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: DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS

A Employer identification number: 52-6436554

Number and street (or P O box number if mail is not delivered to street address): C/O COVINGTON & BURLING, ONE CITY CENTER, 850 TENTH STREET, NW

Room/suite:

B Telephone number (see instructions): (202) 662-6555

City or town, state or province, country, and ZIP or foreign postal code: WASHINGTON, DC 20001-4956

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 13,274,374.

J Accounting method: ☒ 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).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	141.	141.		
	4 Dividends and interest from securities	333,817.	333,817.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	438,971.			
	b Gross sales price for all assets on line 6a 2,294,736.				
	7 Capital gain net income (from Part IV, line 2)		438,971.		
	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	772,929.	772,929.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 1	27,691.			27,691.
	b Accounting fees (attach schedule) ATCH 2	4,975.	2,488.		2,487.
	c Other professional fees (attach schedule) [3]	168,335.	146,335.		22,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	59,888.	11,514.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	1,530.			1,530.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	262,419.	160,337.		53,708.
	25 Contributions, gifts, grants paid	500,000.			500,000.
	26 Total expenses and disbursements Add lines 24 and 25	762,419.	160,337.	0	553,708.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,510.			
	b **Net investment income** (if negative, enter -0-)		612,592.		
	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)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	29,291.	28,173.	28,173.
	2	Savings and temporary cash investments	226,794.	432,310.	432,310.
	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) ATCH 6	9,029,454.	9,066,389.	11,447,011.
	c	Investments - corporate bonds (attach schedule) ATCH 7	793,175.	692,715.	747,618.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	771,156.	649,942.	619,262.
	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)	10,849,870.	10,869,529.	13,274,374.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,849,870.	10,869,529.	
	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)	10,849,870.	10,869,529.	
	31	Total liabilities and net assets/fund balances (see instructions)	10,849,870.	10,869,529.	

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	10,849,870.
2	Enter amount from Part I, line 27a	2	10,510.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	9,149.
4	Add lines 1, 2, and 3	4	10,869,529.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,869,529.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) 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				
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	438,971.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	540,994.	11,941,547.	0.045304
2012	537,382.	10,776,451.	0.049866
2011	510,703.	11,111,949.	0.045960
2010	483,609.	10,313,430.	0.046891
2009	567,291.	9,313,957.	0.060908

2	**Total** of line 1, column (d)	2	0.248929
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049786
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,036,425.
5	Multiply line 4 by line 3	5	649,031.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,126.
7	Add lines 5 and 6	7	655,157.
8	Enter qualifying distributions from Part XII, line 4	8	553,708.

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	12,252.
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	12,252.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	0
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	12,252.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 31,680.		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d . . .	7	31,680.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . . .	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	19,428.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 19,428. **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) ▶ DC,			
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 ▶ DORIS BLAZEK-WHITE Telephone no ▶ 202-662-5490 Located at ▶ ONE CITY CENTER, 850 TENTH STREET, NW WASHINGTON, DC ZIP+4 ▶ 20001-4956			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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		X
	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		
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b	X (No)
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,870,629.
b	Average of monthly cash balances	1b	364,320.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,234,949.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,234,949.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	198,524.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,036,425.
6	**Minimum investment return.** Enter 5% of line 5	6	651,821.

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	651,821.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,252.		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,252.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	639,569.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	639,569.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	639,569.

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	553,708.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	553,708.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	553,708.

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				639,569.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			531,281.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 553,708.				
a Applied to 2013, but not more than line 2a			531,281.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				22,427.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				617,142.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT 11	N/A	PC		500,000.
Total ▶ 3a				500,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	141.	
4 Dividends and interest from securities			14	333,817.	
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	438,971.	
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)				772,929.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 772,929.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: May 11, 2015 Title: Trustee

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
JOHN A REDDERSEN	[signature]	5-8-15		P00358891
Firm's name ▶ BOND BEEBE PC			Firm's EIN ▶ 52-1044197	
Firm's address ▶ 4600 EAST-WEST HIGHWAY SUITE 900 BETHESDA, MD 20814-3423			Phone no 301-272-6000	

Form **990-PF** (2014)

DALLAS MORSE COORS FOUNDATION 52-6436554

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,893.	
		PUBLICLY TRADED SECURITIES - SHORT TERM				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
390,950.		348,874.					42,076.	
		PUBLICLY TRADED SECURITIES - LONG TERM				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
1,900,442.		1,506,891.					393,551.	
		SETTLEMENT FROM SECURITIES LITIGATIONS					VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
1,451.							1,451.	
TOTAL GAIN(LOSS)							438,971.	

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COVINGTON & BURLING LEGAL EXPENSES RELATED TO THE CHARITABLE ACTIVITIES	27,691.			27,691.
TOTALS	27,691.			27,691.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOND BEEBE SCHEDULING OF INVESTMENTS AND PREPARATION OF TAX RETURN	4,975.	2,488.		2,487.
TOTALS	4,975.	2,488.		2,487.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COVINGTON & BURLING - ADMINISTRATIVE FEES	22,000.		22,000.
INVESTMENT MANAGEMENT FEES	146,335.	146,335.	
TOTALS	168,335.	146,335.	22,000.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	11,514.	11,514.
TAXES - 2014 ESTIMATES	31,680.	
TAXES - 2013 BALANCE DUE	16,694.	
TOTALS	59,888.	11,514.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
BANK FEES	323.	323.
MISCELLANEOUS	1,207.	1,207.
TOTALS	1,530.	1,530.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EQUITIES SEE SUPPORTING SCHEDULE	9,029,454.	9,066,389.	11,447,011.
TOTALS	9,029,454.	9,066,389.	11,447,011.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BONDS SEE SUPPORTING SCHEDULE		793,175.	692,715.	747,618.
	TOTALS	793,175.	692,715.	747,618.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS SEE SUPPORTING SCHEDULE	771,156.	649,942.	619,262.
TOTALS	771,156.	649,942.	619,262.

DALLAS MORSE COORS FOUNDATION
12/31/2014
EIN 52-6436554, Form 990PF -- Balance Sheet
Part II

			Cost	Fair Market Value
Federated LCC 133071		15219		
	Cash		11,765 32	11,765 32
	Secunties		607,690 38	697,539 06
			619,455 70	709,304 38
Loomis LCG 114316		15221		
	Cash		39,144 53	39,144 53
	Secunties		2,607,631 90	3,496,932 72
			2,646,776 43	3,536,077 25
Earnest SMID 111541		15222		
	Cash		10,212 18	10,212 18
	Secunties		856,803 52	1,113,783 43
			867,015 70	1,123,995 61
Foundation 110844		15223		
	Cash		160,420 45	160,420.45
	Secunties		459,342 88	471,330 00
	Mutual Funds		649,942 33	619,262 21
	Corporate Bonds		692,715 02	747,618 00
			1,962,420 68	1,998,630 66
Chartwell Scv 110843		15224		
	Cash		20,815 35	20,815 35
	Secunties		1,230,392 13	1,439,322 73
			1,251,207 48	1,460,138 08
Delaware LCV 110842		15225		
	Cash		114,546 77	114,546 77
	Secunties		1,732,446 17	2,451,360 15
			1,846,992 94	2,565,906 92
Lazard Intl 110840		15226		
	Cash		75,405 70	75,405 70
	Secunties		1,572,082 08	1,776,742 59
			1,647,487 78	1,852,148 29
	TOTAL			
	Cash		432,310 30	432,310 30
Line 2	Total Savings & Temporary Investments		432,310 30	432,310 30
Line 10b	Secunties		9,066,389 06	11,447,010 68
Line 10c	Corporate Bonds		692,715 02	747,618 00
Line 13b	Mutual Funds		649,942 33	619,262 21
	Total Secunties		10,409,046 41	12,813,890 89
	Total Investment Accounts		10,841,356 71	13,246,201 19
Line 1	Checking Account		28,172 72	28,172 72
	TOTAL ASSETS		10,869,529 43	13,274,373 91

ATTACHMENTS 6-8
SUPPORTING SCHEDULE

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTRIA GROUP INC	MO	02/21/12	536	29.6100	15,870.96	49.2700	26,408.72	10,537.76	1,115	4.22
		10/04/12	18	34.0500	612.90	49.2700	886.86	273.96	38	4.22
		05/06/13	102	36.1121	3,683.44	49.2700	5,025.54	1,342.10	213	4.22
		12/18/13	7	37.5757	263.03	49.2700	344.89	81.86	15	4.22
		04/11/14	6	37.8600	227.16	49.2700	295.62	68.46	13	4.22
		10/14/14	4	46.1875	184.75	49.2700	197.08	12.33	9	4.22
Subtotal			673		20,842.24		**33,158.71**	12,316.47	**1,403**	4.22
AMN ELEC POWER CO	AEP	05/23/12	131	38.0400	4,983.24	60.7200	7,954.32	2,971.08	278	3.49
		10/04/12	3	44.6400	133 92	60.7200	182.16	48 24	7	3.49
		07/09/13	3	44.6300	133.89	60.7200	182.16	48.27	7	3.49
		12/18/13	2	45.9200	91.84	60.7200	121.44	29.60	5	3.49
		04/11/14	1	51.2100	51.21	60.7200	60.72	9.51	3	3.49
		10/14/14	1	55.1100	55.11	60.7200	60.72	5 61	3	3.49
Subtotal			141		5,449.21		**8,561.52**	3,112.31	**303**	3.49
AT&T INC	T	02/21/12	503	30.3400	15,261.02	33.5900	16,895.77	1,634.75	946	5.59
		10/04/12	39	38.3900	1,497.21	33.5900	1,310.01	(187.20)	74	5 59
		03/19/13	81	36.2595	2,937.02	33.5900	2,720.79	(216.23)	153	5 59
		06/03/13	134	35.1773	4,713.77	33.5900	4,501.06	(212.71)	252	5.59
		12/18/13	9	33.8500	304.65	33.5900	302.31	(2.34)	17	5.59

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	04/11/14	8	35.0737	280.59	33.5900	268.72	(11.87)	16	5.59
		07/17/14	62	36.3279	2,252.33	33.5900	2,082.58	(169.75)	117	5.59
		10/14/14	9	33.8566	304.71	33 5900	302.31	(2.40)	17	5.59
Subtotal			*845*		*27,551 30*		***28,383.55***	*832 25*	***1,592***	5.59
BCE INC	BCE	02/21/12	87	39.9200	3,473.04	45.8600	3,989.82	516.78	189	4.72
		08/10/12	63	45.3000	2,853.90	45.8600	2,889.18	35.28	137	4.72
		10/04/12	9	44.5000	400 50	45.8600	412.74	12.24	20	4.72
		07/09/13	4	41.1500	164 60	45.8600	183.44	18.84	9	4 72
		04/11/14	2	43.9350	87.87	45.8600	91.72	3.85	5	4.72
		07/17/14	81	45.5392	3,688.68	45.8600	3,714.66	25.98	176	4.72
		10/14/14	3	42.3100	126.93	45.8600	137.58	10.65	7	4.72
		11/04/14	77	44.6406	3,437.33	45.8600	3,531 22	93.89	167	4.72
Subtotal			*326*		*14,232.85*		***14,950.36***	*717.51*	***710***	4.72
BP PLC SPON ADR	BP	01/14/13	243	44.3500	10,777.05	38.1200	9,263.16	(1,513.89)	584	6.29
		03/19/13	93	41.0000	3,813.00	38.1200	3,545.16	(267.84)	224	6.29
		04/18/13	147	40.9791	6,023.93	38.1200	5,603.64	(420.29)	353	6.29
		07/09/13	7	41.4671	290.27	38.1200	266.84	(23.43)	17	6.29
		12/18/13	7	45.8485	320.94	38.1200	266.84	(54.10)	17	6 29
		04/11/14	11	47 8563	526.42	38.1200	419.32	(107 10)	27	6 29
		10/14/14	6	40.9750	245.85	38.1200	228.72	(17.13)	15	6.29
Subtotal			*514*		*21,997.46*		***19,593.68***	*(2,403.78)*	***1,237***	6.29
CHEVRON CORP	CVX	02/21/12	46	108.2100	4,977.66	112.1800	5,160.28	182.62	197	3.81
		07/09/13	2	122.9950	245.99	112.1800	224.36	(21.63)	9	3.81
		12/18/13	1	119.3500	119.35	112.1800	112.18	(7.17)	5	3.81
		04/28/14	27	125.9485	3,400.61	112.1800	3,028.86	(371.75)	116	3 81
		10/14/14	1	111.8400	111.84	112.1800	112.18	.34	5	3 81
		12/12/14	40	102.9597	4,118.39	112.1800	4,487.20	368.81	172	3.81
Subtotal			*117*		*12,973.84*		***13,125.06***	*151.22*	***504***	3.81

YOUR CMA FOR TRUST ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	02/21/12	142	34.4000	4,884.80	42.2200	5,995.24	1,110.44	174	2 88
		10/04/12	3	38.2900	114.87	42.2200	126.66	11.79	4	2.88
		07/09/13	2	40.8850	81.77	42.2200	84.44	2.67	3	2.88
		12/18/13	4	39.2200	156.88	42.2200	168.88	12.00	5	2.88
		04/11/14	1	38.7000	38.70	42.2200	42.22	3.52	2	2.88
		08/19/14	122	41.4187	5,053.09	42.2200	5,150.84	97.75	149	2.88
		10/14/14	6	43.7166	262.30	42.2200	253.32	(8.98)	8	2.88
Subtotal			*280*		*10,592.41*		***11,821.60***	*1,229.19*	***345***	2.88
CONOCOPHILLIPS	COP	02/21/12	3	56.8700	170.61	69.0600	207.18	36.57	9	4.22
		05/04/12	77	53.1700	4,094.09	69.0600	5,317.62	1,223.53	225	4.22
		05/22/12	50	51.9400	2,597.00	69.0600	3,453.00	856.00	146	4.22
		08/10/12	28	57.0100	1,596.28	69.0600	1,933.68	337.40	82	4.22
		10/04/12	6	57.1000	342.60	69.0600	414.36	71.76	18	4.22
		06/03/13	81	61.9492	5,017.89	69.0600	5,593.86	575.97	237	4.22
		12/18/13	6	69.3283	415.97	69.0600	414.36	(1.61)	18	4.22
		10/14/14	5	68.0680	340.34	69.0600	345.30	4.96	15	4 22
Subtotal			*256*		*14,574.78*		***17,679.36***	*3,104.58*	***750***	4.22
DOMINION RES INC NEW VA	D	02/21/12	107	50.2100	5,372.47	76.9000	8,228.30	2,855.83	257	3.12
		03/19/13	101	56.8526	5,742.12	76.9000	7,766.90	2,024.78	243	3 12
		07/09/13	3	57.0866	171.26	76.9000	230.70	59.44	8	3.12
		12/18/13	4	64.0225	256.09	76.9000	307.60	51.51	10	3.12
		04/11/14	3	69.4766	208.43	76.9000	230.70	22.27	8	3 12
		10/14/14	6	69.2483	415.49	76.9000	461.40	45.91	15	3.12
Subtotal			*224*		*12,165.86*		***17,225.60***	*5,059.74*	***541***	3.12

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DUKE ENERGY CORP NEW	DUK	02/21/12	251	62.4800	15,682.48	83.5400	20,968.54	5,286.06	799	3.80
		10/24/12	52	64.5500	3 356.60	83.5400	4,344.08	987.48	166	3 80
		07/09/13	3	68.0066	204 02	83.5400	250.62	46.60	10	3.80
		12/18/13	5	68.4020	342.01	83.5400	417.70	75.69	16	3.80
		04/11/14	2	71.8450	143.69	83.5400	167.08	23.39	7	3 80
		10/14/14	1	78.9200	78.92	83.5400	83.54	4.62	4	3 80
Subtotal			314		19,807.72		**26,231.56**	6,423.84	**1,002**	3.80
GENERAL MILLS	GIS	11/04/14	137	52.7500	7,226.76	53.3300	7,306.21	79.45	225	3.07
		12/12/14	81	52 1985	4,228.08	53.3300	4,319.73	91.65	133	3.07
Subtotal			218		11,454.84		**11,625.94**	171.10	**358**	3.07
↓ GLAXOSMITHKLINE PLC ADR	GSK	02/21/12	339	44.5100	15,088.89	42.7400	14,488.86	(600.03)	899	6.20
		07/24/12	44	44.7800	1,970.32	42.7400	1,880.56	(89.76)	117	6.20
		10/04/12	3	47.3900	142.17	42.7400	128.22	(13.95)	8	6.20
		07/09/13	2	51.4850	102.97	42.7400	85.48	(17.49)	6	6.20
		12/18/13	4	50.7275	202.91	42 7400	170.96	(31.95)	11	6.20
		04/11/14	10	52.1480	521.48	42.7400	427.40	(94.08)	27	6.20
		04/28/14	61	55.9963	3,415.78	42.7400	2,607.14	(808.64)	162	6 20
		04/29/14	34	55.7755	1,896.37	42.7400	1,453.16	(443.21)	91	6.20
		07/17/14	51	53.3696	2,721.85	42.7400	2,179.74	(542.11)	136	6.20
		10/03/14	81	45.5200	3,687.12	42.7400	3,461.94	(225.18)	215	6 20
Subtotal			629		29,749.86		**26,883.46**	(2,866.40)	**1,672**	6.20
HCP INC	HCP	02/21/12	169	38.7943	6,556.25	44.0300	7,441.07	884.82	369	4.95
		12/18/13	1	36.4600	36.46	44.0300	44.03	7.57	3	4.95
		01/06/14	85	37.1092	3,154.29	44.0300	3,742.55	588.26	186	4.95
		03/19/14	59	36.3022	2,141.83	44.0300	2,597.77	455.94	129	4.95
		03/20/14	37	36.1824	1,338.75	44.0300	1,629.11	290.36	81	4.95
Subtotal			351		13,227.58		**15,454.53**	2,226.95	**768**	4.95

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEALTH CARE REIT INC COM	HCN	02/21/12	153	51.7224	7,913.54	75.6700	11,577.51	3,663.97	487	4.20
REIT		03/19/13	44	64.2870	2,828.63	75.6700	3,329.48	500.85	140	4.20
		07/09/13	1	64.7100	64.71	75.6700	75.67	10.96	4	4.20
		12/18/13	4	53 8500	215.40	75.6700	302.68	87.28	13	4 20
		04/11/14	2	62.0500	124.10	75.6700	151.34	27.24	7	4 20
		10/14/14	1	67.4800	67.48	75.6700	75.67	8 19	4	4.20
Subtotal			*205*		*11,213.86*		***15,512.35***	*4,298.49*	***655***	*4 20*
JOHNSON AND JOHNSON COM	JNJ	02/21/12	131	64.9000	8,501.90	104.5700	13,698.67	5,196.77	367	2.67
		10/04/12	9	69.4000	624.60	104.5700	941.13	316.53	26	2.67
		12/18/13	3	90.9600	272.88	104.5700	313.71	40.83	9	2.67
		04/11/14	3	96.4266	289.28	104.5700	313.71	24.43	9	2.67
		10/14/14	5	98.4060	492.03	104.5700	522.85	30.82	14	2.67
Subtotal			*151*		*10,180.69*		***15,790.07***	*5,609.38*	***425***	*2.67*
KIMBERLY CLARK	KMB	02/21/12	140	68.2627	9,556.79	115.5400	16,175.60	6,618.81	471	2.90
		10/04/12	3	83.1266	249.38	115.5400	346.62	97.24	11	2.90
		07/09/13	4	94 4850	377.94	115.5400	462.16	84.22	14	2.90
		12/18/13	2	98.9850	197.97	115 5400	231.08	33.11	7	2.90
		04/11/14	3	106.0500	318.15	115.5400	346.62	28.47	11	2.90
		10/14/14	2	101.9650	203.93	115.5400	231.08	27.15	7	2.90
Subtotal			*154*		*10,904.16*		***17,793.16***	*6,889.00*	***521***	*2.90*
KINDER MORGAN INC. DEL	KMI	08/19/14	169	41.3795	6,993.14	42.3100	7,150.39	157.25	298	4.15
		10/14/14	5	35.1640	175.82	42.3100	211.55	35.73	9	4.15
Subtotal			*174*		*7,168.96*		***7,361.94***	*192.98*	***307***	*4.15*
KRAFT FOODS GROUP INC	KRFT	10/12/12	239	47.1800	11,276.02	62.6600	14,975.74	3,699.72	526	3.51
SHS		12/06/12	110	45.6800	5,024.80	62.6600	6,892.60	1,867.80	242	3.51
		05/06/13	120	53.4515	6,414.19	62.6600	7,519.20	1,105.01	264	3.51
		12/18/13	11	53.1800	584.98	62.6600	689.26	104.28	25	3.51
		04/11/14	6	55.7650	334.59	62.6600	375.96	41.37	14	3.51
Subtotal			*486*		*23,634.58*		***30,452.76***	*6,818.18*	***1,071***	*3.51*

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP	COM	MCD	02/21/12	54	100.2800	5,415.12	93.7000	5,059.80	(355.32)	184	3.62
			10/04/12	3	91.0000	273.00	93.7000	281.10	8.10	11	3.62
			12/06/12	88	87.6900	7,716.72	93.7000	8,245.60	528.88	300	3.62
			03/19/13	12	98.6250	1,183.50	93.7000	1,124.40	(59.10)	41	3.62
			07/09/13	2	99.8650	199.73	93.7000	187.40	(12.33)	7	3.62
			12/18/13	1	94.5900	94.59	93.7000	93.70	(0.89)	4	3.62
			04/11/14	3	99.1466	297.44	93.7000	281.10	(16.34)	11	3.62
			04/28/14	80	100.4818	8,038.55	93.7000	7,496.00	(542.55)	272	3.62
			07/17/14	23	98.9508	2,275.87	93.7000	2,155.10	(120.77)	79	3.62
			10/14/14	2	91.2650	182.53	93.7000	187.40	4.87	7	3.62
Subtotal				268		25,677.05		**25,111.60**	(565.45)	**916**	3.62
MERCK AND CO INC	SHS	MRK	02/21/12	352	38.1500	13,428.80	56.7900	19,990.08	6,561.28	634	3.16
			03/19/13	98	43.8200	4,294.36	56.7900	5,565.42	1,271.06	177	3.16
			07/09/13	4	47.9175	191.67	56.7900	227.16	35.49	8	3.16
			12/18/13	12	47.9900	575.88	56.7900	681.48	105.60	22	3.16
			04/11/14	2	56.0850	112.17	56.7900	113.58	1.41	4	3.16
			10/14/14	3	56.6766	170.03	56.7900	170.37	.34	6	3.16
Subtotal				471		18,772.91		**26,748.09**	7,975.18	**851**	3.16
NATIONAL GRID PLC	SP ADR	NGG	02/21/12	355	50.8200	18,041.10	70.6600	25,084.30	7,043.20	1,637	6.52
			10/04/12	6	56.4700	338.82	70.6600	423.96	85.14	28	6.52
			07/09/13	10	56.2990	562.99	70.6600	706.60	143.61	47	6.52
			12/18/13	1	62.9400	62.94	70.6600	70.66	7.72	5	6.52
			04/11/14	7	67.9614	475.73	70.6600	494.62	18.89	33	6.52
			10/14/14	2	70.0450	140.09	70.6600	141.32	1.23	10	6.52
Subtotal				381		19,621.67		**26,921.46**	7,299.79	**1,760**	6.52

FEDERATED LCC 133071 Account Number: 2AY-15219

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	02/21/12	74	63.1100	4,670.14	94.5600	6,997.44	2,327.30	194	2.77
		10/04/12	3	70.7500	212.25	94.5600	283.68	71.43	8	2.77
		07/09/13	2	82.5050	165.01	94.5600	189.12	24.11	6	2.77
		12/18/13	2	80.6200	161.24	94.5600	189.12	27.88	6	2.77
		04/11/14	1	83.6400	83.64	94.5600	94.56	10.92	3	2.77
		10/14/14	2	93.0700	186.14	94.5600	189.12	2.98	6	2.77
Subtotal			84		5,478.42		**7,943.04**	2,464.62	**223**	2.77
PHILIP MORRIS INTL INC	PM	02/21/12	98	82.2400	8,059.52	81.4500	7,982.10	(77 42)	392	4.91
		05/06/13	30	93.1390	2,794.17	81.4500	2,443.50	(350.67)	120	4 91
		12/18/13	1	85.0000	85.00	81.4500	81.45	(3.55)	4	4.91
		01/06/14	38	84.9739	3,229.01	81.4500	3,095.10	(133 91)	152	4.91
		02/26/14	109	79.3474	8,648.87	81.4500	8,878.05	229.18	436	4.91
		03/19/14	48	79.7379	3,827.42	81.4500	3,909.60	82.18	192	4.91
		03/20/14	9	79.7100	717.39	81.4500	733.05	15.66	36	4.91
		04/11/14	1	83.2800	83.28	81.4500	81.45	(1.83)	4	4.91
		10/14/14	4	84.0875	336.35	81.4500	325.80	(10.55)	16	4.91
Subtotal			338		27,781.01		**27,530.10**	(250.91)	**1,352**	4.91
PPL CORPORATION	PPL	02/21/12	386	28.2600	10,908.36	36.3300	14,023.38	3,115.02	576	4 10
		03/19/13	86	30.1795	2,595.44	36.3300	3,124.38	528 94	129	4 10
		07/09/13	5	29.9600	149.80	36.3300	181.65	31.85	8	4.10
		12/18/13	7	29.3485	205.44	36.3300	254.31	48.87	11	4.10
		04/11/14	6	32.9483	197.69	36.3300	217.98	20.29	9	4.10
		10/14/14	4	33.7800	135.12	36.3300	145.32	10.20	6	4.10
Subtotal			494		14,191.85		**17,947.02**	3,755.17	**739**	4.10

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PROCTER & GAMBLE CO	PG	02/21/12	86	64.4400	5,541.84	91.0900	7,833.74	2,291.90	222	2.82
		04/11/14	1	80.9300	80.93	91.0900	91.09	10.16	3	2.82
		07/10/14	108	81.7624	8,830.34	91.0900	9,837.72	1,007.38	278	2.82
		07/17/14	54	81.0635	4,377.43	91.0900	4,918.86	541.43	139	2.82
		10/14/14	4	83.2775	333.11	91 0900	364.36	31 25	11	2.82
Subtotal			*253*		*19,163.65*		***23,045.77***	*3,882.12*	***653***	*2.82*
REALTY INCM CRP MD PV$1 *REIT*	O	07/02/13	176	42.7023	7,515.61	47.7100	8,396.96	881.35	388	4.61
		07/09/13	1	42.9500	42.95	47.7100	47.71	4.76	3	4.61
		12/18/13	4	39.1600	156.64	47.7100	190.84	34 20	9	4 61
		04/11/14	2	41.2950	82.59	47.7100	95.42	12.83	5	4 61
Subtotal			*183*		*7,797.79*		***8,730.93***	*933.14*	***405***	*4.61*
REYNOLDS AMERICAN INC	RAI	02/21/12	355	40.6900	14,444.95	64.2700	22,815.85	8,370.90	952	4.16
		10/04/12	12	44.1600	529 92	64.2700	771.24	241.32	33	4.16
		10/24/12	83	41.2000	3,419.60	64.2700	5,334 41	1,914.81	223	4.16
		12/18/13	4	48.8200	195.28	64.2700	257.08	61.80	11	4.16
		04/11/14	6	53.6683	322.01	64.2700	385 62	63.61	17	4.16
		10/14/14	7	58.5414	409.79	64.2700	449.89	40.10	19	4.16
Subtotal			*467*		*19,321.55*		***30,014.09***	*10,692.54*	***1,255***	*4.16*
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	02/21/12	283	73.6200	20,834.46	69.5600	19,685.48	(1,148.98)	1,065	5.40
		10/24/12	15	70.1800	1,052.70	69.5600	1,043.40	(9.30)	57	5.40
		10/26/12	24	69.9700	1,679.28	69.5600	1,669.44	(9.84)	91	5.40
		07/09/13	4	66.8450	267.38	69.5600	278.24	10.86	16	5.40
		12/18/13	4	71.3550	285.42	69.5600	278.24	(7.18)	16	5.40
		04/11/14	5	78.6860	393.43	69.5600	347.80	(45.63)	19	5.40
		10/14/14	5	72.3160	361.58	69.5600	347.80	(13.78)	19	5 40
Subtotal			*340*		*24,874.25*		***23,650.40***	*(1,223.85)*	***1,283***	*5 40*

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SENIOR HSG PPTYS TRSBI	SNH	03/19/13	225	25.5195	5,741.90	22.1100	4,974.75	(767.15)	351	7.05
		06/03/13	45	26.0902	1,174.06	22.1100	994.95	(179.11)	71	7.05
		06/04/13	96	26.3202	2,526.74	22.1100	2,122.56	(404.18)	150	7.05
		12/18/13	7	22.4842	157.39	22.1100	154.77	(2.62)	11	7.05
		04/11/14	6	22.5333	135.20	22.1100	132.66	(2.54)	10	7.05
Subtotal			*379*		9,735.29		***8,379.69***	*(1,355.60)*	***593***	7.05
SOUTHERN COMPANY	SO	02/21/12	459	44.0000	20,196.00	49.1100	22,541.49	2,345.49	964	4.27
		10/04/12	3	45.9800	137.94	49.1100	147.33	9.39	7	4 27
		07/09/13	5	43.9800	219.90	49.1100	245.55	25.65	11	4.27
		12/18/13	7	40.4042	282.83	49.1100	343.77	60.94	15	4.27
		04/11/14	4	44.4525	177.81	49.1100	196.44	18.63	9	4.27
Subtotal			*478*		*21,014.48*		***23,474.58***	*2,460.10*	***1,006***	4.27
TOTAL S.A. SP ADR	TOT	02/21/12	289	55.1500	15,938.35	51.2000	14,796.80	(1,141.55)	771	5.20
		08/10/12	90	49.1900	4,427.10	51.2000	4,608.00	180.90	241	5.20
		10/04/12	6	49.7400	298.44	51.2000	307.20	8.76	16	5.20
		10/24/12	41	50.2300	2,059.43	51.2000	2,099.20	39.77	110	5.20
		10/26/12	12	50.0900	601.08	51.2000	614.40	13.32	32	5.20
		07/09/13	7	48.8300	341.81	51.2000	358.40	16.59	19	5.20
		12/18/13	4	58.1675	232.67	51.2000	204.80	(27.87)	11	5.20
		04/11/14	5	66.4040	332.02	51.2000	256.00	(76.02)	14	5.20
		10/14/14	9	56.9955	512.96	51.2000	460.80	(52.16)	24	5.20
Subtotal			*463*		*24,743.86*		***23,705.60***	*(1,038.26)*	***1,238***	5.20

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER PLC NEW ADR	UL	02/21/12	145	32.8000	4,756.00	40.4800	5,869.60	1,113.60	217	3.68
		07/09/13	5	40.9780	204.89	40.4800	202.40	(2.49)	8	3.68
		12/18/13	2	39.0950	78.19	40.4800	80.96	2.77	3	3.68
		04/28/14	47	44.2859	2,081.44	40.4800	1,902.56	(178.88)	71	3 68
		04/29/14	115	44.4073	5,106.84	40.4800	4,655.20	(451.64)	172	3.68
		10/14/14	3	40.2666	120.80	40.4800	121.44	.64	5	3 68
		11/04/14	103	39.9673	4,116.64	40.4800	4,169.44	52.80	154	3 68
Subtotal			*420*		*16,464.80*		***17,001.60***	536.80	**630**	3.68
VENTAS INC *REIT*	VTR	09/13/13	88	61.5167	5,413 47	71.7000	6,309.60	896.13	279	4.40
		09/16/13	11	64.0200	704.22	71.7000	788.70	84.48	35	4 40
		01/06/14	53	58.1807	3,083.58	71.7000	3,800.10	716 52	168	4.40
		04/11/14	5	63 1020	315 51	71 7000	358.50	42.99	16	4.40
		04/28/14	45	65.6717	2,955.23	71.7000	3,226.50	271.27	143	4.40
		04/29/14	10	65.8210	658.21	71.7000	717.00	58.79	32	4.40
		10/14/14	2	66.4250	132 85	71.7000	143.40	10.55	7	4.40
Subtotal			*214*		*13,263.07*		***15,343.80***	2,080 73	**680**	4 40
VERIZON COMMUNICATNS COM	VZ	02/21/12	305	38.5200	11,748.60	46.7800	14,267.90	2,519.30	672	4.70
		10/04/12	12	46.5500	558.60	46.7800	561.36	2.76	27	4.70
		07/09/13	11	51.1118	562.23	46.7800	514.58	(47.65)	25	4.70
		12/18/13	5	47.7500	238.75	46 7800	233.90	(4.85)	11	4.70
		02/28/14	185	48.1149	8,901.27	46.7800	8,654.30	(246.97)	407	4.70
		04/11/14	10	47.2100	472.10	46.7800	467.80	(4.30)	22	4.70
		07/17/14	67	50.6907	3,396.28	46.7800	3,134.26	(262.02)	148	4.70
		10/14/14	6	48.4950	290.97	46.7800	280.68	(10.29)	14	4 70
Subtotal			*601*		*26,168.80*		***28,114.78***	1,945.98	**1,326**	4 70
VODAFONE GROUP PLC SHS *ADR*	VOD	02/21/12	242	50.9299	12,325.05	34.1700	8,269.14	(4,055.91)	437	5 27
		08/10/12	67	54 7983	3,671.49	34.1700	2,289.39	(1,382.10)	121	5.27
		10/04/12	7	52.5657	367.96	34.1700	239.19	(128.77)	13	5 27
		10/24/12	52	50.8750	2,645 50	34.1700	1,776.84	(868.66)	94	5 27
		07/09/13	15	52.8220	792.33	34.1700	512.55	(279 78)	28	5.27

00-17-6150B-5000 (05-2011)

FEDERATED LCC 133071 Account Number: 2AY-15219

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROUP PLC SHS	VOD	12/18/13	2	68.6050	137.21	34.1700	68.34	(68.87)	4	5.27
		04/11/14	7	35.8471	250.93	34.1700	239.19	(11.74)	13	5.27
		10/14/14	4	30.8775	123.51	34.1700	136.68	13.17	8	5.27
Subtotal			*396*		*20,313.98*		***13,531.32***	*(6,782.66)*	***718***	5.27
WILLIAMS COMPANIES DEL	WMB	12/03/13	264	36.0068	9,505.82	44.9400	11,864.16	2,358.34	602	5.07
		12/18/13	5	36.8200	184.10	44.9400	224.70	40.60	12	5.07
		01/06/14	81	38.3087	3,103.01	44.9400	3,640.14	537.13	185	5.07
		04/11/14	7	40.2285	281.60	44.9400	314.58	32.98	16	5.07
		04/28/14	60	41.8203	2,509.22	44.9400	2,696.40	187.18	137	5.07
Subtotal			*417*		*15,583.75*		***18,739.98***	*3,156.23*	***952***	5.07
TOTAL					607,690.38		**697,539.06**	89,848.68	**30,744**	4.41

LOOMIS LCG 114316 Account Number: 2AY-15221

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

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EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALIBABA GROUP HOLDING LT	BABA	09/19/14	690	92.9914	64,164.13	103.9400	**71,718.60**	7,554.47		
↓ ALTERA CORP COM	ALTR	03/19/13	119	34.2757	4,078.81	36.9400	**4,395.86**	317.05	**86**	1 94
AMAZON COM INC COM	AMZN	08/15/12	22	235.1300	5,172.86	310.3500	6,827.70	1,654.84		
		08/29/12	29	247.2800	7,171.12	310.3500	9,000.15	1,829.03		
		10/05/12	13	258.6400	3,362.32	310.3500	4,034.55	672.23		
		02/05/13	25	264.9300	6,623.25	310.3500	7,758.75	1,135.50		
		02/05/13	38	266.6600	10,133.08	310.3500	11,793.30	1,660.22		
		02/13/13	9	266.4200	2,397.78	310.3500	2,793.15	395.37		
		03/19/13	338	254.0758	85,877.65	310.3500	104,898.30	19,020.65		
		05/23/14	17	308.5476	5,245.31	310.3500	5,275.95	30.64		
Subtotal			*491*		*125,983.37*		***152,381.85***	*26,398 48*		
AMER EXPRESS COMPANY	AXP	03/19/13	690	64.8351	44,736.22	93.0400	**64,197.60**	19,461 38	**718**	1.11
AMGEN INC COM PV $0.0001	AMGN	03/19/13	646	91.6298	59,192.91	159 2900	**102,901.34**	43,708.43	**2,042**	1.98
ANALOG DEVICES INC COM	ADI	03/19/13	284	44.5455	12,650.95	55.5200	**15,767.68**	3,116.73	**421**	2 66
ARM HLDGS PLC SPD ADR	ARMH	03/19/13	1,757	40.5464	71,240.20	46.3000	**81,349.10**	10,108.90	**470**	.57
↓ AUTODESK INC DEL PV$0.01	ADSK	03/19/13	1,731	39.4275	68,249.17	60.0600	103,963.86	35,714.69		
		03/19/13	64	39.3176	2,516.33✦	60.0600	3,843.84	1,327.51		
Subtotal			*1,795*		*70,765.50*		***107,807.70***	*37,042 20*		
AUTOMATIC DATA PROC	ADP	03/19/13	408	55.8814	22,799.64	83.3700	**34,014.96**	11,215.32	**800**	2.35

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

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EQUITIES (continued) Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC	COM	CSCO	03/19/13	6,324	21.3951	135,302.62	27.8150	175,902.06	40,599.44	4,807	2.73
			11/14/13	474	20.9482	9,929.45	27.8150	13,184.31	3,254.86	361	2.73
Subtotal				6,798		*145,232.07*		***189,086.37***	*43,854.30*	***5,168***	*2.73*
COCA-COLA COM		KO	03/19/13	1,407	39.2251	55,189.73	42.2200	59,403.54	4,213.81	1,717	2.88
			02/10/14	1,239	38.4928	47,692.70	42.2200	52,310.58	4,617.88	1,512	2.88
			02/11/14	190	38.6178	7,337.40	42.2200	8,021.80	684.40	232	2.88
Subtotal				*2,836*		*110,219.83*		***119,735.92***	*9,516.09*	***3,461***	*2.88*
DANONE-SPONS	ADR	DANOY	03/19/13	6,821	14.1996	96,855.76	13.0170	88,788.96	(8,066.80)	1,747	1.96
			11/18/13	237	15.1121	3,581.58	13.0170	3,085.03	(496.55)	61	1.96
			11/19/13	279	15.0731	4,205.41	13.0170	3,631.74	(573.67)	72	1.96
			11/20/13	288	14.9995	4,319.86	13.0170	3,748.90	(570.96)	74	1.96
			11/21/13	235	14.8114	3,480.70	13.0170	3,059.00	(421.70)	61	1.96
			11/22/13	94	14.9380	1,404.18	13.0170	1,223.60	(180.58)	25	1.96
			11/25/13	97	15.0206	1,457.00	13.0170	1,262.65	(194.35)	25	1.96
			11/25/13	380	14.9290	5,673.02	13.0170	4,946.46	(726.56)	98	1.96
			11/26/13	96	14.9508	1,435.28	13.0170	1,249.63	(185.65)	25	1.96
			11/26/13	145	14.6817	2,128.86	13.0170	1,887.47	(241.39)	38	1.96
			11/27/13	58	14.7429	855.09	13.0170	754.99	(100.10)	15	1.96
			06/17/14	71	12.4300	882.53	13.0170	924.21	41.68	19	1.96
Subtotal				*8,801*		*126,279.27*		***114,562.64***	*(11,716.63)*	***2,260***	*1.96*
EXPEDITORS INTL WASH INC		EXPD	03/19/13	1,622	37.1265	60,219.34	44.6100	72,357.42	12,138.08	1,039	1.43
			05/06/13	195	37.8947	7,389.47	44.6100	8,698.95	1,309.48	125	1.43
			05/07/13	92	38.4400	3,536.48	44.6100	4,104.12	567.64	59	1.43
			06/05/13	80	38.0187	3,041.50	44.6100	3,568.80	527.30	52	1.43
			06/07/13	1	38.6800	38.68	44.6100	44.61	5.93	1	1.43
			06/10/13	1	38.5700	38.57	44.6100	44.61	6.04	1	1.43
			06/11/13	1	37.9700	37.97	44.6100	44.61	6.64	1	1.43
			06/12/13	1	37.7100	37.71	44.6100	44.61	6.90	1	1.43
			06/13/13	1	38.1800	38.18	44.6100	44.61	6.43	1	1.43
			06/14/13	1	38.5700	38.57	44.6100	44.61	6.04	1	1.43
			06/17/13	47	38.8389	1,825.43	44.6100	2,096.67	271.24	31	1.43

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXPEDITORS INTL WASH INC	EXPD	06/18/13	22	39.0481	859.06	44.6100	981.42	122 36	15	1.43
		06/19/13	21	38.8547	815.95	44.6100	936.81	120.86	14	1.43
		06/20/13	6	37.6583	225.95	44.6100	267.66	41.71	4	1.43
		11/05/13	116	43.7276	5,072.41	44.6100	5,174.76	102.35	75	1.43
		11/18/13	87	43.3257	3,769.34	44.6100	3,881.07	111.73	56	1.43
		11/19/13	63	43 3071	2,728.35	44.6100	2,810.43	82.08	41	1.43
		11/20/13	50	43.4368	2,171.84	44.6100	2,230.50	58.66	32	1 43
		11/21/13	32	43.7043	1,398.54	44.6100	1,427.52	28.98	21	1.43
		11/22/13	11	43.5345	478.88	44.6100	490.71	11.83	8	1.43
Subtotal			2,450		93,762.22		**109,294.50**	15,532.28	***1,578***	1.43
FACEBOOK INC *CLASS A COMMON STOCK*	FB	03/19/13	1,389	26.3484	36,597.93	78.0200	108,369.78	71,771.85		
		03/21/13	101	25.5784	2,583.42✦	78.0200	7,880.02	5,296.60		
		06/05/13	232	23.1809	5,377.99	78.0200	18,100.64	12,722.65		
		06/06/13	1	22.8900	22.89	78.0200	78.02	55.13		
		06/07/13	69	23.2891	1,606.95	78.0200	5,383.38	3,776.43		
		06/10/13	70	24.3495	1,704.47	78.0200	5,461.40	3,756.93		
		06/11/13	36	24.1033	867.72	78.0200	2,808.72	1,941.00		
		06/12/13	63	23.8401	1,501.93	78.0200	4,915.26	3,413.33		
		06/13/13	75	23.5646	1,767.35	78.0200	5,851 50	4,084 15		
		06/14/13	47	23.4393	1,101.65	78.0200	3,666.94	2,565.29		
		06/17/13	202	24.0438	4,856.85	78.0200	15,760.04	10,903.19		
		06/18/13	84	24.4607	2,054.70	78.0200	6,553.68	4,498.98		
		06/19/13	70	24.3490	1,704.43	78.0200	5,461.40	3,756.97		
		06/20/13	20	24.1870	483.74	78.0200	1,560.40	1,076.66		
Subtotal			2,459		62,232.02		**191,851.18**	129,619.16		
FACTSET RESH SYS INC	FDS	03/19/13	567	93.4239	52,971.40	140.7500	**79,805.25**	26,833.85	**885**	1.10

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ GOOGLE INC CL A	GOOGL	05/14/12	7	302.3228	2,116.26	530.6600	3,714.62	1,598.36		
		08/29/12	9	344.3444	3,099.10	530.6600	4,775.94	1,676.84		
		10/23/12	9	342.4211	3,081.79	530.6600	4,775.94	1,694.15		
		11/02/12	14	346.7935	4,855.11	530.6600	7,429.24	2,574.13		
		11/15/12	7	326.5014	2,285.51	530.6600	3,714.62	1,429.11		
		11/20/12	5	339.1300	1,695.65	530.6600	2,653.30	957.65		
		12/12/12	4	348.7900	1,395.16	530.6600	2,122.64	727.48		
		01/25/13	5	377.1920	1,885.96	530.6600	2,653.30	767.34		
		01/29/13	3	377.6566	1,132.97	530.6600	1,591.98	459.01		
		03/19/13	99	405.0319	40,098.16	530.6600	52,535.34	12,437.18		
Subtotal			*162*		*61,645.67*		***85,966.92***	*24,321.25*		
↓ GOOGLE INC SHS CL C	GOOG	05/14/12	7	301.3557	2,109.49	526.4000	3,684.80	1,575.31		
		08/29/12	9	343.2444	3,089.20	526.4000	4,737.60	1,648.40		
		10/23/12	9	341.3277	3,071.95	526.4000	4,737.60	1,665.65		
		11/02/12	14	345.6857	4,839.60	526.4000	7,369.60	2,530.00		
		11/15/12	7	325.4571	2,278.20	526.4000	3,684.80	1,406.60		
		11/20/12	5	338.0480	1,690.24	526.4000	2,632.00	941.76		
		12/12/12	4	347.6775	1,390.71	526.4000	2,105.60	714.89		
		01/25/13	5	375.9860	1,879.93	526.4000	2,632.00	752.07		
		01/29/13	3	376.4500	1,129.35	526.4000	1,579.20	449.85		
		03/19/13	99	403.7378	39,970.05	526.4000	52,113.60	12,143.55		
Subtotal			*162*		*61,448.72*		***85,276.80***	*23,828.08*		
GREENHILL COMPANY INC	GHL	03/19/13	781	55.5303	43,369.17	43.6000	**34,051.60**	(9,317.57)	**1,406**	4.12
LOWE'S COMPANIES INC	LOW	03/19/13	1,733	38.2350	66,261.42	68.8000	**119,230.40**	52,968.98	**1,595**	1.33
MERCK AND CO INC SHS	MRK	03/19/13	969	43.7256	42,370.11	56.7900	**55,029.51**	12,659.40	**1,745**	3.16
↓ MICROSOFT CORP	MSFT	03/19/13	1,881	28.0650	52,790.45	46.4500	**87,372.45**	34,582.00	**2,333**	2.66

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONSTER BEVERAGE CORP	MNST	04/09/13	438	52.7626	23,110.05	108.3500	47,457.30	24,347.25		
		04/10/13	118	53.7711	6,344.99	108.3500	12,785.30	6,440.31		
		04/15/13	89	57.1434	5,085.77	108.3500	9,643.15	4,557.38		
		04/29/13	17	56.5823	961.90	108.3500	1,841.95	880.05		
		04/30/13	1	56.4500	56.45	108.3500	108.35	51.90		
		05/01/13	1	55.3000	55.30	108.3500	108.35	53.05		
		05/02/13	1	56.2400	56.24	108.3500	108.35	52.11		
		05/03/13	22	57.2031	1,258.47	108.3500	2,383.70	1,125.23		
		05/09/13	200	52.7953	10,559.06	108.3500	21,670.00	11,110.94		
		05/13/13	114	54.5734	6,221.37	108.3500	12,351.90	6,130.53		
		11/18/13	129	57.1859	7,376.99	108.3500	13,977.15	6,600.16		
		11/19/13	75	57.2494	4,293.71	108.3500	8,126.25	3,832.54		
		11/20/13	54	57.1435	3,085.75	108.3500	5,850.90	2,765.15		
		11/21/13	44	57.2313	2,518.18	108.3500	4,767.40	2,249.22		
		11/22/13	16	57.2762	916.42	108.3500	1,733.60	817.18		
Subtotal			1,319		71,900.65		**142,913.65**	71,013.00		
NOVARTIS ADR	NVS	03/19/13	1,194	70.1298	83,735.10	92.6600	**110,636.04**	26,900.94	**2,792**	2.52
NOVO NORDISK A S ADR	NVO	02/18/14	106	44.2791	4,693.59	42.3200	4,485.92	(207.67)	65	1.43
		02/19/14	205	44.2551	9,072.30	42.3200	8,675.60	(396.70)	125	1.43
		02/20/14	213	44.3053	9,437.03	42.3200	9,014.16	(422.87)	130	1.43
		02/21/14	246	44.7858	11,017.31	42.3200	10,410.72	(606.59)	150	1.43
		02/24/14	311	45.8215	14,250.49	42.3200	13,161.52	(1,088.97)	189	1.43
		02/25/14	495	47.9975	23,758.81	42.3200	20,948.40	(2,810.41)	300	1.43
		02/26/14	30	47.0313	1,410.94	42.3200	1,269.60	(141.34)	19	1.43
		11/12/14	344	44.2283	15,214.54	42.3200	14,558.08	(656.46)	209	1.43
		11/13/14	226	44.0357	9,952.07	42.3200	9,564.32	(387.75)	137	1.43
		11/14/14	18	43.7711	787.88	42.3200	761.76	(26.12)	11	1.43
Subtotal			2,194		99,594.96		**92,850.08**	(6,744.88)	**1,335**	1.43
ORACLE CORP $0.01 DEL	ORCL	03/19/13	3,652	35.5750	129,920.26	44.9700	**164,230.44**	34,310.18	**1,753**	1.06

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	03/19/13	798	76.7560	61,251.30	91.0900	72,689.82	11,438.52	2,055	2 82
		06/05/13	82	76.9031	6,306.06	91.0900	7,469.38	1,163.32	212	2.82
		06/07/13	14	77.7700	1,088.78	91.0900	1,275.26	186 48	37	2 82
		06/10/13	1	77.8800	77.88	91.0900	91 09	13.21	3	2 82
		06/11/13	1	78.3200	78.32	91.0900	91.09	12.77	3	2.82
		06/12/13	1	77.7100	77.71	91.0900	91.09	13.38	3	2 82
		06/13/13	1	78.0400	78.04	91.0900	91.09	13.05	3	2.82
		06/14/13	1	78.1600	78.16	91.0900	91.09	12.93	3	2.82
		06/17/13	65	79.1372	5,143.92	91.0900	5,920.85	776.93	168	2.82
		06/18/13	27	79.0066	2,133.18	91.0900	2,459.43	326.25	70	2.82
		06/19/13	27	78.7481	2,126.20	91.0900	2,459.43	333 23	70	2.82
		06/20/13	9	76.7088	690.38	91.0900	819.81	129 43	24	2.82
		02/10/14	372	77.7954	28,939.89	91.0900	33,885.48	4,945 59	958	2.82
Subtotal			*1,399*		*108,069.82*		***127,434.91***	*19,365.09*	***3,609***	*2.82*
QUALCOMM INC	QCOM	11/11/10	158	47 4900	7,503.42	74.3300	11,744.14	4,240.72	266	2 26
		11/18/10	100	48.1800	4,818.00	74.3300	7,433.00	2,615.00	168	2.26
		02/14/11	117	58.4300	6,836.31	74.3300	8,696.61	1,860.30	197	2.26
		02/25/11	121	59.0300	7,142.63	74.3300	8,993.93	1,851.30	204	2.26
		03/07/11	89	57.0600	5,078.34	74.3300	6,615.37	1,537.03	150	2.26
		06/03/11	51	57.0400	2,909.04	74.3300	3,790.83	881.79	86	2.26
		03/07/12	50	61.8400	3,092.00	74.3300	3,716.50	624.50	84	2.26
		02/06/13	154	66.9400	10,308.76	74.3300	11,446.82	1,138.06	259	2.26
		02/11/13	35	67.1200	2,349.20	74.3300	2,601.55	252.35	59	2.26
		03/19/13	813	64.2860	52,264.52	74.3300	60,430.29	8,165.77	1,366	2.26
		11/11/14	191	69.4910	13,272.80	74.3300	14,197.03	924.23	321	2.26
Subtotal			*1,879*		*115,575.02*		***139,666.07***	*24,091.05*	***3,160***	*2.26*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SABMILLER PLC SPON ADR	SBMRY	03/19/13	833	52.4300	43,674.19	51.5600	42,949.48	(724.71)	831	1.93
		03/22/13	34	52.1670	1,773.68✦	51.5600	1,753.04	(20.64)	34	1.93
		06/06/13	136	50.5961	6,881.07	51.5600	7,012.16	131.09	136	1.93
		06/11/13	36	49.5688	1,784.48	51.5600	1,856.16	71.68	36	1.93
		06/13/13	1	49.7300	49.73	51.5600	51.56	1.83	1	1.93
		06/14/13	1	50.7200	50.72	51.5600	51.56	.84	1	1.93
		06/17/13	1	50.9700	50.97	51.5600	51.56	.59	1	1.93
		06/18/13	29	51.0086	1,479.25	51.5600	1,495.24	15.99	29	1.93
		06/19/13	29	51.3524	1,489.22	51.5600	1,495.24	6.02	29	1.93
		06/20/13	31	49.1980	1,525.14	51.5600	1,598.36	73.22	31	1.93
		06/21/13	96	48.8947	4,693.90	51.5600	4,949.76	255.86	96	1.93
Subtotal			*1,227*		63,452.35		**63,264.12**	*(188.23)*	***1,225***	1.93
SCHLUMBERGER LTD	SLB	03/19/13	1,050	73.3552	77,023.06	85.4100	89,680.50	12,657.44	1,680	1.87
		11/11/14	113	97.6105	11,029.99	85.4100	9,651.33	(1,378.66)	181	1.87
Subtotal			1,163		88,053.05		**99,331.83**	*11,278.78*	***1,861***	1.87
SEI INVT CO PA PV $0.01	SEIC	03/19/13	2,596	28.6843	74,464.69	40.0400	**103,943.84**	29,479.15	**1,247**	1.19
UNITED PARCEL SVC CL B	UPS	03/19/13	1,048	85.0259	89,107.15	111.1700	**116,506.16**	27,399.01	**2,809**	2.41
VARIAN MEDICAL SYS INC	VAR	03/19/13	548	71.9729	39,441.20	86.5100	47,407.48	7,966.28		
		03/19/13	25	67.9304	1,698.26✦	86.5100	2,162.75	464.49		
		03/21/13	28	72.9742	2,043.28✦	86.5100	2,422.28	379.00		
		03/23/13	1	74.6500	74.65✦	86.5100	86.51	11.86		
		03/26/13	1	74.3300	74.33✦	86.5100	86.51	12.18		
		03/29/13	1	74.0500	74.05✦	86.5100	86.51	12.46		
		03/30/13	1	74.5100	74.51✦	86.5100	86.51	12.00		
		04/02/13	2	75.2950	150.59✦	86.5100	173.02	22.43		
		04/25/13	203	63.7831	12,947.97	86.5100	17,561.53	4,613.56		
		06/17/13	35	69.9162	2,447.07	86.5100	3,027.85	580.78		
		06/18/13	16	70.6612	1,130.58	86.5100	1,384.16	253.58		
		06/19/13	18	69.5788	1,252.42	86.5100	1,557.18	304.76		
		06/20/13	1	67.5200	67.52	86.5100	86.51	18.99		

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VARIAN MEDICAL SYS INC	VAR	11/18/13	94	74.5759	7,010.14	86.5100	8,131.94	1,121.80		
		11/19/13	56	74.6462	4,180.19	86.5100	4,844.56	664.37		
		11/20/13	47	74.3763	3,495.69	86.5100	4,065.97	570.28		
		11/21/13	28	74.9207	2,097.78	86.5100	2,422.28	324.50		
		11/22/13	10	74.8390	748.39	86.5100	865.10	116.71		
Subtotal			1,115		79,008.62		96,458.65	17,450.03		
VISA INC CL A SHRS	V	07/25/11	162	89.8200	14,550.84	262.2000	42,476.40	27,925.56	312	.73
		09/13/11	88	87.5600	7,705.28	262.2000	23,073.60	15,368.32	169	.73
		03/07/12	20	115.1100	2,302.20	262.2000	5,244.00	2,941.80	39	.73
		06/11/12	84	117.5900	9,877.56	262.2000	22,024.80	12,147.24	162	.73
		09/21/12	78	135.4600	10,565.88	262.2000	20,451.60	9,885.72	150	.73
		03/19/13	272	156.3998	42,540.77	262.2000	71,318.40	28,777.63	523	.73
Subtotal			704		87,542.53		184,588.80	97,046.27	1,355	.73
YUM BRANDS INC	YUM	02/11/14	304	73.3272	22,291.47	72.8500	22,146.40	(145.07)	499	2.25
		02/12/14	203	73.4318	14,906.66	72.8500	14,788.55	(118.11)	333	2.25
		02/13/14	50	73.1364	3,656.82	72.8500	3,642.50	(14.32)	82	2.25
		02/14/14	190	73.4230	13,950.37	72.8500	13,841.50	(108.87)	312	2.25
		02/18/14	191	73.3473	14,009.35	72.8500	13,914.35	(95.00)	314	2.25
		02/19/14	84	73.2404	6,152.20	72.8500	6,119.40	(32.80)	138	2.25
Subtotal			1,022		74,966.87		74,452.70	(514.17)	1,678	2.25
ZIMMER HOLDINGS INC COM	ZMH	03/19/13	660	72.7981	48,046.75	113.4200	74,857.20	26,810.45	581	.77
TOTAL					2,607,631.90		3,496,932.72	889,300.82	48,373	1.38

EARNEST SMID 111541 Account Number: 2AY-15222

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	05/31/13	268	75.0961	20,125.78	82.0000	**21,976.00**	1,850.22		
AKAMAI TECHNOLOGIES INC	AKAM	05/31/13	406	46.8672	19,028.12	62.9600	**25,561.76**	6,533.64		
ALLEGHENY TECH INC	ATI	03/21/13	373	31.2856	11,669.56	34.7700	12,969.21	1,299.65	269	2.07
		05/31/13	39	28.0230	1,092.90	34.7700	1,356.03	263.13	29	2.07
Subtotal			*412*		*12,762.46*		***14,325.24***	*1,562.78*	**298**	2.07
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	03/21/13	120	76.4960	9,179.52	98.8500	**11,862.00**	2,682.48	**183**	1.53
ASTORIA FINANCIAL CORP	AF	03/21/13	740	9.8200	7,266.80	13.3600	9,886.40	2,619.60	119	1.19
		05/31/13	30	9.9500	298.50	13.3600	400.80	102.30	5	1.19
Subtotal			*770*		*7,565.30*		***10,287.20***	*2,721.90*	**124**	1.19
↓ AUTODESK INC DEL PV$0.01	ADSK	03/21/13	335	40.9150	13,706.55	60.0600	20,120.10	6,413.55		
		05/31/13	30	38.1600	1,144.80	60.0600	1,801.80	657.00		
Subtotal			*365*		*14,851.35*		***21,921.90***	*7,070.55*		
BARD C R INC	BCR	05/31/13	121	104.3307	12,624.02	166.6200	**20,161.02**	7,537.00	**107**	.52
BIO RAD LABS CL A	BIO	05/31/13	95	114.5798	10,885.09	120.5600	**11,453.20**	568.11		
BORG WARNER INC COM	BWA	03/21/13	533	38.5379	20,540.74	54.9500	**29,288.35**	8,747.61	**278**	.94
BOSTON PPTYS INC REIT	BXP	05/31/13	160	107.7561	17,240.98	128.6900	**20,590.40**	3,349.42	**417**	2.02

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CABOT CORP	CBT	11/07/13	46	46.7750	2,151.65	43.8600	2,017.56	(134.09)	41	2.00
		11/11/13	88	47.8100	4,207.28	43.8600	3,859.68	(347.60)	78	2.00
		11/12/13	68	47.8575	3,254.31	43.8600	2,982.48	(271.83)	60	2.00
		11/13/13	13	48.0392	624 51	43.8600	570.18	(54.33)	12	2.00
Subtotal			215		*10,237.75*		***9,429.90***	*(807.85)*	**191**	2.00
CASH AMERICAN INTL INC	CSH	03/21/13	285	25.5054	7,269.04	22.6200	6,446.70	(822.34)	40	.61
		09/13/13	31	22.2522	689.82	22.6200	701.22	11.40	5	61
		09/17/13	49	22.4930	1,102.16	22.6200	1,108.38	6.22	7	.61
Subtotal			365		9,061.02		***8,256.30***	*(804.72)*	**52**	.61
CBRE GROUP INC CL A	CBG	03/21/13	580	24.5267	14,225.49	34.2500	**19,865.00**	5,639.51		
CENTENE CORP	CNC	07/27/12	14	39.3900	551.46	103.8500	1,453.90	902.44		
		08/09/12	97	40.1900	3,898.43	103.8500	10,073.45	6,175.02		
		08/17/12	48	41.7200	2,002.56	103.8500	4,984.80	2,982.24		
		10/17/12	80	39.0100	3,120.80	103.8500	8,308.00	5,187.20		
		03/21/13	134	45.0367	6,034.92	103.8500	13,915.90	7,880.98		
Subtotal			373		*15,608.17*		***38,736.05***	*23,127.88*		
COVANCE INC	CVD	03/21/13	180	72.8868	13,119.64	103.8400	**18,691.20**	5,571.56		
CSX CORP	CSX	05/31/13	905	25.6360	23,200.59	36.2300	**32,788.15**	9,587 56	**580**	1.76
D R HORTON INC	DHI	03/21/13	842	24.9259	20,987 69	25.2900	**21,294.18**	306.49	**211**	.98
DARDEN RESTAURANTS INC	DRI	03/21/13	218	48.9199	10,664.54	58.6300	12,781.34	2,116.80	480	3 75
		04/05/13	23	50.6091	1,164.01	58.6300	1,348 49	184.48	51	3.75
		05/31/13	12	52.7000	632 40	58.6300	703.56	71.16	27	3 75
Subtotal			253		*12,460.95*		***14,833.39***	*2,372.44*	**558**	3.75
EASTMAN CHEMICAL CO COM	EMN	03/21/13	221	70 7066	15,626.16	75.8600	**16,765.06**	1,138.90	**354**	2.10
EATON VANCE CORP NVT	EV	03/21/13	366	40.4028	14,787.43	40.9300	14,980 38	192.95	366	2.44
		05/31/13	5	42.2400	211.20	40.9300	204.65	(6.55)	5	2.44
Subtotal			371		*14,998.63*		***15,185.03***	*186.40*	**371**	*2.44*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENOVA INTL INC COM	ENVA	03/21/13	260	27.8190	7,232.95	22.2600	5,787.60	(1,445.35)		
		09/13/13	29	24.3655	706.60	22.2600	645.54	(61.06)		
		09/17/13	44	24.5334	1,079 47	22.2600	979.44	(100.03)		
Subtotal			*333*		*9,019.02*		**7,412.58**	*(1,606.44)*		
FAIRCHILD SEMICON INTL	FCS	09/04/14	694	17.8292	12,373 53	16.8800	11,714.72	(658.81)		
		09/05/14	281	17.8912	5,027.43	16.8800	4,743.28	(284.15)		
Subtotal			*975*		*17,400.96*		**16,458.00**	*(942.96)*		
FIRST POTOMAC RLTY TR *REIT*	FPO	05/31/13	715	13.5604	9,695.75	12.3600	**8,837.40**	(858.35)	**429**	4 85
GATX CORPORATION	GMT	05/31/13	391	50.5803	19,776.93	57.5400	**22,498.14**	2,721.21	**517**	2.29
GLOBAL PMTS INC GEORGIA	GPN	03/21/13	164	48.2935	7,920.14	80.7300	**13,239.72**	5,319.58	**14**	09
HEXCEL CORP NEW COM	HXL	03/21/13	383	29.9234	11,460.70	41.4900	15,890.67	4,429.97		
		04/03/13	39	28.0761	1,094.97	41.4900	1,618.11	523.14		
		05/31/13	19	34 9894	664.80	41.4900	788.31	123.51		
Subtotal			*441*		*13,220.47*		**18,297.09**	5,076.62		
HORACE MANN EDUCTRS NEW	HMN	09/17/13	23	27.4791	632.02	33.1800	763.14	131.12	22	2.77
		09/19/13	25	27.4644	686.61	33.1800	829.50	142.89	23	2.77
		10/08/13	105	28.4862	2,991.06	33.1800	3,483.90	492.84	97	2.77
		10/09/13	85	28.3692	2,411.39	33.1800	2,820.30	408.91	79	2.77
		10/23/13	156	28.8964	4,507.84	33.1800	5,176.08	668.24	144	2.77
		10/24/13	113	28.5266	3,223.51	33.1800	3,749.34	525.83	104	2 77
Subtotal			*507*		*14,452.43*		**16,822.26**	2,369.83	**469**	2.77
HUNTINGTON INGALLS INDS *INC*	HII	10/14/13	50	70.8642	3,543.21	112.4600	5,623.00	2,079.79	80	1.42
		11/06/13	101	72.6130	7,333.92	112.4600	11,358.46	4,024.54	162	1.42
		11/07/13	27	72.8488	1,966.92	112.4600	3,036.42	1,069.50	44	1.42
		11/11/13	23	76.7600	1,765.48	112.4600	2,586.58	821.10	37	1.42
Subtotal			*201*		*14,609.53*		**22,604.46**	*7,994.93*	**323**	*1.42*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEGRYS ENERGY GROUP INC	TEG	05/31/13	217	58.1629	12,621.35	77.8500	**16,893.45**	4,272.10	**591**	3.49
INTERCONTINENTAL EXCHANGE INC	ICE	05/31/13	111	175.1147	19,437.74	219.2900	**24,341.19**	4,903.45	**289**	1.18
INTL GAME TECHNOLOGY	IGT	05/31/13	636	18.2100	11,581 56	17.2500	**10,971.00**	(610.56)	**280**	2.55
INTUIT INC COM	INTU	03/21/13	242	65.2989	15,802.35	92.1900	22,309.98	6,507.63	242	1 08
		05/31/13	138	59.3438	8,189.42	92.1900	12,722.22	4,532.80	138	1.08
Subtotal			*380*		*23,991.77*		**35,032.20**	*11,040.43*	**380**	*1 08*
ITRON INC	ITRI	05/31/13	260	42.0598	10,935 57	42.2900	**10,995.40**	59.83		
JOY GLOBAL INC DEL COM	JOY	03/21/13	174	58.3059	10,145.23	46.5200	8,094.48	(2,050 75)	140	1 71
		05/31/13	45	54 7400	2,463.30	46 5200	2,093.40	(369.90)	36	1.71
Subtotal			*219*		*12,608.53*		**10,187.88**	*(2,420.65)*	**176**	*1.71*
KEYCORP NEW COM	KEY	03/21/13	1,432	10.0450	14,384.57	13.9000	**19,904.80**	5,520.23	**373**	1.87
MEDICAL PPTYS TR INC	MPW	09/09/13	52	12.0355	625.85	13.7800	716.56	90.71	44	6.09
		09/10/13	635	11 9256	7,572.79	13 7800	8,750.30	1,177.51	534	6.09
		09/11/13	428	11.9790	5,127.03	13.7800	5,897.84	770.81	360	6.09
		09/12/13	14	12.0321	168 45	13.7800	192 92	24.47	12	6.09
Subtotal			*1,129*		*13,494.12*		**15,557.62**	*2,063.50*	**950**	*6.09*
MONOLITHIC PWR SYSTEMS INC	MPWR	05/31/13	295	24.7698	7,307.12	49.7400	**14,673.30**	7,366.18	**177**	1 20
MOOG INC CL A	MOGA	03/21/13	230	45.8050	10,535.15	74.0300	**17,026.90**	6,491.75		
NABORS INDUSTRIES LTD	NBR	03/21/13	765	15.6463	11,969.42	12.9800	9,929 70	(2,039.72)	184	1.84
		05/31/13	56	16.2100	907.76	12.9800	726.88	(180.88)	14	1 84
		09/16/13	183	16 4131	3,003.60	12.9800	2,375.34	(628.26)	44	1.84
Subtotal			*1,004*		*15,880.78*		**13,031.92**	*(2,848.86)*	**242**	*1.84*

Merrill Lynch
Wealth Management
Bank of America Corporation

EARNEST SMID 111541

Account Number: 2AY-15222

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWFIELD EXPL CO COM	NFX	03/21/13	329	23.0157	7,572.17	27.1200	8,922.48	1,350.31		
		09/04/13	37	23.6970	876.79	27.1200	1,003.44	126.65		
		09/05/13	110	24.0073	2,840.81	27.1200	2,983.20	342.39		
Subtotal			*476*		*11,089.77*		***12,909.12***	*1,819.35*		
ON SEMICONDUCTOR CRP COM	ONNN	10/20/14	70	7.5191	526.34	10.1300	709.10	182.76		
		10/21/14	1,558	7.7560	12,084.00	10.1300	15,782.54	3,698.54		
		10/22/14	744	7.7918	5,797 17	10.1300	7,536.72	1,739.55		
Subtotal			*2,372*		*18,407.51*		***24,028.36***	*5,620.85*		
PROTECTIVE LIFE CORP COM	PL	03/21/13	339	34.7424	11,777.69	69.6500	23,611.35	11,833.66	326	1.37
		05/31/13	68	39.2200	2,666.96	69.6500	4,736.20	2,069.24	66	1.37
Subtotal			*407*		*14,444.65*		***28,347.55***	*13,902.90*	***392***	1.37
RAYMOND JAMES FINL INC	RJF	02/07/13	59	45.2900	2,672.11	57.2900	3,380.11	708.00	43	1.25
		03/21/13	247	45.8751	11,331.17	57.2900	14,150.63	2,819.46	178	1 25
		05/31/13	60	44.3675	2,662.05	57.2900	3,437.40	775.35	44	1.25
Subtotal			*366*		*16,665.33*		***20,968.14***	*4,302.81*	***265***	1.25
REINSURNCE GROUP AMERICA	RGA	03/21/13	214	58.9200	12,608.88	87.6200	**18,750.68**	6,141.80	**283**	1.50
REPUBLIC SERVICES INC	RSG	03/21/13	380	32.4955	12,348.32	40.2500	**15,295.00**	2,946.68	**426**	2.78
RYDER SYSTEM INC	R	10/30/13	38	66.0471	2,509.79	92.8500	3,528.30	1,018.51	57	1.59
		10/31/13	65	65.9389	4,286.03	92.8500	6,035.25	1,749.22	97	1 59
		11/01/13	119	66.0574	7,860.84	92.8500	11,049.15	3,188 31	177	1.59
Subtotal			*222*		*14,656.66*		***20,612.70***	*5,956.04*	***331***	1.59

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SBA COMMUNICATIONS CRP A	SBAC	10/02/08	5	21.6400	108.20	110.7600	553.80	445.60		
		05/24/10	22	31.9400	702.68	110.7600	2,436.72	1,734.04		
		06/15/11	63	36.6600	2,309.58	110.7600	6,977.88	4,668.30		
		08/08/11	54	34.3800	1,856.52	110 7600	5,981.04	4,124.52		
		08/12/11	52	34.4100	1,789.32	110.7600	5,759.52	3,970.20		
		03/21/13	65	71.1998	4,627 99	110 7600	7,199.40	2,571.41		
		05/31/13	122	76.1387	9,288.93	110.7600	13,512.72	4,223.79		
Subtotal			*383*		*20,683.22*		***42,421.08***	*21,737.86*		
SNAP ON INC COM	SNA	03/21/13	187	81.3242	15,207.63	136.7400	25,570 38	10,362.75	397	1.55
		05/31/13	83	92.0807	7,642 70	136.7400	11,349.42	3.706 72	176	1 55
Subtotal			*270*		*22,850.33*		***36,919.80***	*14,069.47*	***573***	*1.55*
SONOCO PRODUCTS CO	SON	03/26/13	120	34.5932	4,151.19	43.7000	5,244.00	1,092.81	154	2.92
		03/27/13	207	34 6247	7,167 33	43.7000	9,045.90	1,878.57	265	2.92
		03/28/13	19	34 6852	659.02	43.7000	830.30	171 28	25	2.92
		04/01/13	19	34.6963	659.23	43.7000	830.30	171.07	25	2.92
		05/31/13	10	35.2800	352.80	43.7000	437.00	84.20	13	2.92
Subtotal			*375*		*12,989.57*		***16,387.50***	*3,397.93*	***482***	*2.92*
TAL INTL GROUP INC	TAL	11/11/13	107	49.5131	5,297.91	43.5700	4,661.99	(635.92)	309	6.61
		11/11/13	19	49.5452	941.36✦	43.5700	827.83	(113.53)	55	6.61
		11/12/13	179	49.5022	8,860.91	43.5700	7,799.03	(1,061.88)	516	6.61
Subtotal			*305*		*15,100.18*		***13,288.85***	*(1,811.33)*	***880***	*6.61*
TELEDYNE TECH INC	TDY	05/31/13	179	78.0698	13,974.51	102.7400	**18,390.46**	4,415.95		
THE SCOTTS MIRACLE GRO CO	SMG	03/21/13	198	44.6646	8,843.61	62.3200	**12,339.36**	3,495.75	**357**	2.88
TJX COS INC NEW	TJX	05/31/13	482	50.4698	24,326.49	68.5800	**33,055.56**	8,729.07	**338**	1.02
UNITED NAT FOODS INC	UNFI	03/21/13	150	48.8476	7,327.14	77 3250	11,598.75	4,271.61		
		05/31/13	350	53.6999	18,794.97	77.3250	27,063.75	8,268.78		
Subtotal			*500*		*26,122.11*		***38,662.50***	*12,540.39*		

Merrill Lynch Wealth Management
Bank of America Corporation

EARNEST SMID 111541 Account Number: 2AY-15222

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALSPAR CORP COM	VAL	03/21/13	341	64.1147	21,863.12	86.4800	29,489.68	7,626.56	410	1.38
		05/31/13	52	72.4200	3,765.84	86.4800	4,496.96	731.12	63	1.38
Subtotal			393		*25,628.96*		***33,986.64***	*8,357.68*	***473***	*1.38*
WHITING PETROLEUM CORP	WLL	12/21/11	17	46.5100	790.67	33.0000	581.00	(229.67)		
		12/28/11	45	45.7200	2,057.40	33.0000	1,485.00	(572.40)		
		12/29/11	35	45.8900	1,606.15	33.0000	1,155.00	(451.15)		
		09/11/12	48	49.8100	2,390.88	33.0000	1,584.00	(806.88)		
		09/26/12	37	46.5400	1,721.98	33.0000	1,221.00	(500.98)		
		05/31/13	208	47.0999	9,796.78	33.0000	6,864.00	(2,932.78)		
Subtotal			390		*18,363.86*		***12,870.00***	*(5,493.86)*		
↓ XILINX INC	XLNX	03/21/13	351	37.7986	13,267.34	43.2900	15,194.79	1,927.45	408	2.67
		05/31/13	30	40.9760	1,229.28	43.2900	1,298.70	69.42	35	2.67
Subtotal			381		*14,496.62*		***16,493.49***	*1,996.87*	***443***	*2.67*
TOTAL					856,803.52		**1,113,783.43**	256,979.91	**14,177**	1.27

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth

If you have changes to your investment objective, please contact your Financial Advisor(s).

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ BANK OF AMERICA CORP	09/30/09	200,000	200,291.84	103.5940	**207,188.00**	6,896.16	875.00	**10,500**	5 06
SUBORDINATED 05 250% DEC 01 2015									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 060505BG8									
ORIGINAL UNIT/TOTAL COST: 100.4237/200,847.42									

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[redacted]

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ GOLDMAN SACHS GROUP INC GLB 05.750% OCT 01 2016 MOODY'S: BAA1 S&P: A- CUSIP: 38141GER1 ORIGINAL UNIT/TOTAL COST: 97.7190/97,719.00	08/11/08	100,000	97,719.00	107.3040	**107,304.00**	9,585.00	1,437.50	**5,750**	5.35
Δ AMGEN INC GLB 05.850% JUN 01 2017 MOODY'S: BAA1 S&P: A CUSIP: 031162AV2 ORIGINAL UNIT/TOTAL COST: 100.5881/100,588.12	12/03/08	100,000	100,348.83	110.1500	**110,150.00**	9,801.17	487.50	**5,850**	5 31
GENERAL ELECTRIC CO GLB 05.250% DEC 06 2017 MOODY'S: AA3 S&P: AA+ CUSIP: 369604BC6 ORIGINAL UNIT/TOTAL COST: 99.3950/99,395.00	08/12/08	100,000	99,395.00	110.9310	**110,931.00**	11,536.00	364.58	**5,250**	4.73
MORGAN STANLEY 05.750% JAN 25 2021 MOODY'S: BAA2 S&P: A- CUSIP: 61747WAF6 ORIGINAL UNIT/TOTAL COST: 99.6050/99,605.00	02/24/12	100,000	99,605.00	114.7950	**114,795.00**	15,190.00	2,491.67	**5,750**	5.00
θ IAC/INTERACTIVECORP COMPANY GUARNT GLB 04.750% DEC 15 2022 MOODY'S: BA1 S&P: BB+ CUSIP: 44919PAC6 PAR CALL DATE: 12/15/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 95.3553/95,355.35	12/05/13	100,000	95,355.35	97.2500	**97,250.00**	1,894.65	211.11	**4,750**	4.88
TOTAL		700,000	692,715.02		**747,618.00**	54,902.98	5,867.36	**37,850**	5.06

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC 3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD MOODY'S: BA2 S&P: BB CUSIP: 38143Y665	10/17/12	4,000	84,040.00	18.9400	75,760.00	(8,280.00)		3,780	4.98

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
GOLDMAN SACHS GROUP INC	11/14/12	1,000	21,120.00	18.9400	18,940.00	(2,180.00)		945	4.98
Subtotal		5,000	*105,160.00*		**94,700.00**	*(10,460.00)*		**4,725**	4 98
MERRILL LYNCH PFD CAP TR	08/18/10	2,000	49,740.00	25.8000	51,600.00	1,860.00		3,641	7 05
DEF INT TR ORIG PFD SECS 7.28% PERPETUAL CUM									
MOODY'S. BA1 S&P: BB CUSIP: 59021K205									
ORIGINAL UNIT/TOTAL COST: 24.8700/49,740.00									
MERRILL LYNCH PFD CAP TR	08/29/11	2,000	48,380.00	25.8000	51,600.00	3,220.00		3,641	7 05
ORIGINAL UNIT/TOTAL COST: 24.1900/48,380.00									
Subtotal		4,000	98,120 00		**103,200.00**	5,080.00		**7,282**	7.05
MORGAN STANLEY CP TR III	01/08/14	3,000	72,307.34	25.4900	76,470.00	4,162 66		4,687	6.12
CAP TRUST SEC 6.250% MAR 01 2033									
MOODY'S: BA1 S&P: BB CUSIP: 617460209									
MORGAN STANLEY CP TR III	02/12/14	2,000	48,961.78	25.4900	50,980.00	2,018.22		3,124	6 12
Subtotal		5,000	*121,269.12*		**127,450.00**	6,180.88		**7,811**	6.12
NEXTERA ENERGY CAPITAL	08/27/13	3,000	65,507.58	24.6000	**73,800.00**	8,292.42		**4,218**	5 71
SERIES H JR SUB DEB 5.625% DUE 06/15/2072									
MOODY'S: BAA2 S&P: BBB CUSIP: 65339K704									
VORNADO REALTY TR	07/18/13	2,000	47,427.35	24.0600	48,120.00	692.65		2,850	5 92
CUM SER K PFD SHARES 5.70% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 929042851									
VORNADO REALTY TR	08/26/13	173	3,799.85	24.0600	4,162.38	362.53		247	5.92
VORNADO REALTY TR	08/27/13	827	18,058.98	24.0600	19,897.62	1,838.64		1,179	5.92
Subtotal		3,000	69,286.18		**72,180.00**	2,893.82		**4,276**	5 92
TOTAL		20,000	459,342.88		**471,330.00**	11,987.12		**28,312**	6.01

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
LORD ABBETT FLOATING	22,111	210,542.82	9.1700	**202,757.87**	(7,784.95)	199,991	**2,765**	**8,115**	4.00
RATE FUND CL C									
SYMBOL: LARCX Initial Purchase:05/31/13									
Fixed Income 100%									
.3340 Fractional Share		3.11	9 1700	**3.06**	(0.05)			**1**	4.00
PRUDENTIAL TOTAL RETURN	7,159	105,268.48✦	14.4500	**103,447.55**	(1,820.93)	95,530	**7,916**	**2,649**	2.56
BOND FUND CL C									
SYMBOL: PDBCX Initial Purchase:11/14/12									
Fixed Income 100%									
.6970 Fractional Share		10.06	14.4500	**10.07**	.01			**1**	2.56
SPDR BARCLAYS	2,500	99,687.50	38.6100	**96,525.00**	(3,162.50)	99,687	**(3,162)**	**5,786**	5.99
HIGH YIELD BOND ETF									
SYMBOL: JNK Initial Purchase:02/09/12									
Fixed Income 100%									
TEMPLETON GLOBAL BOND FD	17,335	234,425.90	12.4900	**216,514.15**	(17,911.75)	200,542	**15,971**	**5,825**	2.69
CLASS C									
SYMBOL: TEGBX Initial Purchase:08/24/11									
Fixed Income 100%									
.3610 Fractional Share		4.46	12.4900	**4.51**	.05			**1**	2.69
Subtotal (Fixed Income)				619,262.21					

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		649,942.33		**619,262.21**	(30,680.12)		**23,490**	**22,378**	3.61

CHARTWELL SCV 110843 Account Number: 2AY-15224

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACXIOM CORP COM	ACXM	12/02/14	749	19.8018	14,831.55	20.2700	15,182.23	350.68		
		12/16/14	338	19.7145	6,663.53	20.2700	6,851.26	187.73		
Subtotal			*1,087*		*21,495.08*		**22,033.49**	538.41		
ALTRA INDUSTRIAL *MOTION CORP*	AIMC	12/09/13	189	31.6312	5,978.30	28.3900	5,365.71	(612.59)	91	1.69
		12/22/13	25	27.8188	695.47+	28.3900	709.75	14.28	12	1.69
		02/05/14	143	32.3493	4,625.95	28.3900	4,059.77	(566.18)	69	1.69
		02/06/14	60	33.0705	1,984.23	28.3900	1,703.40	(280.83)	29	1.69
		08/14/14	73	32.9272	2,403.69	28.3900	2,072.47	(331.22)	36	1.69
		08/15/14	50	33.0692	1,653.46	28.3900	1,419.50	(233.96)	24	1.69
		12/16/14	113	27.8166	3,143.28	28.3900	3,208.07	64.79	55	1.69
Subtotal			653		*20,484.38*		**18,538.67**	*(1,945.71)*	**316**	*1.69*
AMERICAN EQUITY INVT *LIFE HLDG CO*	AEL	03/19/13	886	14.8498	13,157.00	29.1900	**25,862.34**	12,705.34	**178**	.68
ANALOGIC CORP NEW	ALOG	08/29/13	52	74.9925	3,899.61	84.6100	4,399.72	500.11	21	.47
		09/13/13	73	81.1942	5,927.18	84.6100	6,176.53	249.35	30	.47
		10/08/13	86	86.1934	7,412.64	84.6100	7,276.46	(136.18)	35	.47
Subtotal			*211*		*17,239.43*		**17,852.71**	613.28	*86*	*.47*
ANIXTER INTL INC	AXE	03/19/13	138	70.4613	9,723.67	88.4600	**12,207.48**	2,483.81		
ARGO GROUP INTERNATIONAL *HOLDINGS LTD*	AGII	03/19/13	499	37.2647	18,595.09	55.4700	**27,679.53**	9,084.44	360	1.29

DELAWARE LCV 110842

Account Number: 2AY-15225

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLSTATE CORP DEL COM	ALL	03/19/13	1,267	47.6550	60,379.01	70.2500	**89,006.75**	28,627.74	**1,420**	1.59
ARCHER DANIELS MIDLD	ADM	04/19/12	10	30.5700	305.70	52.0000	520.00	214.30	10	1.84
		05/04/12	45	32.1300	1,445.85	52.0000	2,340.00	894.15	44	1.84
		05/09/12	73	32.9100	2,402.43	52.0000	3,796.00	1,393.57	71	1.84
		07/10/12	51	27.5100	1,403.01	52.0000	2,652.00	1,248.99	49	1.84
		07/11/12	26	27.7700	722.02	52.0000	1,352.00	629.98	25	1.84
		08/01/12	39	25.9900	1,013.61	52.0000	2,028.00	1,014.39	38	1.84
		08/23/12	40	26.2900	1,051.60	52.0000	2,080.00	1,028.40	39	1.84
		10/09/12	12	28.3200	339.84	52.0000	624.00	284.16	12	1.84
		11/01/12	50	27.1900	1,359.50	52.0000	2,600.00	1,240.50	48	1.84
		11/06/12	39	26.6300	1,038.57	52.0000	2,028.00	989.43	38	1.84
		01/14/13	66	28.4700	1,879.02	52.0000	3,432.00	1,552.98	64	1.84
		03/19/13	1,227	32.6450	40,055.42	52.0000	63,804.00	23,748.58	1,178	1.84
Subtotal			1,678		53,016.57		**87,256.00**	34,239.43	**1,616**	1.84
AT&T INC	T	01/20/06	69	24.6700	1,702.23	33.5900	2,317.71	615.48	130	5.59
		01/23/06	162	24.6300	3,990.06	33.5900	5,441.58	1,451.52	305	5.59
		01/25/07	316	36.8900	11,657.24	33.5900	10,614.44	(1,042.80)	595	5 59
		05/25/10	189	23.8800	4,513.32	33.5900	6,348.51	1,835.19	356	5 59
		06/11/10	242	25.2700	6,115.34	33.5900	8,128.78	2,013.44	455	5.59
		08/15/11	87	28.7300	2,499.51	33 5900	2,922.33	422.82	164	5 59
		08/22/11	83	28.5700	2,371.31	33.5900	2,787.97	416.66	157	5.59
		09/20/11	172	28.9200	4,974.24	33.5900	5,777.48	803.24	324	5.59
		09/22/11	268	27.8100	7,453.08	33.5900	9,002 12	1,549.04	504	5.59

LAZARD INTL 110840 Account Number: 2AY-15226

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTELION LTD-UNSP	ALIOY	12/23/14	467	30.1613	14,085.33	28.6500	**13,379.55**	(705.78)		
AIRBUS GROUP	EADSY	10/03/13	1,340	16.6352	22,291.20	12.3400	**16,535.60**	(5,755.60)		
ALLIANCE GLOBAL	ALGGY	08/01/13	146	31 1086	4,541.87	24.7500	3,613.50	(928.37)		
GROUP,INC SHS UNSPON ADR		08/02/13	281	31.0592	8,727.66	24.7500	6,954.75	(1,772.91)		
		09/23/13	213	30.3672	6,468.23	24.7500	5,271.75	(1,196.48)		
		11/21/13	320	29.1240	9,319.68	24.7500	7,920.00	(1,399.68)		
Subtotal			*960*		*29,057.44*		***23,760.00***	*(5,297.44)*		
AMBEV SA SHS ADR	ABEV	09/17/14	745	6.7700	5,043.65	6.2200	4,633.90	(409.75)	127	2.73
		09/18/14	2,174	6.7639	14,704.72	6.2200	13,522.28	(1,182.44)	370	2 73
Subtotal			*2,919*		*19,748.37*		***18,156.18***	*(1,592.19)*	***497***	2.73
↓ANGLO AMERN PLC ADR	AAUKY	10/14/14	1,219	11.3664	13,855.76	9.1100	**11,105.09**	(2,750.67)	**628**	5.65
ANHEUSER-BUSCH INBEV ADR	BUD	11/12/09	55	47.7800	2,627.90	112.3200	6,177.60	3,549.70	148	2 37
		11/18/10	42	60.4100	2,537 22	112.3200	4,717.44	2,180.22	113	2.37
		11/22/10	62	61.0400	3,784.48	112.3200	6,963.84	3,179.36	166	2.37
		03/31/11	65	57.2100	3,718.65	112.3200	7,300.80	3,582.15	174	2.37
		08/30/11	62	54.4200	3,374.04	112.3200	6,963.84	3,589.80	166	2.37
		03/19/13	202	94.9811	19,182.16	112.3200	22,688.64	3,506.48	540	2.37
Subtotal			*488*		*35,224.45*		***54,812.16***	*19,587.71*	***1,307***	2.37

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASHTEAD GROUP PLC SHS ADR	ASHTY	07/09/14	250	62.9501	15,737.53	71.7100	17,927.50	2,189.97	180	1.00
		07/22/14	73	63 9264	4,666.63	71.7100	5,234.83	568.20	53	1.00
Subtotal			323		*20,404.16*		**23,162.33**	*2,758.17*	**233**	*1.00*
ASSA ABLOY AB ADR	ASAZY	03/02/10	224	9.6800	2,168.32	26.5400	5,944.96	3,776 64	74	1 23
		05/21/10	459	9.9300	4,557.87	26.5400	12,181.86	7,623.99	152	1.23
		08/30/11	165	11.1100	1,833.15	26.5400	4,379.10	2,545.95	55	1.23
		11/29/11	99	11.3000	1,118.70	26.5400	2,627.46	1,508.76	33	1.23
		03/19/13	388	19.5700	7,593.16	26 5400	10,297.52	2,704.36	128	1.23
Subtotal			1,335		*17,271.20*		**35,430.90**	*18,159.70*	**442**	*1.23*
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	307	24.2100	7,432.47	48.9370	15,023.66	7,591.19	153	1 01
		03/19/13	114	28.5800	3,258.12	48.9370	5,578 82	2,320.70	57	1.01
Subtotal			421		*10,690.59*		**20,602.48**	*9,911.89*	**210**	*1.01*
ATLANTIA SPA SHS	ATASY	08/30/11	183	7.3700	1,348.71	11.5700	2,117.31	768.60	94	4.41
		09/30/11	1	10.4200	10 42	11.5700	11.57	1.15	1	4.41
		09/30/11	287	6.8499	1,965.94	11.5700	3,320.59	1,354.65	147	4.41
		09/07/12	630	7.6700	4,832 10	11.5700	7,289.10	2,457.00	322	4.41
		09/10/12	107	7.9300	848 51	11.5700	1,237.99	389.48	55	4.41
		03/19/13	672	7.7570	5,212.72	11.5700	7,775.04	2,562.32	344	4.41
Subtotal			1,880		*14,218.40*		**21,751.60**	*7,533.20*	**963**	*4 41*
BAIDU INC SPON ADR	BIDU	05/20/13	123	100.4629	12,356.94	227.9700	**28,040.31**	15,683.37		
↓ BAYER AG SP ADR	BAYRY	12/22/11	138	62.2400	8,589.12	136.8400	18,883.92	10,294.80	292	1.54
		06/11/12	31	63.1400	1,957.34	136 8400	4,242.04	2,284.70	66	1.54
		06/21/12	43	68.3300	2,938.19	136 8400	5,884.12	2,945.93	91	1.54
		07/19/12	32	73.5000	2,352.00	136.8400	4,378.88	2,026 88	68	1 54
		03/19/13	30	100.9900	3,029.70	136.8400	4,105.20	1,075.50	64	1.54
		07/01/13	95	107.6430	10,226.09	136.8400	12,999.80	2,773.71	201	1.54
Subtotal			369		*29,092.44*		**50,493.96**	*21,401.52*	**782**	*1.54*

00-17-8150B-5000 (05-2011)

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY	03/19/13	164	29.6500	4,862.60	35.6200	5,841.68	979.08		
		07/26/13	109	32.8147	3,576.81	35.6200	3,882.58	305.77		
		09/11/13	165	35.2964	5,823.91	35.6200	5,877.30	53.39		
Subtotal			*438*		*14,263.32*		***15,601.56***	*1,338.24*		
BB SEGURIDADE PARTI-SPON ADR	BBSEY	03/31/14	2,253	11.1068	25,023.84	12.0050	**27,047.27**	2,023.43	**552**	2.04
BG GROUP PLC SPON ADR	BRGYY	07/18/08	307	21.8700	6,714.09	13.3600	4,101.52	(2,612.57)	93	2.24
		09/24/08	215	21.3500	4,590.25	13.3600	2,872.40	(1,717.85)	65	2.24
		08/26/10	55	16.3900	901.45	13.3600	734.80	(166.65)	17	2.24
		08/30/11	70	20.5700	1,439.90	13.3600	935.20	(504.70)	21	2.24
		09/07/11	210	20.6300	4,332.30	13.3600	2,805.60	(1,526.70)	63	2.24
		11/29/11	30	20.3200	609.60	13.3600	400.80	(208.80)	9	2.24
		03/19/13	209	17.9600	3,753.64	13.3600	2,792.24	(961.40)	63	2.24
Subtotal			*1,096*		*22,341.23*		***14,642.56***	*(7,698.67)*	***331***	*2.24*
↓ BHP BILLITON LTD ADR	BHP	06/09/10	56	61.9200	3,467.52	47.3200	2,649.92	(817.60)	136	5.11
		02/25/11	41	93.0700	3,815.87	47.3200	1,940.12	(1,875.75)	100	5.11
		08/30/11	35	83.4400	2,920.40	47.3200	1,656.20	(1,264.20)	85	5.11
		06/08/12	65	62.8200	4,083.30	47.3200	3,075.80	(1,007.50)	158	5.11
		08/08/12	77	69.0200	5,314.54	47.3200	3,643.64	(1,670.90)	187	5.11
		10/19/12	64	72.2000	4,620.80	47.3200	3,028.48	(1,592.32)	155	5.11
		03/19/13	113	69.4737	7,850.53	47.3200	5,347.16	(2,503.37)	274	5.11
Subtotal			*451*		*32,072.96*		***21,341.32***	*(10,731.64)*	***1,095***	*5.11*
BNP PARIBAS SPONSORD ADR	BNPQY	03/18/09	195	20.7500	4,046.25	29.3800	5,729.10	1,682.85	140	2.43
		11/05/09	145	40.6900	5,900.05	29.3800	4,260.10	(1,639.95)	104	2.43
		05/10/10	135	33.6500	4,542.75	29.3800	3,966.30	(576.45)	97	2.43
		11/08/10	36	37.8400	1,362.24	29.3800	1,057.68	(304.56)	26	2.43
		08/30/11	53	24.9100	1,320.23	29.3800	1,557.14	236.91	38	2.43
		10/13/11	68	23.1300	1,572.84	29.3800	1,997.84	425.00	49	2.43

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BNP PARIBAS SPONSORD ADR	BNPQY	07/19/12	162	18.3900	2,979.18	29.3800	4,759.56	1,780.38	116	2.43
		03/19/13	291	26.4590	7,699.57	29.3800	8,549.58	850.01	208	2.43
		04/04/13	97	25.7574	2,498.47	29.3800	2,849.86	351.39	70	2.43
Subtotal			*1,182*		*31,921.58*		***34,727.16***	*2,805.58*	***848***	*2 43*
BRITISH AMN TOBACO SPADR	BTI	01/29/07	143	61.1000	8,737.30	107.8200	15,418.26	6,680.96	690	4 47
		08/04/08	77	72.9000	5,613.30	107.8200	8,302.14	2,688.84	372	4.47
		10/14/08	85	58.0500	4,934.25	107.8200	9,164.70	4,230 45	410	4.47
		08/30/11	31	88.7800	2,752 18	107.8200	3,342.42	590.24	150	4.47
		01/22/14	38	105 2018	3,997.67	107.8200	4,097.16	99.49	184	4.47
Subtotal			*374*		*26,034.70*		***40,324.68***	*14,289.98*	***1,806***	*4 47*
CHINA SHENHUA ENERGY ADR	CSUAY	11/19/13	1,486	13.4146	19,934.24	11.9000	17,683.40	(2,250.84)	717	4.05
		02/11/14	696	10.9369	7,612.15	11.9000	8,282.40	670.25	336	4.05
Subtotal			*2,182*		*27,546.39*		***25,965.80***	*(1,580.59)*	***1,053***	*4.05*
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	05/17/13	1,502	9.2037	13,823.96	8.8700	13,322.74	(501.22)	127	94
		06/01/13	16	9.5800	153 28✦	8.8700	141.92	(11.36)	2	.94
		06/18/13	904	9.1753	8,294.56	8.8700	8,018.48	(276.08)	76	.94
Subtotal			*2,422*		*22,271.80*		***21,483.14***	*(788.66)*	***205***	*.94*
CIELO S A SPONSORED ADR	CIOXY	03/19/13	1,201	12.1624	14,607.16	15.7200	**18,879.72**	4,272.56	**588**	3.11
COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	SBS	02/27/14	1,549	9.5993	14,869.47	6.2900	9,743.21	(5,126.26)	439	4.49
		03/25/14	727	8.5062	6,184.08	6.2900	4,572.83	(1,611.25)	206	4 49
		05/21/14	169	10.1223	1,710.67	6.2900	1,063.01	(647.66)	48	4.49
Subtotal			*2,445*		*22,764.22*		***15,379.05***	*(7,385.17)*	***693***	*4 49*
DAIKIN INDUSTRIES LTD SHS	DKILY	03/25/14	184	104.4113	19,211.68	129.2000	23,772.80	4,561.12	174	.72
		09/30/14	58	125.7017	7,290.70	129.2000	7,493.60	202.90	55	.72
Subtotal			*242*		*26,502.38*		***31,266.40***	*4,764.02*	***229***	*.72*

LAZARD INTL 110840 Account Number: 2AY-15226

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIWA HOUSE IND LTD ADR	DWAHY	04/25/13	630	22.2860	14,040.21	18.9500	11,938.50	(2,101.71)	248	2.07
		07/17/13	340	18.5550	6,308.70	18.9500	6,443.00	134.30	134	2.07
		08/29/13	400	18.1498	7,259.95	18.9500	7,580.00	320.05	158	2.07
		05/23/14	350	18.5194	6,481.79	18.9500	6,632.50	150.71	138	2.07
Subtotal			*1,720*		*34,090.65*		***32,594.00***	*(1,496.65)*	***678***	*2.07*
ESTACIO PARTICIPACO-SPON	ECPCY	03/19/13	2,319	7.7200	17,902.68	8.9665	**20,793.31**	2,890.63	**163**	.78
INFORMA PLC SHS ADR	IFJPY	01/27/11	287	14.2800	4,098.36	14.7900	4,244.73	146.37	167	3.91
		02/02/11	303	14.1500	4,287.45	14.7900	4,481.37	193.92	176	3.91
		02/28/11	195	14.1500	2,759.25	14.7900	2,884.05	124.80	113	3.91
		08/05/11	207	11.7600	2,434.32	14.7900	3,061.53	627.21	120	3.91
		08/30/11	125	10.7000	1,337.50	14.7900	1,848.75	511.25	73	3.91
		09/02/11	174	11.6100	2,020.14	14.7900	2,573.46	553.32	101	3.91
		03/19/13	500	15.4500	7,725.00	14.7900	7,395.00	(330.00)	290	3.91
Subtotal			*1,791*		*24,662.02*		***26,488.89***	*1,826.87*	***1,040***	*3.91*
JAPAN TOBACCO INC ADR	JAPAY	10/06/14	189	16.4232	3,104.00	13.7300	2,594.97	(509.03)		
		10/29/14	1,098	16.7622	18,404.90	13.7300	15,075.54	(3,329.36)		
Subtotal			*1,287*		*21,508.90*		***17,670.51***	*(3,838.39)*		
KASIKORNBANK PCL-UNSPON	KPCPY	03/19/13	727	30.2500	21,991.75	28.1200	**20,443.24**	(1,548.51)	**254**	1.24
KDDI CORP SHS	KDDIY	11/08/13	1,345	13.9295	18,735.18	15.8000	21,251.00	2,515.82	353	1.65
		01/15/14	479	15.0218	7,195.49	15.8000	7,568.20	372.71	126	1.65
		02/25/14	369	14.9343	5,510.76	15.8000	5,830.20	319.44	97	1.65
		10/30/14	303	15.7220	4,763.77	15.8000	4,787.40	23.63	80	1.65
Subtotal			*2,496*		*36,205.20*		***39,436.80***	*3,231.60*	***656***	*1.65*
KOC HLDG AS-UNSPON	KHOLY	03/19/13	634	26.4747	16,784.96	26.3900	**16,731.26**	(53.70)	**186**	1.10
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	415	27.7900	11,532.85	22.1500	9,192.25	(2,340.60)	176	1.91
		02/16/12	267	29.0800	7,764.36	22.1500	5,914.05	(1,850.31)	114	1.91
		03/19/13	176	23.7400	4,178.24	22.1500	3,898.40	(279.84)	75	1.91
Subtotal			*858*		*23,475.45*		***19,004.70***	*(4,470.75)*	***365***	*1.91*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LLOYDS BANKING GROUP PLC ADR	LYG	04/24/13	5,620	3.1790	17,868.54	4.6400	26,076.80	8,210.26		
		05/01/14	931	5.4412	5,065.85	4.6400	4,319.84	(746.01)		
		05/02/14	771	5.4315	4,187.76	4.6400	3,577.44	(610.32)		
Subtotal			7,322		27,120.15		**33,974.08**	6,853.93		
MAKITA CORP SPOND ADR	MKTAY	04/30/13	262	58.6959	15,378.35	45.0500	11,803.10	(3,575.25)	203	1.71
		05/01/13	159	59.0813	9,393.94	45.0500	7,162.95	(2,230.99)	124	1.71
		06/20/13	56	58.6101	3,282.17	45.0500	2,522.80	(759.37)	44	1.71
Subtotal			477		28,054.46		**21,488.85**	(6,565.61)	**371**	1.71
MEDICLINIC INTL UNSP ADR	MCFFY	03/19/13	570	33.7000	19,209.00	43.9600	**25,057.20**	5,848.20	**198**	.78
MEDIOLANUM SPA SHS	MDLAY	10/21/13	573	17.6220	10,097.46	12.7900	7,328.67	(2,768.79)	307	4.18
		10/22/13	527	17.6408	9,296.72	12.7900	6,740.33	(2,556.39)	282	4.18
		12/18/13	247	16.8456	4,160.88	12.7900	3,159.13	(1,001.75)	133	4.18
Subtotal			1,347		23,555.06		**17,228.13**	(6,326.93)	**722**	4.18
↓ MOBILE TELESYS OJSC ADR	MBT	03/19/13	1,279	20.3759	26,060.90	7.1800	**9,183.22**	(16,877.68)	**1,372**	14.93
MR PRICE GROUP LTD ADR	MRPLY	03/19/13	804	12.6400	10,162.56	20.4900	**16,473.96**	6,311.40	**293**	1.77
NAMPAK LTD SPONS ADR	NPKLY	02/27/14	1,152	3.4671	3,994.21	3.8200	4,400.64	406.43	116	2.61
		02/28/14	2,740	3.5030	9,598 22	3.8200	10,466.80	868.58	274	2.61
		03/03/14	283	3.4204	968.00	3.8200	1,081.06	113.06	29	2.61
		11/05/14	539	4.0545	2,185 38	3.8200	2 058.98	(126.40)	54	2 61
Subtotal			4,714		16,745.81		**18,007.48**	1,261.67	**473**	2 61
NOVARTIS ADR	NVS	07/11/06	163	55.6100	9,064.43	92.6600	15,103.58	6,039.15	382	2.52
		07/19/06	55	54.4700	2,995.85	92.6600	5,096.30	2,100.45	129	2.52
		04/24/08	106	50.0200	5,302.12	92.6600	9,821.96	4,519.84	248	2 52
		01/28/10	133	54.0300	7,185.99	92.6600	12.323 78	5,137.79	311	2 52
		09/01/10	15	53.2700	799 05	92.6600	1,389.90	590 85	36	2.52
		08/05/11	52	57.4900	2,989.48	92.6600	4,818.32	1,828 84	122	2.52

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	08/30/11	64	56.7100	3,629.44	92.6600	5,930.24	2,300.80	150	2.52
		07/18/12	40	56.4400	2,257.60	92.6600	3,706.40	1,448.80	94	2.52
		03/19/13	216	70.1323	15,148.58	92.6600	20,014.56	4,865.98	506	2 52
Subtotal			*844*		*49,372.54*		***78,205.04***	*28,832.50*	***1,978***	*2.52*
NOVO NORDISK A S ADR	NVO	08/07/13	227	34.5357	7,839.61	42.3200	9,606.64	1,767.03	138	1.43
		11/06/13	165	34.1446	5,633.86	42.3200	6,982.80	1,348.94	100	1 43
		11/07/13	390	34.1687	13,325.83	42.3200	16,504.80	3,178.97	237	1.43
Subtotal			*782*		*26,799.30*		***33,094.24***	*6,294.94*	***475***	*1.43*
NXP SEMICONDUCTORS N.V.	NXPI	09/19/14	219	73.2280	16,036 95	76.4000	**16,731.60**	694.65		
PIRAEUS BANK SA SHS ADR	BPIRY	08/05/14	3,748	3.9804	14,918.54	2.1800	8,170.64	(6,747.90)		
		10/22/14	689	3.1025	2,137 69	2.1800	1,502.02	(635.67)		
Subtotal			*4,437*		*17,056.23*		***9,672.66***	*(7,383.57)*		
PRUDENTIAL PLC ADR	PUK	08/03/10	151	18.3800	2,775.38	46.1700	6,971.67	4,196.29	177	2.52
		09/29/10	141	20.1000	2,834.10	46.1700	6,509.97	3,675.87	165	2.52
		11/18/10	41	19.8200	812.62	46.1700	1,892.97	1,080.35	48	2.52
		08/30/11	75	19 4500	1,458.75	46.1700	3,462.75	2,004.00	88	2.52
		09/09/11	252	18.5500	4,674.60	46.1700	11,634.84	6,960.24	295	2 52
		03/19/13	464	33 6056	15,593.04	46.1700	21,422.88	5,829.84	542	2.52
Subtotal			*1,124*		*28,148.49*		***51,895.08***	*23,746.59*	***1,315***	*2 52*
RED ELECTRICA CORP UNSPN ADR	RDEIY	01/15/13	52	11.1300	578.76	17.3800	903.76	325 00	26	2 85
		03/19/13	334	10.8099	3,610.51	17.3800	5,804.92	2,194.41	166	2.85
		10/09/13	593	12.1543	7,207.50	17.3800	10,306.34	3,098.84	295	2 85
Subtotal			*979*		*11,396.77*		***17,015.02***	*5,618.25*	***487***	*2 85*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REXAM PLC SHS ADR	REXMY	03/19/13	112	39.3103	4,402.76	34.8400	3,902.08	(500.68)	177	4.52
		06/27/13	96	35.4019	3,398.59	34.8400	3,344.64	(53.95)	152	4.52
		N/A	511	N/A	N/A	34.8400	17,803.24	N/A	806	4.52
(8887 FRACTIONAL SHARE)		06/27/13		35.3775	31 44	34.8400	30.96	(0.48)	2	4.52
(.1113 FRACTIONAL SHARE)		N/A		N/A	N/A	34.8400	3.88	N/A	1	4.52
Subtotal			*720*		*7,832.79*		***25,084.80***	*(555.11)*	***1,138***	*4.52*
ROLLS ROYCE GRP SPN ADR	RYCEY	03/26/14	254	88.7100	22,532 34	67.1900	17,066.26	(5,466.08)		
		04/23/14	106	87.1037	9,233.00	67.1900	7,122.14	(2,110.86)		
Subtotal			*360*		*31,765 34*		***24,188.40***	*(7,576 94)*		
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	04/27/10	233	61.6400	14,362.12	66.9500	15,599.35	1,237 23	745	4 77
		09/01/10	29	55.0100	1,595.29	66.9500	1,941.55	346 26	93	4 77
		11/05/10	33	64.3400	2,123 22	66.9500	2,209.35	86.13	106	4.77
		08/30/11	42	64.8000	2,721 60	66.9500	2,811.90	90.30	135	4 77
		03/19/13	102	65.5399	6,685.07	66 9500	6,828 90	143.83	326	4 77
		09/26/13	6	65.8500	395 10	66.9500	401.70	6.60	20	4 77
		07/18/14	50	82.1158	4,105 79	66.9500	3,347 50	(758.29)	160	4.77
Subtotal			*495*		*31,988.19*		***33,140.25***	*1,152.06*	***1,585***	*4.77*
RYANAIR HLDGS PLC *SP ADR*	RYAAY	07/07/11	14	28.8600	404.04	71.2700	997.78	593.74		
		08/30/11	29	25.9400	752.26	71.2700	2,066.83	1,314.57		
		08/31/11	81	26.4800	2,144 88	71.2700	5,772.87	3,627.99		
		09/16/11	141	25.1500	3,546.15	71.2700	10,049.07	6,502.92		
		10/05/11	86	25.3400	2,179.24	71.2700	6,129.22	3,949.98		
		03/19/13	63	41.4087	2,608.75	71.2700	4,490.01	1,881.26		
Subtotal			*414*		*11,635.32*		***29,505.78***	*17,870.46*		
RYOHIN KEIKAKU CO LTD *ADR*	RYKKY	05/02/14	433	22.2441	9,631.70	24.7500	10,716.75	1,085.05	49	.45
		05/22/14	225	22.4868	5,059.55	24.7500	5,568.75	509.20	26	.45
Subtotal			*658*		*14,691.25*		***16,285.50***	*1,594 25*	***75***	*.45*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAMPO PLC SHS	SAXPY	08/02/10	509	12.6200	6,423.58	23.3550	11,887.70	5,464.12	469	3.93
		08/19/10	371	12.4400	4,615.24	23.3550	8,664.71	4,049.47	342	3.93
		08/30/11	114	14.0300	1,599.42	23.3550	2,662.47	1,063.05	105	3.93
		06/11/12	201	11.9700	2,405.97	23.3550	4,694.36	2,288.39	185	3.93
		03/19/13	71	19.4835	1,383.33	23.3550	1,658.21	274.88	66	3.93
Subtotal			*1,266*		*16,427.54*		***29,567.45***	*13,139.91*	***1,167***	3.93
SANDS CHINA LTD UNSP ADR	SCHYY	12/18/14	369	49.2808	18,184.62	49.2450	**18,171.41**	(13.21)	**786**	4.32
SBERBANK SPONSORED ADR	SBRCY	03/19/13	1,530	12.8400	19,645.20	3.8730	**5,925.69**	(13,719.51)	**443**	7.46
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	08/13/12	916	16.7925	15,381.93	18.0300	16,515.48	1,133.55	245	1.48
		03/19/13	688	15.4875	10,655.40	18.0300	12,404.64	1,749.24	184	1.48
		04/05/13	284	18.0612	5,129.40	18.0300	5,120.52	(8.88)	76	1.48
Subtotal			*1,888*		*31,166.73*		***34,040.64***	*2,873.91*	***505***	1.48
↓ SHIRE PLC-ADR	SHPG	10/15/14	76	192.4685	14,627.61	212.5400	16,153.04	1,525.43	48	.29
		10/24/14	39	194.4315	7,582.83	212.5400	8,289.06	706.23	25	.29
Subtotal			*115*		*22,210.44*		***24,442.10***	*2,231.66*	***73***	.29
SIGNET JEWELERS LTD SHS	SIG	06/12/13	16	66.8337	1,069.34	131.5700	2,105.12	1,035.78	12	.54
		06/13/13	10	67.2380	672.38	131.5700	1,315.70	643.32	8	.54
		06/27/13	42	67.9426	2,853.59	131.5700	5,525.94	2,672.35	31	.54
		08/13/13	90	75.2312	6,770.81	131.5700	11,841.30	5,070.49	65	.54
Subtotal			*158*		*11,366.12*		***20,788.06***	*9,421.94*	***116***	.54
SOFTBANK CORP SHS	SFTBY	06/04/14	653	37.6743	24,601.38	29.7000	19,394.10	(5,207.28)	87	.44
		09/17/14	137	40.0823	5,491.28	29.7000	4,068.90	(1,422.38)	19	.44
		09/29/14	177	35.9320	6,359.98	29.7000	5,256.90	(1,103.08)	24	.44
		10/31/14	220	35.9719	7,913.82	29.7000	6,534.00	(1,379.82)	30	.44
Subtotal			*1,187*		*44,366.46*		***35,253.90***	*(9,112.56)*	***160***	.44
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	10/16/13	2,895	5.1363	14,869.59	3.7700	**10,914.16**	(3,955.44)	**209**	1.90

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUMITOMO MITSUI UNSPONS ADR	SMFG	05/01/09	307	6.9199	2,124.43	7.2800	2,234.96	110.53	60	2.67
		01/19/10	1,022	6.5999	6,745.19	7.2800	7,440.16	694.97	200	2.67
		03/31/10	509	6.6699	3,395.02	7.2800	3,705.52	310.50	100	2.67
		12/08/10	262	6.2900	1,647.98	7.2800	1,907.36	259.38	52	2.67
		03/16/11	454	6.4800	2,941.92	7.2800	3,305.12	363.20	89	2.67
		08/30/11	320	5.7400	1,836.80	7.2800	2,329.60	492.80	63	2.67
		02/16/12	1	6.7200	6.72	7.2800	7.28	.56	1	2.67
		02/16/12	586	6.9199	4,055.11	7.2800	4,266.08	210.97	115	2.67
		12/18/12	634	6.8000	4,311.20	7.2800	4,615.52	304.32	124	2.67
		03/19/13	532	8.3193	4,425.92	7.2800	3,872.96	(552.96)	104	2.67
Subtotal			*4,627*		*31,490.29*		***33,684.56***	*2,194.27*	**908**	*2.67*
SWATCH GROUP AG UNSPOND ADR	SWGAY	11/02/12	443	21.9100	9,706.13	22.1250	9,801.38	95.25	109	1.10
		03/19/13	136	28.1000	3,821.60	22.1250	3,009.00	(812.60)	34	1.10
Subtotal			*579*		*13,527.73*		***12,810.38***	*(717.35)*	***143***	*1.10*
SWEDBANK A B ADR	SWDBY	04/12/11	238	18.5500	4,414.90	24.9071	5,927.89	1,512.99	308	5.19
		06/23/11	259	15.6400	4,050.76	24.9071	6,450.94	2,400.18	335	5.19
		08/30/11	106	13.2500	1,404.50	24.9071	2,640.15	1,235.65	138	5.19
		03/19/13	188	24.4900	4,604.12	24.9071	4,682.53	78.41	244	5.19
		05/22/14	103	26.4795	2,727.39	24.9071	2,565.43	(161.96)	134	5.19
		07/21/14	375	26.0628	9,773.51	24.9071	9,340.16	(433.35)	485	5.19
		10/29/14	142	26.6054	3,777.98	24.9071	3,536.81	(241.17)	184	5.19
Subtotal			*1,411*		*30,753.16*		***35,143.91***	*4,390.75*	***1,828***	*5.19*
† TAIWAN S MANUFCTRING ADR	TSM	08/30/11	153	11.9800	1,832.94	22.3800	3,424.14	1,591.20	62	1.78
		10/06/11	87	11.7400	1,021.38	22.3800	1,947.06	925.68	35	1.78
		03/19/12	18	15.0400	270.72	22.3800	402.84	132.12	8	1.78
		11/20/12	144	16.2100	2,334.24	22.3800	3,222.72	888.48	58	1.78
		03/19/13	2,018	17.0750	34,457.55	22.3800	45,162.84	10,705.29	806	1.78
		02/21/14	326	17.8076	5,805.31	22.3800	7,295.88	1,490.57	131	1.78
Subtotal			*2,746*		*45,722.14*		***61,455.48***	*15,733.34*	***1,100***	*1.78*

LAZARD INTL 110840 Account Number: 2AY-15226

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELEKOMUNIKASI INDONESIA SP ADR	TLK	03/19/13	679	43.0825	29,253.02	45.2300	**30,711.17**	1,458.15	**792**	2.57
TEVA PHARMACTCL INDS ADR	TEVA	04/10/14	454	52.2238	23,709.61	57.5100	26,109.54	2,399.93	523	2.00
		05/15/14	97	50.1824	4,867.70	57.5100	5,578.47	710.77	112	2.00
		05/27/14	156	51.5057	8,034.90	57.5100	8,971.56	936.66	180	2.00
		07/18/14	92	53.9605	4,964.37	57.5100	5,290.92	326.55	106	2.00
Subtotal			*799*		*41,576.58*		***45,950.49***	*4,373.91*	***921***	*2.00*
TURKCELL ILETISIM ADR	TKC	03/19/13	1,380	16.2347	22,404.02	15.1200	20,865.60	(1,538.42)		
		03/19/13	18	18.1505	326.71✦	15.1200	272.16	(54.55)		
		05/17/13	277	16.2753	4,508.26	15.1200	4,188.24	(320.02)		
		05/20/13	24	15.9454	382.69	15.1200	362.88	(19.81)		
		12/02/14	727	16.1813	11,763.81	15.1200	10,992.24	(771.57)		
Subtotal			*2,426*		*39,385.49*		***36,681.12***	*(2,704.37)*		
UNILEVER PLC NEW ADR	UL	04/27/12	87	34.5800	3,008.46	40.4800	3,521.76	513.30	130	3.68
		03/19/13	393	41.4950	16,307.57	40.4800	15,908.64	(398.93)	587	3.68
Subtotal			*480*		*19,316.03*		***19,430.40***	*114.37*	***717***	*3.68*
VALEO SPONSORED ADR	VLEEY	08/07/12	22	23.8900	525.58	61.9300	1,362.46	836.88	22	1.54
		03/19/13	201	27.7263	5,572.99	61.9300	12,447.93	6,874.94	193	1.54
		04/05/13	142	26.9996	3,833.95	61.9300	8,794.06	4,960.11	136	1.54
		10/30/14	62	55.5900	3,446.58	61.9300	3,839.66	393.08	60	1.54
Subtotal			*427*		*13,379.10*		***26,444.11***	*13,065.01*	***411***	*1.54*
WOLSELEY PLC SHS ADR	WOSYY	10/20/11	2,255	3.0380	6,850.69	5.7500	12,966.25	6,115.56	264	2.03
		06/11/12	681	3.8327	2,610.08	5.7500	3,915.75	1,305.67	80	2.03
		06/21/12	535	3.9886	2,133.94	5.7500	3,076.25	942.31	63	2.03
		03/19/13	998	5.1972	5,186.90	5.7500	5,738.50	551.60	117	2.03
Subtotal			*4,469*		*16,781.61*		***25,696.75***	*8,915.14*	***524***	*2.03*
WOLTERS KLUWR NV SPN ADR	WTKWY	11/06/14	536	27.5403	14,761.65	30.5000	**16,348.00**	1,586.35	**437**	2.67
TOTAL					1,572,082.08		**1,776,742.59**	186,853.39	**37,526**	2.11

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	03/06/12	33	30.8100	1,016.73	33.5900	1,108.47	91.74	63	5.59
		03/20/12	43	31.7600	1,365.68	33.5900	1,444.37	78.69	81	5.59
		03/19/13	6	36.1200	216.72	33.5900	201.54	(15.18)	12	5.59
Subtotal			*1,670*		*47,875.46*		**56,095.30**	*8,219.84*	**3,146**	5.59
BANK NEW YORK MELLON CORP	BK	03/19/13	2,115	28.1267	59,487.98	40.5700	**85,805.55**	26,317.57	**1,439**	1.67
BAXTER INTERNTL INC	BAX	03/19/13	886	68.8120	60,967.52	73.2900	**64,934.94**	3,967.42	**1,843**	2.83
BB&T CORPORATION	BBT	04/03/14	1,565	40.5486	63,458.56	38.8900	60,862.85	(2,595.71)	1,503	2.46
		04/04/14	230	40.8298	9,390.83	38.8900	8,944.70	(446.13)	221	2.46
Subtotal			*1,795*		*72,849.39*		**69,807.55**	*(3,041.84)*	**1,724**	2.46
BROADCOM CORP CALIF CL A	BRCM	07/18/13	1,952	33.3132	65,027.56	43.3300	**84,580.16**	19,552.60	**937**	1.10
CARDINAL HEALTH INC OHIO	CAH	03/19/13	1,098	42.8251	47,021.96	80.7300	**88,641.54**	41,619.58	**1,505**	1.69
CHEVRON CORP	CVX	09/11/09	34	70.5500	2,398.70	112.1800	3,814.12	1,415.42	146	3.81
		09/14/09	124	70.5600	8,749.44	112.1800	13,910.32	5,160.88	531	3.81
		09/18/09	55	72.9900	4,014.45	112.1800	6,169.90	2,155.45	236	3.81
		10/01/09	33	69.3400	2,288.22	112.1800	3,701.94	1,413.72	142	3.81
		01/25/10	65	74.4800	4,841.20	112.1800	7,291.70	2,450.50	279	3.81
		05/06/10	121	79.6900	9,642.49	112.1800	13,573.78	3,931.29	518	3.81
		06/08/10	69	70.6900	4,877.61	112.1800	7,740.42	2,862.81	296	3.81
		10/13/10	6	83.7700	502.62	112.1800	673.08	170.46	26	3.81
Subtotal			*507*		*37,314.73*		**56,875.26**	*19,560.53*	**2,174**	3.81
CISCO SYSTEMS INC COM	CSCO	11/18/11	191	18.6000	3,552.60	27.8150	5,312.67	1,760.07	146	2.73
		11/25/11	119	17.6600	2,101.54	27.8150	3,309.99	1,208.45	91	2.73
		11/29/11	95	17.8600	1,696.70	27.8150	2,642.43	945.73	73	2.73
		12/07/11	87	18.9000	1,644.30	27.8150	2,419.91	775.61	67	2.73
		01/13/12	122	18.9800	2,315.56	27.8150	3,393.43	1,077.87	93	2.73
		01/31/12	103	19.7000	2,029.10	27.8150	2,864.95	835.85	79	2.73
		03/20/12	87	20.3800	1,773.06	27.8150	2,419.91	646.85	67	2.73
		05/08/12	82	18.7800	1,539.96	27.8150	2,280.83	740.87	63	2.73

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	06/27/12	84	16.7400	1,406.16	27.8150	2,336.46	930.30	64	2 73
		09/14/12	88	19.6400	1,728.32	27.8150	2,447.72	719.40	67	2.73
		12/13/12	116	19.6400	2,278.24	27.8150	3,226.54	948.30	89	2.73
		01/03/13	84	20.4600	1,718.64	27.8150	2,336.46	617.82	64	2 73
		03/19/13	1,367	21.3950	29,247.10	27.8150	38,023.11	8,776.01	1,039	2.73
Subtotal			*2,625*		*53,031.28*		***73,014.41***	*19,983.13*	***2,002***	*2.73*
CONOCOPHILLIPS	COP	03/19/13	1,029	58.9442	60,653.68	69.0600	**71,062.74**	10,409.06	**3,005**	4.22
CVS HEALTH CORP	CVS	09/02/11	103	35.8500	3,692.55	96.3100	9,919.93	6,227.38	145	1.45
		09/06/11	101	35.6100	3,596.61	96.3100	9,727.31	6,130.70	142	1.45
		09/09/11	96	36.5500	3,508.80	96.3100	9,245.76	5,736.96	135	1.45
		09/12/11	32	36.3000	1,161.60	96.3100	3,081.92	1,920.32	45	1.45
		11/25/11	66	37.0200	2,443.32	96.3100	6,356.46	3,913.14	93	1.45
		03/19/13	610	54.2899	33,116.84	96.3100	58,749.10	25,632.26	854	1.45
Subtotal			*1,008*		*47,519.72*		***97,080.48***	*49,560.76*	***1,414***	*1.45*
DU PONT E I DE NEMOURS	DD	03/19/13	1,129	49.5556	55,948.28	73.9400	**83,478.26**	27,529.98	**2,123**	2 54
EDISON INTL CALIF	EIX	03/19/13	1,200	50.7369	60,884.28	65.4800	**78,576.00**	17,691.72	**2,004**	2 55
HALLIBURTON COMPANY	HAL	09/09/09	140	25.2400	3,533.60	39.3300	5,506.20	1,972.60	101	1.83
		06/21/12	51	28.7000	1,463.70	39.3300	2,005.83	542.13	37	1.83
		06/27/12	61	27.0100	1,647.61	39.3300	2,399.13	751.52	44	1.83
		09/10/12	18	34.6100	622.98	39.3300	707.94	84.96	13	1.83
		12/19/12	34	34.8100	1,183.54	39.3300	1,337.22	153.68	25	1.83
		03/19/13	1,211	38.9360	47,151 50	39.3300	47,628.63	477.13	872	1.83
Subtotal			*1,515*		*55,602.93*		***59,584.95***	*3,982.02*	***1,092***	*1.83*
INTEL CORP	INTC	01/30/12	56	26.6600	1,492.96	36.2900	2,032.24	539.28	51	2.48
		05/22/12	62	26.1400	1,620.88	36.2900	2,249.98	629.30	56	2.48
		03/19/13	2,265	21.0587	47,697.96	36.2900	82,196.85	34,498.89	2,039	2.48
Subtotal			*2,383*		*50,811.60*		***86,479.07***	*35,667.47*	***2,146***	*2.48*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	08/04/09	105	60.8600	6,390.30	104.5700	10,979.85	4,589 55	294	2.67
		09/11/09	67	60.4300	4,048.81	104.5700	7,006.19	2,957.38	188	2.67
		09/21/09	27	60.6200	1,636.74	104.5700	2,823.39	1,186.65	76	2.67
		11/11/10	39	63.7500	2,486.25	104.5700	4,078.23	1,591.98	110	2.67
		04/28/11	166	65.3900	10,654.74	104.5700	17,358.62	6,503.88	465	2.67
		06/01/11	118	67.1100	7,918.98	104.5700	12,339.26	4,420.28	331	2.67
		09/22/11	64	61.8500	3,958.40	104.5700	6,692.48	2,734.08	180	2.67
		03/19/13	168	78.7198	13,224.94	104.5700	17,567.76	4,342.82	471	2 67
Subtotal			*754*		*50,519.16*		***78,845.78***	*28,326.62*	***2,115***	2 67
JOHNSON CONTROLS INC	JCI	03/19/13	1,705	34.6850	59,138.09	48.3400	**82,419.70**	23,281.61	**1,774**	2.15
KRAFT FOODS GROUP INC SHS	KRFT	05/10/12	5	40.5900	202.95	62.6600	313.30	110.35	11	3.51
		05/22/12	13	40.7600	529.88	62.6600	814 58	284 70	29	3.51
		06/04/12	15	39.5800	593.70	62.6600	939.90	346.20	33	3 51
		06/05/12	21	40.1200	842.52	62.6600	1,315.86	473.34	47	3 51
		06/06/12	7	39.8200	278.74	62.6600	438.62	159.88	16	3 51
		06/08/12	8	41.9400	335.52	62.6600	501.28	165 76	18	3.51
		06/12/12	15	40.2400	603.60	62.6600	939.90	336.30	33	3.51
		06/13/12	13	40.5700	527.41	62.6600	814.58	287.17	29	3.51
		06/18/12	16	41.9600	671.36	62.6600	1,002.56	331.20	36	3.51
		07/06/12	18	41.8700	753.66	62.6600	1,127.88	374.22	40	3.51
		01/04/13	16	46 0100	736.16	62.6600	1,002.56	266.40	36	3.51
		03/19/13	1,021	50.3585	51,416.13	62.6600	63,975.86	12,559.73	2,247	3.51
Subtotal			*1,168*		*57,491.63*		***73,186.88***	*15,695.25*	***2,575***	3.51
LOWE'S COMPANIES INC	LOW	03/19/13	1,399	38.2350	53,490.90	68.8000	**96,251.20**	42,760.30	**1,288**	1.33

00-17-8160B-5000 (05-2011)

DELAWARE LCV 110842

Account Number: 2AY-15225

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	10/21/09	107	21.2400	2,272.68	28.2900	3,027.03	754.35	90	2.96
		04/26/10	152	19 7400	3,000.48	28.2900	4,300.08	1,299.60	128	2.96
		04/27/10	127	19.2500	2,444.75	28.2900	3,592.83	1,148.08	107	2.96
		11/13/12	55	30.2500	1,663.75	28.2900	1,555.95	(107.80)	47	2.96
		03/19/13	1,358	33.7998	45,900.26	28.2900	38,417.82	(7,482.44)	1,141	2.96
Subtotal			*1,799*		*55,281.92*		***50,893.71***	*(4,388.21)*	***1,513***	*2.96*
MARSH & MCLENNAN COS INC	MMC	03/19/13	1,570	36.8672	57,881.66	57.2400	**89,866.80**	31,985.14	**1,759**	1.95
MERCK AND CO INC SHS	MRK	08/04/09	241	29 7000	7,157.70	56.7900	13,686.39	6,528.69	434	3.16
		08/13/10	61	34.9600	2,132.56	56.7900	3,464.19	1,331.63	110	3.16
		08/19/10	43	34.6500	1,489.95	56.7900	2,441.97	952.02	78	3.16
		05/03/11	213	36.4700	7,768.11	56.7900	12,096.27	4,328.16	384	3.16
		05/18/11	86	37.5600	3,230.16	56.7900	4,883.94	1,653.78	155	3.16
		06/01/12	110	37.2100	4,093.10	56.7900	6,246.90	2,153.80	198	3.16
		03/19/13	558	43.7255	24,398.88	56.7900	31,688.82	7,289.94	1,005	3.16
Subtotal			*1,312*		*50,270.46*		***74,508.48***	*24,238.02*	***2,364***	*3.16*
MONDELEZ INTERNATIONAL INC	MDLZ	05/09/12	63	25.3700	1,598.31	36.3250	2,288.48	690.17	38	1.65
		05/10/12	65	25.4100	1,651.65	36.3250	2,361.13	709.48	39	1.65
		05/22/12	39	25.1300	980.07	36.3250	1,416.68	436.61	24	1.65
		06/04/12	45	24.4100	1,098.45	36.3250	1,634.63	536.18	27	1.65
		06/05/12	64	24.3500	1,558.40	36.3250	2,324.80	766.40	39	1.65
		06/06/12	21	24.5500	515.55	36.3250	762.83	247.28	13	1.65
		06/08/12	25	24 8300	620.75	36.3250	908.13	287.38	15	1.65
		06/12/12	45	24.8100	1,116.45	36.3250	1,634.63	518 18	27	1.65
		06/13/12	39	25.0100	975.39	36.3250	1,416.68	441.29	24	1.65
		06/18/12	49	25.3500	1,242.15	36.3250	1,779.93	537.78	30	1.65
		07/06/12	55	25.3500	1,394 25	36.3250	1,997.88	603.63	33	1.65
		01/28/13	56	27.7500	1,554.00	36.3250	2,034 20	480.20	34	1.65
		03/19/13	870	28.1950	24,529.65	36.3250	31,602.75	7,073.10	523	1.65
		06/18/13	648	30.5441	19,792.58	36.3250	23,538.60	3,746.02	389	1.65
Subtotal			*2,084*		*58,627.65*		***75,701.35***	*17,073.70*	***1,255***	*1.65*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	03/19/13	638	68.2111	43,518.74	147.3900	**94,034.82**	50,516.08	**1,787**	1 89
OCCIDENTAL PETE CORP CAL	OXY	02/09/12	35	101.0220	3,535.77	80.6100	2,821.35	(714.42)	101	3.57
		06/21/12	50	79.8178	3,990.89	80.6100	4,030.50	39.61	144	3 57
		06/28/12	13	77.8100	1,011.53	80.6100	1,047.93	36.40	38	3.57
		07/05/12	23	83.7652	1,926.60	80.6100	1,854.03	(72.57)	67	3.57
		07/17/12	20	81.7675	1,635.35	80.6100	1,612.20	(23.15)	58	3 57
		08/15/12	20	85.7050	1,714.10	80.6100	1,612.20	(101.90)	58	3.57
		10/01/12	15	83.6780	1,255.17	80.6100	1,209.15	(46.02)	44	3.57
		01/03/13	23	75 7352	1,741.91	80.6100	1,854.03	112.12	67	3.57
		03/19/13	478	77.1318	36,869.04	80.6100	38,531.58	1,662.54	1.377	3.57
Subtotal			*677*		*53,680.36*		***54,572.97***	*892.61*	***1,954***	3.57
PFIZER INC	PFE	11/11/10	1,069	16.9700	18,140.93	31.1500	33,299.35	15,158.42	1,198	3.59
		01/06/11	871	18.1300	15,791 23	31.1500	27,131.65	11,340.42	976	3.59
		09/22/11	218	17.4900	3,812.82	31.1500	6,790.70	2,977.88	245	3.59
Subtotal			*2,158*		*37,744.98*		***67,221.70***	*29,476.72*	***2,419***	3.59
QUEST DIAGNOSTICS INC	DGX	03/19/13	1,023	56 2512	57,544.98	67.0600	**68,602.38**	11,057.40	**1,351**	1.96
RAYTHEON CO DELAWARE NEW	RTN	03/19/13	834	56.9022	47,456.44	108.1700	**90,213.78**	42,757.34	**2,019**	2.23
VERIZON COMMUNICATNS COM	VZ	05/29/09	17	27.2700	463.59	46.7800	795.26	331.67	38	4.70
		06/19/09	239	27.8600	6,658.54	46.7800	11,180.42	4,521.88	526	4.70
		07/30/10	117	29.0600	3,400.02	46.7800	5,473.26	2.073.24	258	4.70
		12/14/11	124	38.1700	4,733.08	46.7800	5,800.72	1,067.64	273	4.70
		03/20/12	38	39.6700	1,507.46	46.7800	1,777.64	270.18	84	4.70
		08/06/12	36	41.6000	1,497.60	46.7800	1,684.08	186.48	80	4.70
		03/19/13	665	48.8760	32,502.54	46.7800	31,108.70	(1,393.84)	1,464	4.70
Subtotal			*1,236*		*50,762.83*		***57,820.08***	*7,057.25*	***2,723***	*4.70*
WASTE MANAGEMENT INC NEW	WM	03/19/13	1,512	37.3399	56,457.93	51.3200	**77,595.84**	21,137.91	**2,268**	2.92
XEROX CORP	XRX	03/19/13	6,302	8.5983	54,186.49	13.8600	**87,345.72**	33,159.23	**1,576**	1.80
TOTAL					1,732,446.17		**2,451,360.15**	718,913.98	**60,330**	2 46

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AVISTA CORP	AVA	03/19/13	427	26.3714	11,260 63	35.3500	**15,094.45**	3,833.82	**543**	3 59
BARNES GROUP INC DE $.01	B	03/19/13	596	28.5708	17,028.20	37.0100	**22,057.96**	5,029.76	**287**	1 29
BBCN BANCORP INC	BBCN	07/30/14	246	15.0679	3,706.71	14.3800	3,537.48	(169.23)	99	2.78
		08/04/14	89	14.4677	1,287.63	14.3800	1,279.82	(7.81)	36	2.78
		08/05/14	108	14 5938	1,576.14	14.3800	1,553.04	(23.10)	44	2.78
		08/08/14	468	14.7977	6,925.37	14.3800	6,729.84	(195.53)	188	2.78
		08/14/14	253	14.6994	3,718.95	14.3800	3,638.14	(80.81)	102	2.78
		08/18/14	69	14.6572	1,011.35	14.3800	992.22	(19.13)	28	2.78
		10/13/14	99	14.6898	1,454.30	14.3800	1,423.62	(30.68)	40	2.78
Subtotal			*1,332*		*19,680.45*		***19,154.16***	*(526.29)*	***537***	*2.78*
BLACK HILLS CORP	BKH	03/19/13	311	43.0054	13,374.71	53.0400	**16,495.44**	3,120.73	**486**	2.94
BLOUNT INTL INC	BLT	03/19/13	440	13.8860	6,109.88	17.5700	7,730.80	1,620.92		
		04/17/13	374	13.1608	4,922.14	17.5700	6,571.18	1,649.04		
		04/18/13	42	13.2209	555.28	17.5700	737.94	182.66		
Subtotal			*856*		*11,587.30*		***15,039.92***	*3,452.62*		
BRISTOW GROUP INC	BRS	03/19/13	445	62.5911	27,853.05	65.7900	**29,276.55**	1,423.50	**570**	1 94
CALGON CARBON CORP	CCC	03/19/13	1,045	18.2959	19,119.22	20.7800	**21,715.10**	2,595.88		
CARDTRONICS INC	CATM	03/19/13	408	26.3496	10,750.64	38.5800	15,740.64	4,990.00		
		04/03/13	230	27.4200	8,306.62	38.5800	8,873.40	2,566.78		
Subtotal			*638*		*17,057.26*		***24,614.04***	*7,556.78*		
CASEYS GEN STORES INC	CASY	03/19/13	439	57.5976	25,285.39	90.3200	**39,650.48**	14,365.09	**352**	.88
CHESAPEAKE LODGING TR	CHSP	12/20/13	254	24.9675	6,341.75	37.2100	9,451.34	3,109.59	305	3.22
		12/30/13	181	25.1924	4,559.84	37.2100	6,735.01	2,175 17	218	3.22
		12/31/13	124	25 4708	3,158.39	37.2100	4,614.04	1,455.65	149	3.22
Subtotal			*559*		*14,059.98*		***20,800.39***	*6,740.41*	***672***	*3.22*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CLARCOR INC	CLC	03/19/13	307	53.0750	16,294.05	66.6400	20,458.48	4,164.43	246	1.20
		12/18/14	136	67.6702	9,203.15	66.6400	9,063.04	(140.11)	109	1.20
Subtotal			*443*		*25,497.20*		***29,521.52***	*4,024.32*	***355***	*1.20*
CLECO CORP NEW LOUISIANA	CNL	03/19/13	513	44.6176	22,888.88	54.5400	**27,979.02**	5,090.14	**821**	2.93
DIODES INC COM	DIOD	03/19/13	607	21.0540	12,779.79	27.5700	**16,734.99**	3,955.20		
DUPONT FABROS TECHNOLOGY	DFT	03/19/13	458	23.0676	10,564.97	33.2400	**15,223.92**	4,658.95	**770**	5.05
EDUCATION REALTY TR INC SHS	EDR	03/19/13	233	31.0736	7,240.16	36.5900	8,525.47	1,285.31	336	3.93
		04/30/13	160	32.2538	5,160.58	36.5900	5,854.40	693.82	231	3.93
		10/11/13	203	27.4700	5,576.42	36.5900	7,427.77	1,851.35	293	3.93
Subtotal			*596*		*17,977.16*		***21,807.64***	*3,830.48*	***860***	*3.93*
EL PASO ELECTRIC CO NEW	EE	11/26/13	86	35.3210	3,037.61	40.0600	3,445.16	407.55	97	2.79
		11/26/13	56	36.1230	2,022.89✦	40.0600	2,243.36	220.47	63	2.79
		11/27/13	192	35.6115	6,837.41	40.0600	7,691.52	854.11	216	2.79
		11/29/13	54	35.7842	1,932.35	40.0600	2,163.24	230.89	61	2.79
		12/12/13	136	34.9642	4,755.14	40.0600	5,448.16	693.02	153	2.79
Subtotal			*524*		*18,585.40*		***20,991.44***	*2,406.04*	***590***	*2.79*
ENPRO INDS INC	NPO	03/19/13	222	49.0561	10,890.47	62.7600	13,932.72	3,042.25		
		05/02/13	97	47.4297	4,600.69	62.7600	6,087.72	1,487.03		
Subtotal			*319*		*15,491.16*		***20,020.44***	*4,529.28*		
ESCO TECHNOLOGIES INC	ESE	10/16/13	79	36.6883	2,898.38✦	36.9000	2,915.10	16.72	26	.86
		10/17/13	148	35.1958	5,208.98	36.9000	5,461.20	252.22	48	.86
		10/18/13	65	35.6764	2,318.97	36.9000	2,398.50	79.53	21	.86
		10/29/13	248	36.5147	9,055.67	36.9000	9,151.20	95.53	80	.86
		10/31/13	18	37.3838	672.91✦	36.9000	664.20	(8.71)	6	.86
		11/12/13	115	35.5455	4,087.74	36.9000	4,243.50	155.76	37	.86
		12/18/14	81	36.4546	2,952.83	36.9000	2,988.90	36.07	26	.86
		12/19/14	8	36.5900	292.72	36.9000	295.20	2.48	3	.86
Subtotal			*762*		*27,488.20*		***28,117.80***	*629.60*	***247***	*.86*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
F N B CORP	FNB	03/19/13	1,267	11.7432	14,878.65	13.3200	**16,876.44**	1,997 79	**609**	3 60
FABRINET	FN	03/19/13	1,112	14.0575	15,632.05	17.7400	**19,726.88**	4,094.83		
FIRST INDL REALTY TR INC	FR	12/19/13	372	17.1441	6,377 64	20.5600	7,648 32	1,270.68	153	1 99
REIT		12/30/13	431	17.5160	7,549.40	20.5600	8,861.36	1,311.96	177	1.99
Subtotal			*803*		*13,927.04*		***16,509.68***	2,582.64	***330***	1.99
FIRST MIDWST BANCORP DEL	FMBI	08/07/13	275	15.6268	4,297.37	17.1100	4,705.25	407.88	88	1.87
		08/08/13	525	15.8382	8,315.06	17.1100	8,982.75	667.69	168	1 87
		08/14/14	227	16.5700	3,761.41	17.1100	3,883.97	122.56	73	1.87
Subtotal			*1,027*		*16,373.84*		***17,571.97***	*1,198.13*	***329***	1.87
FTD COMPANIES INC SHS	FTD	07/30/14	211	33.8848	7,149.71	34.8200	7,347.02	197.31		
		08/14/14	50	32.8590	1,642.95	34.8200	1,741.00	98.05		
		08/15/14	53	33.2077	1,760.01	34.8200	1,845.46	85.45		
		08/20/14	111	33.1735	3,682 26	34.8200	3,865.02	182.76		
Subtotal			*425*		*14,234.93*		***14,798.50***	563.57		
G&K SERVICES INC CL A	GK	03/19/13	215	44.9304	9,660.04	70.8500	15,232.75	5,572.71	267	1.75
		07/08/14	54	52.8474	2,853.76	70.8500	3,825.90	972.14	67	1.75
		08/22/14	44	55.6065	2,446.69	70.8500	3,117.40	670.71	55	1 75
Subtotal			313		*14,960.49*		***22,176.05***	7,215.56	***389***	1 75
GATX CORPORATION	GMT	03/19/13	378	50.6302	19,138.22	57.5400	**21,750.12**	2,611.90	**499**	2.29
GENERAC HLDGS INC	GNRC	11/11/14	161	41.2770	6,645.60	46.7600	7,528.36	882.76		
		11/17/14	167	41.9313	7,002.53	46.7600	7,808.92	806.39		
		12/02/14	153	44.1398	6,753.40	46.7600	7,154.28	400.88		
		12/16/14	98	45.4059	4,449.78	46.7600	4,582.48	132.70		
Subtotal			579		*24,851.31*		***27,074.04***	2,222.73		
GREATBATCH INC	GB	03/19/13	261	28.5500	7,451.55	49.3000	12,867.30	5,415.75		
		11/12/13	149	38.8514	5,788.87	49.3000	7,345.70	1,556.83		
Subtotal			*410*		*13,240.42*		***20,213.00***	6,972.58		

CHARTWELL SCV 110843 Account Number: 2AY-15224

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GULFMARK OFSHRE INC CLA	GLF	03/19/13	293	37.8812	11,099.20	24.4200	7,155.06	(3,944.14)	293	4.09
		03/28/13	92	38.8721	3,576.24	24.4200	2,246.64	(1,329.60)	92	4 09
		04/05/13	159	37.2730	5,926.42	24.4200	3,882.78	(2,043.64)	159	4 09
		05/23/13	147	46 5372	6,840.98	24.4200	3,589.74	(3,251.24)	147	4.09
Subtotal			691		*27,442.84*		***16,874.22***	*(10,568.62)*	***691***	*4.09*
HAEMONETICS CORP MASS	HAE	03/19/13	584	41.3180	24,129.77	37.4200	**21,853.28**	(2,276.49)		
HARSCO CORPORATION	HSC	12/03/13	168	26.4840	4,449.32	18.8900	3,173 52	(1,275.80)	138	4.34
		12/03/13	27	25.2162	680.84✦	18.8900	510.03	(170.81)	23	4.34
		12/04/13	275	26.8192	7,375.28	18.8900	5,194.75	(2,180.53)	226	4.34
		12/10/13	270	26.9600	7,279.20	18.8900	5,100 30	(2,178.90)	222	4 34
		05/06/14	227	24.5012	5,561.79	18.8900	4,288.03	(1,273.76)	187	4.34
Subtotal			967		*25,346.43*		***18,266.63***	*(7,079.80)*	***796***	*4.34*
HEALTHCARE REALTY TR REIT	HR	03/19/13	679	26.8330	18,219.67	27.3200	18,550.28	330.61	815	4.39
		03/25/13	106	26.1911	2,776.26✦	27.3200	2,895.92	119.66	128	4.39
		12/11/13	150	21.6807	3,252.11	27.3200	4,098.00	845.89	180	4.39
Subtotal			935		*24,248.04*		***25,544.20***	*1,296.16*	***1,123***	*4.39*
INNOPHOS HLDGS INC	IPHS	02/20/14	7	52.4842	367.39	58.4500	409.15	41.76	14	3.28
		03/14/14	107	55.5057	5,939.11	58.4500	6,254.15	315.04	206	3.28
		03/27/14	78	55.5226	4,330.77	58.4500	4,559.10	228.33	150	3.28
		04/29/14	72	56.5791	4,073.70	58.4500	4,208.40	134.70	139	3.28
		05/14/14	53	54.9781	2,913.84	58.4500	3,097.85	184.01	102	3.28
		10/13/14	58	55.1667	3,199.67	58.4500	3,390.10	190.43	112	3 28
Subtotal			375		*20,824.48*		***21,918.75***	*1,094.27*	***723***	3.28
KEY ENERGY SVCS INC COM	KEG	11/12/13	961	8.4309	8,102.10	1.6700	1,604.87	(6,497.23)		
		11/12/13	323	8.8810	2,868.58✦	1.6700	539.41	(2,329.17)		
		11/13/13	824	8.5948	7,082.12	1.6700	1,376.08	(5,706.04)		
Subtotal			2,108		*18,052.80*		***3,520.36***	*(14,532.44)*		

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KITE REALTY GROUP TR SHS	KRG	05/14/14	87	25.5551	2,223.30	28.7400	2,500.38	277.08	91	3 61
		05/15/14	8	25 1687	201 35	28.7400	229.92	28.57	9	3.61
		05/16/14	103	25.1679	2,592.30	28.7400	2,960.22	367.92	108	3.61
		05/28/14	64	24.7379	1,583.23	28.7400	1,839.36	256.13	67	3.61
		05/29/14	230	25.1752	5,790.30	28.7400	6,610.20	819.90	240	3.61
		06/11/14	86	24.2875	2,088.73	28.7400	2,471.64	382.91	90	3 61
		06/12/14	123	24.2695	2,985.16	28.7400	3,535.02	549.86	128	3.61
		06/13/14	29	24.2237	702.49	28.7400	833.46	130.97	31	3.61
Subtotal			730		*18,166.86*		**20,980.20**	*2,813.34*	**764**	3.61
KNIGHT TRNSPRTN INC	KNX	08/18/13	495	17.0167	8,423.27	33.6600	16,661.70	8,238.43	119	.71
		09/11/13	411	16.8502	6,925.47	33.6600	13,834.26	6,908.79	99	71
Subtotal			906		*15,348.74*		**30,495.96**	*15,147.22*	**218**	.71
KNOLL INC	KNL	09/10/13	52	15.8582	824.63	21.1700	1,100.84	276.21	25	2.26
		10/16/13	131	16.8829	2,211.67	21.1700	2,773.27	561.60	63	2.26
		10/17/13	353	17.0643	6,023.70	21.1700	7,473.01	1,449.31	170	2.26
		10/18/13	252	17.1936	4,332.79	21.1700	5,334.84	1,002.05	121	2.26
		12/18/14	143	20.2123	2,890 36	21.1700	3,027.31	136.95	69	2.26
Subtotal			931		*16,283.15*		**19,709.27**	*3,426.12*	**448**	2.26
KOPPERS HLDGS INC	KOP	03/19/13	482	43.4720	20,953.51	25.9800	**12,522.36**	(8,431.15)	**482**	3.84
MATTHEWS INTL INC CL A	MATW	03/19/13	321	34.6408	11,119.71	48.6700	**15,623.07**	4,503.36	**167**	1.06
MID AMERICA APT CMNTYS	MAA	03/19/13	174	69.0022	12,008.39	74.6800	12,994.32	987.93	536	4.12
REIT		03/25/13	27	67.7007	1,827.92✦	74.6800	2,016.36	188.44	84	4.12
		12/11/13	18	61.6627	1,109.93	74.6800	1,344.24	234.31	56	4 12
Subtotal			219		*14,944.24*		**16,354.92**	*1,410.68*	**676**	4.12
MINERALS TECHNOLOGIES	MTX	03/19/13	222	41.5660	9,227 66	69.4500	**15,417.90**	6,190.24	45	28
NORTHWESTERN CORP	NWE	03/19/13	461	38.8895	17,928 06	56.5800	26,083.38	8,155.32	738	2.82
		12/12/13	86	42.8495	3,685.06	56.5800	4,865.88	1,180.82	138	2.82
Subtotal			547		*21,613.12*		**30,949.26**	9,336.14	**876**	2.82

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PACWEST BANCORP	PACW	03/19/13	480	28.2811	13,574.93	45.4600	**21,820.80**	8,245.87	**961**	4.39
PINNACLE FINL PARTNERS	PNFP	03/19/14	101	38.5450	3,893.05	39.5400	3,993.54	100.49	33	.80
		03/20/14	46	38.6550	1,778.13	39.5400	1,818.84	40.71	15	.80
		03/27/14	150	37.2226	5,583.39	39.5400	5,931.00	347.61	48	.80
		03/28/14	169	37.1647	6,280.85	39.5400	6,682.26	401.41	55	.80
Subtotal			*466*		*17,535.42*		***18,425.64***	*890.22*	***151***	.80
PLEXUS CORP COM	PLXS	03/19/13	641	23.9595	15,358.04	41.2100	**26,415.61**	11,057.57		
PROGRESS SOFTWARE CORP	PRGS	03/19/13	633	23.6671	14,981.28	27.0200	**17,103.66**	2,122.38		
PS BUSINESS PARKS INC *REIT*	PSB	03/19/13	250	75.1900	18,797.50	79.5400	**19,885.00**	1,087.50	**501**	2.51
RUSH ENTERPRISES IN CL A	RUSHA	03/19/13	456	25.0406	11,418.52	32.0500	**14,614.80**	3,196.28		
SELECTIVE INS GRP INC	SIGI	03/19/13	924	23.0953	21,340.06	27.1700	**25,105.08**	3,765.02	**518**	2.06
SILICON GRAPHICS INTRNTL *CORP*	SGI	01/21/14	152	13.1998	2,006.37	11.3800	1,729.76	(276.61)		
		02/03/14	466	12.8351	5,981.20	11.3800	5,303.08	(678.12)		
		02/03/14	29	13.7548	398.89✦	11.3800	330.02	(68.87)		
		02/04/14	87	12.8864	1,121.12	11.3800	990.06	(131.06)		
		02/05/14	326	12.3156	4,014.89	11.3800	3,709.88	(305.01)		
		02/06/14	248	12.4191	3,079.94	11.3800	2,822.24	(257.70)		
		06/20/14	255	10.0132	2,553.39	11.3800	2,901.90	348.51		
		12/16/14	309	10.0850	3,116.27	11.3800	3,516.42	400.15		
Subtotal			*1,872*		*22,272.07*		***21,303.36***	*(968.71)*		
SNYDERS LANCE INC	LNCE	05/21/14	17	25.9000	440.30	30.5500	519.35	79.05	11	2.09
		05/22/14	147	26.2119	3,853.16	30.5500	4,490.85	637.69	95	2.09
		05/23/14	76	26.4647	2,011.32	30.5500	2,321.80	310.48	49	2.09
		05/29/14	266	27.4277	7,295.77	30.5500	8,126.30	830.53	171	2.09
		07/10/14	139	27.1882	3,779.16	30.5500	4,246.45	467.29	89	2.09

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SNYDERS LANCE INC	LNCE	08/08/14	198	25.9801	5,144.06	30.5500	6,048.90	904.84	127	2.09
		08/20/14	203	27.0113	5,483.31	30.5500	6,201.65	718.34	130	2.09
		10/13/14	77	26.6919	2,055.28	30.5500	2,352.35	297.07	50	2.09
Subtotal			*1,123*		*30,062.36*		***34,307.65***	*4,245.29*	**722**	*2.09*
SOUTH STATE CORP SHS	SSB	08/26/14	77	60.1315	4,630.13	67.0800	5,165.16	535.03	68	1.31
		08/27/14	33	59.8657	1,975.57	67.0800	2,213.64	238.07	30	1.31
		09/02/14	47	60.5621	2,846.42	67.0800	3,152.76	306.34	42	1.31
		09/03/14	75	60.3826	4,528.70	67.0800	5,031.00	502.30	66	1.31
		09/08/14	48	60.7754	2,917.22	67.0800	3,219.84	302.62	43	1.31
		09/09/14	12	60.9725	731.67	67.0800	804.96	73.29	11	1.31
Subtotal			*292*		*17,629.71*		***19,587.36***	*1,957.65*	**260**	*1.31*
STAGE STORES INC COM NEW	SSI	06/20/13	284	22.2503	6,319.11	20.7000	5,878.80	(440.31)	160	2.70
		07/01/13	429	23.5868	10,118.78	20.7000	8,880.30	(1,238.48)	241	2.70
		09/16/13	162	20.0159	3,242.58	20.7000	3,353.40	110.82	91	2.70
		03/17/14	127	25.0182	3,177.32	20.7000	2,628.90	(548.42)	72	2.70
Subtotal			*1,002*		*22,857.79*		***20,741.40***	*(2,116.39)*	**564**	*2.70*
SYKES ENTERPRISES INC	SYKE	03/19/13	836	15.2198	12,723.82	23.4700	**19,620.92**	6,897.10		
TREEHOUSE FOODS INC COM STK	THS	03/19/13	302	62.1568	18,771.36	85.5300	**25,830.06**	7,058.70		
TRUEBLUE INC	TBI	12/17/14	240	20.7794	4,987.06	22.2500	5,340.00	352.94		
		12/26/14	230	22.6549	5,210.63	22.2500	5,117.50	(93.13)		
Subtotal			*470*		*10,197.69*		***10,457.50***	*259.81*		
UMB FINANCIAL CORP	UMBF	03/19/13	325	47.9173	15,573.13	56.8900	**18,489.25**	2,916.12	**306**	1.65
UMPQUA HLDGS CORP ORE	UMPQ	03/19/13	1,138	13.2493	15,077.71	17.0100	**19,357.38**	4,279.67	**683**	3.52
UNITED BKSHRS INC W V.	UBSI	03/19/13	339	26.2646	8,903.70	37.4500	12,695.55	3,791.85	434	3.41
		07/29/14	146	32.7460	4,780.92	37.4500	5,467.70	686.78	187	3.41
Subtotal			*485*		*13,684.62*		***18,163.25***	*4,478.63*	**621**	*3.41*

CHARTWELL SCV 110843 Account Number: 2AY-15224

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED COMMUNITY BANKS	UCBI	09/04/14	57	17.5424	999.92	18.9400	1,079.58	79.66	12	1.05
INC		09/04/14	164	17.5425	2,876.97	18.9400	3,106.16	229 19	33	1.05
		09/08/14	166	17.9259	2,975.70	18.9400	3,144.04	168 34	34	1.05
		09/10/14	258	17.9815	4,639.25	18.9400	4,886.52	247.27	52	1 05
		09/11/14	129	18.0603	2,329.79	18.9400	2,443.26	113.47	26	1 05
Subtotal			774		13,821.63		**14,659.56**	837.93	**157**	1.05
UNITED STATIONERS INC	USTR	03/19/13	302	37.9898	11,472.94	42.1600	**12,732.32**	1,259.38	**170**	1.32
VIEWPOINT FINL GROUP	VPFG	06/10/14	105	27.0328	2,838.45	23.8500	2,504.25	(334.20)	51	2.01
		06/11/14	111	27.1285	3,011.27	23.8500	2,647.35	(363.92)	54	2 01
		06/12/14	26	27.0438	703.14	23.8500	620.10	(83,04)	13	2.01
		06/20/14	110	27.7621	3,053.84	23.8500	2,623.50	(430.34)	53	2.01
		07/24/14	123	25.9617	3,193,30	23.8500	2,933.55	(259.75)	60	2.01
		07/25/14	89	26.0843	2,321.51	23.8500	2,122.65	(198.86)	43	2.01
		08/14/14	75	25.4266	1,907.00	23.8500	1,788.75	(118.25)	36	2.01
		08/15/14	26	25.7384	669.20	23.8500	620.10	(49.10)	13	2.01
Subtotal			665		17,697.71		**15,860.25**	(1,837.46)	**323**	2.01
WEST PHARMACTL SVCS INC	WST	08/14/14	158	41.2403	6,515.97	53.2400	8,411.92	1,895.95	70	.82
		08/20/14	158	43.9927	6,950.86	53.2400	8,411.92	1,461.06	70	.82
		08/26/14	109	44.6139	4,862.92	53.2400	5,803.16	940.24	48	.82
Subtotal			425		18,329.75		**22,627.00**	4,297.25	**188**	.82
WOLVERINE WORLD WIDE	WWW	05/14/14	140	25.8983	3,625.77	29.4700	4,125.80	500.03	34	.81
		06/20/14	172	26.7976	4,609.19	29.4700	5,068.84	459 65	42	.81
		07/17/14	132	24.7359	3,265.15	29.4700	3,890.04	624 89	32	81
		08/20/14	131	25.6423	3,359.15	29.4700	3,860.57	501 42	32	.81
		09/08/14	130	26.9346	3,501.50	29.4700	3,831.10	329.60	32	.81
Subtotal			705		18,360.76		**20,776.35**	2,415.59	**172**	81
ZEBRA TECHNOLOGIES CRP A	ZBRA	03/19/13	339	46.1399	15,641.43	77.4100	**26,241.99**	10,600 56		
TOTAL					1,230,392.13		**1,439,322.73**	208,930.60	**23,492**	1.63

ATTACHMENT 9

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

DESCRIPTION		AMOUNT
NONTAXABLE DIVIDEND DISTRIBUTION		8,561.
MISCELLANEOUS ADJUSTMENT		588.
	TOTAL	9,149.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DORIS BLAZEK-WHITE C/O COVINGTON & BURLING ONE CITY CENTER, 850 TENTH STREET, WASHINGTON, DC 20001-4956	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 1

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				
Cornell University 130 E. Seneca Street, Suite 400 Ithaca, NY 14850		501(c)(3) public charity	Purchase of new sound & lighting system equipment	27,000
Washington National Opera 2700 F Street, N.W. Washington, DC 20566		501(c)(3) public charity	Production of *Wagner's* The Flying Dutchman	75,000
Washington Performing Arts Society 2000 L Street, NW, #510 Washington, DC 20036		501(c)(3) public charity	Presentation of The Gewandhaus Orchestra of Leipzig, Anne-Sophie Mutter, & Orchestre Revolutionnaire Et Romantique	65,000
Cantate Chamber Singers PO Box 41012 Bethesda, MD 20824		501(c)(3) public charity	Support of new choral work celebrating 50th anniversary of civil rights movement	2,500
Cathedral Choral Society Washington National Cathedral 3100 Wisconsin Avenue Washington, DC 20016-5098		501(c)(3) public charity	General Support	6,000
The Choral Arts Society of Washington 5225 Wisconsin Avenue, NW, #603 Washington, DC 20015		501(c)(3) public charity	2014-2015 Concert Season	10,000
National Men's Chorus 2401 Virginia Avenue, NW Washington, DC 20037		501(c)(3) public charity	General Support	2,000
New Dominion Chorale PO Box 6691 McLean, VA 22106		501(c)(3) public charity	General Support	2,500

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 2

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
Washington Concert Opera 2437-15th Street, N.W. Washington, D.C. 20009		501(c)(3) public charity	General Support	8,000
Washington Chorus 2801 Upton Street, N.W. Washington, DC 20008		501(c)(3) public charity	General Support	6,000
Strathmore Hall Foundation, Inc. 5301 Tuckerman Lane North Bethesda, Maryland 20852		501(c)(3) public charity	General Support	6,000
World Children's Choir 2128 McKay Street McLean, Virginia 22043		501(c)(3) public charity	General Support	2,000
Dance Place 3225 8th Street, NE Washington, DC 20017		501(c)(3) public charity	General Support	5,000
Washington Bach Consort 1010 Vermont Avenue, N.W., #202 Washington, D.C. 20005		501(c)(3) public charity	2014-2015 Concert Season	3,000
Joy of Motion Dance Center 1333 H Street, N.E. Washington, D.C. 20002		501(c)(3) public charity	General Support	5,000
Liz Lerman Dance Exchange 7117 Maple Avenue Takoma Park, Maryland 20912		501(c)(3) public charity	General Support	10,000
City Dance Ensemble 1111-16th Street, N.W., Suite 300 Washington, D.C. 20036		501(c)(3) public charity	General Support	2,500
The Washington Ballet 3515 Wisconsin Avenue, NW Washington, DC 20016		501(c)(3) public charity	Creation of the Legend of Sleepy Hollow	30,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 3

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
Step Afrika 1333 H Street, N.E. Washington, D.C. 20002		501(c)(3) public charity	General Support	6,000
Friday Morning Music Club 801 K Street, N.W. Washington, DC 20001		501(c)(3) public charity	Annual Concert at Kennedy Ctr.	4,000
Levine Music 2801 Upton Street, NW Washington, DC 20008		501(c)(3) public charity	2014-2015 Levine Presents	15,000
National Symphony Orchestra 2700 F Street, NW Washington, DC 20566		501(c)(3) public charity	Support of regular season concert	35,000
Post Classical Ensemble 5104-44th Street, NW Washington, DC 20016		501(c)(3) public charity	General Support	5,000
Dance Institute of Washington 3400-14th Street, N.W. Washington, D.C. 20010		501(c)(3) public charity	2014-2015 Season of Reflections Dance Company	2,500
American Youth Philharmonic 4026 Hummer Road Annandale, Virginia 22003		501(c)(3) public charity	General Support	3,000
Dana Tai Soon Burgess Dance 2745 Arizona Avenue, N.W. Washington, D.C. 20016		501(c)(3) public charity	General Support	4,000
Atlas Performing Arts Center 1333 H Street, N.E. Washington, D.C. 20002		501(c)(3) public charity	General Support	10,000
Patricia M. Sitar Center for Arts 1700 Kalorama Road, N.W., #101 Washington, D.C. 20009		501(c)(3) public charity	General Support	6,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 4

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
Gala Hispanic Theatre 2437-15th Street, N.W. Washington, DC 20009		501(c)(3) public charity	General Support	9,000
The Shakespeare Theatre 516 8th Street, SE Washington, DC 20003		501(c)(3) public charity	General Support	20,000
Signature Theatre 4200 Campbell Avenue Arlington, VA 22206		501(c)(3) public charity	General Support	8,000
The Studio Theatre 1501-14th Street, N.W. Washington, DC 20005		501(c)(3) public charity	Support of new plays in 2014-2015 season	10,000
Arena Stage 1101 6th Street, SW Washington, DC 20024		501(c)(3) public charity	General Support	13,000
Woolly Mammoth Theatre Company 641 D Street, N.W. Washington, DC 20004		501(c)(3) public charity	General Support	7,000
DC Jazz Festival 2550 M Street, N.W., 9th Floor Washington, D.C. 20037		501(c)(3) public charity	2015 DC Jazz Festival	4,000
WSC Avant-Bard 3700 South Four Mile Run Arlington, Virginia 22206		501(c)(3) public charity	General Support	2,500
IN Series, Inc. 1835-14th Street, N.W. Washington, DC 20009		501(c)(3) public charity	General Support	7,000
WETA 2775 S. Quincy Street Arlington, VA 22206		501(c)(3) public charity	Underwrite performing arts programs on WETA TV & FM	20,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
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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
Wolf Trap Foundation for the Performing Arts 1645 Trap Road Vienna, VA 22182		501(c)(3) public charity	Wolf Trap Opera Company 2015 Season	7,000
Young Concert Artists of D.C. 1220 L Street, NW Washington, DC 20005		501(c)(3) public charity	2014-2015 Series at the Kennedy Ctr.	5,000
Imagination Stage 4908 Auburn Avenue Bethesda, Maryland 20814		501(c)(3) public charity	General Support	4,000
DC Arts & Humanities 1001 G Street, N.W. Washington, D.C. 20001		501(c)(3) public charity	Arts for Every Student	3,000
Bowen McCauley Dance 818 N. Quincy Street, #104 Arlington, VA 22203		501(c)(3) public charity	Support of Victory Road Project	2,000
Building Bridges Across the River 1901 Miss. Avenue, N.W. Washington, D.C. 20020		501(c)(3) public charity	General Support	4,500
Vocal Arts Society P.O. Box 42423 Washington, D.C. 20005		501(c)(3) public charity	Four Concert Song Recitals at Kennedy Center	2,500
Round House Theatre 4545 East-West Highway Silver Spring, Maryland 20910		501(c)(3) public charity	General Support	3,000
Adventure Theatre, Inc. 7300 MacArthur Boulevard Glen Echo, Maryland 20770		501(c)(3) public charity	General Support	2,500
Washington Stage Guild 4018 Argyle Terrace, N.W. Washington, D.C. 20011		501(c)(3) public charity	General Support	2,500

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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
Synetic Theater 2611 Jefferson Davis Highway #103 Arlington, VA 22202		501(c)(3) public charity	General Support	2,500
Capital Fringe 607 New York Avenue Washington, D.C. 20001		501(c)(3) public charity	General Support	3,000
TOTAL				$ 500,000