARKET NEUTR CLASS FUND	12/24/2012	01/07/2014	7,684.00	7,500.00			184.00
11. LILLY ELI & CO COM	11/15/2012	02/07/2014	582.00	504.00			78.00
42. LILLY ELI & CO COM	11/15/2012	08/29/2014	2,649.00	1,926.00			723.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Social security number or taxpayer identification number: 46-6281629

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1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
90. LILLY ELI & CO COM	12/13/2012	08/29/2014	5,675.00	4,370.00			1,305.00
61. LILLY ELI & CO COM	12/21/2012	08/29/2014	3,847.00	3,023.00			824.00
157. LILLY ELI & CO COM	04/18/2013	08/29/2014	9,900.00	8,841 00			1,059.00
60. MEDTRONIC INC COM	02/09/2012	02/07/2014	3,311.00	2,608 00			703.00
51. MEDTRONIC INC COM	12/13/2012	02/07/2014	2,814.00	2,161.00			653 00
90. MICROSOFT CORP COM	02/09/2012	02/07/2014	3,249.00	2,777.00			472.00
119. MICROSOFT CORP COM	12/13/2012	02/07/2014	4,296.00	3,248.00			1,048.00
56. MOLSON COORS CL B	02/09/2012	02/07/2014	2,907.00	2,543.00			364.00
5 MOLSON COORS CL B	02/09/2012	06/20/2014	374.00	227.00			147.00
25. MOLSON COORS CL B	12/13/2012	06/20/2014	1,871 00	1,078.00			793.00
662. POWERSHARES DB COMMOD TRACKING FUND	02/09/2012	10/31/2014	14,700 00	16,262.00			-1,562.00
1236. POWERSHARES DB COMMO TRACKING FUND	12/13/2012	10/31/2014	27,446.00	30,951.00			-3,505.00
816. POWERSHARES DB COMMOD TRACKING FUND	12/21/2012	10/31/2014	18,120.00	20,497.00			-2,377.00
3387. POWERSHARES DB COMMO TRACKING FUND	04/18/2013	10/31/2014	75,210.00	83,911.00			-8,701.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
MARY M OGLE SCHOLARSHIP FUND TRUST	46-6281629

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[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
25000. RUSH CO IND 5.5% 1/	03/15/2012	06/23/2014	28,125.00	29,728 00			-1,603.00
21. SIEMENS AG ADR	03/21/2012	02/07/2014	2,663.00	2,080.00			583.00
3. SIEMENS AG ADR	03/21/2012	02/07/2014	380.00	297.00			83.00
25. SIEMENS AG ADR	12/13/2012	02/07/2014	3,170.00	2,607.00			563.00
43. TOTAL SA (ADR)	11/15/2012	02/07/2014	2,504.00	2,042.00			462.00
7. TOTAL SA (ADR)	11/15/2012	02/07/2014	408.00	333.00			75 00
52. TOTAL SA (ADR)	12/13/2012	02/07/2014	3,028.00	2,655.00			373.00
20000 UNIVERSITY NORTH TE 04/15/25	03/04/2011	06/23/2014	22,500.00	23,545.00			-1,045.00
4676. VANGUARD SHORT TERM GRADE	06/06/2013	06/20/2014	50,257.00	50,314.00			-57.00
50. VIACOM INC NEW CL A	11/15/2012	02/07/2014	4,050.00	2,488.00			1,562.00
37. VIACOM INC NEW CL A	12/13/2012	02/07/2014	2,997.00	2,018.00			979.00
91 VODAFONE GROUP PLC NEW	03/21/2012	02/07/2014	3,316.00	2,625.00			691.00
116. VODAFONE GROUP PLC NE	12/13/2012	02/07/2014	4,227 00	3,046.00			1,181.00
.17 VODAFONE GROUP PLC	12/13/2012	03/11/2014	6.00	8.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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20000. WACO TEXAS INDPT SC TRICT 5% 02/15/18	04/22/2010	02/18/2014	20,000.00	21,191.00			-1,191.00
75. WALGREEN CO COM	11/15/2012	02/07/2014	4,495.00	2,416 00			2,079 00
41. WALGREEN CO COM	12/13/2012	02/07/2014	2,457.00	1,498.00			959.00
52. DAIMLER AG	11/15/2012	02/07/2014	4,473.00	2,356 00			2,117.00
4 DAIMLER AG	12/13/2012	02/07/2014	344.00	208.00			136.00
78. DAIMLER AG	12/13/2012	02/07/2014	6,710 00	4,054 00			2,656.00
4. DAIMLER AG	12/21/2012	02/07/2014	344.00	220 00			124.00
51. DAIMLER AG	12/21/2012	02/07/2014	4,387.00	2,803 00			1,584.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			798,667	759,054.			39,613.

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Acct Name:	MARY M OGLE SCHOLARSHIP FUND TRUST					
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	422.0000	21,269.63	62.78	26,493.16	01/31/2014
00162Q866	ALPS ALERIAN MLP ETF	2,959.0000	49,597.17	17.80	52,670.20	01/31/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0.0000	0.00	10.26	0.00	01/31/2014
00206R102	AT&T	549.0000	20,010.60	33.32	18,292.68	01/31/2014
002824100	ABBOTT LABORATORIES	278 0000	9,507.36	36 66	10,191.48	01/31/2014
00287Y109	ABBVIE INC	246.0000	9,243.80	49.23	12,110.58	01/31/2014
037833100	APPLE INC	52.0000	22,880.38	500.60	26,031.20	01/31/2014
03875R205	ARBITRAGE FUND CLASS I	4,096.2289	52,485.69	12.85	52,636.54	01/31/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	405.0000	19,823.48	63.50	25,717.50	01/31/2014
064058100	BANK NEW YORK MELLON	763 0000	19,603.66	31.96	24,385.48	01/31/2014
088606108	BHP BILLITON LTD SPONSORED ADR	301.0000	20,640.29	63.95	19,248.95	01/31/2014
09247X101	BLACKROCK INC COM	83.0000	18,052.19	300.47	24,939.01	01/31/2014
09253U108	BLACKSTONE GROUP LP	417.0000	13,126.91	32.75	13,656.75	01/31/2014
097023105	THE BOEING COMPANY	0.0000	0.00	125.26	0 00	01/31/2014
14309L102	CARLYLE GROUP LP	358.0000	12,960.71	34.81	12,461.98	01/31/2014
166764100	CHEVRONTEXACO CORP COM	181.0000	20,080.21	111.63	20,205 03	01/31/2014
17275R102	CISCO SYS INC COM	1,006 0000	20,079.93	21.91	22,041.46	01/31/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	0.0000	0.00	42.93	0.00	01/31/2014
244199105	DEERE & CO COM	251.0000	21,070 77	85.96	21,575.96	01/31/2014
257867101	DONNELLEY R R & SONS CO COM	1,771 0000	18,321.55	18 47	32,710.37	01/31/2014
260543103	DOW CHEM CO COM	608 0000	27,179.79	45.51	27,670.08	01/31/2014
263534109	DU PONT E I DE NEMOURS & CO COM	0 0000	0 00	61 01	0.00	01/31/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0 0000	0.00	10.23	0 00	01/31/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	35,616 6760	308,084.60	8.59	305,947.25	01/31/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0 00	10.08	0.00	01/31/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	48,005.0000	464,037 11	9.39	450,766.95	01/31/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	24,913.0290	229,449 44	9.17	228,452 48	01/31/2014
35671D857	FREEPORT-MCMORAN INC	741.0000	22,737.21	32.41	24,015.81	01/31/2014
364760108	GAP INC DEL COM	639 0000	24,986.05	38.08	24,333.12	01/31/2014
367829207	GATEWAY FUND	1,859.4900	51,444.70	28.54	53,069.84	01/31/2014
369604103	GENERAL ELEC CO COM	748.0000	20,914.68	25.13	18,797.24	01/31/2014
37045V100	GENERAL MTRS CO COM	0 0000	0 00	24.17	0 00	11/14/2012
418056107	HASBRO INC COM	475.0000	19,156.04	49.12	23,332.00	01/31/2014
436106108	HOLLYFRONTIER CORP	417 0000	20,591.54	46.30	19,307.10	01/31/2014
442435AX1	HOUSTON TX 5.25% 5/15/21	25,000 0000	26,801.50	101.342	25,335.50	01/31/2014
45200BT57	ILLINOIS FIN 5% 2/1/2022	25,000.0000	25,755.25	98.641	24,660.25	01/31/2014
454795BU8	INDIANA HEALTH & EDUCATIONAL5% DUE 11/15/36	0.0000	0.00		0.00	
455057PC7	INDIANA STATE FIN 5.25% 7/1/18	10,000.0000	12,007 00	115.835	11,583.50	01/31/2014
458140100	INTEL CORP COM	947 0000	20,619.90	24.54	23,239.38	01/31/2014
460146103	INTERNATIONAL PAPER COMPANY	0 0000	0.00	33 65	0.00	11/15/2012
464285105	ISHARES GOLD TRUST	9,078 0000	133,636.64	12.07	109,571.46	01/31/2014
464287200	ISHARES S&P 500 INDEX FUND	1,776 0000	265,417.74	179 17	318,205.92	01/31/2014

464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,486 0000	209,658.05	84.55	210,191.30	01/31/2014
464287879	ISHARES S&P SMALLCAP VALUE INDEX FUND	802.0000	66,465.95	107.35	86,094.70	01/31/2014
532457108	LILLY ELI & CO COM	361.0000	18,663.87	54.01	19,497.61	01/31/2014
580135101	MCDONALDS CORPORATION	223.0000	21,624.44	94 17	20,999 91	01/31/2014
585055106	MEDTRONIC INC COM	448.0000	19,718.28	56.56	25,338.88	01/31/2014
594918104	MICROSOFT CORP COM	720.0000	20,510.00	37.84	27,244.80	01/31/2014
60871R209	MOLSON COORS CL B	414.0000	19,215.86	52.64	21,792.96	01/31/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	80,734.1200	80,734.12		80,734.12	
651639106	NEWMONT MINING CORP COM	451.0000	10,566 63	21.60	9,741.60	01/31/2014
717081103	PFIZER, INC	0 0000	0.00	30.40	0.00	01/31/2014
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	6,101.0000	162,650.11	24.88	151,792.88	01/31/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	0 0000	0.00	32.24	0.00	01/31/2014
74346V109	PROSAFE SE UNSP ADR	2,151.0000	18,601.66	6.72	14,454 72	01/31/2014
747525103	QUALCOMM INC COM	379.0000	27,911.19	74 22	28,129.38	01/31/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	363 0000	25,694.04	69.10	25,083.30	01/31/2014
781824BC0	RUSH CO IND 5.5% 1/15/2025	25,000 0000	29,728.00	112.041	28,010.25	01/31/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	0 0000	0.00		0.00	
826197501	SIEMENS AG ADR	195 0000	19,581.44	126 29	24,626.55	01/31/2014
89151E109	TOTAL SA (ADR)	425.0000	20,499.44	57.17	24,297.25	01/31/2014
914729LP1	UNIVERSITY NORTH TEXAS 5% 04/15/25	20,000.0000	23,545.20	112.156	22,431.20	01/31/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	27,723.7830	298,308 27	10.74	297,753.43	01/31/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	4,166.0000	176,485.58	37.67	156,933 22	01/31/2014
92343V104	VERIZON COMMUNICATIONS COM	0.0000	0.00	48.02	0.00	01/31/2014
92553P102	VIACOM INC NEW CL A	315.0000	18,336.85	82.38	25,949 70	01/31/2014
92857W209	VODAPHONE GROUP PLC NEW	706 0000	19,691 47	37 06	26,164 36	01/31/2014
92857W308	VODAFONE GROUP PLC	0.0000	0.00		0.00	
929845MN2	WACO TEXAS INDPT SCHOOL DIS TRICT 5% 02/15/18	20,000 0000	21,190 80	100.136	20,027.20	01/31/2014
931422109	WALGREEN CO COM	428 0000	17,204 41	57.35	24,545.80	01/31/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0.0000	0 00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	3,195.7320	51,515.20	15.76	50,364.74	01/31/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0.0000	0.00		0.00	
D1668R123	DAIMLER AG	410.0000	20,789 07	83.60	34,276.00	01/31/2014
G5960L103	MEDTRONIC PLC SHS	0.0000	0 00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	0.0000	0.00	45.41	0.00	11/15/2012
TOTAL SECURITIES		398,159.0589	3,460,463.45		3,560,132.07	
INCOME CASH			32,309 17		32,309.17	
PRINCIPAL CASH			-32,309 17		-32,309.17	
TOTAL			3,460,463 45		3,560,132.07	

Acct Name: MARY M OGLE SCHOLARSHIP FUND TRUST						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	299 0000	14,904 47	64.08	19,159.92	02/28/2014
00162Q866	ALPS ALERIAN MLP ETF	3,167 0000	51,661.64	17.41	55,137.47	02/28/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0 0000	0 00	10.14	0.00	02/28/2014
00206R102	AT&T	577.0000	20,908.84	31.93	18,423.61	02/28/2014
002824100	ABBOTT LABORATORIES	302.0000	10,396.56	39.78	12,013.56	02/28/2014
00287Y109	ABBVIE INC	231.0000	8,700 97	50.91	11,760.21	02/28/2014
037833100	APPLE INC	36.0000	14,454.09	526.24	18,944.64	02/28/2014
03875R205	ARBITRAGE FUND CLASS I	4,320.2289	55,366.99	12.86	55,558.14	02/28/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	291 0000	14,532.87	67.76	19,718.16	02/28/2014
064058100	BANK NEW YORK MELLON	587.0000	15,376.12	32.00	18,784.00	02/28/2014
088606108	BHP BILLITON LTD SPONSORED ADR	289.0000	19,807.85	68 90	19,912.10	02/28/2014
09247X101	BLACKROCK INC COM	63.0000	14,215.51	304.84	19,204.92	02/28/2014
09253U108	BLACKSTONE GROUP LP	355.0000	11,175.19	33 35	11,839.25	02/28/2014
097023105	THE BOEING COMPANY	0.0000	0.00	128.92	0 00	02/28/2014
14309L102	CARLYLE GROUP LP	326.0000	11,802.21	36 27	11,824.02	02/28/2014
166764100	CHEVRONTEXACO CORP COM	166.0000	18,568.66	115 33	19,144.78	02/28/2014
17275R102	CISCO SYS INC COM	822 0000	16,691.70	21.80	17,919.60	02/28/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	2,882 0000	123,115.58	45.64	131,534.48	02/28/2014
244199105	DEERE & CO COM	216.0000	18,087 86	85.93	18,560.88	02/28/2014
257867101	DONNELLEY R R & SONS CO COM	1,062.0000	11,252.68	19.13	20,316.06	02/28/2014
260543103	DOW CHEM CO COM	405.0000	18,104 96	48.71	19,727.55	02/28/2014
263534109	DU PONT E I DE NEMOURS & CO COM	0.0000	0 00	66.62	0 00	02/28/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0.0000	0.00	10.38	0 00	02/28/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	35,616.6760	308,084.60	8.59	305,947 25	02/28/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0.00	10.08	0.00	02/28/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	48,005 0000	464,037 11	9.47	454,607.35	02/28/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	24,913.0290	229,449 44	9.16	228,203.35	02/28/2014
35671D857	FREEPORT-MCMORAN INC	586.0000	17,185 70	32.62	19,115.32	02/28/2014
364760108	GAP INC DEL COM	465 0000	18,182 34	43.75	20,343.75	02/28/2014
367829207	GATEWAY FUND	1,949 4900	54,021.11	28.93	56,398.75	02/28/2014
369604103	GENERAL ELEC CO COM	741.0000	20,718.95	25.47	18,873.27	02/28/2014
37045V100	GENERAL MTRS CO COM	0.0000	0 00	24.17	0.00	11/14/2012
418056107	HASBRO INC COM	372.0000	15,259.00	55 16	20,519.52	02/28/2014
436106108	HOLLYFRONTIER CORP	422 0000	20,812.49	45.57	19,230.54	02/28/2014
442435AX1	HOUSTON TX 5.25% 5/15/21	25,000 0000	26,801 50	100.939	25,234 75	02/28/2014
45200BT57	ILLINOIS FIN 5% 2/1/2022	25,000.0000	25,755.25	99.351	24,837.75	02/28/2014
454795BU8	INDIANA HEALTH & EDUCATIONAL5% DUE 11/15/36	25,000 0000	26,043.25	102.963	25,740.75	02/28/2014
455057PC7	INDIANA STATE FIN 5.25% 7/1/18	10,000 0000	12,007.00	116 182	11,618 20	02/28/2014
458140100	INTEL CORP COM	770.0000	16,707.81	24.76	19,065.20	02/28/2014
460146103	INTERNATIONAL PAPER COMPANY	0.0000	0.00	33.65	0 00	11/15/2012
464285105	ISHARES GOLD TRUST	10,601.0000	152,384.77	12.85	136,222.85	02/28/2014
464287200	ISHARES S&P 500 INDEX FUND	1,656 0000	247,787 33	187 34	310,235.04	02/28/2014

464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,486.0000	209,658.05	84.56	210,216.16	02/28/2014
464287879	ISHARES S&P SMALLCAP VALUE INDEX FUND	701 0000	58,278 40	112 32	78,736.32	02/28/2014
532457108	LILLY ELI & CO COM	350.0000	18,159.41	59.61	20,863 50	02/28/2014
580135101	MCDONALDS CORPORATION	195.0000	18,909 26	95.15	18,554.25	02/28/2014
585055106	MEDTRONIC INC COM	337.0000	14,948.70	59.26	19,970.62	02/28/2014
594918104	MICROSOFT CORP COM	511.0000	14,485 54	38.31	19,576.41	02/28/2014
60871R209	MOLSON COORS CL B	358.0000	16,672.62	56.83	20,345.14	02/28/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	80,543.9400	80,543 94		80,543.94	
651639106	NEWMONT MINING CORP COM	879 0000	19,768 59	23.26	20,445.54	02/28/2014
717081103	PFIZER, INC	0 0000	0.00	32.11	0 00	02/28/2014
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	6,594.0000	175,176.26	26.13	172,301.22	02/28/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	0 0000	0.00	33.03	0.00	02/20/2014
74346V109	PROSAFE SE UNSP ADR	2,749.0000	22,674.04	7 15	19,655.35	02/28/2014
747525103	QUALCOMM INC COM	252 0000	18,558.36	75 29	18,973.08	02/28/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	267.0000	18,898 92	72.87	19,456.29	02/28/2014
781824BC0	RUSH CO IND 5.5% 1/15/2025	25,000.0000	29,728.00	112 613	28,153.25	02/28/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	0 0000	0 00		0 00	
826197501	SIEMENS AG ADR	146.0000	14,597.22	133.13	19,436.98	02/28/2014
89151E109	TOTAL SA (ADR)	323 0000	15,469.24	64.90	20,962.70	02/28/2014
914729LP1	UNIVERSITY NORTH TEXAS 5% 04/15/25	20,000 0000	23,545.20	112.741	22,548.20	02/28/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	27,723.7830	298,308.27	10.76	298,307.91	02/28/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	4,846 0000	202,474.16	38.89	188,460.94	02/28/2014
92343V104	VERIZON COMMUNICATIONS COM	0.0000	0.00	47.58	0.00	02/28/2014
92553P102	VIACOM INC NEW CL A	228.0000	13,830.91	87.76	20,009.28	02/28/2014
92857W209	VODAPHONE GROUP PLC NEW	499.0000	14,020.31	41 57	20,743.43	02/28/2014
92857W308	VODAFONE GROUP PLC	0.0000	0.00	41 57	0.00	02/28/2014
931422109	WALGREEN CO COM	312.0000	13,290.44	67.95	21,200.40	02/28/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0.0000	0.00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	3,543.7320	57,002.23	16.09	57,018.65	02/28/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0.0000	0.00		0.00	
D1668R123	DAIMLER AG	217.0000	10,945.48	92.40	20,050.80	02/28/2014
G5960L103	MEDTRONIC PLC SHS	0.0000	0.00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	0.0000	0.00	45.41	0 00	11/15/2012
TOTAL SECURITIES		406,554.8789	3,504,305.95		3,652,207.35	
INCOME CASH			37,586.99		37,586.99	
PRINCIPAL CASH			-37,586 99		-37,586.99	
TOTAL			3,504,305.95		3,652,207.35	

Acct Name: MARY M OGLE SCHOLARSHIP FUND TRUST						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	299 0000	14,904.47	63.04	18,848.96	03/31/2014
00162Q866	ALPS ALERIAN MLP ETF	3,167.0000	51,661.64	17.66	55,929 22	03/31/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0.0000	0 00	9.95	0.00	03/31/2014
00206R102	AT&T	577.0000	20,908.84	35.07	20,235.39	03/31/2014
002824100	ABBOTT LABORATORIES	302.0000	10,396.56	38.51	11,630.02	03/31/2014
00287Y109	ABBVIE INC	231.0000	8,700.97	51.40	11,873.40	03/31/2014
037833100	APPLE INC	36.0000	14,454.09	536.74	19,322 64	03/31/2014
03875R205	ARBITRAGE FUND CLASS I	4,320 2289	55,366.99	12.79	55,255.73	03/31/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	291.0000	14,532.87	64 88	18,880.08	03/31/2014
064058100	BANK NEW YORK MELLON	587 0000	15,376.12	35 29	20,715.23	03/31/2014
088606108	BHP BILLITON LTD SPONSORED ADR	289.0000	19,807 85	67 77	19,585.53	03/31/2014
09247X101	BLACKROCK INC COM	63.0000	14,215.51	314.48	19,812.24	03/31/2014
09253U108	BLACKSTONE GROUP LP	355.0000	11,175.19	33.25	11,803.75	03/31/2014
097023105	THE BOEING COMPANY	0 0000	0.00	125 49	0.00	03/31/2014
14309L102	CARLYLE GROUP LP	326.0000	11,802.21	35.14	11,455.64	03/31/2014
166764100	CHEVRONTEXACO CORP COM	166.0000	18,568.66	118.91	19,739 06	03/31/2014
17275R102	CISCO SYS INC COM	822.0000	16,691.70	22.415	18,425.13	03/31/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	2,882.0000	123,115 58	45.36	130,727 52	03/31/2014
244199105	DEERE & CO COM	216.0000	18,087 86	90.80	19,612 80	03/31/2014
257867101	DONNELLEY R R & SONS CO COM	1,062.0000	11,252 68	17.90	19,009 80	03/31/2014
260543103	DOW CHEM CO COM	405.0000	18,104.96	48.59	19,678.95	03/31/2014
263534109	DU PONT E I DE NEMOURS & CO COM	0.0000	0.00	67 10	0.00	03/31/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0.0000	0.00	10 36	0 00	03/31/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	35,616.6760	308,084.60	8 58	305,591.08	03/31/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0 00	10.06	0 00	03/31/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	48,005.0000	464,037 11	9 46	454,127.30	03/31/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	24,913.0290	229,449.44	9.16	228,203 35	03/31/2014
35671D857	FREEPORT-MCMORAN INC	586.0000	17,185.70	33.07	19,379.02	03/31/2014
364760108	GAP INC DEL COM	465.0000	18,182.34	40.06	18,627.90	03/31/2014
367829207	GATEWAY FUND	1,949.4900	54,021.11	29 03	56,593.69	03/31/2014
369604103	GENERAL ELEC CO COM	741.0000	20,718.95	25.89	19,184.49	03/31/2014
37045V100	GENERAL MTRS CO COM	0 0000	0.00	24 17	0.00	11/14/2012
418056107	HASBRO INC COM	372 0000	15,259.00	55.62	20,690.64	03/31/2014
436106108	HOLLYFRONTIER CORP	422 0000	20,812.49	47 58	20,078 76	03/31/2014
442435AX1	HOUSTON TX 5.25% 5/15/21	25,000.0000	26,801.50	100.595	25,148.75	03/31/2014
45200BT57	ILLINOIS FIN 5% 2/1/2022	25,000.0000	25,755.25	99.673	24,918.25	03/31/2014
454795BU8	INDIANA HEALTH & EDUCATIONAL5% DUE 11/15/36	25,000 0000	26,043.25	103.488	25,872.00	03/31/2014
455057PC7	INDIANA STATE FIN 5 25% 7/1/18	10,000.0000	12,007.00	115 006	11,500.60	03/31/2014
458140100	INTEL CORP COM	770.0000	16,707 81	25.814	19,876.78	03/31/2014
460146103	INTERNATIONAL PAPER COMPANY	0.0000	0.00	33.65	0.00	11/15/2012
464285105	ISHARES GOLD TRUST	10,601 0000	152,384 77	12.44	131,876.44	03/31/2014
464287200	ISHARES S&P 500 INDEX FUND	1,656.0000	247,787 33	188.14	311,559 84	03/31/2014

464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,486.0000	209,658.05	84.45	209,942.70	03/31/2014
464287879	ISHARES S&P SMALLCAP VALUE INDEX FUND	701.0000	58,278.40	113.45	79,528.45	03/31/2014
532457108	LILLY ELI & CO COM	350 0000	18,159.41	58.86	20,601.00	03/31/2014
580135101	MCDONALDS CORPORATION	195.0000	18,909.26	98.03	19,115.85	03/31/2014
585055106	MEDTRONIC INC COM	337.0000	14,948.70	61.54	20,738.98	03/31/2014
594918104	MICROSOFT CORP COM	511.0000	14,485.54	40.99	20,945 89	03/31/2014
60871R209	MOLSON COORS CL B	358.0000	16,672.62	58 86	21,071 88	03/31/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	96,265.1700	96,265.17		96,265 17	
651639106	NEWMONT MINING CORP COM	879.0000	19,768 59	23.44	20,603.76	03/31/2014
717081103	PFIZER, INC	0.0000	0 00	32.12	0.00	03/31/2014
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	6,594 0000	175,176.26	26.12	172,235.28	03/31/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	0.0000	0.00	33.03	0.00	02/20/2014
74346V109	PROSAFE SE UNSP ADR	2,749 0000	22,674.04	7.96	21,882.04	03/31/2014
747525103	QUALCOMM INC COM	252 0000	18,558.36	78 86	19,872.72	03/31/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	267.0000	18,898.92	73 06	19,507.02	03/31/2014
781824BC0	RUSH CO IND 5.5% 1/15/2025	25,000.0000	29,728.00	112 10	28,025.00	03/31/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	0 0000	0.00		0.00	
826197501	SIEMENS AG ADR	146 0000	14,597.22	135.15	19,731 90	03/31/2014
89151E109	TOTAL SA (ADR)	323.0000	15,469.24	65.60	21,188.80	03/31/2014
914729LP1	UNIVERSITY NORTH TEXAS 5% 04/15/25	20,000 0000	23,545.20	112.308	22,461.60	03/31/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	27,723.7830	298,308.27	10.73	297,476.19	03/31/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	4,846 0000	202,474.16	40.58	196,650.68	03/31/2014
92553P102	VIACOM INC NEW CL A	228 0000	13,830.91	85.26	19,439.28	03/31/2014
92857W308	VODAFONE GROUP PLC	272 0000	14,012 13	36.81	10,012.32	03/31/2014
931422109	WALGREEN CO COM	312.0000	13,290.44	66 03	20,601.36	03/31/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0.0000	0.00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	3,543.7320	57,002.23	16.32	57,833.71	03/31/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0.0000	0 00		0.00	
D1668R123	DAIMLER AG	217.0000	10,945 48	94 77	20,565 09	03/31/2014
G5960L103	MEDTRONIC PLC SHS	0.0000	0 00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	0 0000	0 00	45.41	0.00	11/15/2012
TOTAL SECURITIES		422,049 1089	3,520,019 00		3,672,066.65	
INCOME CASH			55,639.22		55,639.22	
PRINCIPAL CASH			-53,492.19		-53,492 19	
TOTAL			3,522,166.03		3,674,213.68	

Acct Name: MARY M OGLE SCHOLARSHIP FUND TRUST						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	299 0000	14,904.47	62.72	18,753.28	04/30/2014
00162Q866	ALPS ALERIAN MLP ETF	3,167.0000	51,661 64	18.11	57,354.37	04/30/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0.0000	0.00	9.91	0 00	04/30/2014
00206R102	AT&T	577.0000	20,908 84	35.70	20,598 90	04/30/2014
002824100	ABBOTT LABORATORIES	302.0000	10,396 56	38 74	11,699.48	04/30/2014
00287Y109	ABBVIE INC	231 0000	8,700.97	52.08	12,030.48	04/30/2014
037833100	APPLE INC	36.0000	14,454.09	590.09	21,243.24	04/30/2014
03875R205	ARBITRAGE FUND CLASS I	4,320 2289	55,366.99	12.83	55,428 54	04/30/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	291.0000	14,532 87	79 05	23,003.55	04/30/2014
064058100	BANK NEW YORK MELLON	587.0000	15,376.12	33.87	19,881 69	04/30/2014
088606108	BHP BILLITON LTD SPONSORED ADR	289.0000	19,807 85	70 54	20,386 06	04/30/2014
09247X101	BLACKROCK INC COM	63.0000	14,215 51	301 00	18,963.00	04/30/2014
09253U108	BLACKSTONE GROUP LP	355 0000	11,175.19	29 53	10,483.15	04/30/2014
097023105	THE BOEING COMPANY	0.0000	0.00	129.02	0 00	04/30/2014
14309L102	CARLYLE GROUP LP	326.0000	11,802.21	32.08	10,458.08	04/30/2014
166764100	CHEVRONTEXACO CORP COM	166.0000	18,568 66	125.52	20,836.32	04/30/2014
17275R102	CISCO SYS INC COM	822.0000	16,691 70	23.11	18,996.42	04/30/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	2,882 0000	123,115 58	44.84	129,228.88	04/30/2014
244199105	DEERE & CO COM	216.0000	18,087.86	93.34	20,161.44	04/30/2014
257867101	DONNELLEY R R & SONS CO COM	1,062 0000	11,252 68	17.60	18,691.20	04/30/2014
260543103	DOW CHEM CO COM	405.0000	18,104 96	49.90	20,209.50	04/30/2014
263534109	DU PONT E I DE NEMOURS & CO COM	0.0000	0.00	67.32	0.00	04/30/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0.0000	0.00	10.36	0.00	04/30/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	35,616.6760	308,084 60	8 59	305,947 25	04/30/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0 00	10.05	0.00	04/30/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	48,005.0000	464,037 11	9.51	456,527.55	04/30/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	24,913.0290	229,449.44	9 17	228,452 48	04/30/2014
35671D857	FREEPORT-MCMORAN INC	586.0000	17,185.70	34.37	20,140.82	04/30/2014
364760108	GAP INC DEL COM	465 0000	18,182.34	39.30	18,274.50	04/30/2014
367829207	GATEWAY FUND	1,949.4900	54,021.11	29.13	56,788.64	04/30/2014
369604103	GENERAL ELEC CO COM	741.0000	20,718.95	26.89	19,925.49	04/30/2014
37045V100	GENERAL MTRS CO COM	0.0000	0.00	24 17	0.00	11/14/2012
418056107	HASBRO INC COM	372 0000	15,259.00	55.26	20,556.72	04/30/2014
436106108	HOLLYFRONTIER CORP	422 0000	20,812.49	52 59	22,192.98	04/30/2014
442435AX1	HOUSTON TX 5 25% 5/15/21	25,000.0000	26,801 50	100.142	25,035.50	04/30/2014
45200BT57	ILLINOIS FIN 5% 2/1/2022	25,000.0000	25,755.25	100.17	25,042 50	04/30/2014
454795BU8	INDIANA HEALTH & EDUCATIONAL5% DUE 11/15/36	25,000.0000	26,043.25	106.036	26,509.00	04/30/2014
455057PC7	INDIANA STATE FIN 5.25% 7/1/18	10,000.0000	12,007.00	114.833	11,483.30	04/30/2014
458140100	INTEL CORP COM	770 0000	16,707 81	26 69	20,551.30	04/30/2014
460146103	INTERNATIONAL PAPER COMPANY	0.0000	0 00	33.65	0 00	11/15/2012
464285105	ISHARES GOLD TRUST	10,601 0000	152,384.77	12.50	132,512.50	04/30/2014
464287200	ISHARES S&P 500 INDEX FUND	1,656 0000	247,787.33	189.54	313,878.24	04/30/2014

464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,486.0000	209,658.05	84.52	210,116 72	04/30/2014
464287879	ISHARES S&P SMALLCAP VALUE INDEX FUND	701 0000	58,278.40	110.85	77,705.85	04/30/2014
532457108	LILLY ELI & CO COM	350.0000	18,159 41	59.10	20,685.00	04/30/2014
580135101	MCDONALDS CORPORATION	195.0000	18,909 26	101.38	19,769 10	04/30/2014
585055106	MEDTRONIC INC COM	337 0000	14,948 70	58.82	19,822 34	04/30/2014
594918104	MICROSOFT CORP COM	511 0000	14,485 54	40.40	20,644.40	04/30/2014
60871R209	MOLSON COORS CL B	358.0000	16,672.62	59.97	21,469.26	04/30/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	76,875.2100	76,875 21		76,875.21	
651639106	NEWMONT MINING CORP COM	879.0000	19,768.59	24 83	21,825 57	04/30/2014
717081103	PFIZER, INC	0 0000	0.00	31.28	0.00	04/30/2014
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	6,594 0000	175,176.26	26.41	174,147 54	04/30/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	0.0000	0.00	33.03	0.00	02/20/2014
74346V109	PROSAFE SE UNSP ADR	2,749.0000	22,674 04	8.74	24,026 26	04/30/2014
747525103	QUALCOMM INC COM	252.0000	18,558.36	78.71	19,834.92	04/30/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	267 0000	18,898.92	78.74	21,023.58	04/30/2014
781824BC0	RUSH CO IND 5.5% 1/15/2025	25,000 0000	29,728.00	116.325	29,081.25	04/30/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	0.0000	0.00		0.00	
826197501	SIEMENS AG ADR	146.0000	14,597.22	131.83	19,247.18	04/30/2014
89151E109	TOTAL SA (ADR)	323.0000	15,469.24	71 24	23,010.52	04/30/2014
914729LP1	UNIVERSITY NORTH TEXAS 5% 04/15/25	20,000.0000	23,545 20	112.999	22,599.80	04/30/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	27,723.7830	298,308.27	10.75	298,030.67	04/30/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	4,846 0000	202,474.16	40.94	198,395.24	04/30/2014
92553P102	VIACOM INC NEW CL A	228.0000	13,830.91	84 97	19,373 16	04/30/2014
92857W308	VODAFONE GROUP PLC	272.0000	14,012.13	37.96	10,325.12	04/30/2014
931422109	WALGREEN CO COM	312.0000	13,290.44	67 90	21,184.80	04/30/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0.0000	0.00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	3,543 7320	57,002 23	16.48	58,400.70	04/30/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0 0000	0 00		0.00	
D1668R123	DAIMLER AG	217.0000	10,945.48	92.76	20,128 92	04/30/2014
G5960L103	MEDTRONIC PLC SHS	0 0000	0.00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	0 0000	0 00	45.41	0.00	11/15/2012
TOTAL SECURITIES		402,659.1489	3,500,629.04		3,679,949.46	
INCOME CASH			50,855.86		50,855.86	
PRINCIPAL CASH			-50,603.71		-50,603.71	
TOTAL			3,500,881.19		3,680,201.61	

Acct Name: MARY M OGLE SCHOLARSHIP FUND TRUST						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	299.0000	14,904 47	61.23	18,307 77	05/30/2014
00162Q866	ALPS ALERIAN MLP ETF	3,167 0000	51,661.64	18.24	57,766.08	05/30/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0 0000	0.00	9.94	0.00	05/30/2014
00206R102	AT&T	577.0000	20,908.84	35.47	20,466.19	05/30/2014
002824100	ABBOTT LABORATORIES	302.0000	10,396.56	40 01	12,083.02	05/30/2014
00287Y109	ABBVIE INC	231.0000	8,700.97	54.33	12,550.23	05/30/2014
037833100	APPLE INC	36 0000	14,454.09	633.00	22,788.00	05/30/2014
03875R205	ARBITRAGE FUND CLASS I	4,320 2289	55,366.99	12 86	55,558.14	05/30/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	291 0000	14,532.87	72 20	21,010.20	05/30/2014
064058100	BANK NEW YORK MELLON	587.0000	15,376.12	34.56	20,286.72	05/30/2014
088606108	BHP BILLITON LTD SPONSORED ADR	289.0000	19,807.85	67 88	19,617.32	05/30/2014
09247X101	BLACKROCK INC COM	63.0000	14,215.51	304 90	19,208.70	05/30/2014
09253U108	BLACKSTONE GROUP LP	355.0000	11,175.19	31.08	11,033 40	05/30/2014
097023105	THE BOEING COMPANY	0 0000	0.00	135.25	0.00	05/30/2014
14309L102	CARLYLE GROUP LP	326 0000	11,802.21	30.97	10,096.22	05/30/2014
166764100	CHEVRONTEXACO CORP COM	166.0000	18,568.66	122.79	20,383.14	05/30/2014
17275R102	CISCO SYS INC COM	822.0000	16,691.70	24 62	20,237.64	05/30/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	2,882 0000	123,115.58	45.24	130,381.68	05/30/2014
244199105	DEERE & CO COM	216.0000	18,087 86	91.17	19,692.72	05/30/2014
257867101	DONNELLEY R R & SONS CO COM	1,062.0000	11,252 68	15.84	16,822.08	05/30/2014
260543103	DOW CHEM CO COM	405 0000	18,104.96	52.12	21,108 60	05/30/2014
263534109	DU PONT E I DE NEMOURS & CO COM	0 0000	0.00	69.31	0.00	05/30/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0.0000	0.00	10 38	0.00	05/30/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	35,616.6760	308,084 60	8.61	306,659 58	05/30/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0.00	10 05	0.00	05/30/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	48,005.0000	464,037.11	9.59	460,367.95	05/30/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	24,913.0290	229,449.44	9 18	228,701.61	05/30/2014
35671D857	FREEPORT-MCMORAN INC	586 0000	17,185.70	34 05	19,953.30	05/30/2014
364760108	GAP INC DEL COM	465.0000	18,182.34	41.23	19,171.95	05/30/2014
367829207	GATEWAY FUND	1,949.4900	54,021.11	29.38	57,276.02	05/30/2014
369604103	GENERAL ELEC CO COM	741 0000	20,718.95	26 79	19,851.39	05/30/2014
37045V100	GENERAL MTRS CO COM	0.0000	0.00	24.17	0 00	11/14/2012
418056107	HASBRO INC COM	372.0000	15,259.00	53.70	19,976 40	05/30/2014
436106108	HOLLYFRONTIER CORP	422.0000	20,812.49	49 25	20,783.50	05/30/2014
45200BT57	ILLINOIS FIN 5% 2/1/2022	25,000.0000	25,755.25	100.636	25,159.00	05/30/2014
454795BU8	INDIANA HEALTH & EDUCATIONAL5% DUE 11/15/36	25,000.0000	26,043 25	106.388	26,597.00	05/30/2014
455057PC7	INDIANA STATE FIN 5.25% 7/1/18	10,000 0000	12,007 00	116 319	11,631 90	05/30/2014
458140100	INTEL CORP COM	770 0000	16,707.81	27.32	21,036.40	05/30/2014
460146103	INTERNATIONAL PAPER COMPANY	0.0000	0 00	33 65	0.00	11/15/2012
464285105	ISHARES GOLD TRUST	10,601.0000	152,384.77	12.13	128,590.13	05/30/2014
464287200	ISHARES S&P 500 INDEX FUND	1,656 0000	247,787.33	193.87	321,048.72	05/30/2014
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,486.0000	209,658.05	84.65	210,439.90	05/30/2014

464287879	ISHARES S&P SMALLCAP VALUE INDEX FUND	701.0000	58,278.40	111.54	78,189.54	05/30/2014
532457108	LILLY ELI & CO COM	350.0000	18,159.41	59.86	20,951.00	05/30/2014
580135101	MCDONALDS CORPORATION	195 0000	18,909.26	101.43	19,778.85	05/30/2014
585055106	MEDTRONIC INC COM	337.0000	14,948.70	61.03	20,567.11	05/30/2014
594918104	MICROSOFT CORP COM	511.0000	14,485.54	40.94	20,920 34	05/30/2014
60871R209	MOLSON COORS CL B	358.0000	16,672 62	65.73	23,531 34	05/30/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	108,140 5700	108,140.57		108,140.57	
651639106	NEWMONT MINING CORP COM	879.0000	19,768 59	22.89	20,120.31	05/30/2014
717081103	PFIZER, INC	0.0000	0.00	29.63	0.00	05/30/2014
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	6,594 0000	175,176.26	26 03	171,641.82	05/30/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	0.0000	0 00	33.03	0.00	02/20/2014
74346V109	PROSAFE SE UNSP ADR	2,749.0000	22,674 04	8.35	22,954.15	05/30/2014
747525103	QUALCOMM INC COM	252.0000	18,558 36	80 45	20,273.40	05/30/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	267.0000	18,898.92	78.60	20,986.20	05/30/2014
781824BC0	RUSH CO IND 5.5% 1/15/2025	25,000 0000	29,728.00	115.576	28,894 00	05/30/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	0 0000	0.00		0.00	
826197501	SIEMENS AG ADR	146.0000	14,597.22	132.92	19,406 32	05/30/2014
89151E109	TOTAL SA (ADR)	323.0000	15,469 24	69 45	22,432.35	05/30/2014
914729LP1	UNIVERSITY NORTH TEXAS 5% 04/15/25	20,000 0000	23,545.20	113.588	22,717.60	05/30/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	27,723.7830	298,308 27	10.78	298,862.38	05/30/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	4,846.0000	202,474.16	42.21	204,549.66	05/30/2014
92553P102	VIACOM INC NEW CL A	228 0000	13,830.91	85.40	19,471.20	05/30/2014
92857W308	VODAFONE GROUP PLC	272.0000	14,012.13	35.01	9,522.72	05/30/2014
931422109	WALGREEN CO COM	312 0000	13,290.44	71 91	22,435 92	05/30/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0 0000	0.00		0 00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	3,543.7320	57,002 23	16 59	58,790.51	05/30/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0.0000	0.00		0.00	
D1668R123	DAIMLER AG	217 0000	10,945.48	95.15	20,647.55	05/30/2014
G5960L103	MEDTRONIC PLC SHS	0.0000	0.00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	0 0000	0.00	45.41	0.00	11/15/2012
TOTAL SECURITIES		408,924 5089	3,505,092.90		3,702,427 44	
INCOME CASH			56,869.07		56,869.07	
PRINCIPAL CASH			-56,869.07		-56,869.07	
TOTAL			3,505,092.90		3,702,427.44	

Acct Name:	MARY M OGLE SCHOLARSHIP FUND TRUST					
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	382.0000	20,141.60	62 25	23,779.50	06/30/2014
00162Q866	ALPS ALERIAN MLP ETF	3,869.0000	64,690 76	19.00	73,511.00	06/30/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0.0000	0.00	10.04	0.00	06/30/2014
00206R102	AT&T	679.0000	24,522 55	35.36	24,009.44	06/30/2014
002824100	ABBOTT LABORATORIES	352.0000	12,442 30	40.90	14,396.80	06/30/2014
00287Y109	ABBVIE INC	266.0000	10,569 62	56.44	15,013.04	06/30/2014
037833100	APPLE INC	262 0000	15,367.29	92.93	24,347.66	06/30/2014
03875R205	ARBITRAGE FUND CLASS I	5,536.2289	71,167.84	12.97	71,804.89	06/30/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	319.0000	16,646.58	74.31	23,704 89	06/30/2014
064058100	BANK NEW YORK MELLON	674.0000	18,513.29	37 48	25,261.52	06/30/2014
088606108	BHP BILLITON LTD SPONSORED ADR	351.0000	24,026.69	68.45	24,025.95	06/30/2014
09247X101	BLACKROCK INC COM	75 0000	18,032 83	319.60	23,970.00	06/30/2014
09253U108	BLACKSTONE GROUP LP	429 0000	13,647.15	33.44	14,345.76	06/30/2014
097023105	THE BOEING COMPANY	0 0000	0.00	127.23	0.00	06/30/2014
14309L102	CARLYLE GROUP LP	418 0000	14,987.71	33.96	14,195.28	06/30/2014
166764100	CHEVRONTEXACO CORP COM	182.0000	20,686.88	130.55	23,760.10	06/30/2014
17275R102	CISCO SYS INC COM	972.0000	20,426.40	24.85	24,154.20	06/30/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	3,398.0000	147,304.05	46 28	157,259.44	06/30/2014
244199105	DEERE & CO COM	262.0000	22,326.29	90.55	23,724.10	06/30/2014
257867101	DONNELLEY R R & SONS CO COM	1,472.0000	17,828.67	16 96	24,965.12	06/30/2014
260543103	DOW CHEM CO COM	461.0000	21,046.02	51.46	23,723.06	06/30/2014
263534109	DU PONT E I DE NEMOURS & CO COM	0.0000	0.00	65.44	0 00	06/30/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0.0000	0.00	10.41	0.00	06/30/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	28,810 6760	249,212.63	8.61	248,059.92	06/30/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0.00	10.05	0 00	06/30/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,795.0000	375,529 01	9.60	372,432.00	06/30/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	20,242.0290	186,429.45	9.18	185,821.83	06/30/2014
35671D857	FREEPORT-MCMORAN INC	694 0000	20,953.61	36 50	25,331.00	06/30/2014
364760108	GAP INC DEL COM	578 0000	22,897.83	41.57	24,027 46	06/30/2014
367829207	GATEWAY FUND	2,449.4900	68,751 01	29 48	72,210.97	06/30/2014
369604103	GENERAL ELEC CO COM	892 0000	24,800.27	26.28	23,441.76	06/30/2014
37045V100	GENERAL MTRS CO COM	0 0000	0.00	36.30	0.00	06/30/2014
418056107	HASBRO INC COM	458.0000	19,789.31	53 05	24,296.90	06/30/2014
436106108	HOLLYFRONTIER CORP	484.0000	23,891.28	43.69	21,145.96	06/30/2014
458140100	INTEL CORP COM	798.0000	17,553 65	30.90	24,658.20	06/30/2014
460146103	INTERNATIONAL PAPER COMPANY	0.0000	0 00	33 65	0.00	11/15/2012
464285105	ISHARES GOLD TRUST	13,160.0000	185,139.97	12.88	169,500.80	06/30/2014
464287200	ISHARES S&P 500 INDEX FUND	1,945.0000	305,066.55	197.00	383,165.00	06/30/2014
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,200.0000	185,538.10	84.56	186,032.00	06/30/2014
464287879	ISHARES S&P SMALLCAP VALUE INDEX FUND	837 0000	73,942.33	115 43	96,614.91	06/30/2014
532457108	LILLY ELI & CO COM	401 0000	21,325.38	62.17	24,930.17	06/30/2014
580135101	MCDONALDS CORPORATION	236 0000	23,089.99	100 74	23,774 64	06/30/2014

585055106	MEDTRONIC INC COM	372.0000	17,183.03	63 76	23,718.72	06/30/2014
594918104	MICROSOFT CORP COM	579.0000	17,324.34	41.70	24,144.30	06/30/2014
60871R209	MOLSON COORS CL B	328 0000	15,367.82	74.16	24,324.48	06/30/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	114,167.3800	114,167.38		114,167.38	
651639106	NEWMONT MINING CORP COM	979 0000	22,257 40	25.44	24,905.76	06/30/2014
717081103	PFIZER, INC	0 0000	0.00	29 68	0 00	06/30/2014
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	8,047.0000	214,349.14	26 58	213,889.26	06/30/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	0 0000	0.00	33.03	0.00	02/20/2014
74346V109	PROSAFE SE UNSP ADR	2,830 0000	23,362.54	8.19	23,177.70	06/30/2014
747525103	QUALCOMM INC COM	301.0000	22,468.47	79.20	23,839.20	06/30/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	293.0000	21,042 62	82.37	24,134.41	06/30/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	0 0000	0.00		0.00	
826197501	SIEMENS AG ADR	177 0000	18,820.66	132.19	23,397.63	06/30/2014
89151E109	TOTAL SA (ADR)	330.0000	15,983.22	72.20	23,826.00	06/30/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	23,047.7830	247,994.45	10.77	248,224.62	06/30/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,512 0000	231,538.40	43.13	237,732.56	06/30/2014
92553P102	VIACOM INC NEW CL A	276.0000	17,946.43	86.75	23,943.00	06/30/2014
92857W308	VODAFONE GROUP PLC	730.0000	28,922.31	33.39	24,374.70	06/30/2014
931422109	WALGREEN CO COM	319 0000	13,812.64	74 13	23,647.47	06/30/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0.0000	0.00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,274.7320	69,345.93	16.94	72,413 96	06/30/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0.0000	0.00		0.00	
D1668R123	DAIMLER AG	252 0000	14,283.78	93.37	23,529.24	06/30/2014
G5960L103	MEDTRONIC PLC SHS	0.0000	0.00		0 00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	0.0000	0.00	45 41	0.00	11/15/2012
TOTAL SECURITIES		296,154.3189	3,504,455.45		3,752,785.66	
INCOME CASH			66,904.67		66,904.67	
PRINCIPAL CASH			-62,491.06		-62,491.06	
TOTAL			3,508,869 06		3,757,199.27	

Acct Name· MARY M OGLE SCHOLARSHIP FUND TRUST						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	382.0000	20,141 60	59.74	22,820.68	07/31/2014
00162Q866	ALPS ALERIAN MLP ETF	3,869 0000	64,690.76	18.48	71,499.12	07/31/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0.0000	0 00	10.00	0.00	07/31/2014
00206R102	AT&T	679.0000	24,522 55	35.59	24,165.61	07/31/2014
002824100	ABBOTT LABORATORIES	352.0000	12,442.30	42.12	14,826.24	07/31/2014
00287Y109	ABBVIE INC	266 0000	10,569.62	52.34	13,922.44	07/31/2014
037833100	APPLE INC	262.0000	15,367.29	95.60	25,047 20	07/31/2014
03875R205	ARBITRAGE FUND CLASS I	5,536.2289	71,167.84	12 98	71,860.25	07/31/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	319.0000	16,646.58	72.79	23,220.01	07/31/2014
064058100	BANK NEW YORK MELLON	674.0000	18,513 29	39 04	26,312.96	07/31/2014
088606108	BHP BILLITON LTD SPONSORED ADR	351.0000	24,026 69	71 09	24,952.59	07/31/2014
09247X101	BLACKROCK INC COM	75 0000	18,032.83	304.73	22,854 75	07/31/2014
09253U108	BLACKSTONE GROUP LP	429.0000	13,647 15	32 68	14,019 72	07/31/2014
097023105	THE BOEING COMPANY	0.0000	0.00	120 48	0.00	07/31/2014
14309L102	CARLYLE GROUP LP	418 0000	14,987.71	33.38	13,952.84	07/31/2014
166764100	CHEVRONTEXACO CORP COM	182.0000	20,686 88	129 24	23,521.68	07/31/2014
17275R102	CISCO SYS INC COM	972 0000	20,426.40	25.23	24,523.56	07/31/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	3,398.0000	147,304.05	43 50	147,813.00	07/31/2014
244199105	DEERE & CO COM	262.0000	22,326 29	85.11	22,298.82	07/31/2014
257867101	DONNELLEY R R & SONS CO COM	1,472 0000	17,828.67	17 36	25,553.92	07/31/2014
260543103	DOW CHEM CO COM	461.0000	21,046 02	51.07	23,543.27	07/31/2014
263534109	DU PONT E I DE NEMOURS & CO COM	0.0000	0.00	64 31	0.00	07/31/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0 0000	0 00	10.19	0.00	07/31/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	28,810 6760	249,212.63	8.59	247,483.71	07/31/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0.00	10.01	0.00	07/31/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,795 0000	375,529.01	9.51	368,940.45	07/31/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	20,242.0290	186,429.45	9.18	185,821.83	07/31/2014
35671D857	FREEPORT-MCMORAN INC	694.0000	20,953.61	37 22	25,830.68	07/31/2014
364760108	GAP INC DEL COM	578.0000	22,897.83	40.11	23,183 58	07/31/2014
367829207	GATEWAY FUND	2,449.4900	68,751.01	29 25	71,647.58	07/31/2014
369604103	GENERAL ELEC CO COM	892.0000	24,800 27	25 15	22,433.80	07/31/2014
37045V100	GENERAL MTRS CO COM	0 0000	0.00	33 82	0.00	07/31/2014
418056107	HASBRO INC COM	458.0000	19,789.31	49.95	22,877.10	07/31/2014
436106108	HOLLYFRONTIER CORP	484.0000	23,891 28	47.01	22,752.84	07/31/2014
458140100	INTEL CORP COM	798.0000	17,553 65	33 89	27,044.22	07/31/2014
460146103	INTERNATIONAL PAPER COMPANY	0 0000	0 00	33.65	0 00	11/15/2012
464285105	ISHARES GOLD TRUST	13,160.0000	185,139.97	12 42	163,447.20	07/31/2014
464287200	ISHARES S&P 500 INDEX FUND	1,945.0000	305,066.55	194.25	377,816.25	07/31/2014
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,200.0000	185,538 10	84.47	185,834.00	07/31/2014
464287879	ISHARES S&P SMALLCAP VALUE INDEX FUND	837 0000	73,942 33	109 58	91,718.46	07/31/2014
532457108	LILLY ELI & CO COM	401.0000	21,325 38	61.06	24,485.06	07/31/2014
580135101	MCDONALDS CORPORATION	236 0000	23,089.99	94 56	22,316 16	07/31/2014

585055106	MEDTRONIC INC COM	372 0000	17,183.03	61.74	22,967.28	07/31/2014
594918104	MICROSOFT CORP COM	579.0000	17,324.34	43.16	24,989.64	07/31/2014
60871R209	MOLSON COORS CL B	328.0000	15,367.82	67.53	22,149.84	07/31/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	59,808.4800	59,808.48		59,808 48	
651639106	NEWMONT MINING CORP COM	979.0000	22,257.40	24.91	24,386.89	07/31/2014
717081103	PFIZER, INC	0.0000	0.00	28 70	0.00	07/31/2014
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	8,047.0000	214,349.14	25.32	203,750.04	07/31/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	0.0000	0.00	33.03	0.00	02/20/2014
74346V109	PROSAFE SE UNSP ADR	2,830.0000	23,362.54	7 40	20,942.00	07/31/2014
747525103	QUALCOMM INC COM	301.0000	22,468.47	73.72	22,189.72	07/31/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	293.0000	21,042.62	81 83	23,976.19	07/31/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	0.0000	0 00		0.00	
826197501	SIEMENS AG ADR	177.0000	18,820.66	123 515	21,862.16	07/31/2014
89151E109	TOTAL SA (ADR)	330.0000	15,983.22	64 50	21,285.00	07/31/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	23,047.7830	247,994.45	10 74	247,533.19	07/31/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,512.0000	231,538 40	43.72	240,984 64	07/31/2014
92553P102	VIACOM INC NEW CL A	276.0000	17,946 43	83.14	22,946.64	07/31/2014
92857W308	VODAFONE GROUP PLC	730.0000	28,922.31	33.22	24,250.60	07/31/2014
931422109	WALGREEN CO COM	319 0000	13,812.64	68.77	21,937.63	07/31/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0.0000	0.00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,274.7320	69,345.93	16.53	70,661.32	07/31/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0.0000	0 00		0 00	
D1668R123	DAIMLER AG	252.0000	14,283.78	82.23	20,721.96	07/31/2014
G5960L103	MEDTRONIC PLC SHS	0.0000	0.00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	0.0000	0.00	45 41	0.00	11/15/2012
TOTAL SECURITIES		241,795.4189	3,450,096.55		3,637,684.80	
INCOME CASH			12,200.06		12,200.06	
PRINCIPAL CASH			-12,200.06		-12,200.06	
TOTAL			3,450,096.55		3,637,684.80	

Acct Name: MARY M OGLE SCHOLARSHIP FUND TRUST

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	382.0000	20,141 60	61.24	23,393.68	08/29/2014
00162Q866	ALPS ALERIAN MLP ETF	3,869.0000	64,690.76	19.31	74,710.39	08/29/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0.0000	0.00	10 23	0 00	08/29/2014
00206R102	AT&T	679 0000	24,522 55	34 96	23,737 84	08/29/2014
002824100	ABBOTT LABORATORIES	352 0000	12,442 30	42 24	14,868 48	08/29/2014
00287Y109	ABBVIE INC	266.0000	10,569.62	55 28	14,704 48	08/29/2014
037833100	APPLE INC	262.0000	15,367.29	102.50	26,855.00	08/29/2014
03875R205	ARBITRAGE FUND CLASS I	5,536.2289	71,167.84	13 00	71,970.98	08/29/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	319.0000	16,646.58	76.01	24,247.19	08/29/2014
064058100	BANK NEW YORK MELLON	674 0000	18,513 29	39.18	26,407 32	08/29/2014
088606108	BHP BILLITON LTD SPONSORED ADR	351 0000	24,026 69	68.63	24,089.13	08/29/2014
09247X101	BLACKROCK INC COM	75.0000	18,032.83	330.53	24,789.75	08/29/2014
09253U108	BLACKSTONE GROUP LP	429 0000	13,647.15	33.53	14,384 37	08/29/2014
097023105	THE BOEING COMPANY	0 0000	0.00	126 80	0 00	08/29/2014
14309L102	CARLYLE GROUP LP	418.0000	14,987.71	33.26	13,902.68	08/29/2014
166764100	CHEVRONTEXACO CORP COM	182 0000	20,686 88	129.45	23,559.90	08/29/2014
17275R102	CISCO SYS INC COM	972.0000	20,426.40	24.99	24,290.28	08/29/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	3,398 0000	147,304.05	46 46	157,871.08	08/29/2014
244199105	DEERE & CO COM	262.0000	22,326.29	84.09	22,031.58	08/29/2014
257867101	DONNELLEY R R & SONS CO COM	1,472.0000	17,828.67	17 67	26,010.24	08/29/2014
260543103	DOW CHEM CO COM	461.0000	21,046.02	53.55	24,686.55	08/29/2014
263534109	DU PONT E I DE NEMOURS & CO COM	0.0000	0.00	66.11	0 00	08/29/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0.0000	0.00	10 33	0 00	08/29/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	28,810.6760	249,212.63	8.59	247,483.71	08/29/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0.00	10.01	0.00	08/29/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,795 0000	375,529.01	9 62	373,207.90	08/29/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	20,242.0290	186,429.45	9.18	185,821.83	08/29/2014
35671D857	FREEPORT-MCMORAN INC	694.0000	20,953.61	36.37	25,240.78	08/29/2014
364760108	GAP INC DEL COM	578 0000	22,897.83	46.15	26,674.70	08/29/2014
367829207	GATEWAY FUND	2,449 4900	68,751.01	29 75	72,872 33	08/29/2014
369604103	GENERAL ELEC CO COM	892 0000	24,800.27	25 98	23,174 16	08/29/2014
37045V100	GENERAL MTRS CO COM	0.0000	0.00	34 80	0.00	08/29/2014
418056107	HASBRO INC COM	458.0000	19,789.31	52.655	24,115 99	08/29/2014
436106108	HOLLYFRONTIER CORP	484 0000	23,891 28	50.03	24,214.52	08/29/2014
458140100	INTEL CORP COM	798.0000	17,553 65	34.92	27,866.16	08/29/2014
460146103	INTERNATIONAL PAPER COMPANY	0.0000	0.00	33 65	0 00	11/15/2012
464285105	ISHARES GOLD TRUST	13,160.0000	185,139.97	12.46	163,973.60	08/29/2014
464287200	ISHARES S&P 500 INDEX FUND	1,945 0000	305,066.55	201 96	392,812.20	08/29/2014
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,200 0000	185,538 10	84.60	186,120.00	08/29/2014
532457108	LILLY ELI & CO COM	401.0000	21,325.38	63.56	25,487.56	08/29/2014
580135101	MCDONALDS CORPORATION	236 0000	23,089 99	93.72	22,117 92	08/29/2014
585055106	MEDTRONIC INC COM	372.0000	17,183.03	63.85	23,752.20	08/29/2014

594918104	MICROSOFT CORP COM	579.0000	17,324 34	45.43	26,303.97	08/29/2014
60871R209	MOLSON COORS CL B	328.0000	15,367.82	73.95	24,255.60	08/29/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	65,159.1300	65,159.13		65,159.13	
651639106	NEWMONT MINING CORP COM	979.0000	22,257.40	27.09	26,521 11	08/29/2014
717081103	PFIZER, INC	0.0000	0 00	29.39	0.00	08/29/2014
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	8,047.0000	214,349.14	25 03	201,416.41	08/29/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,708.0000	93,694 89	35.34	95,700.72	08/29/2014
74346V109	PROSAFE SE UNSP ADR	2,830.0000	23,362 54	6.12	17,319.60	08/29/2014
747525103	QUALCOMM INC COM	301.0000	22,468.47	76.10	22,906 10	08/29/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	293.0000	21,042.62	80.97	23,724.21	08/29/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	0.0000	0 00		0.00	
826197501	SIEMENS AG ADR	177.0000	18,820.66	125 30	22,178.10	08/29/2014
89151E109	TOTAL SA (ADR)	330.0000	15,983 22	65 96	21,766.80	08/29/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	23,047.7830	247,994.45	10.75	247,763.67	08/29/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,512 0000	231,538 40	45.40	250,244.80	08/29/2014
92553P102	VIACOM INC NEW CL A	276.0000	17,946.43	81.03	22,364.28	08/29/2014
92857W308	VODAFONE GROUP PLC	730.0000	28,922.31	34 34	25,068.20	08/29/2014
931422109	WALGREEN CO COM	319.0000	13,812.64	60 52	19,305.88	08/29/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0.0000	0.00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,274.7320	69,345.93	16.84	71,986.49	08/29/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0.0000	0.00		0.00	
D1668R123	DAIMLER AG	252.0000	14,283.78	81 62	20,568.24	08/29/2014
G5960L103	MEDTRONIC PLC SHS	0 0000	0.00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	0.0000	0 00	45.41	0.00	11/15/2012
TOTAL SECURITIES		249,017 0689	3,475,199 76		3,705,999.79	
INCOME CASH			17,576 81		17,576.81	
PRINCIPAL CASH			-17,576.81		-17,576.81	
TOTAL			3,475,199 76		3,705,999.79	

Acct Name: MARY M OGLE SCHOLARSHIP FUND TRUST						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	382.0000	20,141.60	58 25	22,251.50	09/30/2014
00162Q866	ALPS ALERIAN MLP ETF	3,869 0000	64,690.76	19.17	74,168.73	09/30/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0.0000	0.00	10 58	0 00	09/30/2014
00206R102	AT&T	679.0000	24,522.55	35.24	23,927.96	09/30/2014
002824100	ABBOTT LABORATORIES	352.0000	12,442.30	41.59	14,639.68	09/30/2014
00287Y109	ABBVIE INC	266 0000	10,569.62	57.76	15,364.16	09/30/2014
037833100	APPLE INC	262.0000	15,367.29	100 75	26,396.50	09/30/2014
03875R205	ARBITRAGE FUND CLASS I	5,536.2289	71,167.84	12.94	71,638.80	09/30/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	319.0000	16,646 58	71.44	22,789.36	09/30/2014
064058100	BANK NEW YORK MELLON	674.0000	18,513.29	38 73	26,104 02	09/30/2014
088606108	BHP BILLITON LTD SPONSORED ADR	351.0000	24,026 69	58 88	20,666 88	09/30/2014
09247X101	BLACKROCK INC COM	75.0000	18,032 83	328.32	24,624.00	09/30/2014
09253U108	BLACKSTONE GROUP LP	429.0000	13,647.15	31.48	13,504.92	09/30/2014
097023105	THE BOEING COMPANY	0.0000	0.00	127.38	0.00	09/30/2014
14309L102	CARLYLE GROUP LP	418.0000	14,987.71	30.46	12,732 28	09/30/2014
166764100	CHEVRONTEXACO CORP COM	182.0000	20,686.88	119.32	21,716.24	09/30/2014
17275R102	CISCO SYS INC COM	972 0000	20,426.40	25.17	24,465.24	09/30/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	3,398 0000	147,304.05	45.12	153,317 76	09/30/2014
244199105	DEERE & CO COM	262 0000	22,326.29	81.99	21,481 38	09/30/2014
257867101	DONNELLEY R R & SONS CO COM	1,472.0000	17,828.67	16.46	24,229.12	09/30/2014
260543103	DOW CHEM CO COM	461.0000	21,046.02	52.44	24,174.84	09/30/2014
263534109	DU PONT E I DE NEMOURS & CO COM	0.0000	0.00	71.76	0 00	09/30/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0.0000	0 00	10 06	0 00	09/30/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	28,810.6760	249,212.63	8.58	247,195.60	09/30/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0.00	9 94	0 00	09/30/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,795.0000	375,529.01	9.45	366,612.75	09/30/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	20,242.0290	186,429.45	9.16	185,416.99	09/30/2014
35671D857	FREEPORT-MCMORAN INC	694.0000	20,953.61	32.65	22,659.10	09/30/2014
364760108	GAP INC DEL COM	578.0000	22,897.83	41.69	24,096.82	09/30/2014
367829207	GATEWAY FUND	2,449.4900	68,751 01	29 53	72,333 44	09/30/2014
369604103	GENERAL ELEC CO COM	892.0000	24,800.27	25.62	22,853 04	09/30/2014
37045V100	GENERAL MTRS CO COM	0.0000	0.00	31.94	0.00	09/30/2014
418056107	HASBRO INC COM	458.0000	19,789.31	54.995	25,187.71	09/30/2014
436106108	HOLLYFRONTIER CORP	484.0000	23,891 28	43.68	21,141.12	09/30/2014
458140100	INTEL CORP COM	798 0000	17,553.65	34.82	27,786.36	09/30/2014
460146103	INTERNATIONAL PAPER COMPANY	0.0000	0.00	33.65	0 00	11/15/2012
464285105	ISHARES GOLD TRUST	13,160.0000	185,139.97	11.70	153,972.00	09/30/2014
464287200	ISHARES S&P 500 INDEX FUND	1,945 0000	305,066.55	198.26	385,615.70	09/30/2014
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,200.0000	185,538.10	84.51	185,922.00	09/30/2014
580135101	MCDONALDS CORPORATION	236 0000	23,089.99	94.81	22,375.16	09/30/2014
585055106	MEDTRONIC INC COM	372 0000	17,183 03	61 95	23,045.40	09/30/2014
594918104	MICROSOFT CORP COM	579.0000	17,324.34	46.36	26,842.44	09/30/2014

60871R209	MOLSON COORS CL B	328.0000	15,367.82	74 44	24,416.32	09/30/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	73,663.6900	73,663.69		73,663.69	
651639106	NEWMONT MINING CORP COM	979 0000	22,257.40	23 05	22,565 95	09/30/2014
717081103	PFIZER, INC	860 0000	25,314.78	29.57	25,430.20	09/30/2014
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	8,047.0000	214,349.14	23.22	186,851.34	09/30/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,708.0000	93,694.89	34.97	94,698.76	09/30/2014
74346V109	PROSAFE SE UNSP ADR	2,830.0000	23,362.54	5.8203	16,471.45	09/30/2014
747525103	QUALCOMM INC COM	301 0000	22,468.47	74 77	22,505.77	09/30/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	293 0000	21,042.62	76.13	22,306.09	09/30/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	0 0000	0 00		0 00	
826197501	SIEMENS AG ADR	177.0000	18,820.66	119 07	21,075 39	09/30/2014
89151E109	TOTAL SA (ADR)	330.0000	15,983.22	64.45	21,268.50	09/30/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	23,047.7830	247,994.45	10.71	246,841.76	09/30/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,512.0000	231,538.40	41.71	229,905.52	09/30/2014
92553P102	VIACOM INC NEW CL A	276 0000	17,946.43	77.01	21,254.76	09/30/2014
92857W308	VODAFONE GROUP PLC	730.0000	28,922.31	32.89	24,009.70	09/30/2014
931422109	WALGREEN CO COM	319 0000	13,812.64	59.27	18,907.13	09/30/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0.0000	0.00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,274 7320	69,345.93	16.29	69,635.38	09/30/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0 0000	0 00		0.00	
D1668R123	DAIMLER AG	252.0000	14,283.78	76.30	19,227.60	09/30/2014
G5960L103	MEDTRONIC PLC SHS	0.0000	0.00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	0 0000	0.00	45 41	0 00	11/15/2012
TOTAL SECURITIES		257,980.6289	3,487,693.72		3,612,284.31	
INCOME CASH			28,148 02		28,148.02	
PRINCIPAL CASH			-28,148.02		-28,148.02	
TOTAL			3,487,693.72		3,612,284.31	

Acct Name: MARY M OGLE SCHOLARSHIP FUND TRUST						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	382.0000	20,141.60	59.73	22,816.86	10/31/2014
00162Q866	ALPS ALERIAN MLP ETF	3,869.0000	64,690.76	18.58	71,886.02	10/31/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0.0000	0.00	10.47	0.00	10/31/2014
00206R102	AT&T	679.0000	24,522 55	34 84	23,656.36	10/31/2014
002824100	ABBOTT LABORATORIES	352.0000	12,442 30	43.59	15,343.68	10/31/2014
00287Y109	ABBVIE INC	266 0000	10,569 62	63 46	16,880.36	10/31/2014
037833100	APPLE INC	262 0000	15,367.29	108.00	28,296.00	10/31/2014
03875R205	ARBITRAGE FUND CLASS I	5,536.2289	71,167 84	12 86	71,195.90	10/31/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	319.0000	16,646.58	72.94	23,267.86	10/31/2014
064058100	BANK NEW YORK MELLON	674 0000	18,513.29	38.72	26,097 28	10/31/2014
09247X101	BLACKROCK INC COM	75.0000	18,032.83	341.11	25,583.25	10/31/2014
097023105	THE BOEING COMPANY	0.0000	0.00	124.91	0.00	10/31/2014
166764100	CHEVRONTEXACO CORP COM	182.0000	20,686 88	119.95	21,830.90	10/31/2014
17275R102	CISCO SYS INC COM	972.0000	20,426.40	24.47	23,784.84	10/31/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	3,398 0000	147,304 05	45 86	155,832.28	10/31/2014
244199105	DEERE & CO COM	262.0000	22,326.29	85.54	22,411.48	10/31/2014
257867101	DONNELLEY R R & SONS CO COM	1,472.0000	17,828 67	17 45	25,686.40	10/31/2014
260543103	DOW CHEM CO COM	461.0000	21,046.02	49.40	22,773.40	10/31/2014
263534109	DU PONT E I DE NEMOURS & CO COM	332.0000	22,345.66	69.15	22,957 80	10/31/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0.0000	0.00	10.18	0.00	10/31/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	28,810 6760	249,212.63	8.58	247,195.60	10/31/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0.00	9.95	0.00	10/31/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,795.0000	375,529.01	9.51	368,940.45	10/31/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	20,242.0290	186,429.45	9.16	185,416 99	10/31/2014
364760108	GAP INC DEL COM	578.0000	22,897.83	37 89	21,900 42	10/31/2014
367829207	GATEWAY FUND	2,449 4900	68,751.01	29.42	72,064.00	10/31/2014
369604103	GENERAL ELEC CO COM	892 0000	24,800.27	25.81	23,022 52	10/31/2014
37045V100	GENERAL MTRS CO COM	813.0000	25,284.16	31.40	25,528 20	10/31/2014
418056107	HASBRO INC COM	458.0000	19,789.31	57 53	26,348 74	10/31/2014
436106108	HOLLYFRONTIER CORP	484.0000	23,891.28	45.38	21,963.92	10/31/2014
458140100	INTEL CORP COM	798.0000	17,553.65	34.01	27,139 98	10/31/2014
460146103	INTERNATIONAL PAPER COMPANY	435.0000	20,466.75	50.62	22,019.70	10/31/2014
464285105	ISHARES GOLD TRUST	13,160.0000	185,139.97	11.35	149,366.00	10/31/2014
464287200	ISHARES S&P 500 INDEX FUND	1,945 0000	305,066.55	202.99	394,815.55	10/31/2014
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,200.0000	185,538.10	84.70	186,340.00	10/31/2014
580135101	MCDONALDS CORPORATION	236.0000	23,089.99	93 73	22,120 28	10/31/2014
585055106	MEDTRONIC INC COM	372.0000	17,183.03	68.16	25,355.52	10/31/2014
594918104	MICROSOFT CORP COM	579 0000	17,324.34	46 95	27,184.05	10/31/2014
60871R209	MOLSON COORS CL B	328 0000	15,367.82	74 38	24,396.64	10/31/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	66,359 7100	66,359.71		66,359.71	
717081103	PFIZER, INC	860.0000	25,314.78	29 95	25,757 00	10/31/2014
73935S105	POWERSHARES DB COMMODITY INDEX TRACKING FUND	8,047.0000	214,349.14	22.32	179,609.04	10/31/2014

73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,708.0000	93,694 89	36.61	99,139.88	10/31/2014
74346V109	PROSAFE SE UNSP ADR	2,830.0000	23,362 54	4.5935	12,999.61	10/31/2014
747525103	QUALCOMM INC COM	301.0000	22,468.47	78.51	23,631.51	10/31/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	293.0000	21,042.62	71.79	21,034.47	10/31/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	0.0000	0 00	28 39	0 00	10/31/2014
826197501	SIEMENS AG ADR	177.0000	18,820 66	112 74	19,954 98	10/31/2014
89151E109	TOTAL SA (ADR)	330.0000	15,983.22	59.89	19,763.70	10/31/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	23,047.7830	247,994 45	10 73	247,302 71	10/31/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,512 0000	231,538 40	42 64	235,031 68	10/31/2014
92553P102	VIACOM INC NEW CL A	276 0000	17,946 43	73.06	20,164 56	10/31/2014
92857W308	VODAFONE GROUP PLC	730.0000	28,922 31	33.22	24,250.60	10/31/2014
931422109	WALGREEN CO COM	319.0000	13,812.64	64 22	20,486.18	10/31/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0 0000	0.00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,274.7320	69,345.93	16.13	68,951.43	10/31/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0.0000	0.00		0.00	
D1668R123	DAIMLER AG	252 0000	14,283.78	77 97	19,648 44	10/31/2014
G5960L103	MEDTRONIC PLC SHS	0.0000	0.00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	231.0000	22,933.29	91.63	21,166.53	10/31/2014
TOTAL SECURITIES		249,616.6489	3,475,547.04		3,616,671 26	
INCOME CASH			27,616 78		27,616.78	
PRINCIPAL CASH			-27,616 78		-27,616 78	
TOTAL			3,475,547 04		3,616,671.26	

Acct Name:	MARY M OGLE SCHOLARSHIP FUND TRUST					
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	382 0000	20,141.60	59.73	22,816.86	11/28/2014
00162Q866	ALPS ALERIAN MLP ETF	3,869.0000	64,690 76	18 10	70,028 90	11/28/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0.0000	0.00	11.27	0.00	11/28/2014
00206R102	AT&T	679.0000	24,522 55	35 38	24,023 02	11/28/2014
002824100	ABBOTT LABORATORIES	352 0000	12,442.30	44.51	15,667.52	11/28/2014
00287Y109	ABBVIE INC	266.0000	10,569.62	69.20	18,407.20	11/28/2014
037833100	APPLE INC	262 0000	15,367.29	118.93	31,159.66	11/28/2014
03875R205	ARBITRAGE FUND CLASS I	5,536.2289	71,167 84	12 96	71,749 53	11/28/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	319.0000	16,646 58	74 17	23,660 23	11/28/2014
064058100	BANK NEW YORK MELLON	674.0000	18,513.29	40.03	26,980.22	11/28/2014
09247X101	BLACKROCK INC COM	75.0000	18,032.83	359.08	26,931.00	11/28/2014
097023105	THE BOEING COMPANY	0.0000	0.00	134.36	0.00	11/28/2014
166764100	CHEVRONTEXACO CORP COM	182 0000	20,686 88	108 87	19,814 34	11/28/2014
17275R102	CISCO SYS INC COM	972 0000	20,426.40	27 64	26,866.08	11/28/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	3,398 0000	147,304.05	46.10	156,647.80	11/28/2014
244199105	DEERE & CO COM	262 0000	22,326.29	86.62	22,694 44	11/28/2014
257867101	DONNELLEY R R & SONS CO COM	1,472.0000	17,828.67	16.84	24,788.48	11/28/2014
260543103	DOW CHEM CO COM	461.0000	21,046.02	48.67	22,436 87	11/28/2014
263534109	DU PONT E I DE NEMOURS & CO COM	332.0000	22,345.66	71 40	23,704.80	11/28/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0.0000	0.00	10.08	0.00	11/28/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	28,810.6760	249,212.63	8.57	246,907.49	11/28/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0 00	9.95	0.00	11/28/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,795.0000	375,529 01	9.52	369,328.40	11/28/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	20,242.0290	186,429.45	9.15	185,214.57	11/28/2014
364760108	GAP INC DEL COM	578.0000	22,897.83	39 60	22,888.80	11/28/2014
367829207	GATEWAY FUND	2,449 4900	68,751 01	29.64	72,602.88	11/28/2014
369604103	GENERAL ELEC CO COM	892 0000	24,800 27	26 49	23,629.08	11/28/2014
37045V100	GENERAL MTRS CO COM	813 0000	25,284 16	33.43	27,178.59	11/28/2014
418056107	HASBRO INC COM	458.0000	19,789.31	59.20	27,113.60	11/28/2014
436106108	HOLLYFRONTIER CORP	484.0000	23,891 28	40.82	19,756.88	11/28/2014
458140100	INTEL CORP COM	798 0000	17,553.65	37 25	29,725 50	11/28/2014
460146103	INTERNATIONAL PAPER COMPANY	435 0000	20,466 75	53.82	23,411.70	11/28/2014
464285105	ISHARES GOLD TRUST	13,160 0000	185,139 97	11.29	148,576.40	11/28/2014
464287200	ISHARES S&P 500 INDEX FUND	1,945.0000	305,066.55	208.58	405,688.10	11/28/2014
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,200.0000	185,538.10	84.76	186,472.00	11/28/2014
580135101	MCDONALDS CORPORATION	236.0000	23,089.99	96.81	22,847 16	11/28/2014
585055106	MEDTRONIC INC COM	372 0000	17,183.03	73 87	27,479 64	11/28/2014
594918104	MICROSOFT CORP COM	579 0000	17,324.34	47 81	27,681.99	11/28/2014
60871R209	MOLSON COORS CL B	328 0000	15,367.82	77.35	25,370.80	11/28/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	68,338.1400	68,338.14		68,338.14	
717081103	PFIZER, INC	860.0000	25,314.78	31 15	26,789.00	11/28/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,708.0000	93,694 89	37.59	101,793 72	11/28/2014

74346V109	PROSAFE SE UNSP ADR	2,830 0000	23,362.54	3.33	9,423.90	11/28/2014
747525103	QUALCOMM INC COM	301.0000	22,468.47	72.90	21,942.90	11/28/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	293.0000	21,042.62	66.41	19,458.13	11/28/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	6,409.0000	181,426.62	27.606	176,926.85	11/28/2014
826197501	SIEMENS AG ADR	177.0000	18,820.66	118.00	20,886.00	11/28/2014
89151E109	TOTAL SA (ADR)	330 0000	15,983.22	55 63	18,357 90	11/28/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	23,047 7830	247,994.45	10.74	247,533.19	11/28/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,512 0000	231,538 40	42 17	232,441 04	11/28/2014
92553P102	VIACOM INC NEW CL A	276 0000	17,946 43	75 63	20,873.88	11/28/2014
92857W308	VODAFONE GROUP PLC	730.0000	28,922.31	36.55	26,681.50	11/28/2014
931422109	WALGREEN CO COM	319.0000	13,812.64	68.61	21,886.59	11/28/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0.0000	0.00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,274.7320	69,345.93	15 86	67,797 25	11/28/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0.0000	0.00		0.00	
D1668R123	DAIMLER AG	252.0000	14,283.78	83.90	21,142.80	11/28/2014
G5960L103	MEDTRONIC PLC SHS	0.0000	0.00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	231.0000	22,933.29	78.86	18,216.66	11/28/2014
TOTAL SECURITIES		249,957.0789	3,444,602.95		3,640,739.98	
INCOME CASH			32,333.28		32,333.28	
PRINCIPAL CASH			-32,333.28		-32,333.28	
TOTAL			3,444,602.95		3,640,739.98	

Acct Name: MARY M OGLE SCHOLARSHIP FUND TRUST						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	382.0000	20,141.60	61.09	23,336.38	12/31/2014
00162Q866	ALPS ALERIAN MLP ETF	3,869.0000	64,690.76	17.52	67,784.88	12/31/2014
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	0 0000	0.00	10.63	0 00	12/31/2014
00206R102	AT&T	679 0000	24,522 55	33.59	22,807.61	12/31/2014
002824100	ABBOTT LABORATORIES	352.0000	12,442.30	45.02	15,847.04	12/31/2014
00287Y109	ABBVIE INC	266.0000	10,569 62	65.44	17,407.04	12/31/2014
037833100	APPLE INC	262 0000	15,367.29	110.38	28,919.56	12/31/2014
03875R205	ARBITRAGE FUND CLASS I	5,536.2289	71,167 84	13.04	72,192.42	12/31/2014
046353108	ASTRAZENE CA PLC SPONSOR ED	319.0000	16,646.58	70.38	22,451.22	12/31/2014
064058100	BANK NEW YORK MELLON	674 0000	18,513 29	40.57	27,344.18	12/31/2014
09247X101	BLACKROCK INC COM	75.0000	18,032.83	357 56	26,817.00	12/31/2014
097023105	THE BOEING COMPANY	0.0000	0.00	129.98	0.00	12/31/2014
166764100	CHEVRONTEXACO CORP COM	182.0000	20,686.88	112.18	20,416.76	12/31/2014
17275R102	CISCO SYS INC COM	972.0000	20,426.40	27.815	27,036.18	12/31/2014
18383M605	GUGGENHEIM SPIN-OFF ETF	3,398 0000	147,304.05	44 79	152,196.42	12/31/2014
244199105	DEERE & CO COM	262.0000	22,326.29	88.47	23,179.14	12/31/2014
257867101	DONNELLEY R R & SONS CO COM	1,472.0000	17,828.67	16.805	24,736.96	12/31/2014
260543103	DOW CHEM CO COM	461.0000	21,046.02	45.61	21,026.21	12/31/2014
263534109	DU PONT E I DE NEMOURS & CO COM	332.0000	22,345.66	73.94	24,548.08	12/31/2014
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	0.0000	0.00	9.88	0.00	12/31/2014
31420C209	FEDERATED SHORT TERM INCOME FUND	28,810 6760	249,212.63	8.54	246,043.17	12/31/2014
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	0.0000	0 00	9.86	0 00	12/31/2014
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,795.0000	375,529 01	9.40	364,673.00	12/31/2014
31428Q747	FEDERATED ULTRA SHORT BOND FUND	20,242.0290	186,429.45	9.13	184,809 72	12/31/2014
364760108	GAP INC DEL COM	578.0000	22,897.83	42.11	24,339.58	12/31/2014
367829207	GATEWAY FUND	2,449 4900	68,751.01	29.58	72,455 91	12/31/2014
369604103	GENERAL ELEC CO COM	892.0000	24,800.27	25.27	22,540.84	12/31/2014
37045V100	GENERAL MTRS CO COM	813.0000	25,284.16	34.91	28,381.83	12/31/2014
418056107	HASBRO INC COM	458.0000	19,789.31	54.99	25,185.42	12/31/2014
436106108	HOLLYFRONTIER CORP	484 0000	23,891 28	37.48	18,140.32	12/31/2014
458140100	INTEL CORP COM	798 0000	17,553.65	36.29	28,959.42	12/31/2014
460146103	INTERNATIONAL PAPER COMPANY	435.0000	20,466.75	53.58	23,307.30	12/31/2014
464285105	ISHARES GOLD TRUST	13,160 0000	185,139.97	11.44	150,550.40	12/31/2014
464287200	ISHARES S&P 500 INDEX FUND	1,945.0000	305,066.55	206.87	402,362.15	12/31/2014
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,200.0000	185,538.10	84.45	185,790 00	12/31/2014
580135101	MCDONALDS CORPORATION	236 0000	23,089 99	93.70	22,113 20	12/31/2014
585055106	MEDTRONIC INC COM	372.0000	17,183.03	72.20	26,858.40	12/31/2014
594918104	MICROSOFT CORP COM	579.0000	17,324.34	46.45	26,894.55	12/31/2014
60871R209	MOLSON COORS CL B	328.0000	15,367.82	74 52	24,442 56	12/31/2014
60934N708	FEDERATED PRIME OBLIGATION FUND #396	81,130 3000	81,130.30	1.00	81,130.30	12/31/2014
717081103	PFIZER, INC	860.0000	25,314.78	31.15	26,789.00	12/31/2014
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,708 0000	93,694.89	37.96	102,795.68	12/31/2014

74346V109	PROSAFE SE UNSP ADR	2,830.0000	23,362.54	2.95	8,348 50	12/31/2014
747525103	QUALCOMM INC COM	301 0000	22,468.47	74.33	22,373.33	12/31/2014
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	293 0000	21,042.62	66.95	19,616.35	12/31/2014
78467V103	SPDR MULTI ASSET REAL RETURN ETF	6,409 0000	181,426.62	26 63	170,671.67	12/31/2014
826197501	SIEMENS AG ADR	177 0000	18,820 66	112.00	19,824.00	12/31/2014
89151E109	TOTAL SA (ADR)	330.0000	15,983.22	51.20	16,896.00	12/31/2014
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	23,047 7830	247,994.45	10.66	245,689.37	12/31/2014
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,512.0000	231,538.40	40 02	220,590.24	12/31/2014
92553P102	VIACOM INC NEW CL A	276 0000	17,946 43	75.50	20,838.00	12/31/2014
92857W308	VODAFONE GROUP PLC	730.0000	28,922 31	34.17	24,944.10	12/31/2014
931422109	WALGREEN CO COM	319.0000	13,812 64	76.05	24,259.95	12/30/2014
931427108	WALGREENS BOOTS ALLIANCE INC	0.0000	0.00		0.00	
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,274.7320	69,345.93	14.90	63,693 51	12/31/2014
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	0.0000	0.00		0.00	
D1668R123	DAIMLER AG	252.0000	14,283.78	82 40	20,764.80	12/31/2014
G5960L103	MEDTRONIC PLC SHS	0 0000	0 00		0.00	
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	231.0000	22,933.29	79.39	18,339.09	12/31/2014
TOTAL SECURITIES		262,749.2389	3,457,395.11		3,603,458.74	
INCOME CASH			45,842.53		45,842.53	
PRINCIPAL CASH			-40,947 36		-40,947.36	
TOTAL			3,462,290 28		3,608,353.91	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST

Description Block	Posting Date	CUSIP #	Shares/Par Change	Income Cash	Principal Cash	Investment Cost Basis	Inventory	Original Cost Basis
INCOME								
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	01/02/2014	60934N708	0.0000	0.64	0.00	0.00	0.00	0.00
DIVIDEND ON 35616 676 SHARES @ 0 011421 FEDERATED SHORT TERM INCOME FUND	01/02/2014	31420C209	0.0000	406.77	0.00	0.00	0.00	0.00
DIVIDEND ON 24913 029 SHARES @ 0 010359 FEDERATED ULTRA SHORT BOND FUND	01/02/2014	31428Q747	0.0000	258.08	0.00	0.00	0.00	0.00
DIVIDEND ON 263 SHARES @ 0 5675 PEPSICO INC COM	01/02/2014	713448108	0.0000	149.24	0.00	0.00	0.00	0.00
DIVIDEND ON 27723 783 SHARES @ 0 018639 VANGUARD SHORT TERM INVESTMENT GRADE	01/02/2014	922031836	0.0000	516.76	0.00	0.00	0.00	0.00
DIVIDEND ON 264 SHARES @ 0 47 WALMART STORES INC COM	01/02/2014	931142103	0.0000	124.08	0.00	0.00	0.00	0.00
INTEREST ON 10000 PAR VALUE INDIANA STATE FIN 5 25% 7/1/18	01/02/2014	455057PC7	0.0000	262.50	0.00	0.00	0.00	0.00
DIVIDEND ON 2486 SHARES @ 0 020773 ISHARES 1-3 YEAR TREASURY BOND ETF	01/07/2014	464287457	0.0000	51.66	0.00	0.00	0.00	0.00
DIVIDEND ON 425 SHARES @ 0 563933 TOTAL SA (ADR)	01/08/2014	89151E109	0.0000	239.66	0.00	0.00	0.00	0.00
INTEREST ON 25000 PAR VALUE RUSH CO IND 5 5% 1/15/2025	01/15/2014	781824BC0	0.0000	687.50	0.00	0.00	0.00	0.00
DIVIDEND ON 1006 SHARES @ 0 17 CISCO SYS INC COM	01/22/2014	17275R102	0.0000	171.02	0.00	0.00	0.00	0.00
DIVIDEND ON 448 SHARES @ 0 28 MEDTRONIC INC COM	01/24/2014	585055106	0.0000	125.44	0.00	0.00	0.00	0.00
DIVIDEND ON 48005 SHARES @ 0 0351 FEDERATED BOND FUND INSTITUTIONAL CLASS	01/27/2014	31420F509	0.0000	1,684.97	0.00	0.00	0.00	0.00
DIVIDEND ON 639 SHARES @ 0 20 GAP INC DEL COM	01/29/2014	364760108	0.0000	127.80	0.00	0.00	0.00	0.00
DIVIDEND ON 251 SHARES @ 0 51 DEERE & CO COM	02/03/2014	244199105	0.0000	128.01	0.00	0.00	0.00	0.00
DIVIDEND ON 35616 676 SHARES @ 0 009098 FEDERATED SHORT TERM INCOME FUND	02/03/2014	31420C209	0.0000	324.04	0.00	0.00	0.00	0.00
DIVIDEND ON 24913 029 SHARES @ 0 008747 FEDERATED ULTRA SHORT BOND FUND	02/03/2014	31428Q747	0.0000	217.93	0.00	0.00	0.00	0.00
DIVIDEND ON 741 SHARES @ 0 3125 FREEPORT-MCMORAN INC	02/03/2014	35671D857	0.0000	231.55	0.00	0.00	0.00	0.00
DIVIDEND ON 27723 783 SHARES @ 0 018802 VANGUARD SHORT TERM INVESTMENT GRADE	02/03/2014	922031836	0.0000	521.26	0.00	0.00	0.00	0.00
DIVIDEND ON 549 SHARES @ 0 46 AT&T	02/03/2014	00206R102	0.0000	252.54	0.00	0.00	0.00	0.00
INTEREST ON 25000 PAR VALUE ILLINOIS FIN 5% 2/1/2022	02/03/2014	45200BT57	0.0000	625.00	0.00	0.00	0.00	0.00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	02/04/2014	60934N708	0.0000	0.68	0.00	0.00	0.00	0.00
DIVIDEND ON 706 SHARES @ 0 570415 VODAPHONE GROUP PLC NEW	02/06/2014	92857W209	0.0000	402.71	0.00	0.00	0.00	0.00
DIVIDEND ON 763 SHARES @ 0 15 BANK NEW YORK MELLON	02/07/2014	064058100	0.0000	114.45	0.00	0.00	0.00	0.00
DIVIDEND ON 2486 SHARES @ 0 022871 ISHARES 1-3 YEAR TREASURY BOND ETF	02/07/2014	464287457	0.0000	56.85	0.00	0.00	0.00	0.00
DIVIDEND ON 195 SHARES @ 3 013397 SIEMENS AG ADR	02/07/2014	826197501	0.0000	587.61	0.00	0.00	0.00	0.00
ACCRUED INTEREST ON PURCHASE OF INDIANA HEALTH & EDUCATIONAL5% DUE 11/15/36	02/12/2014	454795BU8	0.0000	-302.08	0.00	0.00	0.00	0.00
DIVIDEND ON 2959 SHARES @ 0 278 ALPS ALERIAN MLP ETF	02/13/2014	00162Q866	0.0000	822.60	0.00	0.00	0.00	0.00
DIVIDEND ON 52 SHARES @ 3 05 APPLE INC	02/13/2014	037833100	0.0000	158.60	0.00	0.00	0.00	0.00
DIVIDEND ON 246 SHARES @ 0 40 ABBVIE INC	02/14/2014	00287Y109	0.0000	98.40	0.00	0.00	0.00	0.00
DIVIDEND ON 278 SHARES @ 0 22 ABBOTT LABORATORIES	02/18/2014	002824100	0.0000	61.16	0.00	0.00	0.00	0.00
DIVIDEND ON 475 SHARES @ 0 40 HASBRO INC COM	02/18/2014	418056107	0.0000	190.00	0.00	0.00	0.00	0.00
INTEREST ON 20000 PAR VALUE WACO TEXAS INDPT SCHOOL DIS TRICT 5% 02/15/18	02/18/2014	929845MN2	0.0000	500.00	0.00	0.00	0.00	0.00
DIVIDEND ON 417 SHARES @ 0 58 BLACKSTONE GROUP LP	02/20/2014	09253U108	0.0000	241.86	0.00	0.00	0.00	0.00
DIVIDEND ON 48005 SHARES @ 0 0344 FEDERATED BOND FUND INSTITUTIONAL CLASS	02/25/2014	31420F509	0.0000	1,651.38	0.00	0.00	0.00	0.00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/26/2014	00162Q866	0.0000	-34.16	34.16	-34.16	-34.16	0.00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/26/2014	00162Q866	0.0000	-69.67	69.67	-69.67	-69.67	0.00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/26/2014	00162Q866	0.0000	-192.33	192.33	-192.33	-192.33	0.00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/26/2014	00162Q866	0.0000	-125.08	125.08	-125.08	-125.08	0.00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/26/2014	00162Q866	0.0000	-374.72	374.72	-374.72	-374.72	0.00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/26/2014	00162Q866	0.0000	-34.80	34.80	-34.80	-34.80	0.00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/26/2014	00162Q866	0.0000	-70.97	70.97	-70.97	-70.97	0.00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/26/2014	00162Q866	0.0000	-195.91	195.91	-195.91	-195.91	0.00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/26/2014	00162Q866	0.0000	-127.41	127.41	-127.41	-127.41	0.00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/26/2014	00162Q866	0.0000	-381.68	381.68	-381.68	-381.68	0.00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	03/03/2014	60934N708	0.0000	0.57	0.00	0.00	0.00	0.00
DIVIDEND ON 1771 SHARES @ 0 26 DONNELLEY R R & SONS CO COM	03/03/2014	257867101	0.0000	460.46	0.00	0.00	0.00	0.00
DIVIDEND ON 35616 676 SHARES @ 0 006807 FEDERATED SHORT TERM INCOME FUND	03/03/2014	31420C209	0.0000	242.44	0.00	0.00	0.00	0.00
DIVIDEND ON 24913 029 SHARES @ 0 007374 FEDERATED ULTRA SHORT BOND FUND	03/03/2014	31428Q747	0.0000	183.72	0.00	0.00	0.00	0.00
DIVIDEND ON 947 SHARES @ 0 225 INTEL CORP COM	03/03/2014	458140100	0.0000	213.07	0.00	0.00	0.00	0.00
DIVIDEND ON 27723 783 SHARES @ 0 017023 VANGUARD SHORT TERM INVESTMENT GRADE	03/03/2014	922031836	0.0000	471.94	0.00	0.00	0.00	0.00
DIVIDEND ON 299 SHARES @ 0 37 AFLAC INC	03/03/2014	001055102	0.0000	110.63	0.00	0.00	0.00	0.00
SPECIAL DIV PAYABLE @ $48 115 PER VERIZON COM VODAPHONE GROUP PLC NEW	03/04/2014	92857W209	0.0000	6,314.47	0.00	0.00	0.00	0.00
DIVIDEND ON 499 SHARES @ 4 928814 VODAPHONE GROUP PLC NEW	03/05/2014	92857W209	0.0000	2,459.48	0.00	0.00	0.00	0.00
DIVIDEND ON 2486 SHARES @ 0 018352 ISHARES 1-3 YEAR TREASURY BOND ETF	03/07/2014	464287457	0.0000	45.63	0.00	0.00	0.00	0.00
ADJUST DIV PAID ON 03/05/14 VODAPHONE GROUP PLC NEW	03/10/2014	92857W209	0.0000	-0.41	0.00	0.00	0.00	0.00
DIVIDEND ON 166 SHARES @ 1 00 CHEVRONTEXACO CORP COM	03/10/2014	166764100	0.0000	166.00	0.00	0.00	0.00	0.00
DIVIDEND ON 350 SHARES @ 0 49 LILLY ELI & CO COM	03/10/2014	532457108	0.0000	171.50	0.00	0.00	0.00	0.00
DIVIDEND ON 326 SHARES @ 1 399999 CARLYLE GROUP LP	03/11/2014	14309L102	0.0000	456.40	0.00	0.00	0.00	0.00
DIVIDEND ON 312 SHARES @ 0 315 WALGREEN CO COM	03/12/2014	931422109	0.0000	98.27	0.00	0.00	0.00	0.00
DIVIDEND ON 511 SHARES @ 0 28 MICROSOFT CORP COM	03/13/2014	594918104	0.0000	143.08	0.00	0.00	0.00	0.00
DIVIDEND ON 422 SHARES @ 0 50 HOLLYFRONTIER CORP	03/17/2014	436106108	0.0000	211.00	0.00	0.00	0.00	0.00
DIVIDEND ON 195 SHARES @ 0 81 MCDONALDS CORPORATION	03/17/2014	580135101	0.0000	157.95	0.00	0.00	0.00	0.00

DIVIDEND ON 358 SHARES @ 0 37 MOLSON COORS CL B	03/17/2014	60871R209	0 0000	132 46	0 00	0 00	0 00	0 00
DIVIDEND ON 2749 SHARES @ 0 150672 PROSAFE SE UNSP ADR	03/18/2014	74346V109	0 0000	414 19	0 00	0 00	0 00	0 00
DIVIDEND ON 1949 49 SHARES @ 0 115405 GATEWAY FUND	03/24/2014	367829207	0 0000	224 98	0 00	0 00	0 00	0 00
DIVIDEND ON 63 SHARES @ 1 93 BLACKROCK INC COM	03/24/2014	09247X101	0 0000	121 59	0 00	0 00	0 00	0 00
DIVIDEND ON 48005 SHARES @ 0 0346 FEDERATED BOND FUND INSTITUTIONAL CLASS	03/25/2014	31420F509	0 0000	1,660 96	0 00	0 00	0 00	0 00
DIVIDEND ON 291 SHARES @ 1 90 ASTRAZENE CA PLC SPONSOR ED	03/25/2014	046353108	0 0000	552 90	0 00	0 00	0 00	0 00
DIVIDEND ON 252 SHARES @ 0 35 QUALCOMM INC COM	03/26/2014	747525103	0 0000	88 20	0 00	0 00	0 00	0 00
DIVIDEND ON 879 SHARES @ 0 15 NEWMONT MINING CORP COM	03/27/2014	651639106	0 0000	131 85	0 00	0 00	0 00	0 00
DIVIDEND ON 289 SHARES @ 1 18 BHP BILLITON LTD SPONSORED ADR	03/27/2014	088606108	0 0000	341 02	0 00	0 00	0 00	0 00
DIVIDEND ON 267 SHARES @ 0 765 ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	03/28/2014	780259206	0 0000	204 25	0 00	0 00	0 00	0 00
DIVIDEND ON 422 SHARES @ 0 30 HOLLYFRONTIER CORP	03/28/2014	436106108	0 0000	126 60	0 00	0 00	0 00	0 00
DIVIDEND ON 701 SHARES @ 0 374916 ISHARES S&P SMALLCAP VALUE INDEX FUND	03/31/2014	464287879	0 0000	262 83	0 00	0 00	0 00	0 00
DIVIDEND ON 4846 SHARES @ 0 105 VANGUARD MSCI EMERGING MARKETS ETF	03/31/2014	922042858	0 0000	508 82	0 00	0 00	0 00	0 00
DIVIDEND ON 1656 SHARES @ 0 830541 ISHARES S&P 500 INDEX FUND	03/31/2014	464287200	0 0000	1,375 38	0 00	0 00	0 00	0 00
DIVIDEND ON 228 SHARES @ 0 30 VIACOM INC NEW CL A	04/01/2014	92553P102	0 0000	68 40	0 00	0 00	0 00	0 00
DIVIDEND ON 35616 676 SHARES @ 0 006841 FEDERATED SHORT TERM INCOME FUND	04/01/2014	31420C209	0 0000	243 64	0 00	0 00	0 00	0 00
DIVIDEND ON 24913 029 SHARES @ 0 007537 FEDERATED ULTRA SHORT BOND FUND	04/01/2014	31428Q747	0 0000	187 75	0 00	0 00	0 00	0 00
DIVIDEND ON 27723 783 SHARES @ 0 018834 VANGUARD SHORT TERM INVESTMENT GRADE	04/01/2014	922031836	0 0000	522 14	0 00	0 00	0 00	0 00
LONG TERM GAIN DIV ON 27723 783 SHARES @ 0 003 VANGUARD SHORT TERM INVESTMENT GRADE	04/01/2014	922031836	0 0000	0 00	83 18	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	04/02/2014	60934N708	0 0000	0 76	0 00	0 00	0 00	0 00
DIVIDEND ON 2486 SHARES @ 0 021201 ISHARES 1-3 YEAR TREASURY BOND ETF	04/07/2014	464287457	0 0000	52 70	0 00	0 00	0 00	0 00
DIVIDEND ON 323 SHARES @ 0 567251 TOTAL SA (ADR)	04/14/2014	89151E109	0 0000	183 22	0 00	0 00	0 00	0 00
INTEREST ON 20000 PAR VALUE UNIVERSITY NORTH TEXAS 5% 04/15/25	04/15/2014	914729LP1	0 0000	500 00	0 00	0 00	0 00	0 00
DIVIDEND ON 217 SHARES @ 2 297762 DAIMLER AG	04/16/2014	D1668R123	0 0000	498 61	0 00	0 00	0 00	0 00
DIVIDEND ON 822 SHARES @ 0 19 CISCO SYS INC COM	04/23/2014	17275R102	0 0000	156 18	0 00	0 00	0 00	0 00
DIVIDEND ON 48005 SHARES @ 0 0339 FEDERATED BOND FUND INSTITUTIONAL CLASS	04/25/2014	31420F509	0 0000	1,627 37	0 00	0 00	0 00	0 00
DIVIDEND ON 741 SHARES @ 0 215145 GENERAL ELEC CO COM	04/25/2014	369604103	0 0000	163 02	0 00	0 00	0 00	0 00
DIVIDEND ON 337 SHARES @ 0 28 MEDTRONIC INC COM	04/25/2014	585055106	0 0000	94 36	0 00	0 00	0 00	0 00
DIVIDEND ON 405 SHARES @ 0 37 DOW CHEM CO COM	04/30/2014	260543103	0 0000	149 85	0 00	0 00	0 00	0 00
DIVIDEND ON 465 SHARES @ 0 22 GAP INC DEL COM	04/30/2014	364760108	0 0000	102 30	0 00	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	05/01/2014	60934N708	0 0000	0 68	0 00	0 00	0 00	0 00
DIVIDEND ON 577 SHARES @ 0 46 AT&T	05/01/2014	00206R102	0 0000	265 42	0 00	0 00	0 00	0 00
DIVIDEND ON 35616 676 SHARES @ 0 006805 FEDERATED SHORT TERM INCOME FUND	05/01/2014	31420C209	0 0000	242 40	0 00	0 00	0 00	0 00
DIVIDEND ON 24913 029 SHARES @ 0 007313 FEDERATED ULTRA SHORT BOND FUND	05/01/2014	31428Q747	0 0000	182 20	0 00	0 00	0 00	0 00
DIVIDEND ON 586 SHARES @ 0 3125 FREEPORT-MCMORAN INC	05/01/2014	35671D857	0 0000	183 12	0 00	0 00	0 00	0 00
DIVIDEND ON 27723 783 SHARES @ 0 01822 VANGUARD SHORT TERM INVESTMENT GRADE	05/01/2014	922031836	0 0000	505 12	0 00	0 00	0 00	0 00
DIVIDEND ON 216 SHARES @ 0 51 DEERE & CO COM	05/01/2014	244199105	0 0000	110 16	0 00	0 00	0 00	0 00
DIVIDEND ON 355 SHARES @ 0 35 BLACKSTONE GROUP LP	05/06/2014	09253U108	0 0000	124 25	0 00	0 00	0 00	0 00
DIVIDEND ON 2486 SHARES @ 0 021025 ISHARES 1-3 YEAR TREASURY BOND ETF	05/07/2014	464287457	0 0000	52 26	0 00	0 00	0 00	0 00
DIVIDEND ON 587 SHARES @ 0 17 BANK NEW YORK MELLON	05/07/2014	064058100	0 0000	99 79	0 00	0 00	0 00	0 00
DIVIDEND ON 3167 SHARES @ 0 279 ALPS ALERIAN MLP ETF	05/13/2014	00162Q866	0 0000	883 58	0 00	0 00	0 00	0 00
DIVIDEND ON 302 SHARES @ 0 22 ABBOTT LABORATORIES	05/15/2014	002824100	0 0000	66 44	0 00	0 00	0 00	0 00
DIVIDEND ON 231 SHARES @ 0 42 ABBVIE INC	05/15/2014	00287Y109	0 0000	97 02	0 00	0 00	0 00	0 00
DIVIDEND ON 36 SHARES @ 3 29 APPLE INC	05/15/2014	037833100	0 0000	118 44	0 00	0 00	0 00	0 00
DIVIDEND ON 372 SHARES @ 0 43 HASBRO INC COM	05/15/2014	418056107	0 0000	159 96	0 00	0 00	0 00	0 00
INTEREST ON 25000 PAR VALUE HOUSTON TX 5 25% 5/15/21	05/15/2014	442435AX1	0 0000	656 25	0 00	0 00	0 00	0 00
INTEREST ON 25000 PAR VALUE INDIANA HEALTH & EDUCATIONAL5% DUE 11/15/36	05/15/2014	454795BU8	0 0000	625 00	0 00	0 00	0 00	0 00
DIVIDEND ON 326 SHARES @ 0 16 CARLYLE GROUP LP	05/22/2014	14309L102	0 0000	52 16	0 00	0 00	0 00	0 00
DIVIDEND ON 48005 SHARES @ 0 0331 FEDERATED BOND FUND INSTITUTIONAL CLASS	05/28/2014	31420F509	0 0000	1,588 96	0 00	0 00	0 00	0 00
DIVIDEND ON 299 SHARES @ 0 37 AFLAC INC	06/02/2014	001055102	0 0000	110 63	0 00	0 00	0 00	0 00
DIVIDEND ON 1062 SHARES @ 0 26 DONNELLEY R R & SONS CO COM	06/02/2014	257867101	0 0000	276 12	0 00	0 00	0 00	0 00
DIVIDEND ON 770 SHARES @ 0 225 INTEL CORP COM	06/02/2014	458140100	0 0000	173 24	0 00	0 00	0 00	0 00
DIVIDEND ON 35616 676 SHARES @ 0 008904 FEDERATED SHORT TERM INCOME FUND	06/03/2014	31420C209	0 0000	317 11	0 00	0 00	0 00	0 00
DIVIDEND ON 24913 029 SHARES @ 0 007283 FEDERATED ULTRA SHORT BOND FUND	06/03/2014	31428Q747	0 0000	181 44	0 00	0 00	0 00	0 00
DIVIDEND ON 27723 783 SHARES @ 0 018612 VANGUARD SHORT TERM INVESTMENT GRADE	06/03/2014	922031836	0 0000	516 00	0 00	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	06/03/2014	60934N708	0 0000	0 79	0 00	0 00	0 00	0 00
DIVIDEND ON 2486 SHARES @ 0 022571 ISHARES 1-3 YEAR TREASURY BOND ETF	06/06/2014	464287457	0 0000	56 17	0 00	0 00	0 00	0 00
DIVIDEND ON 166 SHARES @ 1 07 CHEVRONTEXACO CORP COM	06/10/2014	166764100	0 0000	177 62	0 00	0 00	0 00	0 00
DIVIDEND ON 350 SHARES @ 0 49 LILLY ELI & CO COM	06/10/2014	532457108	0 0000	171 50	0 00	0 00	0 00	0 00
DIVIDEND ON 511 SHARES @ 0 28 MICROSOFT CORP COM	06/12/2014	594918104	0 0000	143 08	0 00	0 00	0 00	0 00
DIVIDEND ON 312 SHARES @ 0 315 WALGREEN CO COM	06/12/2014	931422109	0 0000	98 27	0 00	0 00	0 00	0 00
DIVIDEND ON 422 SHARES @ 0 50 HOLLYFRONTIER CORP	06/13/2014	436106108	0 0000	211 00	0 00	0 00	0 00	0 00
7 FOR ONE STOCK SPLIT APPLE INC 216 0000 SHS RECEIVED ON 36 0000 SHS	06/13/2014	037833100	216 0000	0 00	0 00	0 00	0 00	0 00
DIVIDEND ON 195 SHARES @ 0 81 MCDONALDS CORPORATION	06/16/2014	580135101	0 0000	157 95	0 00	0 00	0 00	0 00
DIVIDEND ON 358 SHARES @ 0 37 MOLSON COORS CL B	06/16/2014	60871R209	0 0000	132 46	0 00	0 00	0 00	0 00
DIVIDEND ON 1949 49 SHARES @ 0 099131 GATEWAY FUND	06/23/2014	367829207	0 0000	193 25	0 00	0 00	0 00	0 00
DIVIDEND ON 63 SHARES @ 1 93 BLACKROCK INC COM	06/23/2014	09247X101	0 0000	121 59	0 00	0 00	0 00	0 00

DIVIDEND ON 323 SHARES @ 0 577633 TOTAL SA (ADR)	06/24/2014	89151E109	0 0000	186 58	0 00	0 00	0 00	0 00
DIVIDEND ON 38795 SHARES @ 0 0321 FEDERATED BOND FUND INSTITUTIONAL CLASS	06/25/2014	31420F509	0 0000	1,245 32	0 00	0 00	0 00	0 00
DIVIDEND ON 252 SHARES @ 0 42 QUALCOMM INC COM	06/25/2014	747525103	0 0000	105 84	0 00	0 00	0 00	0 00
DIVIDEND ON 879 SHARES @ 0 025 NEWMONT MINING CORP COM	06/26/2014	651639106	0 0000	21 97	0 00	0 00	0 00	0 00
INTEREST ON 20000 PAR VALUE UNIVERSITY NORTH TEXAS 5% 04/15/25	06/26/2014	914729LP1	0 0000	197 22	0 00	0 00	0 00	0 00
INTEREST ON 25000 PAR VALUE RUSH CO IND 5 5% 1/15/2025	06/26/2014	781824BC0	0 0000	614 93	0 00	0 00	0 00	0 00
INTEREST ON 10000 PAR VALUE INDIANA STATE FIN 5 25% 7/1/18	06/26/2014	455057PC7	0 0000	255 21	0 00	0 00	0 00	0 00
INTEREST ON 25000 PAR VALUE ILLINOIS FIN 5% 2/1/2022	06/26/2014	45200BT57	0 0000	503 47	0 00	0 00	0 00	0 00
INTEREST ON 25000 PAR VALUE INDIANA HEALTH & EDUCATIONAL5% DUE 11/15/36	06/26/2014	454795BU8	0 0000	142 36	0 00	0 00	0 00	0 00
DIVIDEND ON 267 SHARES @ 0 799 ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	06/26/2014	780259206	0 0000	213 33	0 00	0 00	0 00	0 00
DIVIDEND ON 422 SHARES @ 0 32 HOLLYFRONTIER CORP	06/27/2014	436106108	0 0000	135 04	0 00	0 00	0 00	0 00
DIVIDEND ON 1945 SHARES @ 0 915264 ISHARES S&P 500 INDEX FUND	06/30/2014	464287200	0 0000	1,780 18	0 00	0 00	0 00	0 00
DIVIDEND ON 837 SHARES @ 0 393541 ISHARES S&P SMALLCAP VALUE INDEX FUND	06/30/2014	464287879	0 0000	329 40	0 00	0 00	0 00	0 00
DIVIDEND ON 5512 SHARES @ 0 418 VANGUARD MSCI EMERGING MARKETS ETF	06/30/2014	922042858	0 0000	2,304 03	0 00	0 00	0 00	0 00
DIVIDEND ON 28810 676 SHARES @ 0 008839 FEDERATED SHORT TERM INCOME FUND	07/01/2014	31420C209	0 0000	254 67	0 00	0 00	0 00	0 00
DIVIDEND ON 20242 029 SHARES @ 0 007248 FEDERATED ULTRA SHORT BOND FUND	07/01/2014	31428Q747	0 0000	146 73	0 00	0 00	0 00	0 00
DIVIDEND ON 228 SHARES @ 0 33 VIACOM INC NEW CL A	07/01/2014	92553P102	0 0000	75 24	0 00	0 00	0 00	0 00
DIVIDEND ON 23047 783 SHARES @ 0 017674 VANGUARD SHORT TERM INVESTMENT GRADE	07/01/2014	922031836	0 0000	407 35	0 00	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	07/02/2014	60934N708	0 0000	1 45	0 00	0 00	0 00	0 00
DIVIDEND ON 2749 SHARES @ 0 142545 PROSAFE SE UNSP ADR	07/03/2014	74346V109	0 0000	391 86	0 00	0 00	0 00	0 00
DIVIDEND ON 2200 SHARES @ 0 024824 ISHARES 1-3 YEAR TREASURY BOND ETF	07/08/2014	464287457	0 0000	54 62	0 00	0 00	0 00	0 00
DIVIDEND ON 972 SHARES @ 0 19 CISCO SYS INC COM	07/23/2014	17275R102	0 0000	184 68	0 00	0 00	0 00	0 00
DIVIDEND ON 741 SHARES @ 0 22 GENERAL ELEC CO COM	07/25/2014	369604103	0 0000	163 02	0 00	0 00	0 00	0 00
DIVIDEND ON 372 SHARES @ 0 305 MEDTRONIC INC COM	07/25/2014	585055106	0 0000	113 45	0 00	0 00	0 00	0 00
DIVIDEND ON 461 SHARES @ 0 37 DOW CHEM CO COM	07/30/2014	260543103	0 0000	170 57	0 00	0 00	0 00	0 00
DIVIDEND ON 38795 SHARES @ 0 0328 FEDERATED BOND FUND INSTITUTIONAL CLASS	07/30/2014	31420F509	0 0000	1,272 49	0 00	0 00	0 00	0 00
DIVIDEND ON 578 SHARES @ 0 22 GAP INC DEL COM	07/30/2014	364760108	0 0000	127 16	0 00	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	08/01/2014	60934N708	0 0000	0 73	0 00	0 00	0 00	0 00
DIVIDEND ON 679 SHARES @ 0 459043 AT&T	08/01/2014	00206R102	0 0000	312 34	0 00	0 00	0 00	0 00
DIVIDEND ON 28810 676 SHARES @ 0 008832 FEDERATED SHORT TERM INCOME FUND	08/01/2014	31420C209	0 0000	254 47	0 00	0 00	0 00	0 00
DIVIDEND ON 20242 029 SHARES @ 0 008044 FEDERATED ULTRA SHORT BOND FUND	08/01/2014	31428Q747	0 0000	162 81	0 00	0 00	0 00	0 00
DIVIDEND ON 694 SHARES @ 0 311585 FREEPORT-MCMORAN INC	08/01/2014	35671D857	0 0000	216 87	0 00	0 00	0 00	0 00
DIVIDEND ON 23047 783 SHARES @ 0 018114 VANGUARD SHORT TERM INVESTMENT GRADE	08/01/2014	922031836	0 0000	417 49	0 00	0 00	0 00	0 00
DIVIDEND ON 262 SHARES @ 0 60 DEERE & CO COM	08/01/2014	244199105	0 0000	157 20	0 00	0 00	0 00	0 00
DIVIDEND ON 429 SHARES @ 0 55 BLACKSTONE GROUP LP	08/04/2014	09253U108	0 0000	235 95	0 00	0 00	0 00	0 00
DIVIDEND ON 272 SHARES @ 1 253037 VODAFONE GROUP PLC	08/07/2014	92857W308	0 0000	340 83	0 00	0 00	0 00	0 00
DIVIDEND ON 2200 SHARES @ 0 026864 ISHARES 1-3 YEAR TREASURY BOND ETF	08/07/2014	464287457	0 0000	59 11	0 00	0 00	0 00	0 00
DIVIDEND ON 674 SHARES @ 0 17 BANK NEW YORK MELLON	08/08/2014	064058100	0 0000	114 58	0 00	0 00	0 00	0 00
DIVIDEND ON 3869 SHARES @ 0 284 ALPS ALERIAN MLP ETF	08/13/2014	00162Q866	0 0000	1,098 79	0 00	0 00	0 00	0 00
DIVIDEND ON 262 SHARES @ 0 47 APPLE INC	08/14/2014	037833100	0 0000	123 14	0 00	0 00	0 00	0 00
DIVIDEND ON 352 SHARES @ 0 219383 ABBOTT LABORATORIES	08/15/2014	002824100	0 0000	77 44	0 00	0 00	0 00	0 00
DIVIDEND ON 458 SHARES @ 0 43 HASBRO INC COM	08/15/2014	418056107	0 0000	196 94	0 00	0 00	0 00	0 00
DIVIDEND ON 266 SHARES @ 0 418832 ABBVIE INC	08/15/2014	00287Y109	0 0000	111 72	0 00	0 00	0 00	0 00
DIVIDEND ON 418 SHARES @ 0 16 CARLYLE GROUP LP	08/22/2014	14309L102	0 0000	66 88	0 00	0 00	0 00	0 00
DIVIDEND ON 38795 SHARES @ 0 0319 FEDERATED BOND FUND INSTITUTIONAL CLASS	08/26/2014	31420F509	0 0000	1,237 55	0 00	0 00	0 00	0 00
DIVIDEND ON 2708 SHARES @ 0 07087 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	08/29/2014	73937B779	0 0000	191 91	0 00	0 00	0 00	0 00
DIVIDEND ON 382 SHARES @ 0 37 AFLAC INC	09/02/2014	001055102	0 0000	141 34	0 00	0 00	0 00	0 00
DIVIDEND ON 798 SHARES @ 0 225 INTEL CORP COM	09/02/2014	458140100	0 0000	179 54	0 00	0 00	0 00	0 00
DIVIDEND ON 1472 SHARES @ 0 26 DONNELLEY R R & SONS CO COM	09/02/2014	257867101	0 0000	382 72	0 00	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	09/03/2014	60934N708	0 0000	0 54	0 00	0 00	0 00	0 00
DIVIDEND ON 28810 676 SHARES @ 0 008801 FEDERATED SHORT TERM INCOME FUND	09/03/2014	31420C209	0 0000	253 58	0 00	0 00	0 00	0 00
DIVIDEND ON 20242 029 SHARES @ 0 009293 FEDERATED ULTRA SHORT BOND FUND	09/03/2014	31428Q747	0 0000	188 09	0 00	0 00	0 00	0 00
DIVIDEND ON 23047 783 SHARES @ 0 018142 VANGUARD SHORT TERM INVESTMENT GRADE	09/03/2014	922031836	0 0000	418 13	0 00	0 00	0 00	0 00
DIVIDEND ON 2200 SHARES @ 0 027982 ISHARES 1-3 YEAR TREASURY BOND ETF	09/08/2014	464287457	0 0000	61 83	0 00	0 00	0 00	0 00
DIVIDEND ON 182 SHARES @ 1 07 CHEVRONTEXACO CORP COM	09/10/2014	166764100	0 0000	194 74	0 00	0 00	0 00	0 00
DIVIDEND ON 401 SHARES @ 0 49 LILLY ELI & CO COM	09/10/2014	532457108	0 0000	196 49	0 00	0 00	0 00	0 00
DIVIDEND ON 579 SHARES @ 0 28 MICROSOFT CORP COM	09/11/2014	594918104	0 0000	162 12	0 00	0 00	0 00	0 00
DIVIDEND ON 319 SHARES @ 0 3375 WALGREEN CO COM	09/12/2014	931422109	0 0000	107 65	0 00	0 00	0 00	0 00
DIVIDEND ON 484 SHARES @ 0 50 HOLLYFRONTIER CORP	09/15/2014	436106108	0 0000	242 00	0 00	0 00	0 00	0 00
DIVIDEND ON 328 SHARES @ 0 37 MOLSON COORS CL B	09/15/2014	60871R209	0 0000	121 36	0 00	0 00	0 00	0 00
DIVIDEND ON 236 SHARES @ 0 81 MCDONALDS CORPORATION	09/16/2014	580135101	0 0000	191 16	0 00	0 00	0 00	0 00
DIVIDEND ON 319 SHARES @ 0 90 ASTRAZENE CA PLC SPONSOR ED	09/16/2014	046353108	0 0000	287 10	0 00	0 00	0 00	0 00
DIVIDEND ON 75 SHARES @ 1 93 BLACKROCK INC COM	09/22/2014	09247X101	0 0000	144 75	0 00	0 00	0 00	0 00
DIVIDEND ON 301 SHARES @ 0 42 QUALCOMM INC COM	09/24/2014	747525103	0 0000	126 42	0 00	0 00	0 00	0 00
DIVIDEND ON 351 SHARES @ 1 24 BHP BILLITON LTD SPONSORED ADR	09/24/2014	088606108	0 0000	435 24	0 00	0 00	0 00	0 00
DIVIDEND ON 38795 SHARES @ 0 0328 FEDERATED BOND FUND INSTITUTIONAL CLASS	09/25/2014	31420F509	0 0000	1,272 48	0 00	0 00	0 00	0 00
DIVIDEND ON 2449 49 SHARES @ 0 088148 GATEWAY FUND	09/25/2014	367829207	0 0000	215 92	0 00	0 00	0 00	0 00

DIVIDEND ON 484 SHARES @ 0 32 HOLLYFRONTIER CORP	09/25/2014	436106108	0 0000	154 88	0 00	0 00	0 00	0 00
DIVIDEND ON 979 SHARES @ 0 025 NEWMONT MINING CORP COM	09/26/2014	651639106	0 0000	24 47	0 00	0 00	0 00	0 00
DIVIDEND ON 2830 SHARES @ 0 135674 PROSAFE SE UNSP ADR	09/26/2014	74346V109	0 0000	383 96	0 00	0 00	0 00	0 00
DIVIDEND ON 293 SHARES @ 0 799 ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	09/26/2014	780259206	0 0000	234 10	0 00	0 00	0 00	0 00
DIVIDEND ON 1945 SHARES @ 0 933808 ISHARES S&P 500 INDEX FUND	09/30/2014	464287200	0 0000	1,816 25	0 00	0 00	0 00	0 00
DIVIDEND ON 2708 SHARES @ 0 06499 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	09/30/2014	73937B779	0 0000	176 00	0 00	0 00	0 00	0 00
DIVIDEND ON 5512 SHARES @ 0 446 VANGUARD MSCI EMERGING MARKETS ETF	09/30/2014	922042858	0 0000	2,458 35	0 00	0 00	0 00	0 00
DIVIDEND ON 276 SHARES @ 0 33 VIACOM INC NEW CL A	10/01/2014	92553P102	0 0000	91 08	0 00	0 00	0 00	0 00
DIVIDEND ON 28810 676 SHARES @ 0 009416 FEDERATED SHORT TERM INCOME FUND	10/02/2014	31420C209	0 0000	271 27	0 00	0 00	0 00	0 00
DIVIDEND ON 20242 029 SHARES @ 0 009601 FEDERATED ULTRA SHORT BOND FUND	10/02/2014	31428Q747	0 0000	194 34	0 00	0 00	0 00	0 00
DIVIDEND ON 23047 783 SHARES @ 0 01733 VANGUARD SHORT TERM INVESTMENT GRADE	10/02/2014	922031836	0 0000	399 43	0 00	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	10/02/2014	60934N708	0 0000	0 55	0 00	0 00	0 00	0 00
DIVIDEND ON 2200 SHARES @ 0 030295 ISHARES 1-3 YEAR TREASURY BOND ETF	10/07/2014	464287457	0 0000	66 66	0 00	0 00	0 00	0 00
DIVIDEND ON 330 SHARES @ 0 541225 TOTAL SA (ADR)	10/14/2014	89151E109	0 0000	178 60	0 00	0 00	0 00	0 00
DIVIDEND ON 972 SHARES @ 0 19 CISCO SYS INC COM	10/22/2014	17275R102	0 0000	184 68	0 00	0 00	0 00	0 00
DIVIDEND ON 372 SHARES @ 0 305 MEDTRONIC INC COM	10/24/2014	585055106	0 0000	113 45	0 00	0 00	0 00	0 00
DIVIDEND ON 38795 SHARES @ 0 0324 FEDERATED BOND FUND INSTITUTIONAL CLASS	10/27/2014	31420F509	0 0000	1,256 97	0 00	0 00	0 00	0 00
DIVIDEND ON 892 SHARES @ 0 22 GENERAL ELEC CO COM	10/27/2014	369604103	0 0000	196 24	0 00	0 00	0 00	0 00
DIVIDEND ON 578 SHARES @ 0 22 GAP INC DEL COM	10/29/2014	364760108	0 0000	127 16	0 00	0 00	0 00	0 00
DIVIDEND ON 461 SHARES @ 0 37 DOW CHEM CO COM	10/30/2014	260543103	0 0000	170 57	0 00	0 00	0 00	0 00
DIVIDEND ON 2708 SHARES @ 0 06536 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	10/31/2014	73937B779	0 0000	176 98	0 00	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	11/03/2014	60934N708	0 0000	0 57	0 00	0 00	0 00	0 00
DIVIDEND ON 679 SHARES @ 0 46 AT&T	11/03/2014	00206R102	0 0000	312 34	0 00	0 00	0 00	0 00
DIVIDEND ON 262 SHARES @ 0 60 DEERE & CO COM	11/03/2014	244199105	0 0000	157 20	0 00	0 00	0 00	0 00
DIVIDEND ON 28810 676 SHARES @ 0 0103 FEDERATED SHORT TERM INCOME FUND	11/04/2014	31420C209	0 0000	296 75	0 00	0 00	0 00	0 00
DIVIDEND ON 20242 029 SHARES @ 0 009604 FEDERATED ULTRA SHORT BOND FUND	11/04/2014	31428Q747	0 0000	194 41	0 00	0 00	0 00	0 00
DIVIDEND ON 23047 783 SHARES @ 0 01736 VANGUARD SHORT TERM INVESTMENT GRADE	11/04/2014	922031836	0 0000	400 11	0 00	0 00	0 00	0 00
DIVIDEND ON 674 SHARES @ 0 17 BANK NEW YORK MELLON	11/07/2014	064058100	0 0000	114 58	0 00	0 00	0 00	0 00
DIVIDEND ON 2200 SHARES @ 0 028502 ISHARES 1-3 YEAR TREASURY BOND ETF	11/07/2014	464287457	0 0000	62 69	0 00	0 00	0 00	0 00
DIVIDEND ON 262 SHARES @ 0 47 APPLE INC	11/13/2014	037833100	0 0000	123 14	0 00	0 00	0 00	0 00
DIVIDEND ON 3869 SHARES @ 0 289 ALPS ALERIAN MLP ETF	11/14/2014	00162Q866	0 0000	1,118 13	0 00	0 00	0 00	0 00
DIVIDEND ON 352 SHARES @ 0 22 ABBOTT LABORATORIES	11/17/2014	002824100	0 0000	77 44	0 00	0 00	0 00	0 00
DIVIDEND ON 458 SHARES @ 0 43 HASBRO INC COM	11/17/2014	418056107	0 0000	196 94	0 00	0 00	0 00	0 00
DIVIDEND ON 266 SHARES @ 0 42 ABBVIE INC	11/17/2014	00287Y109	0 0000	111 72	0 00	0 00	0 00	0 00
DIVIDEND ON 38795 SHARES @ 0 0347 FEDERATED BOND FUND INSTITUTIONAL CLASS	11/25/2014	31420F509	0 0000	1,346 18	0 00	0 00	0 00	0 00
DIVIDEND ON 2708 SHARES @ 0 07544 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	11/28/2014	73937B779	0 0000	204 30	0 00	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED PRIME OBLIGATION FUND #396	12/01/2014	60934N708	0 0000	0 55	0 00	0 00	0 00	0 00
DIVIDEND ON 382 SHARES @ 0 39 AFLAC INC	12/01/2014	001055102	0 0000	148 98	0 00	0 00	0 00	0 00
DIVIDEND ON 798 SHARES @ 0 225 INTEL CORP COM	12/01/2014	458140100	0 0000	179 54	0 00	0 00	0 00	0 00
DIVIDEND ON 1472 SHARES @ 0 26 DONNELLEY R R & SONS CO COM	12/01/2014	257867101	0 0000	382 72	0 00	0 00	0 00	0 00
DIVIDEND ON 28810 676 SHARES @ 0 010212 FEDERATED SHORT TERM INCOME FUND	12/02/2014	31420C209	0 0000	294 23	0 00	0 00	0 00	0 00
DIVIDEND ON 20242 029 SHARES @ 0 009537 FEDERATED ULTRA SHORT BOND FUND	12/02/2014	31428Q747	0 0000	193 05	0 00	0 00	0 00	0 00
DIVIDEND ON 860 SHARES @ 0 26 PFIZER, INC	12/02/2014	717081103	0 0000	223 60	0 00	0 00	0 00	0 00
DIVIDEND ON 23047 783 SHARES @ 0 016411 VANGUARD SHORT TERM INVESTMENT GRADE	12/02/2014	922031836	0 0000	378 25	0 00	0 00	0 00	0 00
DIVIDEND ON 2200 SHARES @ 0 028956 ISHARES 1-3 YEAR TREASURY BOND ETF	12/05/2014	464287457	0 0000	63 88	0 00	0 00	0 00	0 00
DIVIDEND ON 231 SHARES @ 0 70 LYONDELLBASELL INDUSTRIES N SHS - A -	12/08/2014	N53745100	0 0000	161 70	0 00	0 00	0 00	0 00
DIVIDEND ON 182 SHARES @ 1 07 CHEVRONTEXACO CORP COM	12/10/2014	166764100	0 0000	194 74	0 00	0 00	0 00	0 00
LONG TERM GAIN DIV ON 5536 2289 SHARES @ 0 03054 ARBITRAGE FUND CLASS I	12/10/2014	03875R205	0 0000	0 00	169 07	0 00	0 00	0 00
DIVIDEND ON 579 SHARES @ 0 31 MICROSOFT CORP COM	12/11/2014	594918104	0 0000	179 49	0 00	0 00	0 00	0 00
DIVIDEND ON 332 SHARES @ 0 47 DU PONT E I DE NEMOURS & CO COM	12/12/2014	263534109	0 0000	156 04	0 00	0 00	0 00	0 00
DIVIDEND ON 319 SHARES @ 0 3375 WALGREEN CO COM	12/12/2014	931422109	0 0000	107 65	0 00	0 00	0 00	0 00
DIVIDEND ON 2830 SHARES @ 0 046389 PROSAFE SE UNSP ADR	12/12/2014	74346V109	0 0000	131 27	0 00	0 00	0 00	0 00
DIVIDEND ON 236 SHARES @ 0 845668 MCDONALDS CORPORATION	12/15/2014	580135101	0 0000	200 60	0 00	0 00	0 00	0 00
DIVIDEND ON 328 SHARES @ 0 37 MOLSON COORS CL B	12/15/2014	60871R209	0 0000	121 36	0 00	0 00	0 00	0 00
DIVIDEND ON 435 SHARES @ 0 40 INTERNATIONAL PAPER COMPANY	12/15/2014	460146103	0 0000	174 00	0 00	0 00	0 00	0 00
DIVIDEND ON 484 SHARES @ 0 50 HOLLYFRONTIER CORP	12/17/2014	436106108	0 0000	242 00	0 00	0 00	0 00	0 00
DIVIDEND ON 301 SHARES @ 0 41804 QUALCOMM INC COM	12/18/2014	747525103	0 0000	126 42	0 00	0 00	0 00	0 00
LONG TERM GAIN DIV ON 23047 783 SHARES @ 0 01 VANGUARD SHORT TERM INVESTMENT GRADE	12/18/2014	922031836	0 0000	0 00	230 47	0 00	0 00	0 00
SHORT TERM GAIN DIV ON 23047 783 SHARES @ 0 013 VANGUARD SHORT TERM INVESTMENT GRADE	12/18/2014	922031836	0 0000	0 00	299 63	0 00	0 00	0 00
DIVIDEND ON 813 SHARES @ 0 30 GENERAL MTRS CO COM	12/23/2014	37045V100	0 0000	243 90	0 00	0 00	0 00	0 00
DIVIDEND ON 293 SHARES @ 0 794884 ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	12/23/2014	780259206	0 0000	234 10	0 00	0 00	0 00	0 00
DIVIDEND ON 75 SHARES @ 1 90693 BLACKROCK INC COM	12/23/2014	09247X101	0 0000	144 75	0 00	0 00	0 00	0 00
DIVIDEND ON 2449 49 SHARES @ 0 075455 GATEWAY FUND	12/26/2014	367829207	0 0000	190 34	0 00	0 00	0 00	0 00
DIVIDEND ON 38795 SHARES @ 0 0573 FEDERATED BOND FUND INSTITUTIONAL CLASS	12/29/2014	31420F509	0 0000	2,222 96	0 00	0 00	0 00	0 00
DIVIDEND ON 5512 SHARES @ 0 174 VANGUARD MSCI EMERGING MARKETS ETF	12/29/2014	922042858	0 0000	959 08	0 00	0 00	0 00	0 00
DIVIDEND ON 484 SHARES @ 0 316407 HOLLYFRONTIER CORP	12/30/2014	436106108	0 0000	154 88	0 00	0 00	0 00	0 00
DIVIDEND ON 4274 732 SHARES @ 0 140987 WASATCH LONG/SHORT FUND INVESTOR CLASS	12/30/2014	936793835	0 0000	602 68	0 00	0 00	0 00	0 00

LONG TERM GAIN DIV ON 4274.732 SHARES @ 0.813833 WASATCH LONG/SHORT FUND INVESTOR CLASS	12/30/2014	936793835	0.0000	0.00	3,478.91	0.00	0.00	0.00
DIVIDEND ON 3398 SHARES @ 0.736 GUGGENHEIM SPIN-OFF ETF	12/31/2014	18383M605	0.0000	2,500.93	0.00	0.00	0.00	0.00
DIVIDEND ON 28810.676 SHARES @ 0.0061 FEDERATED SHORT TERM INCOME FUND	12/31/2014	31420C209	0.0000	175.76	0.00	0.00	0.00	0.00
DIVIDEND ON 1945 SHARES @ 1.103217 ISHARES S&P 500 INDEX FUND	12/31/2014	464287200	0.0000	2,145.75	0.00	0.00	0.00	0.00
DIVIDEND ON 2200 SHARES @ 0.033055 ISHARES 1-3 YEAR TREASURY BOND ETF	12/31/2014	464287457	0.0000	72.73	0.00	0.00	0.00	0.00
DIVIDEND ON 2708 SHARES @ 0.074297 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	12/31/2014	73937B779	0.0000	201.32	0.00	0.00	0.00	0.00
TOTAL INCOME			216.0000	90,737.76	5,867.99	-1,606.73	-1,606.73	
FEES								
MUTUALWEALTH MANAGEMENT GROUP FEE FOR QUARTER	01/08/2014		0.0000	-3,972.76	0.00	0.00	0.00	0.00
MUTUALWEALTH MANAGEMENT GROUP FEE FOR QUARTER	01/08/2014		0.0000	0.00	-3,972.75	0.00	0.00	0.00
MUTUALWEALTH MANAGEMENT GROUP FEE FOR QUARTER	04/07/2014		0.0000	0.00	-4,005.66	0.00	0.00	0.00
MUTUALWEALTH MANAGEMENT GROUP FEE FOR QUARTER	04/07/2014		0.0000	-4,005.66	0.00	0.00	0.00	0.00
TAX PREP FEE	06/27/2014		0.0000	-147.50	0.00	0.00	0.00	0.00
TAX PREP FEE	06/27/2014		0.0000	0.00	-147.50	0.00	0.00	0.00
MUTUALWEALTH MANAGEMENT GROUP FEE FOR QUARTER	07/08/2014		0.0000	0.00	-4,067.90	0.00	0.00	0.00
MUTUALWEALTH MANAGEMENT GROUP FEE FOR QUARTER	07/08/2014		0.0000	-4,067.90	0.00	0.00	0.00	0.00
MUTUALWEALTH MANAGEMENT GROUP FEE FOR QUARTER	10/06/2014		0.0000	-3,959.22	0.00	0.00	0.00	0.00
MUTUALWEALTH MANAGEMENT GROUP FEE FOR QUARTER	10/06/2014		0.0000	0.00	-3,959.21	0.00	0.00	0.00
TOTAL FEES			0.0000	-16,153.04	-16,153.02	0.00	0.00	
OTHER CASH DISBURSEMENTS								
UNITED STATES TREASURY 2013 FORM 1041 EIN #46-6281629	04/11/2014		0.0000	0.00	-9,444.00	0.00	0.00	0.00
INDIANA DEPARTMENT OF REVENUE 2013 FORM IT-41 EIN 46-6281629 MARY M OGLE SCHOLARSHIP FUND TRUST CHECK NUMBER 93196	04/11/2014		0.0000	0.00	-774.00	0.00	0.00	0.00
UNITED STATES TREASURY 2014 FORM 1041-ES EIN #46-6281629 MARY M OGLE SCHOLARSHIP FUND TRUST	04/11/2014		0.0000	-891.00	0.00	0.00	0.00	0.00
UNITED STATES TREASURY 2014 FORM 1041-ES EIN #46-6281629 MARY M OGLE SCHOLARSHIP FUND TRUST	04/11/2014		0.0000	0.00	-2,361.00	0.00	0.00	0.00
UNITED STATES TREASURY 2013 FORM 1041 EIN #46-6281629	04/11/2014		0.0000	-3,563.00	0.00	0.00	0.00	0.00
INDIANA DEPARTMENT OF REVENUE 2013 FORM IT-41 EIN 46-6281629 MARY M OGLE SCHOLARSHIP FUND TRUST CHECK NUMBER 93196	04/11/2014		0.0000	-874.00	0.00	0.00	0.00	0.00
UNITED STATES TREASURY 2014 FORM 1041-ES EIN#46-6281629 MARY M OGLE SCHOLARSHIP FUND TRUST	06/10/2014		0.0000	-890.00	0.00	0.00	0.00	0.00
UNITED STATES TREASURY 2014 FORM 1041-ES EIN#46-6281629 MARY M OGLE SCHOLARSHIP FUND TRUST	06/10/2014		0.0000	0.00	-2,362.00	0.00	0.00	0.00
AMERICAN UNIVERSITY TUITION/HOUSING/FEES FOR JOSHUA LEVESQUE FOR 2014-15 CHECK NUMBER	07/16/2014		0.0000	-4,500.00	0.00	0.00	0.00	0.00
ANDERSON UNIVERSITY TUITION/HOUSING/FEES FOR DARBY GUARD FOR 2014-15 CHECK NUMBER 300663	07/16/2014		0.0000	-4,500.00	0.00	0.00	0.00	0.00
MARIAN UNIVERSITY TUITION/HOUSING/FEES FOR LEXY DAYE GRIGGS FOR 2014-15 CHECK NUMBER 300664	07/16/2014		0.0000	-4,500.00	0.00	0.00	0.00	0.00
INDIANA STATE UNIVERSITY TUITION/HOUSING/FEES FOR ANDREW BALDWIN FOR 2014-15 ID #991712462 CHECK NUMBER 300665	07/16/2014		0.0000	-4,500.00	0.00	0.00	0.00	0.00
INDIANA WESLEYAN UNIVERSITY TUITION/HOUSING/FEES FOR DARIAN STEWART FOR 2014-15 CHECK NUMBER 300666	07/16/2014		0.0000	-10,000.00	0.00	0.00	0.00	0.00
CEDARVILLE UNIVERSITY TUITION/HOUSING/FEES FOR LOGAN REYNOLD HAYES FOR 2014-15 CHECK NUMBER 300667	07/16/2014		0.0000	-4,500.00	0.00	0.00	0.00	0.00
DEPAUW UNIVERSITY TUITION/HOUSING/FEES FOR OPHELIA WEIR FOR 2014-15 CHECK NUMBER 300668	07/16/2014		0.0000	-10,000.00	0.00	0.00	0.00	0.00
PURDUE UNIVERSITY HOUSING/FEES/BOOKS FOR COURTNEY WELLIVER FOR 2014-15 CHECK NUMBER	07/16/2014		0.0000	-2,500.00	0.00	0.00	0.00	0.00
UNIVERSITY OF INDIANAPOLIS TUITION/HOUSING/FEES FOR EMMA SERVIES FOR 2014-15 CHECK NUMBER 300670	07/16/2014		0.0000	-4,500.00	0.00	0.00	0.00	0.00
WABASH COLLEGE TUITION/HOUSING/FEES FOR NIKI KAZAHAYA FOR 2014-15 CHECK NUMBER 300671	07/16/2014		0.0000	-4,500.00	0.00	0.00	0.00	0.00
UNITED STATES TREASURY FORM 1041 ESTIMATED TAX PAYMENT ID #46-6281629	09/12/2014		0.0000	0.00	-2,039.00	0.00	0.00	0.00
TOTAL OTHER CASH DISBURSEMENTS			0.0000	-60,218.00	-16,980.00	0.00	0.00	
ASSET INCREASES								
PURCHASE 417 SHARES/PAR VALUE BLACKSTONE GROUP LP @ 31.4394 ON 12/27/2013	01/02/2014	09253U108	417.0000	0.00	-13,126.91	13,126.91	13,126.91	13,126.91
PURCHASE 358 SHARES/PAR VALUE CARLYLE GROUP LP @ 36.1631 ON 12/27/2013	01/02/2014	14309L102	358.0000	0.00	-12,960.71	12,960.71	12,960.71	12,960.71
PURCHASE 608 SHARES/PAR VALUE DOW CHEM CO COM @ 44.6636 ON 12/27/2013	01/02/2014	260543103	608.0000	0.00	-27,179.79	27,179.79	27,179.79	27,179.79
PURCHASE 417 SHARES/PAR VALUE HOLLYFRONTIER CORP @ 49.3402 ON 12/27/2013	01/02/2014	436106108	417.0000	0.00	-20,591.54	20,591.54	20,591.54	20,591.54
PURCHASE 223 SHARES/PAR VALUE MCDONALDS CORPORATION @ 96.9306 ON 12/27/2013	01/02/2014	580135101	223.0000	0.00	-21,624.44	21,624.44	21,624.44	21,624.44
PURCHASE 43 SHARES/PAR VALUE NEWMONT MINING CORP COM @ 23.57 ON 12/27/2013	01/02/2014	651639106	43.0000	0.00	-1,015.23	1,015.23	1,015.23	1,015.23
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	01/02/2014	60934N708	512.4100	0.00	-512.41	512.41	512.41	512.41
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	01/03/2014	60934N708	1,718.0700	0.00	-1,718.07	1,718.07	1,718.07	1,718.07
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	01/08/2014	60934N708	51.6600	0.00	-51.66	51.66	51.66	51.66
PURCHASE 3195.732 SHARES/PAR VALUE WASATCH LONG/SHORT FUND INVESTOR CLASS @ 16.12 ON 01/07/2014	01/08/2014	936793835	3,195.7320	0.00	-51,515.20	51,515.20	51,515.20	51,515.20
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	01/16/2014	60934N708	687.5000	0.00	-687.50	687.50	687.50	687.50
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	01/23/2014	60934N708	171.0200	0.00	-171.02	171.02	171.02	171.02
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	01/27/2014	60934N708	125.4400	0.00	-125.44	125.44	125.44	125.44
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	01/28/2014	60934N708	1,684.9700	0.00	-1,684.97	1,684.97	1,684.97	1,684.97
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	01/30/2014	60934N708	127.8000	0.00	-127.80	127.80	127.80	127.80
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	02/04/2014	60934N708	2,300.3300	0.00	-2,300.33	2,300.33	2,300.33	2,300.33

PURCHASE FEDERATED PRIME OBLIGATION FUND #396	02/05/2014	60934N708	0 6800	0 00	-0 68	0 68	0 68	0 68
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	02/07/2014	60934N708	402 7100	0 00	-402 71	402 71	402 71	402 71
PURCHASE 224 SHARES/PAR VALUE ARBITRAGE FUND CLASS I @ 12 84 ON 02/07/2014	02/10/2014	03875R205	224 0000	0 00	-2,881 30	2,881 30	2,881 30	2,881 30
PURCHASE 348 SHARES/PAR VALUE WASATCH LONG/SHORT FUND INVESTOR CLASS @ 15 75 ON	02/10/2014	936793835	348 0000	0 00	-5,487 03	5,487 03	5,487 03	5,487 03
PURCHASE 90 SHARES/PAR VALUE GATEWAY FUND @ 28 57 ON 02/07/2014	02/10/2014	367829207	90 0000	0 00	-2,576 41	2,576 41	2,576 41	2,576 41
PURCHASE 25000 SHARES/PAR VALUE INDIANA HEALTH & EDUCATIONAL5% DUE 11/15/36 @ 104 173 ON 02/07/2014	02/12/2014	454795BU8	25,000 0000	0 00	-26,043 25	26,043 25	26,043 25	26,043 25
PURCHASE 2882 SHARES/PAR VALUE GUGGENHEIM SPIN-OFF ETF @ 42 6788 ON 02/07/2014	02/12/2014	18383M605	2,882 0000	0 00	-123,115 58	123,115 58	123,115 58	123,115 58
PURCHASE 493 SHARES/PAR VALUE POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25 368 ON 02/07/2014	02/12/2014	73935S105	493 0000	0 00	-12,526 15	12,526 15	12,526 15	12,526 15
PURCHASE 208 SHARES/PAR VALUE ALPS ALERIAN MLP ETF @ 17 61 ON 02/07/2014	02/12/2014	00162Q866	208 0000	0 00	-3,671 20	3,671 20	3,671 20	3,671 20
PURCHASE 1523 SHARES/PAR VALUE ISHARES GOLD TRUST @ 12 27 ON 02/07/2014	02/12/2014	464285105	1,523 0000	0 00	-18,748 13	18,748 13	18,748 13	18,748 13
PURCHASE 680 SHARES/PAR VALUE VANGUARD MSCI EMERGING MARKETS ETF @ 38 1785 ON 02/07/2014	02/12/2014	922042858	680 0000	0 00	-25,988 58	25,988 58	25,988 58	25,988 58
PURCHASE 5 SHARES/PAR VALUE HOLLYFRONTIER CORP @ 44 15 ON 02/07/2014	02/12/2014	436106108	5 0000	0 00	-220 95	220 95	220 95	220 95
PURCHASE 428 SHARES/PAR VALUE NEWMONT MINING CORP COM @ 21 4599 ON 02/07/2014	02/12/2014	651639106	428 0000	0 00	-9,201 96	9,201 96	9,201 96	9,201 96
PURCHASE 24 SHARES/PAR VALUE ABBOTT LABORATORIES @ 37 01 ON 02/07/2014	02/12/2014	002824100	24 0000	0 00	-889 20	889 20	889 20	889 20
PURCHASE 28 SHARES/PAR VALUE AT&T @ 32 04 ON 02/07/2014	02/12/2014	00206R102	28 0000	0 00	-898 24	898 24	898 24	898 24
PURCHASE 598 SHARES/PAR VALUE PROSAFE SE UNSP ADR @ 6 77 ON 02/07/2014	02/12/2014	74346V109	598 0000	0 00	-4,072 38	4,072 38	4,072 38	4,072 38
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	02/14/2014	60934N708	981 2000	0 00	-981 20	981 20	981 20	981 20
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	02/18/2014	60934N708	98 4000	0 00	-98 40	98 40	98 40	98 40
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	02/19/2014	60934N708	20,751 1600	0 00	-20,751 16	20,751 16	20,751 16	20,751 16
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	02/21/2014	60934N708	241 8600	0 00	-241 86	241 86	241 86	241 86
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	02/26/2014	60934N708	1,651 3800	0 00	-1,651 38	1,651 38	1,651 38	1,651 38
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/04/2014	60934N708	1,682 8300	0 00	-1,682 83	1,682 83	1,682 83	1,682 83
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/05/2014	60934N708	11 4800	0 00	-11 48	11 48	11 48	11 48
PUR 131 24 SHS FROM VODAFONE SPECIAL DIV VERIZON COMMUNICATIONS COM	03/05/2014	92343V104	131 2400	0 00	-6,314 47	6,314 47	6,314 47	6,314 47
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/06/2014	60934N708	8,762 4700	0 00	-8,762 47	8,762 47	8,762 47	8,762 47
RECV 34 36 SHARES VODAFONE GROUP PLC SPINOFF FROM VODAPHONE PLC NEW	03/07/2014	92857W308	34 3600	0 00	0 00	1,654 19	1,415 63	1,654 19
RECV 63 27 SHARES VODAFONE GROUP PLC SPINOFF FROM VODAPHONE PLC NEW	03/07/2014	92857W308	63 2700	0 00	0 00	2,919 72	2,606 72	2,919 72
RECV 174 54 SHARES VODAFONE GROUP PLC SPINOFF FROM VODAPHONE PLC NEW	03/07/2014	92857W308	174 5400	0 00	0 00	9,446 40	7,191 05	9,446 40
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/10/2014	60934N708	45 6300	0 00	-45 63	45 63	45 63	45 63
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/11/2014	60934N708	337 0900	0 00	-337 09	337 09	337 09	337 09
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/12/2014	60934N708	456 4000	0 00	-456 40	456 40	456 40	456 40
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/13/2014	60934N708	98 2700	0 00	-98 27	98 27	98 27	98 27
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/14/2014	60934N708	6,273 5800	0 00	-6,273 58	6,273 58	6,273 58	6,273 58
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/18/2014	60934N708	501 4100	0 00	-501 41	501 41	501 41	501 41
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/19/2014	60934N708	414 1900	0 00	-414 19	414 19	414 19	414 19
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/25/2014	60934N708	346 5700	0 00	-346 57	346 57	346 57	346 57
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/26/2014	60934N708	2,213 8600	0 00	-2,213 86	2,213 86	2,213 86	2,213 86
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/27/2014	60934N708	88 2000	0 00	-88 20	88 20	88 20	88 20
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/28/2014	60934N708	472 8700	0 00	-472 87	472 87	472 87	472 87
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	03/31/2014	60934N708	330 8500	0 00	-330 85	330 85	330 85	330 85
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	04/01/2014	60934N708	2,147 0300	0 00	-2,147 03	2,147 03	2,147 03	2,147 03
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	04/02/2014	60934N708	1,105 1100	0 00	-1,105 11	1,105 11	1,105 11	1,105 11
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	04/03/2014	60934N708	0 7600	0 00	-0 76	0 76	0 76	0 76
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	04/15/2014	60934N708	183 2200	0 00	-183 22	183 22	183 22	183 22
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	04/16/2014	60934N708	500 0000	0 00	-500 00	500 00	500 00	500 00
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	04/17/2014	60934N708	498 6100	0 00	-498 61	498 61	498 61	498 61
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	04/24/2014	60934N708	156 1800	0 00	-156 18	156 18	156 18	156 18
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	04/28/2014	60934N708	1,884 7500	0 00	-1,884 75	1,884 75	1,884 75	1,884 75
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	05/01/2014	60934N708	252 1500	0 00	-252 15	252 15	252 15	252 15
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	05/02/2014	60934N708	1,489 1000	0 00	-1,489 10	1,489 10	1,489 10	1,489 10
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	05/07/2014	60934N708	124 2500	0 00	-124 25	124 25	124 25	124 25
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	05/08/2014	60934N708	152 0500	0 00	-152 05	152 05	152 05	152 05
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	05/14/2014	60934N708	883 5800	0 00	-883 58	883 58	883 58	883 58
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	05/16/2014	60934N708	26,723 1100	0 00	-26,723 11	26,723 11	26,723 11	26,723 11
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	05/23/2014	60934N708	52 1600	0 00	-52 16	52 16	52 16	52 16
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	05/29/2014	60934N708	1,588 9600	0 00	-1,588 96	1,588 96	1,588 96	1,588 96
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/03/2014	60934N708	559 9900	0 00	-559 99	559 99	559 99	559 99
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/04/2014	60934N708	91,765 3400	0 00	-91,765 34	91,765 34	91,765 34	91,765 34
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/09/2014	60934N708	56 1700	0 00	-56 17	56 17	56 17	56 17
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/11/2014	60934N708	349 1200	0 00	-349 12	349 12	349 12	349 12
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/13/2014	60934N708	241 3500	0 00	-241 35	241 35	241 35	241 35
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/16/2014	60934N708	211 0000	0 00	-211 00	211 00	211 00	211 00
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/17/2014	60934N708	290 4100	0 00	-290 41	290 41	290 41	290 41
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/23/2014	60934N708	106,234 2600	0 00	-106,234 26	106,234 26	106,234 26	106,234 26
PURCHASE 1216 SHARES/PAR VALUE ARBITRAGE FUND CLASS I @ 12 99 ON 06/20/2014	06/23/2014	03875R205	1,216 0000	0 00	-15,800 85	15,800 85	15,800 85	15,800 85

PURCHASE 731 SHARES/PAR VALUE WASATCH LONG/SHORT FUND INVESTOR CLASS @ 16 88 ON	06/23/2014	936793835	731 0000	0 00	-12,343 70	12,343 70	12,343 70	12,343 70
PURCHASE 500 SHARES/PAR VALUE GATEWAY FUND @ 29 45 ON 06/20/2014	06/23/2014	367829207	500 0000	0 00	-14,729 90	14,729 90	14,729 90	14,729 90
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/24/2014	60934N708	263 3800	0 00	-263 38	263 38	263 38	263 38
PURCHASE 2559 SHARES/PAR VALUE ISHARES GOLD TRUST @ 12 76 ON 06/20/2014	06/25/2014	464285105	2,559 0000	0 00	-32,755 20	32,755 20	32,755 20	32,755 20
PURCHASE 68 SHARES/PAR VALUE MICROSOFT CORP COM @ 41 7072 ON 06/20/2014	06/25/2014	594918104	68 0000	0 00	-2,838 80	2,838 80	2,838 80	2,838 80
PURCHASE 410 SHARES/PAR VALUE DONNELLEY R R & SONS CO COM @ 15 999 ON 06/20/2014	06/25/2014	257867101	410 0000	0 00	-6,575 99	6,575 99	6,575 99	6,575 99
PURCHASE 28 SHARES/PAR VALUE INTEL CORP COM @ 30 1686 ON 06/20/2014	06/25/2014	458140100	28 0000	0 00	-845 84	845 84	845 84	845 84
PURCHASE 92 SHARES/PAR VALUE CARLYLE GROUP LP @ 34 585 ON 06/20/2014	06/25/2014	14309L102	92 0000	0 00	-3,185 50	3,185 50	3,185 50	3,185 50
PURCHASE 1453 SHARES/PAR VALUE POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 26 92 ON 06/20/2014	06/25/2014	73935S105	1,453 0000	0 00	-39,172 88	39,172 88	39,172 88	39,172 88
PURCHASE 35 SHARES/PAR VALUE ABBVIE INC @ 53 35 ON 06/20/2014	06/25/2014	00287Y109	35 0000	0 00	-1,868 65	1,868 65	1,868 65	1,868 65
PURCHASE 81 SHARES/PAR VALUE PROSAFE SE UNSP ADR @ 8 46 ON 06/20/2014	06/25/2014	74346V109	81 0000	0 00	-688 50	688 50	688 50	688 50
PURCHASE 7 SHARES/PAR VALUE TOTAL SA (ADR) @ 73 2395 ON 06/20/2014	06/25/2014	89151E109	7 0000	0 00	-513 98	513 98	513 98	513 98
PURCHASE 86 SHARES/PAR VALUE HASBRO INC COM @ 52 638 ON 06/20/2014	06/25/2014	418056107	86 0000	0 00	-4,530 31	4,530 31	4,530 31	4,530 31
PURCHASE 46 SHARES/PAR VALUE DEERE & CO COM @ 92 0999 ON 06/20/2014	06/25/2014	244199105	46 0000	0 00	-4,238 43	4,238 43	4,238 43	4,238 43
PURCHASE 102 SHARES/PAR VALUE AT&T @ 35 3886 ON 06/20/2014	06/25/2014	00206R102	102 0000	0 00	-3,613 71	3,613 71	3,613 71	3,613 71
PURCHASE 56 SHARES/PAR VALUE DOW CHEM CO COM @ 52 479 ON 06/20/2014	06/25/2014	260543103	56 0000	0 00	-2,941 06	2,941 06	2,941 06	2,941 06
PURCHASE 289 SHARES/PAR VALUE ISHARES S&P 500 INDEX FUND @ 198 158 ON 06/20/2014	06/25/2014	464287200	289 0000	0 00	-57,279 22	57,279 22	57,279 22	57,279 22
PURCHASE 458 SHARES/PAR VALUE VODAFONE GROUP PLC @ 32 515 ON 06/20/2014	06/25/2014	92857W308	458 0000	0 00	-14,910 18	14,910 18	14,910 18	14,910 18
PURCHASE 150 SHARES/PAR VALUE CISCO SYS INC COM @ 24 858 ON 06/20/2014	06/25/2014	17275R102	150 0000	0 00	-3,734 70	3,734 70	3,734 70	3,734 70
PURCHASE 666 SHARES/PAR VALUE VANGUARD MSCI EMERGING MARKETS ETF @ 43 60 ON 06/20/2014	06/25/2014	922042858	666 0000	0 00	-29,064 24	29,064 24	29,064 24	29,064 24
PURCHASE 100 SHARES/PAR VALUE NEWMONT MINING CORP COM @ 24 848 ON 06/20/2014	06/25/2014	651639106	100 0000	0 00	-2,488 81	2,488 81	2,488 81	2,488 81
PURCHASE 62 SHARES/PAR VALUE BHP BILLITON LTD SPONSORED ADR @ 68 0058 ON 06/20/2014	06/25/2014	088606108	62 0000	0 00	-4,218 84	4,218 84	4,218 84	4,218 84
PURCHASE 12 SHARES/PAR VALUE BLACKROCK INC COM @ 318 07 ON 06/20/2014	06/25/2014	09247X101	12 0000	0 00	-3,817 32	3,817 32	3,817 32	3,817 32
PURCHASE 74 SHARES/PAR VALUE BLACKSTONE GROUP LP @ 33 365 ON 06/20/2014	06/25/2014	09253U108	74 0000	0 00	-2,471 96	2,471 96	2,471 96	2,471 96
PURCHASE 26 SHARES/PAR VALUE ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A @ 82 4099 ON 06/20/2014	06/25/2014	780259206	26 0000	0 00	-2,143 70	2,143 70	2,143 70	2,143 70
PURCHASE 151 SHARES/PAR VALUE GENERAL ELEC CO COM @ 26 9886 ON 06/20/2014	06/25/2014	369604103	151 0000	0 00	-4,081 32	4,081 32	4,081 32	4,081 32
PURCHASE 83 SHARES/PAR VALUE AFLAC INC @ 63 058 ON 06/20/2014	06/25/2014	001055102	83 0000	0 00	-5,237 13	5,237 13	5,237 13	5,237 13
PURCHASE 50 SHARES/PAR VALUE ABBOTT LABORATORIES @ 40 875 ON 06/20/2014	06/25/2014	002824100	50 0000	0 00	-2,045 74	2,045 74	2,045 74	2,045 74
PURCHASE 31 SHARES/PAR VALUE SIEMENS AG ADR @ 136 20 ON 06/20/2014	06/25/2014	826197501	31 0000	0 00	-4,223 44	4,223 44	4,223 44	4,223 44
PURCHASE 35 SHARES/PAR VALUE DAIMLER AG @ 95 34 ON 06/20/2014	06/25/2014	D1668R123	35 0000	0 00	-3,338 30	3,338 30	3,338 30	3,338 30
PURCHASE 702 SHARES/PAR VALUE ALPS ALERIAN MLP ETF @ 18 52 ON 06/20/2014	06/25/2014	00162Q866	702 0000	0 00	-13,029 12	13,029 12	13,029 12	13,029 12
PURCHASE 51 SHARES/PAR VALUE LILLY ELI & CO COM @ 62 038 ON 06/20/2014	06/25/2014	532457108	51 0000	0 00	-3,165 97	3,165 97	3,165 97	3,165 97
PURCHASE 49 SHARES/PAR VALUE QUALCOMM INC COM @ 79 758 ON 06/20/2014	06/25/2014	747525103	49 0000	0 00	-3,910 11	3,910 11	3,910 11	3,910 11
PURCHASE 28 SHARES/PAR VALUE ASTRAZENE CA PLC SPONSOR ED @ 75 4495 ON 06/20/2014	06/25/2014	046353108	28 0000	0 00	-2,113 71	2,113 71	2,113 71	2,113 71
PURCHASE 87 SHARES/PAR VALUE BANK NEW YORK MELLON @ 36 0194 ON 06/20/2014	06/25/2014	064058100	87 0000	0 00	-3,137 17	3,137 17	3,137 17	3,137 17
PURCHASE 516 SHARES/PAR VALUE GUGGENHEIM SPIN-OFF ETF @ 46 8369 ON 06/20/2014	06/25/2014	18383M605	516 0000	0 00	-24,188 47	24,188 47	24,188 47	24,188 47
PURCHASE 136 SHARES/PAR VALUE ISHARES S&P SMALLCAP VALUE INDEX FUND @ 115 136 ON 06/20/2014	06/25/2014	464287879	136 0000	0 00	-15,663 93	15,663 93	15,663 93	15,663 93
PURCHASE 35 SHARES/PAR VALUE MEDTRONIC INC COM @ 63 798 ON 06/20/2014	06/25/2014	585055106	35 0000	0 00	-2,234 33	2,234 33	2,234 33	2,234 33
PURCHASE 48 SHARES/PAR VALUE VIACOM INC NEW CL A @ 85 70 ON 06/20/2014	06/25/2014	92553P102	48 0000	0 00	-4,115 52	4,115 52	4,115 52	4,115 52
PURCHASE 108 SHARES/PAR VALUE FREEPORT-MCMORAN INC @ 34 848 ON 06/20/2014	06/25/2014	35671D857	108 0000	0 00	-3,767 91	3,767 91	3,767 91	3,767 91
PURCHASE 10 SHARES/PAR VALUE APPLE INC @ 91 28 ON 06/20/2014	06/25/2014	037833100	10 0000	0 00	-913 20	913 20	913 20	913 20
PURCHASE 7 SHARES/PAR VALUE WALGREEN CO COM @ 74 56 ON 06/20/2014	06/25/2014	931422109	7 0000	0 00	-522 20	522 20	522 20	522 20
PURCHASE 41 SHARES/PAR VALUE MCDONALDS CORPORATION @ 101 929 ON 06/20/2014	06/25/2014	580135101	41 0000	0 00	-4,180 73	4,180 73	4,180 73	4,180 73
PURCHASE 16 SHARES/PAR VALUE CHEVRONTEXACO CORP COM @ 132 349 ON 06/20/2014	06/25/2014	166764100	16 0000	0 00	-2,118 22	2,118 22	2,118 22	2,118 22
PURCHASE 62 SHARES/PAR VALUE HOLLYFRONTIER CORP @ 49 618 ON 06/20/2014	06/25/2014	436106108	62 0000	0 00	-3,078 79	3,078 79	3,078 79	3,078 79
PURCHASE 113 SHARES/PAR VALUE GAP INC DEL COM @ 41 69 ON 06/20/2014	06/25/2014	364760108	113 0000	0 00	-4,715 49	4,715 49	4,715 49	4,715 49
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/26/2014	60934N708	114,092 0400	0 00	-114,092 04	114,092 04	114,092 04	114,092 04
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	06/27/2014	60934N708	235 3000	0 00	-235 30	235 30	235 30	235 30
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	07/01/2014	60934N708	4,413 6100	0 00	-4,413 61	4,413 61	4,413 61	4,413 61
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	07/02/2014	60934N708	883 9900	0 00	-883 99	883 99	883 99	883 99
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	07/03/2014	60934N708	1 4500	0 00	-1 45	1 45	1 45	1 45
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	07/07/2014	60934N708	391 8600	0 00	-391 86	391 86	391 86	391 86
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	07/23/2014	60934N708	184 6800	0 00	-184 68	184 68	184 68	184 68
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	07/25/2014	60934N708	276 4700	0 00	-276 47	276 47	276 47	276 47
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	07/30/2014	60934N708	1,570 2200	0 00	-1,570 22	1,570 22	1,570 22	1,570 22
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/01/2014	60934N708	686 4100	0 00	-686 41	686 41	686 41	686 41
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/04/2014	60934N708	835 5000	0 00	-835 50	835 50	835 50	835 50
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/05/2014	60934N708	235 9500	0 00	-235 95	235 95	235 95	235 95
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/07/2014	60934N708	399 9400	0 00	-399 94	399 94	399 94	399 94
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/08/2014	60934N708	114 5800	0 00	-114 58	114 58	114 58	114 58
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/13/2014	60934N708	1,098 7900	0 00	-1,098 79	1,098 79	1,098 79	1,098 79
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/14/2014	60934N708	123 1400	0 00	-123 14	123 14	123 14	123 14
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/15/2014	60934N708	386 1000	0 00	-386 10	386 10	386 10	386 10
PURCHASE 2708 SHARES/PAR VALUE POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO @ 34 5593 ON 08/13/2014	08/18/2014	73937B779	2,708 0000	0 00	-93,694 89	93,694 89	93,694 89	93,694 89

PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/22/2014	60934N708	66 8800	0 00	-66 88	66 88	66 88	66 88
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/26/2014	60934N708	1,237 5500	0 00	-1,237 55	1,237 55	1,237 55	1,237 55
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	08/29/2014	60934N708	191 9100	0 00	-191 91	191 91	191 91	191 91
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/02/2014	60934N708	703 6000	0 00	-703 60	703 60	703 60	703 60
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/03/2014	60934N708	441 6700	0 00	-441 67	441 67	441 67	441 67
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/04/2014	60934N708	391 0200	0 00	-391 02	391 02	391 02	391 02
PURCHASE 860 SHARES/PAR VALUE PFIZER, INC @ 29 3958 ON 08/29/2014	09/04/2014	717081103	860 0000	0 00	-25,314 78	25,314 78	25,314 78	25,314 78
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/08/2014	60934N708	61 8300	0 00	-61 83	61 83	61 83	61 83
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/10/2014	60934N708	391 2300	0 00	-391 23	391 23	391 23	391 23
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/11/2014	60934N708	162 1200	0 00	-162 12	162 12	162 12	162 12
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/15/2014	60934N708	363 3600	0 00	-363 36	363 36	363 36	363 36
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/16/2014	60934N708	478 2600	0 00	-478 26	478 26	478 26	478 26
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/22/2014	60934N708	144 7500	0 00	-144 75	144 75	144 75	144 75
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/24/2014	60934N708	561 6600	0 00	-561 66	561 66	561 66	561 66
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/25/2014	60934N708	154 8800	0 00	-154 88	154 88	154 88	154 88
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/26/2014	60934N708	2,130 9300	0 00	-2,130 93	2,130 93	2,130 93	2,130 93
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	09/30/2014	60934N708	4,450 6000	0 00	-4,450 60	4,450 60	4,450 60	4,450 60
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	10/01/2014	60934N708	91 0800	0 00	-91 08	91 08	91 08	91 08
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	10/03/2014	60934N708	865 5900	0 00	-865 59	865 59	865 59	865 59
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	10/14/2014	60934N708	178 6000	0 00	-178 60	178 60	178 60	178 60
PURCHASE 435 SHARES/PAR VALUE INTERNATIONAL PAPER COMPANY @ 47 04 ON 10/09/2014	10/15/2014	460146103	435 0000	0 00	-20,466 75	20,466 75	20,466 75	20,466 75
PURCHASE 395 SHARES/PAR VALUE GENERAL MTRS CO COM @ 31 0796 ON 10/09/2014	10/15/2014	37045V100	395 0000	0 00	-12,280 39	12,280 39	12,280 39	12,280 39
PURCHASE 418 SHARES/PAR VALUE GENERAL MTRS CO COM @ 31 0995 ON 10/09/2014	10/15/2014	37045V100	418 0000	0 00	-13,003 77	13,003 77	13,003 77	13,003 77
PURCHASE 332 SHARES/PAR VALUE DU PONT E I DE NEMOURS & CO COM @ 67 2962 ON 10/09/2014	10/15/2014	263534109	332 0000	0 00	-22,345 66	22,345 66	22,345 66	22,345 66
PURCHASE 231 SHARES/PAR VALUE LYONDELLBASELL INDUSTRIES N SHS - A - @ 99 2683 ON 10/09/2014	10/15/2014	N53745100	231 0000	0 00	-22,933 29	22,933 29	22,933 29	22,933 29
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	10/22/2014	60934N708	184 6800	0 00	-184 68	184 68	184 68	184 68
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	10/24/2014	60934N708	113 4500	0 00	-113 45	113 45	113 45	113 45
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	10/27/2014	60934N708	196 2400	0 00	-196 24	196 24	196 24	196 24
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	10/28/2014	60934N708	1,256 9700	0 00	-1,256 97	1,256 97	1,256 97	1,256 97
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	10/29/2014	60934N708	127 1600	0 00	-127 16	127 16	127 16	127 16
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	10/30/2014	60934N708	170 5700	0 00	-170 57	170 57	170 57	170 57
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	10/31/2014	60934N708	176 9800	0 00	-176 98	176 98	176 98	176 98
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	11/03/2014	60934N708	469 5400	0 00	-469 54	469 54	469 54	469 54
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	11/04/2014	60934N708	0 5700	0 00	-0 57	0 57	0 57	0 57
PURCHASE 6409 SHARES/PAR VALUE SPDR MULTI ASSET REAL RETURN ETF @ 28 2981 ON 10/31/2014	11/05/2014	78467V103	6,409 0000	0 00	-181,426 62	181,426 62	181,426 62	181,426 62
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	11/07/2014	60934N708	177 2700	0 00	-177 27	177 27	177 27	177 27
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	11/13/2014	60934N708	123 1400	0 00	-123 14	123 14	123 14	123 14
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	11/14/2014	60934N708	1,118 1300	0 00	-1,118 13	1,118 13	1,118 13	1,118 13
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	11/17/2014	60934N708	386 1000	0 00	-386 10	386 10	386 10	386 10
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	11/26/2014	60934N708	1,346 1800	0 00	-1,346 18	1,346 18	1,346 18	1,346 18
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	11/28/2014	60934N708	204 3000	0 00	-204 30	204 30	204 30	204 30
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/01/2014	60934N708	711 2400	0 00	-711 24	711 24	711 24	711 24
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/02/2014	60934N708	224 1500	0 00	-224 15	224 15	224 15	224 15
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/03/2014	60934N708	865 5300	0 00	-865 53	865 53	865 53	865 53
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/05/2014	60934N708	63 8800	0 00	-63 88	63 88	63 88	63 88
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/08/2014	60934N708	161 7000	0 00	-161 70	161 70	161 70	161 70
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/10/2014	60934N708	194 7400	0 00	-194 74	194 74	194 74	194 74
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/11/2014	60934N708	348 5600	0 00	-348 56	348 56	348 56	348 56
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/12/2014	60934N708	394 9600	0 00	-394 96	394 96	394 96	394 96
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/15/2014	60934N708	495 9600	0 00	-495 96	495 96	495 96	495 96
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/17/2014	60934N708	242 0000	0 00	-242 00	242 00	242 00	242 00
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/18/2014	60934N708	126 4200	0 00	-126 42	126 42	126 42	126 42
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/19/2014	60934N708	530 1000	0 00	-530 10	530 10	530 10	530 10
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/23/2014	60934N708	622 7500	0 00	-622 75	622 75	622 75	622 75
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/29/2014	60934N708	1,149 4200	0 00	-1,149 42	1,149 42	1,149 42	1,149 42
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/30/2014	60934N708	2,377 8400	0 00	-2,377 84	2,377 84	2,377 84	2,377 84
PURCHASE FEDERATED PRIME OBLIGATION FUND #396	12/31/2014	60934N708	4,282 9100	0 00	-4,282 91	4,282 91	4,282 91	4,282 91
TOTAL ASSET INCREASES			510,745 4620	0 00	-1,607,763 19	1,621,783 50	1,618,976 59	
ASSET DECREASES								
SOLD 282 SHARES/PAR VALUE J P MORGAN CHASE & CO COM @ 58 1619 ON 12/27/2013	01/02/2014	46625H100	-282 0000	0 00	16,390 09	-13,345 62	-13,345 62	-13,345 62
SOLD 162 SHARES/PAR VALUE J P MORGAN CHASE & CO COM @ 58 1619 ON 12/27/2013	01/02/2014	46625H100	-162 0000	0 00	9,415 58	-7,550 82	-7,550 82	-7,550 82
SOLD 36 SHARES/PAR VALUE PEPSICO INC COM @ 82 5719 ON 12/27/2013	01/02/2014	713448108	-36 0000	0 00	2,971 10	-2,543 04	-2,543 04	-2,319 10
SOLD 64 SHARES/PAR VALUE PEPSICO INC COM @ 82 5719 ON 12/27/2013	01/02/2014	713448108	-64 0000	0 00	5,281 95	-4,507 52	-4,507 52	-4,507 52
SOLD 43 SHARES/PAR VALUE PEPSICO INC COM @ 82 5719 ON 12/27/2013	01/02/2014	713448108	-43 0000	0 00	3,548 81	-3,003 98	-3,003 98	-3,003 98
SOLD 120 SHARES/PAR VALUE PEPSICO INC COM @ 82 5719 ON 12/27/2013	01/02/2014	713448108	-120 0000	0 00	9,903 65	-9,746 39	-9,746 39	-9,746 39
SOLD 49 50 SHARES/PAR VALUE SIBANYE GOLD LTD ADR @ 4 7385 ON 12/27/2013	01/02/2014	825724206	-49 5000	0 00	232 57	-325 41	-293 53	-325 41

SOLD 104 50 SHARES/PAR VALUE SIBANYE GOLD LTD ADR @ 4 7385 ON 12/27/2013	01/02/2014	825724206	-104 5000	0 00	490 98	-694 59	-619 68	-694 59
SOLD 64 SHARES/PAR VALUE SIBANYE GOLD LTD ADR @ 4 7385 ON 12/27/2013	01/02/2014	825724206	-64 0000	0 00	300 70	-434 10	-379 52	-434 10
SOLD 28 SHARES/PAR VALUE 3M CO COM MINNESOTA MNG & MFG @ 138 9956 ON 12/27/2013	01/02/2014	88579Y101	-28 0000	0 00	3,890 69	-2,615 94	-2,615 94	-2,469 60
SOLD 47 SHARES/PAR VALUE 3M CO COM MINNESOTA MNG & MFG @ 138 9956 ON 12/27/2013	01/02/2014	88579Y101	-47 0000	0 00	6,530 80	-4,362 54	-4,362 54	-4,362 54
SOLD 32 SHARES/PAR VALUE 3M CO COM MINNESOTA MNG & MFG @ 138 9956 ON 12/27/2013	01/02/2014	88579Y101	-32 0000	0 00	4,446 50	-2,983 35	-2,983 35	-2,983 35
SOLD 90 SHARES/PAR VALUE 3M CO COM MINNESOTA MNG & MFG @ 138 9956 ON 12/27/2013	01/02/2014	88579Y101	-90 0000	0 00	12,505 79	-9,448 19	-9,448 19	-9,448 19
SOLD 34 SHARES/PAR VALUE WALMART STORES INC COM @ 78 3359 ON 12/27/2013	01/02/2014	931142103	-34 0000	0 00	2,662 01	-2,327 64	-2,327 64	-2,327 64
SOLD 67 SHARES/PAR VALUE WALMART STORES INC COM @ 78 3359 ON 12/27/2013	01/02/2014	931142103	-67 0000	0 00	5,245 74	-4,631 03	-4,631 03	-4,631 03
SOLD 43 SHARES/PAR VALUE WALMART STORES INC COM @ 78 3359 ON 12/27/2013	01/02/2014	931142103	-43 0000	0 00	3,366 67	-2,957 53	-2,957 53	-2,957 53
SOLD 120 SHARES/PAR VALUE WALMART STORES INC COM @ 78 3359 ON 12/27/2013	01/02/2014	931142103	-120 0000	0 00	9,395 34	-9,284 39	-9,284 39	-9,284 39
SOLD 406 919 SHARES/PAR VALUE JPMORGAN MARKET NEUTRAL INST CLASS FUND @ 15 43 ON 01/07/2014	01/08/2014	4812A1688	-406 9190	0 00	6,278 76	-6,115 99	-6,115 99	-6,020 43
SOLD 756 SHARES/PAR VALUE JPMORGAN MARKET NEUTRAL INST CLASS FUND @ 15 43 ON 01/07/2014	01/08/2014	4812A1688	-756 0000	0 00	11,665 08	-11,342 44	-11,342 44	-11,342 44
SOLD 498 SHARES/PAR VALUE JPMORGAN MARKET NEUTRAL INST CLASS FUND @ 15 43 ON 01/07/2014	01/08/2014	4812A1688	-498 0000	0 00	7,684 14	-7,499 92	-7,499 92	-7,499 92
SOLD 1776 SHARES/PAR VALUE JPMORGAN MARKET NEUTRAL INST CLASS FUND @ 15 43 ON 01/07/2014	01/08/2014	4812A1688	-1,776 0000	0 00	27,403 69	-26,898 64	-26,898 64	-26,898 64
REDEEM FEDERATED PRIME OBLIGATION FUND #396	01/09/2014	60934N708	-6,189 3800	0 00	6,189 38	-6,189 38	-6,189 38	-6,189 38
REDEEM FEDERATED PRIME OBLIGATION FUND #396	02/10/2014	60934N708	-10,169 5500	0 00	10,169 55	-10,169 55	-10,169 55	-10,169 55
REDEEM FEDERATED PRIME OBLIGATION FUND #396	02/11/2014	60934N708	-16 2800	0 00	16 28	-16 28	-16 28	-16 28
REDEEM FEDERATED PRIME OBLIGATION FUND #396	02/12/2014	60934N708	-16,432 0700	0 00	16,432 07	-16,432 07	-16,432 07	-16,432 07
SOLD 101 SHARES/PAR VALUE ISHARES S&P SMALLCAP VALUE INDEX FUND @ 105 3801 ON 02/07/2014	02/12/2014	464287879	-101 0000	0 00	10,639 16	-8,187 55	-8,187 55	-7,965 94
SOLD 120 SHARES/PAR VALUE ISHARES S&P 500 INDEX FUND @ 179 1101 ON 02/07/2014	02/12/2014	464287200	-120 0000	0 00	21,488 04	-17,630 41	-17,630 41	-16,325 92
SOLD 7 SHARES/PAR VALUE GENERAL ELEC CO COM @ 25 01 ON 02/07/2014	02/12/2014	369604103	-7 0000	0 00	174 78	-195 73	-195 73	-195 73
SOLD 13 SHARES/PAR VALUE BLACKROCK INC COM @ 296 50 ON 02/07/2014	02/12/2014	09247X101	-13 0000	0 00	3,853 91	-2,430 87	-2,430 87	-2,430 87
SOLD 7 SHARES/PAR VALUE BLACKROCK INC COM @ 296 50 ON 02/07/2014	02/12/2014	09247X101	-7 0000	0 00	2,075 18	-1,405 81	-1,405 81	-1,405 81
SOLD 55 SHARES/PAR VALUE INTEL CORP COM @ 23 78 ON 02/07/2014	02/12/2014	458140100	-55 0000	0 00	1,305 68	-1,250 43	-1,250 43	-1,479 42
SOLD 67 SHARES/PAR VALUE INTEL CORP COM @ 23 78 ON 02/07/2014	02/12/2014	458140100	-67 0000	0 00	1,590 55	-1,523 24	-1,523 24	-1,802 20
SOLD 55 SHARES/PAR VALUE INTEL CORP COM @ 23 78 ON 02/07/2014	02/12/2014	458140100	-55 0000	0 00	1,305 67	-1,138 42	-1,138 42	-1,138 42
SOLD 14 SHARES/PAR VALUE DONNELLEY R R & SONS CO COM @ 17 442 ON 02/07/2014	02/12/2014	257867101	-14 0000	0 00	243 62	-157 57	-157 57	-189 15
SOLD 256 SHARES/PAR VALUE DONNELLEY R R & SONS CO COM @ 17 442 ON 02/07/2014	02/12/2014	257867101	-256 0000	0 00	4,454 83	-2,881 28	-2,881 28	-3,458 68
SOLD 439 SHARES/PAR VALUE DONNELLEY R R & SONS CO COM @ 17 442 ON 02/07/2014	02/12/2014	257867101	-439 0000	0 00	7,639 35	-4,030 02	-4,030 02	-4,030 02
SOLD 52 SHARES/PAR VALUE DAIMLER AG @ 86 07 ON 02/07/2014	02/12/2014	D1668R123	-52 0000	0 00	4,473 49	-2,356 12	-2,356 12	-2,356 12
SOLD 4 SHARES/PAR VALUE DAIMLER AG @ 86 07 ON 02/07/2014	02/12/2014	D1668R123	-4 0000	0 00	344 11	-207 92	-207 92	-207 92
SOLD 78 SHARES/PAR VALUE DAIMLER AG @ 86 07 ON 02/07/2014	02/12/2014	D1668R123	-78 0000	0 00	6,710 22	-4,054 44	-4,054 44	-4,054 44
SOLD 4 SHARES/PAR VALUE DAIMLER AG @ 86 07 ON 02/07/2014	02/12/2014	D1668R123	-4 0000	0 00	344 11	-219 88	-219 88	-219 88
SOLD 51 SHARES/PAR VALUE DAIMLER AG @ 86 07 ON 02/07/2014	02/12/2014	D1668R123	-51 0000	0 00	4,387 46	-2,803 47	-2,803 47	-2,803 47
SOLD 4 SHARES/PAR VALUE DAIMLER AG @ 86 07 ON 02/07/2014	02/12/2014	D1668R123	-4 0000	0 00	344 11	-201 76	-201 76	-201 76
SOLD 49 SHARES/PAR VALUE AFLAC INC @ 61 7331 ON 02/07/2014	02/12/2014	001055102	-49 0000	0 00	3,022 91	-2,367 68	-2,367 68	-2,411 29
SOLD 31 SHARES/PAR VALUE AFLAC INC @ 61 7331 ON 02/07/2014	02/12/2014	001055102	-31 0000	0 00	1,912 45	-1,674 62	-1,674 62	-1,674 62
SOLD 43 SHARES/PAR VALUE AFLAC INC @ 61 7331 ON 02/07/2014	02/12/2014	001055102	-43 0000	0 00	2,652 75	-2,322 86	-2,322 86	-2,322 86
SOLD 174 SHARES/PAR VALUE GAP INC DEL COM @ 42 1801 ON 02/07/2014	02/12/2014	364760108	-174 0000	0 00	7,332 25	-6,803 71	-6,803 71	-6,803 71
SOLD 12 SHARES/PAR VALUE BHP BILLITON LTD SPONSORED ADR @ 64 92 ON 02/07/2014	02/12/2014	088606108	-12 0000	0 00	778 54	-832 44	-832 44	-957 95
SOLD 15 SHARES/PAR VALUE CHEVRONTEXACO CORP COM @ 110 62 ON 02/07/2014	02/12/2014	166764100	-15 0000	0 00	1,658 67	-1,511 55	-1,511 55	-1,511 55
SOLD 11 SHARES/PAR VALUE LILLY ELI & CO COM @ 52 96 ON 02/07/2014	02/12/2014	532457108	-11 0000	0 00	582 10	-504 46	-504 46	-504 46
SOLD 28 SHARES/PAR VALUE MCDONALDS CORPORATION @ 95 34 ON 02/07/2014	02/12/2014	580135101	-28 0000	0 00	2,668 35	-2,715 18	-2,715 18	-2,715 18
SOLD 21 SHARES/PAR VALUE SIEMENS AG ADR @ 126 83 ON 02/07/2014	02/12/2014	826197501	-21 0000	0 00	2,662 54	-2,079 98	-2,079 98	-2,179 63
SOLD 3 SHARES/PAR VALUE SIEMENS AG ADR @ 126 83 ON 02/07/2014	02/12/2014	826197501	-3 0000	0 00	380 36	-297 14	-297 14	-311 38
SOLD 25 SHARES/PAR VALUE SIEMENS AG ADR @ 126 83 ON 02/07/2014	02/12/2014	826197501	-25 0000	0 00	3,169 70	-2,607 10	-2,607 10	-2,682 25
SOLD 65 SHARES/PAR VALUE FREEPORT-MCMORAN INC @ 31 3901 ON 02/07/2014	02/12/2014	35671D857	-65 0000	0 00	2,037 72	-2,621 12	-2,621 12	-3,047 84
SOLD 23 SHARES/PAR VALUE FREEPORT-MCMORAN INC @ 31 3901 ON 02/07/2014	02/12/2014	35671D857	-23 0000	0 00	721 04	-748 88	-748 88	-748 88
SOLD 65 SHARES/PAR VALUE FREEPORT-MCMORAN INC @ 31 3901 ON 02/07/2014	02/12/2014	35671D857	-65 0000	0 00	2,037 72	-2,116 39	-2,116 39	-2,116 39
SOLD 2 SHARES/PAR VALUE FREEPORT-MCMORAN INC @ 31 3901 ON 02/07/2014	02/12/2014	35671D857	-2 0000	0 00	62 70	-65 12	-65 12	-65 12
SOLD 60 SHARES/PAR VALUE MEDTRONIC INC COM @ 55 22 ON 02/07/2014	02/12/2014	585055106	-60 0000	0 00	3,310 74	-2,608 20	-2,608 20	-2,401 20
SOLD 51 SHARES/PAR VALUE MEDTRONIC INC COM @ 55 22 ON 02/07/2014	02/12/2014	585055106	-51 0000	0 00	2,814 13	-2,161 38	-2,161 38	-2,161 38
SOLD 32 SHARES/PAR VALUE CARLYLE GROUP LP @ 34 12 ON 02/07/2014	02/12/2014	14309L102	-32 0000	0 00	1,090 54	-1,158 50	-1,158 50	-1,158 50
SOLD 43 SHARES/PAR VALUE TOTAL SA (ADR) @ 58 2701 ON 02/07/2014	02/12/2014	89151E109	-43 0000	0 00	2,503 85	-2,042 49	-2,042 49	-2,042 49
SOLD 7 SHARES/PAR VALUE TOTAL SA (ADR) @ 58 2701 ON 02/07/2014	02/12/2014	89151E109	-7 0000	0 00	407 60	-332 50	-332 50	-332 50
SOLD 52 SHARES/PAR VALUE TOTAL SA (ADR) @ 58 2701 ON 02/07/2014	02/12/2014	89151E109	-52 0000	0 00	3,027 91	-2,655 21	-2,655 21	-2,655 21
SOLD 5 SHARES/PAR VALUE APPLE INC @ 519 91 ON 02/07/2014	02/12/2014	037833100	-5 0000	0 00	2,599 31	-2,618 33	-2,618 33	-2,618 33
SOLD 3 SHARES/PAR VALUE APPLE INC @ 519 91 ON 02/07/2014	02/12/2014	037833100	-3 0000	0 00	1,559 58	-1,597 44	-1,597 44	-1,597 44
SOLD 3 SHARES/PAR VALUE APPLE INC @ 519 91 ON 02/07/2014	02/12/2014	037833100	-3 0000	0 00	1,559 58	-1,597 44	-1,597 44	-1,597 44
SOLD 2 SHARES/PAR VALUE APPLE INC @ 519 91 ON 02/07/2014	02/12/2014	037833100	-2 0000	0 00	1,039 72	-1,064 96	-1,064 96	-1,064 96
SOLD 3 SHARES/PAR VALUE APPLE INC @ 519 91 ON 02/07/2014	02/12/2014	037833100	-3 0000	0 00	1,559 58	-1,548 12	-1,548 12	-1,548 12
SOLD 203 SHARES/PAR VALUE DOW CHEM CO COM @ 45 352 ON 02/07/2014	02/12/2014	260543103	-203 0000	0 00	9,198 17	-9,074 83	-9,074 83	-9,074 83
SOLD 62 SHARES/PAR VALUE BLACKSTONE GROUP LP @ 31 06 ON 02/07/2014	02/12/2014	09253U108	-62 0000	0 00	1,923 20	-1,951 72	-1,951 72	-1,951 72
SOLD 56 SHARES/PAR VALUE MOLSON COORS CL B @ 51 95 ON 02/07/2014	02/12/2014	60871R209	-56 0000	0 00	2,906 90	-2,543 24	-2,543 24	-2,461 20
SOLD 137 SHARES/PAR VALUE CISCO SYS INC COM @ 22 48 ON 02/07/2014	02/12/2014	17275R102	-137 0000	0 00	3,074 22	-2,458 10	-2,458 10	-2,458 10
SOLD 47 SHARES/PAR VALUE CISCO SYS INC COM @ 22 48 ON 02/07/2014	02/12/2014	17275R102	-47 0000	0 00	1,054 66	-930 13	-930 13	-930 13
SOLD 90 SHARES/PAR VALUE MICROSOFT CORP COM @ 36 14 ON 02/07/2014	02/12/2014	594918104	-90 0000	0 00	3,248 94	-2,776 95	-2,776 95	-2,768 40

SOLD 119 SHARES/PAR VALUE MICROSOFT CORP COM @ 36 14 ON 02/07/2014	02/12/2014	594918104	-119 0000	0 00	4,295 82	-3,247 51	-3,247 51	-3,247 51
SOLD 96 SHARES/PAR VALUE ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A @ 68 7601 ON 02/07/2014	02/12/2014	780259206	-96 0000	0 00	6,597 01	-6,795 12	-6,795 12	-6,795 12
SOLD 103 SHARES/PAR VALUE BANK NEW YORK MELLON @ 31 4801 ON 02/07/2014	02/12/2014	064058100	-103 0000	0 00	3,238 27	-2,424 51	-2,424 51	-2,424 51
SOLD 73 SHARES/PAR VALUE BANK NEW YORK MELLON @ 31 4801 ON 02/07/2014	02/12/2014	064058100	-73 0000	0 00	2,295 09	-1,803 03	-1,803 03	-1,803 03
SOLD 28 SHARES/PAR VALUE DEERE & CO COM @ 85 88 ON 02/07/2014	02/12/2014	244199105	-28 0000	0 00	2,403 47	-2,383 64	-2,383 64	-2,383 64
SOLD 7 SHARES/PAR VALUE DEERE & CO COM @ 85 88 ON 02/07/2014	02/12/2014	244199105	-7 0000	0 00	600 87	-599 27	-599 27	-599 27
SOLD 75 SHARES/PAR VALUE WALGREEN CO COM @ 59 98 ON 02/07/2014	02/12/2014	931422109	-75 0000	0 00	4,495 42	-2,415 83	-2,415 83	-2,415 83
SOLD 41 SHARES/PAR VALUE WALGREEN CO COM @ 59 98 ON 02/07/2014	02/12/2014	931422109	-41 0000	0 00	2,457 49	-1,498 14	-1,498 14	-1,498 14
SOLD 15 SHARES/PAR VALUE ABBVIE INC @ 48 0001 ON 02/07/2014	02/12/2014	00287Y109	-15 0000	0 00	719 38	-542 83	-521 25	-430 98
SOLD 54 SHARES/PAR VALUE ASTRAZENE CA PLC SPONSOR ED @ 63 052 ON 02/07/2014	02/12/2014	046353108	-54 0000	0 00	3,402 59	-2,431 61	-2,431 61	-2,431 61
SOLD 60 SHARES/PAR VALUE ASTRAZENE CA PLC SPONSOR ED @ 63 052 ON 02/07/2014	02/12/2014	046353108	-60 0000	0 00	3,780 65	-2,859 00	-2,859 00	-2,859 00
SOLD 127 SHARES/PAR VALUE QUALCOMM INC COM @ 73 58 ON 02/07/2014	02/12/2014	747525103	-127 0000	0 00	9,339 41	-9,352 83	-9,352 83	-9,352 83
SOLD 67 SHARES/PAR VALUE HASBRO INC COM @ 49 524 ON 02/07/2014	02/12/2014	418056107	-67 0000	0 00	3,315 37	-2,554 71	-2,554 71	-2,434 78
SOLD 36 SHARES/PAR VALUE HASBRO INC COM @ 49 524 ON 02/07/2014	02/12/2014	418056107	-36 0000	0 00	1,781 39	-1,342 33	-1,342 33	-1,342 33
SOLD 50 SHARES/PAR VALUE VIACOM INC NEW CL A @ 81 05 ON 02/07/2014	02/12/2014	92553P102	-50 0000	0 00	4,050 43	-2,487 96	-2,487 96	-2,487 96
SOLD 37 SHARES/PAR VALUE VIACOM INC NEW CL A @ 81 05 ON 02/07/2014	02/12/2014	92553P102	-37 0000	0 00	2,997 31	-2,017 98	-2,017 98	-2,017 98
SOLD 91 SHARES/PAR VALUE VODAPHONE GROUP PLC NEW @ 36 4801 ON 02/07/2014	02/12/2014	92857W209	-91 0000	0 00	3,315 99	-2,625 35	-2,625 35	-2,495 30
SOLD 116 SHARES/PAR VALUE VODAPHONE GROUP PLC NEW @ 36 4801 ON 02/07/2014	02/12/2014	92857W209	-116 0000	0 00	4,226 97	-3,045 81	-3,045 81	-3,045 81
REDEEMED 20000 SHARES/PAR VALUE WACO TEXAS INDPT SCHOOL DIS TRICT 5% 02/15/18	02/18/2014	929845MN2	-20,000 0000	0 00	20,000 00	-21,190 80	-21,190 80	0 00
REDEEM FEDERATED PRIME OBLIGATION FUND #396	03/07/2014	60934N708	-6,314 4700	0 00	6,314 47	-6,314 47	-6,314 47	-6,314 47
DIST 63 SHARES VODAPHONE GROUP PLC NEW CORPORATE SPINOFF	03/07/2014	92857W209	-63 0000	0 00	0 00	-1,654 19	-1,654 19	-1,654 19
DIST 116 SHARES VODAPHONE GROUP PLC NEW CORPORATE SPINOFF	03/07/2014	92857W209	-116 0000	0 00	0 00	-2,919 72	-2,919 72	-2,919 72
DIST 320 SHARES VODAPHONE GROUP PLC NEW CORPORATE SPINOFF	03/07/2014	92857W209	-320 0000	0 00	0 00	-9,446 40	-9,446 40	-9,446 40
SOLD 131 24 SHARES/PAR VALUE VERIZON COMMUNICATIONS COM @ 46 704 ON 03/11/2014	03/14/2014	92343V104	-131 2400	0 00	6,124 08	-6,314 47	-6,314 47	-6,314 47
SOLD 0 17 SHARES/PAR VALUE VODAFONE GROUP PLC @ 37 83 ON 03/11/2014	03/14/2014	92857W308	-0 1700	0 00	6 42	-8 18	-7 00	-8 18
REDEEM FEDERATED PRIME OBLIGATION FUND #396	04/08/2014	60934N708	-7,958 6200	0 00	7,958 62	-7,958 62	-7,958 62	-7,958 62
REDEEM FEDERATED PRIME OBLIGATION FUND #396	04/11/2014	60934N708	-17,907 0000	0 00	17,907 00	-17,907 00	-17,907 00	-17,907 00
REDEEMED 25000 SHARES/PAR VALUE HOUSTON TX 5 25% 5/15/21	05/15/2014	442435AX1	-25,000 0000	0 00	25,000 00	-26,801 50	-26,801 50	0 00
SOLD 5000 SHARES/PAR VALUE FEDERATED BOND FUND INSTITUTIONAL CLASS @ 9 55 ON 06/03/2014	06/04/2014	31420F509	-5,000 0000	0 00	47,746 33	-48,050 00	-48,050 00	-46,801 84
SOLD 5000 SHARES/PAR VALUE FEDERATED SHORT TERM INCOME FUND @ 8 60 ON 06/03/2014	06/04/2014	31420C209	-5,000 0000	0 00	42,995 37	-43,250 05	-43,250 05	-43,250 05
REDEEM FEDERATED PRIME OBLIGATION FUND #396	06/05/2014	60934N708	-8 3000	0 00	8 30	-8 30	-8 30	-8 30
REDEEM FEDERATED PRIME OBLIGATION FUND #396	06/10/2014	60934N708	-3,252 0000	0 00	3,252 00	-3,252 00	-3,252 00	-3,252 00
SOLD 4210 SHARES/PAR VALUE FEDERATED BOND FUND INSTITUTIONAL CLASS @ 9 60 ON 06/20/2014	06/23/2014	31420F509	-4,210 0000	0 00	40,407 06	-40,458 10	-40,458 10	-39,407 14
SOLD 1806 SHARES/PAR VALUE FEDERATED SHORT TERM INCOME FUND @ 8 60 ON 06/20/2014	06/23/2014	31420C209	-1,806 0000	0 00	15,521 60	-15,621 92	-15,621 92	-15,621 92
SOLD 4671 SHARES/PAR VALUE FEDERATED ULTRA SHORT BOND FUND @ 9 18 ON 06/20/2014	06/23/2014	31428Q747	-4,671 0000	0 00	42,871 14	-43,019 99	-43,019 99	-43,019 99
SOLD 4676 SHARES/PAR VALUE VANGUARD SHORT TERM INVESTMENT GRADE @ 10 75 ON 06/20/2014	06/23/2014	922031836	-4,676 0000	0 00	50,257 45	-50,313 82	-50,313 82	-50,313 82
REDEEM FEDERATED PRIME OBLIGATION FUND #396	06/25/2014	60934N708	-304,851 2900	0 00	304,851 29	-304,851 29	-304,851 29	-304,851 29
SOLD 286 SHARES/PAR VALUE ISHARES 1-3 YEAR TREASURY BOND ETF @ 84 46 ON 06/20/2014	06/25/2014	464287457	-286 0000	0 00	24,143 59	-24,119 95	-24,119 95	-24,119 95
SOLD 5 SHARES/PAR VALUE MOLSON COORS CL B @ 74 87 ON 06/20/2014	06/25/2014	60871R209	-5 0000	0 00	374 14	-227 07	-227 07	-219 75
SOLD 25 SHARES/PAR VALUE MOLSON COORS CL B @ 74 87 ON 06/20/2014	06/25/2014	60871R209	-25 0000	0 00	1,870 71	-1,077 73	-1,077 73	-1,077 73
SOLD 20000 SHARES/PAR VALUE UNIVERSITY NORTH TEXAS 5% 04/15/25 @ 112 50 ON 06/23/2014	06/26/2014	914729LP1	-20,000 0000	0 00	22,500 00	-23,545 20	-23,545 20	0 00
SOLD 25000 SHARES/PAR VALUE RUSH CO IND 5 5% 1/15/2025 @ 112 50 ON 06/23/2014	06/26/2014	781824BC0	-25,000 0000	0 00	28,125 00	-29,728 00	-29,728 00	-28,994 50
SOLD 10000 SHARES/PAR VALUE INDIANA STATE FIN 5 25% 7/1/18 @ 113 30 ON 06/23/2014	06/26/2014	455057PC7	-10,000 0000	0 00	11,330 00	-12,007 00	-12,007 00	0 00
SOLD 25000 SHARES/PAR VALUE ILLINOIS FIN 5% 2/1/2022 @ 101 20 ON 06/23/2014	06/26/2014	45200BT57	-25,000 0000	0 00	25,300 00	-25,755 25	-25,755 25	-25,187 50
SOLD 25000 SHARES/PAR VALUE INDIANA HEALTH & EDUCATIONAL5% DUE 11/15/36 @ 104 10 ON 06/23/2014	06/26/2014	454795BU8	-25,000 0000	0 00	26,025 00	-26,043 25	-26,043 25	0 00
REDEEM FEDERATED PRIME OBLIGATION FUND #396	06/30/2014	60934N708	-159 9600	0 00	159 96	-159 96	-159 96	-159 96
REDEEM FEDERATED PRIME OBLIGATION FUND #396	07/09/2014	60934N708	-8,081 1800	0 00	8,081 18	-8,081 18	-8,081 18	-8,081 18
REDEEM FEDERATED PRIME OBLIGATION FUND #396	07/16/2014	60934N708	-54,000 0000	0 00	54,000 00	-54,000 00	-54,000 00	-54,000 00
REDEEM FEDERATED PRIME OBLIGATION FUND #396	08/18/2014	60934N708	-26 1000	0 00	26 10	-26 10	-26 10	-26 10
SOLD 8 SHARES/PAR VALUE ISHARES S&P SMALLCAP VALUE INDEX FUND @ 111 9526 ON 08/13/2014	08/18/2014	464287879	-8 0000	0 00	895 28	-585 76	-585 76	-585 76
SOLD 184 SHARES/PAR VALUE ISHARES S&P SMALLCAP VALUE INDEX FUND @ 111 9526 ON 08/13/2014	08/18/2014	464287879	-184 0000	0 00	20,591 47	-14,627 98	-14,627 98	-14,627 98
SOLD 123 SHARES/PAR VALUE ISHARES S&P SMALLCAP VALUE INDEX FUND @ 111 9526 ON 08/13/2014	08/18/2014	464287879	-123 0000	0 00	13,764 95	-9,934 32	-9,934 32	-9,934 32
SOLD 386 SHARES/PAR VALUE ISHARES S&P SMALLCAP VALUE INDEX FUND @ 111 9526 ON 08/13/2014	08/18/2014	464287879	-386 0000	0 00	43,197 31	-33,130 34	-33,130 34	-33,130 34
SOLD 136 SHARES/PAR VALUE ISHARES S&P SMALLCAP VALUE INDEX FUND @ 111 9526 ON 08/13/2014	08/18/2014	464287879	-136 0000	0 00	15,219 78	-15,663 93	-15,663 93	-15,663 93
SOLD 42 SHARES/PAR VALUE LILLY ELI & CO COM @ 63 1016 ON 08/29/2014	09/04/2014	532457108	-42 0000	0 00	2,648 53	-1,926 11	-1,926 11	-1,926 11
SOLD 90 SHARES/PAR VALUE LILLY ELI & CO COM @ 63 1016 ON 08/29/2014	09/04/2014	532457108	-90 0000	0 00	5,675 42	-4,369 50	-4,369 50	-4,369 50
SOLD 61 SHARES/PAR VALUE LILLY ELI & CO COM @ 63 1016 ON 08/29/2014	09/04/2014	532457108	-61 0000	0 00	3,846 67	-3,023 15	-3,023 15	-3,023 15
SOLD 157 SHARES/PAR VALUE LILLY ELI & CO COM @ 63 1016 ON 08/29/2014	09/04/2014	532457108	-157 0000	0 00	9,900 44	-8,840 65	-8,840 65	-8,840 65
SOLD 51 SHARES/PAR VALUE LILLY ELI & CO COM @ 63 1016 ON 08/29/2014	09/04/2014	532457108	-51 0000	0 00	3,216 07	-3,165 97	-3,165 97	-3,165 97
REDEEM FEDERATED PRIME OBLIGATION FUND #396	09/12/2014	60934N708	-1,931 3500	0 00	1,931 35	-1,931 35	-1,931 35	-1,931 35
REDEEM FEDERATED PRIME OBLIGATION FUND #396	10/07/2014	60934N708	-7,851 7700	0 00	7,851 77	-7,851 77	-7,851 77	-7,851 77
REDEEM FEDERATED PRIME OBLIGATION FUND #396	10/15/2014	60934N708	-2,813 5300	0 00	2,813 53	-2,813 53	-2,813 53	-2,813 53
SOLD 408 SHARES/PAR VALUE NEWMONT MINING CORP COM @ 22 3239 ON 10/09/2014	10/15/2014	651639106	-408 0000	0 00	9,103 87	-9,551 40	-9,551 40	-9,551 40
SOLD 43 SHARES/PAR VALUE NEWMONT MINING CORP COM @ 22 3239 ON 10/09/2014	10/15/2014	651639106	-43 0000	0 00	959 48	-1,015 23	-1,015 23	-1,015 23
SOLD 428 SHARES/PAR VALUE NEWMONT MINING CORP COM @ 22 3239 ON 10/09/2014	10/15/2014	651639106	-428 0000	0 00	9,550 13	-9,201 96	-9,201 96	-9,201 96
SOLD 100 SHARES/PAR VALUE NEWMONT MINING CORP COM @ 22 3239 ON 10/09/2014	10/15/2014	651639106	-100 0000	0 00	2,231 34	-2,488 81	-2,488 81	-2,488 81
SOLD 60 SHARES/PAR VALUE FREEPORT-MCMORAN INC @ 31 1295 ON 10/09/2014	10/15/2014	35671D857	-60 0000	0 00	1,867 13	-1,953 60	-1,953 60	-1,953 60

SOLD 88 SHARES/PAR VALUE FREEPORT-MCMORAN INC @ 31 1295 ON 10/09/2014	10/15/2014	35671D857	-88 0000	0 00	2,738 46	-2,946 24	-2,946 24	-2,946 24
SOLD 438 SHARES/PAR VALUE FREEPORT-MCMORAN INC @ 31 1295 ON 10/09/2014	10/15/2014	35671D857	-438 0000	0 00	13,630 04	-12,285 86	-12,285 86	-12,285 86
SOLD 108 SHARES/PAR VALUE FREEPORT-MCMORAN INC @ 31 1295 ON 10/09/2014	10/15/2014	35671D857	-108 0000	0 00	3,360 83	-3,767 91	-3,767 91	-3,767 91
SOLD 326 SHARES/PAR VALUE CARLYLE GROUP LP @ 28 5569 ON 10/09/2014	10/15/2014	14309L102	-326 0000	0 00	9,306 08	-11,802 21	-11,802 21	-11,802 21
SOLD 92 SHARES/PAR VALUE CARLYLE GROUP LP @ 28 5569 ON 10/09/2014	10/15/2014	14309L102	-92 0000	0 00	2,626 26	-3,185 50	-3,185 50	-3,185 50
SOLD 355 SHARES/PAR VALUE BLACKSTONE GROUP LP @ 29 6966 ON 10/09/2014	10/15/2014	09253U108	-355 0000	0 00	10,538 51	-11,175 19	-11,175 19	-11,175 19
SOLD 74 SHARES/PAR VALUE BLACKSTONE GROUP LP @ 29 6966 ON 10/09/2014	10/15/2014	09253U108	-74 0000	0 00	2,196 76	-2,471 96	-2,471 96	-2,471 96
SOLD 22 SHARES/PAR VALUE BHP BILLITON LTD SPONSORED ADR @ 57 2974 ON 10/09/2014	10/15/2014	088606108	-22 0000	0 00	1,260 30	-1,526 14	-1,526 14	-1,756 25
SOLD 62 SHARES/PAR VALUE BHP BILLITON LTD SPONSORED ADR @ 57 2974 ON 10/09/2014	10/15/2014	088606108	-62 0000	0 00	3,551 74	-4,696 50	-4,696 50	-4,696 50
SOLD 39 SHARES/PAR VALUE BHP BILLITON LTD SPONSORED ADR @ 57 2974 ON 10/09/2014	10/15/2014	088606108	-39 0000	0 00	2,234 16	-3,001 05	-3,001 05	-3,001 05
SOLD 166 SHARES/PAR VALUE BHP BILLITON LTD SPONSORED ADR @ 57 2974 ON 10/09/2014	10/15/2014	088606108	-166 0000	0 00	9,509 50	-10,584 16	-10,584 16	-10,584 16
SOLD 62 SHARES/PAR VALUE BHP BILLITON LTD SPONSORED ADR @ 57 2974 ON 10/09/2014	10/15/2014	088606108	-62 0000	0 00	3,551 74	-4,218 84	-4,218 84	-4,218 84
REDEEM FEDERATED PRIME OBLIGATION FUND #396	11/05/2014	60934N708	-1,846 8000	0 00	1,846 80	-1,846 80	-1,846 80	-1,846 80
SOLD 662 SHARES/PAR VALUE POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 22 2161 ON 10/31/2014	11/05/2014	73935S105	-662 0000	0 00	14,700 11	-18,721 36	-18,721 36	-19,045 74
SOLD 1236 SHARES/PAR VALUE POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 22 2161 ON 10/31/2014	11/05/2014	73935S105	-1,236 0000	0 00	27,446 14	-33,979 37	-33,979 37	-33,979 37
SOLD 816 SHARES/PAR VALUE POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 22 2161 ON 10/31/2014	11/05/2014	73935S105	-816 0000	0 00	18,119 78	-22,497 04	-22,497 04	-22,497 04
SOLD 3387 SHARES/PAR VALUE POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 22 2161 ON 10/31/2014	11/05/2014	73935S105	-3,387 0000	0 00	75,210 40	-87,452 34	-87,452 34	-87,452 34
SOLD 493 SHARES/PAR VALUE POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 22 2161 ON 10/31/2014	11/05/2014	73935S105	-493 0000	0 00	10,947 37	-12,526 15	-12,526 15	-12,526 15
SOLD 1453 SHARES/PAR VALUE POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 22 2161 ON 10/31/2014	11/05/2014	73935S105	-1,453 0000	0 00	32,264 75	-39,172 88	-39,172 88	-39,172 88
TOTAL ASSET DECREASES			-647,042 9790	0 00	1,625,124 61	-1,608,960 87	-1,608,776 74	
GRAND TOTAL			-136,081 5170	14,366 72	-9,903 61	11,215 90	8,593 12	
GRAND TOTAL			**-136,081.5170**	**14,366.72**	**-9,903.61**	**11,215.90**	**8,593.12**	