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Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public
Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

Open to Public Inspection

A For the 2014 calendar year, or tax year beginning 01-01-2014 , and ending 12-31-2014

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization Howard & Ethel B Ross TUA 2 30-9748-00-2		D Employer identification number 59-7109127
	Doing business as		
	Number and street (or P O box if mail is not delivered to street address) PO Box 2918	Room/suite	E Telephone number (727) 799-8410
	City or town, state or province, country, and ZIP or foreign postal code Clearwater, FL 33757		G Gross receipts \$ 1,868,688
	F Name and address of principal officer		
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ☐ (insert no) ☐ 4947(a)(1) or ☐ 527		H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☒ No If "No," attach a list (see instructions)	
J Website: N/A		H(c) Group exemption number	

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other	L Year of formation 1998	M State of legal domicile FL
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Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities It is a "Supporting Organization"																								
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets																								
	<table><tr><td>3 Number of voting members of the governing body (Part VI, line 1a)</td><td>3</td><td>2</td></tr><tr><td>4 Number of independent voting members of the governing body (Part VI, line 1b)</td><td>4</td><td>0</td></tr><tr><td>5 Total number of individuals employed in calendar year 2014 (Part V, line 2a)</td><td>5</td><td>0</td></tr><tr><td>6 Total number of volunteers (estimate if necessary)</td><td>6</td><td></td></tr><tr><td>7a Total unrelated business revenue from Part VIII, column (C), line 12</td><td>7a</td><td>0</td></tr><tr><td>b Net unrelated business taxable income from Form 990-T, line 34</td><td>7b</td><td></td></tr></table>	3 Number of voting members of the governing body (Part VI, line 1a)	3	2	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0	5 Total number of individuals employed in calendar year 2014 (Part V, line 2a)	5	0	6 Total number of volunteers (estimate if necessary)	6		7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	b Net unrelated business taxable income from Form 990-T, line 34	7b							
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Revenue	<table><tr><td>8 Contributions and grants (Part VIII, line 1h)</td><td>Prior Year</td><td>Current Year</td></tr><tr><td>9 Program service revenue (Part VIII, line 2g)</td><td></td><td>0</td></tr><tr><td>10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td><td>900,385</td><td>187,154</td></tr><tr><td>11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td><td></td><td>0</td></tr><tr><td>12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td><td>900,385</td><td>187,154</td></tr></table>	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year	9 Program service revenue (Part VIII, line 2g)		0	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	900,385	187,154	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	900,385	187,154									
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Expenses	<table><tr><td>13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)</td><td>80,561</td><td>75,542</td></tr><tr><td>14 Benefits paid to or for members (Part IX, column (A), line 4)</td><td></td><td>0</td></tr><tr><td>15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)</td><td>75,989</td><td>87,457</td></tr><tr><td>16a Professional fundraising fees (Part IX, column (A), line 11e)</td><td></td><td>0</td></tr><tr><td>b Total fundraising expenses (Part IX, column (D), line 25) 0</td><td></td><td></td></tr><tr><td>17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)</td><td>2,318</td><td>23,633</td></tr><tr><td>18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)</td><td>158,868</td><td>186,632</td></tr><tr><td>19 Revenue less expenses Subtract line 18 from line 12</td><td>741,517</td><td>522</td></tr></table>	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	80,561	75,542	14 Benefits paid to or for members (Part IX, column (A), line 4)		0	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	75,989	87,457	16a Professional fundraising fees (Part IX, column (A), line 11e)		0	b Total fundraising expenses (Part IX, column (D), line 25) 0			17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	2,318	23,633	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	158,868	186,632	19 Revenue less expenses Subtract line 18 from line 12	741,517	522
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Net Assets or Fund Balances	<table><tr><td></td><td>Beginning of Current Year</td><td>End of Year</td></tr><tr><td>20 Total assets (Part X, line 16)</td><td>4,159,107</td><td>4,159,629</td></tr><tr><td>21 Total liabilities (Part X, line 26)</td><td></td><td>0</td></tr><tr><td>22 Net assets or fund balances Subtract line 21 from line 20</td><td>4,159,107</td><td>4,159,629</td></tr></table>		Beginning of Current Year	End of Year	20 Total assets (Part X, line 16)	4,159,107	4,159,629	21 Total liabilities (Part X, line 26)		0	22 Net assets or fund balances Subtract line 21 from line 20	4,159,107	4,159,629												
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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here	Signature of officer Rita Peterman Trust Officer		2015-04-24 Date	
	Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name Harry B Jamieson	Preparer's signature Harry B Jamieson	Date	Check ☐ if self-employed PTIN P00194327
	Firm's name N Davidson Jamieson & Cristini PL			Firm's EIN N
	Firm's address N 1956 Bayshore Blvd Dunedin, FL 34698			Phone no (727) 734-5437

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

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1

Briefly describe the organization's mission

It is a "Supporting Organization"

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes

No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes

No

If "Yes," describe these changes on Schedule O

4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 131,089 including grants of \$ 75,542) (Revenue \$ 197,480)

All Net "Ordinary Income" generated by the Organization's Endowment Fund Assets is distributed to the Julliard School, New York City, NY, for use by that organization to provide Scholarships to worthy and needy students of the Piano and Composition for the Piano

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses

131,089

Form 990 (2014)

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	Yes	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>		No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>		No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>		No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i>		No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>		No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i>		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i>		No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		No
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i>		No
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i>		No
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.</i>		No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV.</i>		No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV.</i>		No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i>		No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions)		No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>		No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>		No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21		No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		No
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		No
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		No
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		No
3b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		No
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		No
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		No
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		No
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		No
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		No
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		0
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		No
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		No
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		No
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		No
9a	Did the sponsoring organization make any taxable distributions under section 4966?		No
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		No
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		No
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		No
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		No
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	2	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
1b	Enter the number of voting members included in line 1a, above, who are independent	0	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	The governing body?	8a	Yes
8b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	No
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	No
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	No
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	15a	Yes
15b	Other officers or key employees of the organization	15b	No
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, address, and telephone number of the person who possesses the organization's books and records Regions Bank Trust Department PO Box 2918 Clearwater, FL 337572918 (727) 799-8410

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099- MISC)	(E) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Harry B Jamieson Co-Trustee	1 00 0 00	X						43,729	0	0
(2) Regions Bank Trust Department Co-Trustee	1 00 0 00		X					43,728	0	0

Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			

1b	Sub-Total	▶			
c	Total from continuation sheets to Part VII, Section A	▶			
d	Total (add lines 1b and 1c)	▶	87,457		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization▶0

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
None		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶0

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514				
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns 1a								
	b	Membership dues 1b								
	c	Fundraising events 1c								
	d	Related organizations 1d								
	e	Government grants (contributions) 1e								
	f	All other contributions, gifts, grants, and similar amounts not included above 1f								
	g	Noncash contributions included in lines 1a-1f \$								
	h	Total. Add lines 1a-1f					0			
Program Service Revenue	2a	Business Code								
	b									
	c									
	d									
	e									
	f	All other program service revenue								
	g	Total. Add lines 2a-2f					0			
	Other Revenue	3					Investment income (including dividends, interest, and other similar amounts)	124,673		
4		Income from investment of tax-exempt bond proceeds	0							
5		Royalties	0							
6a		(i) Real								
		(ii) Personal								
		Gross rents								
		b Less rental expenses								
c		Rental income or (loss)								
d		Net rental income or (loss)					0			
7a		(i) Securities								
		(ii) Other								
		Gross amount from sales of assets other than inventory								
		b Less cost or other basis and sales expenses								
c		Gain or (loss)								
d		Net gain or (loss)					62,481	62,481		
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18								
		a								
		b Less direct expenses b								
c		Net income or (loss) from fundraising events	0							
9a		Gross income from gaming activities See Part IV, line 19								
		a								
		b Less direct expenses b								
c	Net income or (loss) from gaming activities	0								
10a	Gross sales of inventory, less returns and allowances									
	a									
	b Less cost of goods sold b									
	c					Net income or (loss) from sales of inventory	0			
Miscellaneous Revenue		Business Code								
11a										
b										
c										
d	All other revenue									
e	Total. Add lines 11a-11d	0								
12	Total revenue. See Instructions	187,154	62,481		124,673					

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	75,542	75,542		
2	Grants and other assistance to domestic individuals. See Part IV, line 22.	0			
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.	0			
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	87,457	43,728	43,729	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	0			
9	Other employee benefits.	0			
10	Payroll taxes.	0			
11	Fees for services (non-employees):				
a	Management.	0			
b	Legal.	0			
c	Accounting.	2,275	1,138	1,137	
d	Lobbying.	0			
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees.	15,897	7,949	7,948	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	647	324	323	
12	Advertising and promotion.	0			
13	Office expenses.	0			
14	Information technology.	0			
15	Royalties.	0			
16	Occupancy.	0			
17	Travel.	2,679	1,340	1,339	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	0			
20	Interest.	0			
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	0			
23	Insurance.	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	Foreign Tax Withholding	2,135	1,068	1,067	
b					
c					
d					
e	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24e.	186,632	131,089	55,543	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

					(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing				1	0
	2	Savings and temporary cash investments			138,759	2	154,975
	3	Pledges and grants receivable, net				3	0
	4	Accounts receivable, net				4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L				6	0
	7	Notes and loans receivable, net				7	0
	8	Inventories for sale or use				8	0
	9	Prepaid expenses and deferred charges				9	0
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a			10c	0
	b	Less: accumulated depreciation	10b				
	11	Investments—publicly traded securities			4,020,348	11	4,004,654
	12	Investments—other securities. See Part IV, line 11				12	0
	13	Investments—program-related. See Part IV, line 11				13	0
	14	Intangible assets				14	0
	15	Other assets. See Part IV, line 11				15	0
16	Total assets. Add lines 1 through 15 (must equal line 34)			4,159,107	16	4,159,629	
Liabilities	17	Accounts payable and accrued expenses				17	
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D				21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets				27	
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds			4,159,107	30	4,159,629
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			4,159,107	33	4,159,629
	34	Total liabilities and net assets/fund balances			4,159,107	34	4,159,629

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	187,154
2	Total expenses (must equal Part IX, column (A), line 25)	2	186,632
3	Revenue less expenses Subtract line 2 from line 1	3	522
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,159,107
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,159,629

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization Howard & Ethel B Ross TUA 2 30-9748-00-2	Employer identification number 59-7109127
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Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2

☐

A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 11

☒

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g
- a

☒

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
- b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
- c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
- d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
- e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
- f

Enter the number of supported organizations 1
- g

Provide the following information about the supported organization(s)

(i)Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A) Julliard School	131624067	Educational		No	0	0
Total 1						

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
11 Total support Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	
15 Public support percentage for 2013 Schedule A, Part II, line 14	15	
16a 33 1/3% support test—2014. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		▶
b 33 1/3% support test—2013. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		▶
17a 10%-facts-and-circumstances test—2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		▶
b 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		▶
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		▶

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2014. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2013. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1 Yes	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2	No
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.	3a	No
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c	
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.	4a	No
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b	
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c	
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a	No
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations, (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .	6	No
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7	No
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part II of Schedule L (Form 990).	8	No
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .	9a	No
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .	9b	No
c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9c	No
10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer b below.	10a	No
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings).	10b	
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	No
b A family member of a person described in (a) above?	11b	No
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c	No

Part IV

Supporting Organizations (continued)

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		No
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.		No

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)			
a ☐ The organization satisfied the Activities Test. Complete line 2 below.			
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.			
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 <u>Activities Test</u> Answer (a) and (b) below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b		
3 <u>Parent of Supported Organizations</u> Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

Part V – Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov 20, 1970 **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1	
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI) _____		
2	Acquisition indebtedness applicable to non-exempt use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2014 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required--see instructions)			
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			
g Applied to underdistributions of prior years			
h Applied to 2014 distributable amount			
i Carryover from 2009 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2014 from Section D, line 7 \$			
a Applied to underdistributions of prior years			
b Applied to 2014 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2014, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6 Remaining underdistributions for 2014 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7 Excess distributions carryover to 2015. Add lines 3j and 4c			
8 Breakdown of line 7			
a From 2010.			
b From 2011.			
c From 2012.			
d From 2013.			
e From 2014.			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference

Explanation

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.**

▶ Attach to Form 990 or 990-EZ.

**▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.**

2014

**Open to Public
Inspection**

Name of the organization
Howard & Ethel B Ross TUA 2
30-9748-00-2

Employer identification number

59-7109127

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 11b Form 990 Review Process	
Form 990, Part VI, Line 15a Compensation Review & Approval Process - CEO, Top Management	All Financial Actions of the Trust are audited periodically by Regions Bank Internal & Independent Auditors, as well as by representatives of the Office of the Comptroller of the Currency
Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	All of the Organization's Governing, Financial and Tax Related Documents are available for Inspection, During Normal Business Hours, at the Clearwater, Florida, (Countryside Branch) Offices of the Trust Department of the Organization's Corporate Trustee, Regions Bank Trust Department

ALCT 4705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 259

RUN 02/28/2015
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TRUST YEAR ENDING 12/31/2014

TAX PREPARED 6625
TRUST ADMINISTRATOR 1642
INVESTMENT OFFICER 121

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
476 0000 ABB LND SPON ADR - 000375204 - MINOR = 55									
SOLD		05/06/2014	11114.35						
ACQ	476 0000	10/18/2013	11114.35	11195.52	-81.17	0.00	ST		C
90.0000 AT&T INC - 00206R102 - MINOR = 50									
SOLD		05/06/2014	3201.23						
ACQ	90 0000	01/28/2004	3201.23	2016.00	1185.23	0.00	LT	Y	F
17 0000 AT&T INC - 00206R102 - MINOR = 50									
SOLD		10/14/2014	574.59						
ACQ	17 0000	01/28/2004	574.59	380.80	193.79	0.00	LT	Y	F
1000 0000 AT&T INC DTD 05/13/08 5 64 05/15/2018 - 00206RAM4 - MINOR = 45									
SOLD		11/06/2014	1125.09						
ACQ	1000 0000	03/05/2009	1125.09	885.96	139.12	0.00	LT	Y	F
108 0000 AARON S, INC - 002535300 - MINOR = 50									
SOLD		05/06/2014	3328.49						
ACQ	108 0000	10/18/2013	3328.49	3103.92	224.57	0.00	ST		C
22 0000 ABAXIS, INC. - 002567105 - MINOR = 50									
SOLD		07/02/2014	1005.22						
ACQ	22 0000	10/18/2013	1005.22	841.95	163.27	0.00	ST		C
16 0000 ABAXIS, INC. - 002567105 - MINOR = 50									
SOLD		08/07/2014	739.92						
ACQ	16 0000	10/18/2013	739.92	612.33	127.59	0.00	ST		C
9.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50									
SOLD		05/06/2014	172.62						
ACQ	9 0000	10/18/2013	172.62	157.77	14.85	0.00	ST		C
12 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50									
SOLD		07/02/2014	270.11						
ACQ	12 0000	10/18/2013	270.11	210.36	59.75	0.00	ST		C
202.0000 ADIDAS AG - 00687A107 - MINOR = 55									
SOLD		05/06/2014	10586.59						
ACQ	202.0000	10/18/2013	10586.59	11568.54	-981.95	0.00	ST		C
5 0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50									
SOLD		07/02/2014	257.37						
ACQ	5 0000	10/18/2013	257.37	338.80	-81.43	0.00	ST		C
58.0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50									
SOLD		10/14/2014	2841.07						
ACQ	36.0000	10/18/2013	1763.42	2439.36	-675.94	0.00	ST		C
	9.0000	05/06/2014	440.86	500.49	-59.63	0.00	ST		C
	13.0000	08/07/2014	636.79	633.56	3.23	0.00	ST		C
5.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50									
SOLD		05/06/2014	276.27						
ACQ	5 0000	10/18/2013	276.27	263.95	12.32	0.00	ST		C
6 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50									
SOLD		05/06/2014	314.45						
ACQ	6 0000	10/18/2013	314.45	314.23	0.22	0.00	ST		C
7 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 50									
SOLD		05/06/2014	286.64						
ACQ	7 0000	10/18/2013	286.64	219.52	67.12	0.00	ST		C
5 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 50									
SOLD		07/02/2014	228.24						
ACQ	5 0000	10/18/2013	228.24	156.80	71.44	0.00	ST		C
43.0000 ALLIANT CORP - 018802108 - MINOR = 50									
SOLD		05/06/2014	2495.66						
ACQ	43 0000	10/18/2013	2495.66	2199.45	296.21	0.00	ST		C
5 0000 ALLIANT CORP - 018802108 - MINOR = 50									
SOLD		07/02/2014	297.77						
ACQ	5 0000	10/18/2013	297.77	255.75	42.02	0.00	ST		C
30 0000 ALLIANT CORP - 018802108 - MINOR = 50									
SOLD		10/14/2014	1749.56						
ACQ	30 0000	10/18/2013	1749.56	1534.50	215.06	0.00	ST		C
5 0000 AMERICAN TOWER REIT - 030274100 - MINOR = 50									
SOLD		05/06/2014	436.89						
ACQ	5 0000	10/18/2013	436.89	398.16	38.73	0.00	ST		C
5 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 50									
SOLD		05/06/2014	323.99						
ACQ	5 0000	10/18/2013	323.99	324.40	-0.41	0.00	ST		C
12 0000 ANSYS INC - 035472105 - MINOR = 50									
SOLD		07/02/2014	926.50						
ACQ	12 0000	10/18/2013	926.50	1024.08	-97.58	0.00	ST		C
30 0000 APTARGROUP INC - 038336103 - MINOR = 50									
SOLD		06/04/2014	1988.06						
ACQ	30 0000	10/18/2013	1988.06	1887.80	100.26	0.00	ST		C
6 0000 APTARGROUP INC - 038336103 - MINOR = 50									
SOLD		07/12/2014	404.21						
ACQ	6 0000	10/18/2013	404.21	377.56	26.65	0.00	ST		C
5 0000 APTARGROUP INC - 038336103 - MINOR = 50									
SOLD		10/14/2014	281.14						
ACQ	5 0000	10/18/2013	281.14	314.63	-33.49	0.00	ST		C
7 0000 ARYZTA AG - 04338X102 - MINOR = 55									
SOLD		07/02/2014	337.18						
ACQ	7 0000	05/06/2014	337.18	327.46	9.72	0.00	ST		C
7 0000 ASAHI CHEM INDUS - 043430100 - MINOR = 55									
SOLD		07/02/2014	108.71						
ACQ	7 0000	05/06/2014	108.71	94.29	14.42	0.00	ST		C

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FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 260

RUN 02/28/2015
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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 6605
TRUST ADMINISTRATOR: 1542
INVESTMENT OFFICER: 121

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6.0000 ASAHI CHEM INDUS - 043400100 - MINOR = 55								
SOLD		10/14/2014	97.44					
ACQ	6.0000	05/06/2014	97.44	80.82	16.62	0.00	ST	C
11.0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55								
SOLD		05/06/2014	126.50					
ACQ	11.0000	10/18/2013	126.50	119.24	7.26	0.00	ST	C
18.0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55								
SOLD		08/07/2014	249.29					
ACQ	18.0000	10/18/2013	249.29	195.12	54.17	0.00	ST	C
11.0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55								
SOLD		05/06/2014	349.79					
ACQ	11.0000	10/18/2013	349.79	340.12	9.67	0.00	ST	C
10.0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55								
SOLD		08/07/2014	305.09					
ACQ	10.0000	10/18/2013	305.09	309.20	-4.11	0.00	ST	C
12.0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55								
SOLD		10/14/2014	326.75					
ACQ	12.0000	10/18/2013	326.75	371.04	-44.29	0.00	ST	C
5.0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		07/02/2014	286.77					
ACQ	5.0000	10/18/2013	286.77	202.25	84.52	0.00	ST	C
6.0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 50								
SOLD		05/06/2014	462.83					
ACQ	6.0000	10/18/2013	462.83	445.64	17.19	0.00	ST	C
13.0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 50								
SOLD		08/07/2014	1049.08					
ACQ	13.0000	10/18/2013	1049.08	965.56	83.52	0.00	ST	C
75.0000 BB&T CORP - 054937107 - MINOR = 50								
SOLD		03/05/2014	2886.70					
ACQ	75.0000	10/18/2013	2886.70	2508.67	378.03	0.00	ST	C
9.0000 BB&T CORP - 054937107 - MINOR = 50								
SOLD		07/02/2014	357.11					
ACQ	9.0000	10/18/2013	357.11	301.04	56.07	0.00	ST	C
40.0000 BB&T CORP - 054937107 - MINOR = 50								
SOLD		10/14/2014	1500.77					
ACQ	40.0000	10/18/2013	1500.77	1337.96	162.81	0.00	ST	C
13.0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E209 - MINOR = 55								
SOLD		05/06/2014	845.11					
ACQ	13.0000	10/18/2013	845.11	786.50	58.61	0.00	ST	C
67.0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E209 - MINOR = 55								
SOLD		07/02/2014	4482.20					
ACQ	67.0000	10/18/2013	4482.20	4053.50	428.70	0.00	ST	C
13.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55								
SOLD		07/02/2014	450.31					
ACQ	13.0000	10/18/2013	450.31	486.52	-36.21	0.00	ST	C
5.0000 BANCO BRADESCO BANCO BRADESCO S.A. - 059460303 - MINOR = 55								
SOLD		05/06/2014	77.21					
ACQ	5.0000	10/18/2013	77.21	76.85	0.36	0.00	ST	C
42.0000 BANCO BRADESCO BANCO BRADESCO S.A. - 059460303 - MINOR = 55								
SOLD		08/07/2014	646.37					
ACQ	42.0000	10/18/2013	646.37	645.54	0.83	0.00	ST	C
29.0000 BANCO BRADESCO BANCO BRADESCO S.A. - 059460303 - MINOR = 55								
SOLD		10/14/2014	475.30					
ACQ	29.0000	10/18/2013	475.30	445.73	29.57	0.00	ST	C
12.0000 BANCO SANTANDER S.A. ADR ONE ADR REPRS O - 05964H105 - MINOR = 55								
SOLD		05/06/2014	118.80					
ACQ	12.0000	10/18/2013	118.80	111.12	7.68	0.00	ST	C
5.0000 BANCO SANTANDER S.A. ADR ONE ADR REPRS O - 05964H105 - MINOR = 55								
SOLD		08/07/2014	48.11					
ACQ	5.0000	10/18/2013	48.11	46.30	1.81	0.00	ST	C
9.0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55								
SOLD		10/14/2014	101.16					
ACQ	9.0000	10/18/2013	101.16	104.58	-3.42	0.00	ST	C
23.0000 BARCLAYS PLC SPONSORED ADR ONE ADR REPRS - 06738E204 - MINOR = 55								
SOLD		05/06/2014	381.33					
ACQ	23.0000	10/18/2013	381.33	412.13	-30.80	0.00	ST	C
487.0000 BARCLAYS PLC SPONSORED ADR ONE ADR REPRS - 06738E204 - MINOR = 55								
SOLD		08/07/2014	7139.26					
ACQ	320.0000	10/18/2013	4691.09	5733.93	-1042.84	0.00	ST	C
	12.0000	11/19/2013	175.92	193.56	-17.64	0.00	ST	C
	128.0000	06/04/2014	1876.44	2079.68	-203.24	0.00	ST	C
	27.0000	07/02/2014	395.81	403.92	-8.11	0.00	ST	C
36.0000 BAYER A G SPONSORED ADRS ONE ADR REPRS - 072730302 - MINOR = 55								
SOLD		07/02/2014	5113.69					
ACQ	36.0000	10/18/2013	5113.69	4466.88	646.81	0.00	ST	C
5.0000 BAYERISHE MOTOREN WERKE BMW - UNSPONSORE - 072743206 - MINOR = 55								
SOLD		07/02/2014	212.75					
ACQ	5.0000	10/18/2013	212.75	186.80	25.95	0.00	ST	C
21.0000 BLACKBAUD INC - 09227Q100 - MINOR = 50								
SOLD		07/02/2014	768.69					
ACQ	21.0000	10/18/2013	768.69	837.82	-69.13	0.00	ST	C
5.0000 BLACKBAUD INC - 09227Q100 - MINOR = 50								
SOLD		08/07/2014	183.88					
ACQ	5.0000	10/18/2013	183.88	199.48	-15.60	0.00	ST	C

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

LEGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 261

RUN 02/28/2015
01:45:59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARED 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT STATE C - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	QUANTITIES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5 0000 BLACKROCK INC - 19247X101 - MINOR = 50								
SOLD		07/02/2014	1603.49					
ACQ	5 0000	02/12/2012	1603.49	928.00	675.49	0.00	LT	F
5 0000 BLACKROCK INC - 1474101 - MINOR = 50								
SOLD		10/14/2014	1536.57					
ACQ	5 0000	01/12/2012	1536.57	928.00	608.57	0.00	LT	F
6 0000 BORG WARNER INC - 099724106 - MINOR = 50								
SOLD		05/06/2014	361.67					
ACQ	5 0000	10/18/2013	361.67	317.19	44.48	0.00	ST	C
5 0000 BORG WARNER INC - 099724106 - MINOR = 50								
SOLD		07/02/2014	333.69					
ACQ	5 0000	10/18/2013	333.69	264.32	69.37	0.00	ST	C
5 0000 BOSTON PROPERTIES INC (REIT) - 101121101 - MINOR = 50								
SOLD		05/06/2014	585.37					
ACQ	5 0000	10/18/2013	585.37	543.70	41.67	0.00	ST	C
7 0000 BRITISH AMEREN TCB PLC SPONSORED ADR EACH ADR REPRESENTS TWO ORDINARY SHS - 110448107 - MINOR = 55								
SOLD		08/07/2014	812.12					
ACQ	7 0000	10/18/2013	812.12	751.17	60.95	0.00	ST	C
16 0000 BROWN & BROWN INC - 115236101 - MINOR = 50								
SOLD		07/02/2014	497.27					
ACQ	16 0000	10/18/2013	497.27	529.34	-32.07	0.00	ST	C
5.0000 BROWN & BROWN INC - 115236101 - MINOR = 50								
SOLD		08/07/2014	152.85					
ACQ	5.0000	10/18/2013	152.85	165.42	-12.57	0.00	ST	C
9.0000 CBRE GROUP INC - 12504L109 - MINOR = 50								
SOLD		05/06/2014	256.22					
ACQ	9.0000	10/18/2013	256.22	207.54	48.68	0.00	ST	C
8.0000 CBRE GROUP INC - 12504L109 - MINOR = 50								
SOLD		08/07/2014	243.11					
ACQ	8 0000	10/18/2013	243.11	184.48	58.63	0.00	ST	C
.6670 CDK GLOBAL INC - 12508E101 - MINOR = 50								
SOLD		10/06/2014	19.62					
ACQ	.6670	07/02/2014	19.62	20.23	-0.61	0.00	ST	C
99 0000 CDK GLOBAL INC - 12508E101 - MINOR = 50								
SOLD		10/14/2014	2591.76					
ACQ	96 0000	10/18/2013	2513.22	2703.80	-190.58	0.00	ST	C
	2 0000	06/04/2014	52.36	59.30	-6.94	0.00	ST	C
	1 0000	07/02/2014	26.18	30.34	-4.16	0.00	ST	C
23.0000 CME GROUP INC - 12572Q105 - MINOR = 50								
SOLD		08/07/2014	1688.39					
ACQ	23.0000	10/18/2013	1688.39	1755.59	-67.20	0.00	ST	C
34.0000 CME GROUP INC - 12572Q105 - MINOR = 50								
SOLD		10/14/2014	2710.76					
ACQ	34 0000	10/18/2013	2710.76	2595.22	115.54	0.00	ST	C
6.0000 CSX CORP - 126408103 - MINOR = 50								
SOLD		05/06/2014	167.70					
ACQ	6 0000	10/18/2013	167.70	154.13	13.57	0.00	ST	C
7.0000 CSX CORP - 126408103 - MINOR = 50								
SOLD		07/02/2014	217.14					
ACQ	7.0000	10/18/2013	217.14	179.82	37.32	0.00	ST	C
8000 0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45								
SOLD		09/19/2014	8242.53					
ACQ	3000 0000	02/09/2010	3090.95	3290.30	-199.35	0.00	LT	Y F
	3000.0000	02/09/2010	3090.95	3289.02	-198.07	0.00	LT	Y F
	2000.0000	04/07/2010	2060.63	2180.78	-120.15	0.00	LT	Y F
4000.0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45								
SOLD		09/23/2014	4116.60					
ACQ	3000 0000	04/07/2010	3087.45	3203.16	-115.71	0.00	LT	Y F
	1000 0000	02/09/2012	1029.15	1111.57	-82.42	0.00	LT	Y F
1000.0000 CA INC DTD 1.13/08 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45								
SOLD		11/06/2014	1108.14					
ACQ	1 0 0000	3/22/2010	1108.14	1020.85	87.29	0.00	LT	Y F
.2000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 50								
SOLD		12/04/2014	1.03					
ACQ	.2000	01/12/2012	1.38	1.71	-0.33	0.00	LT	F
7 0000 CANADIAN PACIFIC RAILWAY LTD COM - 13645T100 - MINOR = 55								
SOLD		08/07/2014	1333.09					
ACQ	7 0000	10/18/2013	1333.09	911.26	421.83	0.00	ST	C
43 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 50								
SOLD		01/15/2014	3141.53					
ACQ	43 0000	10/18/2013	3141.53	2436.06	705.47	0.00	ST	C
26 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 50								
SOLD		01/15/2014	1839.98					
ACQ	26 0000	07/18/2013	1839.98	1472.97	367.01	0.00	ST	C
16 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 50								
SOLD		07/18/2014	1125.26					
ACQ	16 0000	10/18/2013	1125.26	906.44	218.82	0.00	ST	C
30 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 50								
SOLD		07/14/2014	2243.35					
ACQ	30 0000	10/18/2013	2243.35	1699.58	543.77	0.00	ST	C
399 0000 CARLSBERG A/S - B - 142795202 - MINOR = 55								
SOLD		07/14/2014	6923.49					
ACQ	399 0000	07/02/2014	6923.49	8546.58	-1620.09	0.00	ST	C

ACCT 4705 3455C00441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

TRUST YEAR ENDING 12/31/2014

PAGE 262

RUN 02/28/2015
01 45 59 PM

TAX PREPARER: 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TEPM	NC
10000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45								
SOLD		09/11/2014	12309.70					
ACQ	3000 0000	03/05/2009	3692.91	1128.83	574.08	0.00	LT	Y F
	1000 0000	05/11/2009	1230.97	1130.15	100.32	0.00	LT	Y F
	2000 0000	07/07/2009	2461.94	2316.41	145.53	0.00	LT	Y F
	2000 0000	10/06/2009	2461.94	2444.17	17.77	0.00	LT	Y F
	2000 0000	04/07/2010	2461.94	2406.49	55.45	0.00	LT	Y F
36 0000 CHEVRON CORP COM - 166764100 - MINOR = 50								
SOLD		05/06/2014	4499.18					
ACQ	16 0000	11/13/2000	4499.18	1385.86	3113.32	0.00	LT	Y F
11 0000 CHEVRON CORP COM - 166764100 - MINOR = 50								
SOLD		07/02/2014	1436.45					
ACQ	11 0000	11/13/2000	1436.46	423.46	1013.00	0.00	LT	Y F
1000.0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1.1 - 166764AA8 - MINOR = 45								
SOLD		11/06/2014	992.91					
ACQ	1000.0000	11/28/2012	992.91	1000.00	-7.09	0.00	LT	Y F
87 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		05/06/2014	1971.38					
ACQ	87.0000	10/18/2013	1971.38	2000.13	-28.75	0.00	ST	C
40 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		05/04/2014	980.38					
ACQ	40.0000	10/18/2013	980.38	919.60	60.78	0.00	ST	C
28.0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		08/07/2014	701.38					
ACQ	28.0000	10/18/2013	701.38	643.72	57.66	0.00	ST	C
1000.0000 CITIGROUP INC DTD 01/10/2013 1.25% 01/15 - 172967GG0 - MINOR = 45								
SOLD		08/06/2014	1006.22					
ACQ	1000.0000	04/24/2013	1006.22	1002.04	4.18	0.00	LT	Y F
8.0000 CLARCOR INC - 179995107 - MINOR = 50								
SOLD		07/02/2014	496.95					
ACQ	8.0000	10/18/2013	496.95	460.40	36.55	0.00	ST	C
5.0000 CLARCOR INC - 179995107 - MINOR = 50								
SOLD		10/14/2014	298.24					
ACQ	5.0000	10/18/2013	298.24	287.75	10.49	0.00	ST	C
61.0000 COACH INC COM W/RTS ATTACHED EXP 5/2/2011 - 189754104 - MINOR = 50								
SOLD		05/06/2014	2597.32					
ACQ	61.0000	10/18/2013	2597.32	3302.54	-705.22	0.00	ST	C
13.0000 COCA COLA CO COM - 191216100 - MINOR = 50								
SOLD		05/06/2014	526.10					
ACQ	13.0000	10/18/2013	526.10	503.23	22.87	0.00	ST	C
5 0000 COCA COLA CO COM - 191216100 - MINOR = 50								
SOLD		07/02/2014	211.90					
ACQ	5.0000	10/18/2013	211.90	193.55	18.35	0.00	ST	C
78 0000 COCA COLA CO COM - 191216100 - MINOR = 50								
SOLD		10/14/2014	3406.96					
ACQ	78.0000	10/18/2013	3406.96	3019.38	387.58	0.00	ST	C
13 0000 COHEN & STEERS INC. - 19247A100								
SOLD		07/02/2014	573.75					
ACQ	13.0000	10/18/2013	573.75	492.32	81.43	0.00	ST	C
FOUND UPDATE 02/25/15								
9 0000 COHEN & STEERS INC. - 19247A100								
SOLD		10/14/2014	345.46					
ACQ	9.0000	10/18/2013	345.46	340.30	5.16	0.00	ST	C
FOUND UPDATE 02/25/15								
1000.0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45								
SOLD		08/06/2014	1167.43					
ACQ	1000.0000	07/17/2009	1167.43	1009.91	157.52	0.00	LT	Y F
689 0000 COMPASS GROUP PLC COMPASS GROUP PLC SPON - 20449K203 - MINOR = 55								
SOLD		05/06/2014	11044.43					
ACQ	689.0000	10/18/2013	10723.84	9593.46	1130.38	0.00	ST	C
	20.0000	11/19/2013	320.59	291.00	29.59	0.00	ST	C
17 0000 COMPUTER PROGRAMS & SYSTEMS INC - 205306103 - MINOR = 50								
SOLD		07/02/2014	1090.19					
ACQ	17.0000	10/18/2013	1090.19	1012.52	77.67	0.00	ST	C
5 0000 COMPUTER PROGRAMS & SYSTEMS INC - 205306103 - MINOR = 50								
SOLD		10/14/2014	302.87					
ACQ	5.0000	10/18/2013	302.87	297.80	5.07	0.00	ST	C
33 0000 COPART INC - 217204106 - MINOR = 50								
SOLD		07/02/2014	1194.41					
ACQ	33.0000	10/18/2013	1194.41	1081.58	112.83	0.00	ST	C
20.0000 COPART INC - 217204106 - MINOR = 50								
SOLD		10/14/2014	609.39					
ACQ	20.0000	10/18/2013	609.39	655.50	-46.11	0.00	ST	C
5 0000 COVANCE INC - 222816100 - MINOR = 50								
SOLD		05/06/2014	409.24					
ACQ	5.0000	10/18/2013	409.24	446.55	-37.31	0.00	ST	C
14 0000 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR REPRESENTS 1 REGISTERED SHR - 225401108 - MINOR = 55								
SOLD		08/07/2014	376.03	463.12	-87.09	0.00	ST	C
ACQ	14.0000	10/18/2013	376.03					
25000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22540QAA5 - MINOR = 45								
SOLD		01/15/2014	25361.25					
ACQ	11000.0000	07/07/2009	11159.95	11593.01	-434.06	0.00	LT	Y F
	7000.0000	10/06/2009	7101.15	7500.33	-399.18	0.00	LT	Y F
	3000.0000	04/07/2010	3041.35	3227.33	-186.98	0.00	LT	Y F
	1000.0000	04/08/2011	1043.45	1197.15	-153.70	0.00	LT	Y F
	1.00.0000	07/2012	1014.45	1049.99	-35.54	0.00	LT	Y F

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 263

RUN 02/28/2015
01:45:59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPAPER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TEAM	NC
5 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 50								
SOLD		05/06/2014	740.93					
ACQ	5 0000	10/18/2013	740.93	680.80	60.13	0.00	ST	C
11 0000 D R HORTON INC - 23331A109 - MINOR = 50								
SOLD		05/06/2014	245.18					
ACQ	11 0000	10/18/2013	245.18	210.05	35.13	0.00	ST	C
17 0000 D R HORTON INC - 23331A109 - MINOR = 50								
SOLD		07/02/2014	424.48					
ACQ	17 0000	10/18/2013	424.48	324.62	99.86	0.00	ST	C
444 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50								
SOLD		03/05/2014	21387.11					
ACQ	444 0000	10/18/2013	21387.11	23154.43	-1767.32	0.00	ST	C
5.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50								
SOLD		05/06/2014	246.19					
ACQ	5 0000	10/18/2013	246.19	260.75	-14.56	0.00	ST	C
23 0000 DEUTSCHE TELEKOM AG - SPONSORED ADR ONE ADR REPRS ONE ORD SHS - 251566105 - MINOR = 55								
SOLD		05/06/2014	390.99					
ACQ	23 0000	10/18/2013	390.99	368.23	22.76	0.00	ST	C
11.0000 DEUTSCHE TELEKOM AG - SPONSORED ADR ONE ADR REPRS ONE ORD SHS - 251566105 - MINOR = 55								
SOLD		07/02/2014	187.55					
ACQ	11 0000	10/18/2013	187.55	176.11	11.44	0.00	ST	C
8.0000 DEUTSCHE POST AG - 25157Y202 - MINOR = 55								
SOLD		07/02/2014	288.23					
ACQ	8 0000	10/18/2013	288.23	263.52	24.71	0.00	ST	C
296.0000 DEUTSCHE POST AG - 25157Y202 - MINOR = 55								
SOLD		10/14/2014	8622.29					
ACQ	212 0000	10/18/2013	6175.42	6983.28	-807.86	0.00	ST	C
	5 0000	05/06/2014	145.65	186.25	-40.60	0.00	ST	C
	79 0000	06/04/2014	2301.22	2929.32	-628.10	0.00	ST	C
12000 0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% - 25459HAY1 - MINOR = 45								
SOLD		05/19/2014	12584.88					
ACQ	12000 0000	05/16/2013	12584.88	12588.25	-3.37	0.00	LT	Y F
5 0000 DR REDDYS LABS LTD - 256135203 - MINOR = 55								
SOLD		05/06/2014	228.59					
ACQ	5 0000	10/18/2013	228.59	201.35	27.24	0.00	ST	C
121 0000 DR REDDYS LABS LTD - 256135203 - MINOR = 55								
SOLD		07/02/2014	5298.97					
ACQ	86.0000	10/18/2013	3766.21	3463.22	302.99	0.00	ST	C
	35 0000	06/04/2014	1532.76	1377.43	155.33	0.00	ST	C
18.0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50								
SOLD		05/06/2014	1272.57					
ACQ	18.0000	05/25/2005	1272.57	633.42	639.15	0.00	LT	Y F
39.0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50								
SOLD		10/14/2014	2697.57					
ACQ	39.0000	05/25/2005	2697.57	1372.41	1325.16	0.00	LT	Y F
39.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50								
SOLD		03/05/2014	2625.82					
ACQ	39 0000	10/18/2013	2625.82	2322.06	303.76	0.00	ST	C
8 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50								
SOLD		08/07/2014	519.43					
ACQ	8.0000	10/18/2013	519.43	476.32	43.11	0.00	ST	C
20.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50								
SOLD		10/14/2014	1319.37					
ACQ	20 0000	10/18/2013	1319.37	1190.80	128.57	0.00	ST	C
152.0000 ENI S P A - SPONSORED ADR EACH ADR REPRS 10 ORD SHS - 26874R108 - MINOR = 55								
SOLD		07/02/2014	8351.35					
ACQ	114 0000	10/18/2013	6271.01	5534.63	736.38	0.00	ST	C
	38 0000	06/04/2014	2090.34	1929.66	160.68	0.00	ST	C
5.0000 EASTMAN CHEMICAL CO. - 277432100 - MINOR = 50								
SOLD		05/06/2014	427.09					
ACQ	5 0000	10/18/2013	427.09	407.30	19.79	0.00	ST	C
5 0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50								
SOLD		05/06/2014	178.25					
ACQ	5 0000	10/18/2013	178.25	201.02	-22.77	0.00	ST	C
7.0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50								
SOLD		07/02/2014	267.32					
ACQ	7.0000	10/18/2013	267.32	281.42	-14.10	0.00	ST	C
5 0000 EMBRAER SA - ADR - 29082A107 - MINOR = 55								
SOLD		07/02/2014	183.45					
ACQ	5 0000	05/06/2014	183.45	174.05	9.40	0.00	ST	C
8 0000 ENAGAS DISPON ADR - 29248L104 - MINOR = 55								
SOLD		05/06/2014	122.32					
ACQ	8 0000	10/18/2013	122.32	105.04	17.28	0.00	ST	C
6 0000 ENAGAS DISPON ADR - 29248L104 - MINOR = 55								
SOLD		07/02/2014	94.02					
ACQ	6 0000	10/18/2013	94.02	78.78	15.24	0.00	ST	C
21 0000 ENAGAS DISPON ADR - 29248L104 - MINOR = 55								
SOLD		10/14/2014	332.84					
ACQ	21 0000	10/18/2013	332.84	275.73	57.11	0.00	ST	C
7 0000 EXPONET INC - 30214U102 - MINOR = 50								
SOLD		07/02/2014	527.16					
ACQ	7 0000	10/18/2013	527.16	532.99	-5.83	0.00	ST	C
5.0000 EXPONET INC - 30214U102 - MINOR = 50								
SOLD		10/14/2014	369.44					
ACQ	5 0000	10/18/2013	369.44	380.71	-12.27	0.00	ST	C

ACCT 4705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 264
FON 02/28/2015
01 45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 5605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST INCLUDE

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARLET DISCOUNT	TERM	NC
5.0000 EXPRESS SCRIPTS HOLDING CO - 302193108 - MINOR = 50								
SOLD		05/06/2014	335.94					
ACQ	5.0000	10/08/2013	335.94	317.00	18.94	0.00	ST	C
19.0000 EXACON MOBIL CORP - 302313102 - MINOR = 50								
SOLD		05/06/2014	1954.11					
ACQ	19.0000	12/01/1997	1954.11	578.31	1375.80	0.00	LT	Y F
5.0000 FACTSET FESH SYS INC - 303075105 - MINOR = 50								
SOLD		07/02/2014	602.14					
ACQ	5.0000	10/18/2013	602.14	549.30	52.84	0.00	ST	C
118.9200 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		01/15/2014	118.92					
ACQ	118.9200	10/07/2013	118.92	129.75	-9.83	0.00	ST	Y C
93.6700 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		02/18/2014	93.67					
ACQ	93.6700	10/07/2013	93.67	101.41	-7.74	0.00	ST	Y C
89.9600 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		03/17/2014	89.96					
ACQ	89.9600	10/07/2013	89.96	97.40	-7.44	0.00	ST	Y C
116.4300 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		04/15/2014	116.43					
ACQ	116.4300	10/07/2013	116.43	126.05	-9.62	0.00	ST	Y C
109.0700 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		05/15/2014	109.07					
ACQ	109.0700	10/07/2013	109.07	118.09	-9.02	0.00	ST	Y C
99.9300 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		06/16/2014	99.93					
ACQ	99.9300	10/07/2013	99.93	108.19	-8.26	0.00	ST	Y C
94.4100 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		07/15/2014	94.41					
ACQ	94.4100	10/07/2013	94.41	102.21	-7.80	0.00	ST	Y C
101.7500 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		08/15/2014	101.75					
ACQ	101.7500	10/07/2013	101.75	110.16	-8.41	0.00	ST	Y C
95.7100 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		09/15/2014	95.71					
ACQ	95.7100	10/07/2013	95.71	103.62	-7.91	0.00	ST	Y C
102.3000 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		10/15/2014	102.30					
ACQ	102.3000	10/07/2013	102.30	110.76	-8.46	0.00	LT	Y F
105.6100 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		11/17/2014	105.61					
ACQ	105.6100	10/07/2013	105.61	114.34	-8.73	0.00	LT	Y F
92.7400 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		12/15/2014	92.74					
ACQ	92.7400	10/07/2013	92.74	100.41	-7.67	0.00	LT	Y F
214.7600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		01/15/2014	214.76					
ACQ	214.7600	08/11/2011	214.76	233.45	-18.69	0.00	LT	Y F
158.8900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		02/18/2014	158.89					
ACQ	158.8900	08/11/2011	158.89	172.72	-13.83	0.00	LT	Y F
149.3700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		03/17/2014	149.37					
ACQ	149.3700	08/11/2011	149.37	162.37	-13.00	0.00	LT	Y F
157.8300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		04/15/2014	157.83					
ACQ	157.8300	08/11/2011	157.83	171.57	-13.74	0.00	LT	Y F
147.3300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		05/15/2014	147.33					
ACQ	147.3300	08/11/2011	147.33	160.15	-12.82	0.00	LT	Y F
161.9800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		06/16/2014	161.98					
ACQ	161.9800	08/11/2011	161.98	176.08	-14.10	0.00	LT	Y F
150.6500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		07/15/2014	150.65					
ACQ	150.6500	08/11/2011	150.65	163.76	-13.11	0.00	LT	Y F
150.9700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		07/15/2014	150.97					
ACQ	150.9700	08/11/2011	150.97	164.11	-13.14	0.00	LT	Y F
156.4000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		09/15/2014	156.40					
ACQ	156.4000	08/11/2011	156.40	170.01	-13.61	0.00	LT	Y F
147.6300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		10/15/2014	147.63					
ACQ	147.6300	08/11/2011	147.63	160.48	-12.85	0.00	LT	Y F
150.2000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		11/17/2014	150.20					
ACQ	150.2000	08/11/2011	150.20	163.27	-13.07	0.00	LT	Y F
133.2000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2								
SOLD		12/15/2014	133.20					
ACQ	133.2000	08/11/2011	133.20	144.79	-11.59	0.00	LT	Y F
147.8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128MET73								
SOLD		01/15/2014	147.83					
ACQ	147.8300	09/09/2012	147.83	158.99	-11.16	0.00	LT	Y F

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 265

PON 02/28/2015
01 45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 5605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN LOSS	MARKET DISCOUNT	TERM	NC
113.8900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		02/13/2014	113.89					
ACQ	113.8900	07/09/2012	113.89	122.49	-8.60	0.00	LT	Y F
106.9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		03/17/2014	106.99					
ACQ	106.9900	07/09/2012	106.99	115.06	-8.07	0.00	LT	Y F
131.5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		04/15/2014	131.58					
ACQ	131.5800	07/09/2012	131.58	141.51	-9.93	0.00	LT	Y F
120.6400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		05/15/2014	120.64					
ACQ	120.6400	07/09/2012	120.64	129.74	-9.10	0.00	LT	Y F
102.9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		06/16/2014	102.90					
ACQ	102.9000	07/09/2012	102.90	110.67	-7.77	0.00	LT	Y F
97.8200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		07/15/2014	97.82					
ACQ	97.8200	07/09/2012	97.82	105.20	-7.38	0.00	LT	Y F
115.2800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		08/15/2014	115.28					
ACQ	115.2800	07/09/2012	115.28	123.98	-8.70	0.00	LT	Y F
110.9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		09/15/2014	110.99					
ACQ	110.9900	07/09/2012	110.99	119.37	-8.38	0.00	LT	Y F
117.1300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		10/15/2014	117.13					
ACQ	117.1300	07/09/2012	117.13	125.97	-8.84	0.00	LT	Y F
128.2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		11/17/2014	128.22					
ACQ	128.2200	07/09/2012	128.22	137.90	-9.68	0.00	LT	Y F
120.8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	-3128M6T73			
SOLD		12/15/2014	120.87					
ACQ	120.8700	07/09/2012	120.87	129.99	-9.12	0.00	LT	Y F
218.7900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		01/15/2014	218.79					
ACQ	218.7900	08/11/2011	218.79	231.51	-12.72	0.00	LT	Y F
155.2100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		02/18/2014	155.21					
ACQ	155.2100	08/11/2011	155.21	164.23	-9.02	0.00	LT	Y F
130.5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		03/17/2014	130.51					
ACQ	130.5100	08/11/2011	130.51	138.10	-7.59	0.00	LT	Y F
204.3300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		04/15/2014	204.33					
ACQ	204.3300	08/11/2011	204.33	216.21	-11.88	0.00	LT	Y F
167.2800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		05/15/2014	167.28					
ACQ	167.2800	08/11/2011	167.28	177.00	-9.72	0.00	LT	Y F
173.4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		06/16/2014	173.44					
ACQ	173.4400	08/11/2011	173.44	183.52	-10.08	0.00	LT	Y F
131.6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		07/15/2014	131.63					
ACQ	131.6300	08/11/2011	131.63	139.28	-7.65	0.00	LT	Y F
189.5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		08/15/2014	189.58					
ACQ	189.5800	08/11/2011	189.58	200.60	-11.02	0.00	LT	Y F
165.0100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		09/15/2014	165.01					
ACQ	165.0100	08/11/2011	165.01	174.60	-9.59	0.00	LT	Y F
133.0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		10/15/2014	133.05					
ACQ	133.0500	08/11/2011	133.05	140.78	-7.73	0.00	LT	Y F
176.8800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		11/17/2014	176.88					
ACQ	176.8800	03/11/2011	176.88	187.16	-10.28	0.00	LT	Y F
154.1000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	-3128MCWR2			
SOLD		12/15/2014	154.10					
ACQ	154.1000	08/11/2011	154.10	163.06	-8.96	0.00	LT	Y F
76.5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	-3128MJL24			
SOLD		01/15/2014	76.59					
ACQ	76.5900	04/06/2012	76.59	81.28	-4.69	0.00	LT	Y F
70.6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	-3128MJL24			
SOLD		02/18/2014	70.62					
ACQ	70.6200	04/06/2012	70.62	74.95	-4.33	0.00	LT	Y F
56.5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	-3128MJL24			
SOLD		03/17/2014	56.58					
ACQ	56.5800	04/06/2012	56.58	60.05	-3.47	0.00	LT	Y F
65.1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	-3128MJL24			
SOLD		04/15/2014	65.12					
ACQ	65.1200	04/06/2012	65.12	69.11	-3.99	0.00	LT	Y F
62.5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	-3128MJL24			
SOLD		05/15/2014	62.51					
ACQ	62.5100	04/06/2012	62.51	66.34	-3.83	0.00	LT	Y F

ACCT #705 3455003441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, EDWARD & ETHEL TUA #2

PAGE 266

RUN 02/23/2015
01 45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARED 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
79.700 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		06/16/2014	79.74					
ACQ	79.7000	04/06/2012	79.74	94.62	-4.93	0.00	LT	Y F
94.0200 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		07/15/2014	94.02					
ACQ	94.0200	04/06/2012	94.02	94.78	-5.76	0.00	LT	Y F
96.2000 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		08/15/2014	96.20					
ACQ	96.2000	04/06/2012	96.20	102.09	-5.89	0.00	LT	Y F
79.7000 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		09/15/2014	79.70					
ACQ	79.7000	04/06/2012	79.70	84.58	-4.88	0.00	LT	Y F
82.1300 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		10/15/2014	82.13					
ACQ	82.1300	04/06/2012	82.13	87.16	-5.03	0.00	LT	Y F
86.0100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		11/17/2014	86.01					
ACQ	86.0100	04/06/2012	86.01	91.28	-5.27	0.00	LT	Y F
64.4300 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		12/15/2014	64.43					
ACQ	64.4300	04/06/2012	64.43	68.38	-3.95	0.00	LT	Y F
40.0900 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		01/15/2014	40.09					
ACQ	40.0900	05/07/2012	40.09	42.46	-2.37	0.00	LT	Y F
61.5100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		02/19/2014	61.51					
ACQ	61.5100	05/07/2012	61.51	65.14	-3.63	0.00	LT	Y F
41.3200 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		03/17/2014	41.32					
ACQ	41.3200	05/07/2012	41.32	43.76	-2.44	0.00	LT	Y F
50.7900 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		04/15/2014	50.79					
ACQ	50.7900	05/07/2012	50.79	53.79	-3.00	0.00	LT	Y F
66.9300 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		05/15/2014	66.93					
ACQ	66.9300	05/07/2012	66.93	70.88	-3.95	0.00	LT	Y F
60.7300 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		06/16/2014	60.73					
ACQ	60.7300	05/07/2012	60.73	64.32	-3.59	0.00	LT	Y F
113.8600 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		07/15/2014	113.86					
ACQ	113.8600	05/07/2012	113.86	120.58	-6.72	0.00	LT	Y F
75.6900 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		08/15/2014	75.69					
ACQ	75.6900	05/07/2012	75.69	80.16	-4.47	0.00	LT	Y F
109.8800 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		09/15/2014	109.88					
ACQ	109.8800	05/07/2012	109.88	116.37	-6.49	0.00	LT	Y F
70.4800 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		10/15/2014	70.48					
ACQ	70.4800	05/07/2012	70.48	74.64	-4.16	0.00	LT	Y F
58.2100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		11/17/2014	58.21					
ACQ	58.2100	05/07/2012	58.21	61.65	-3.44	0.00	LT	Y F
73.0000 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		12/15/2014	73.00					
ACQ	73.0000	05/07/2012	73.00	77.31	-4.31	0.00	LT	Y F
48.7300 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		01/15/2014	48.73					
ACQ	48.7300	10/07/2013	48.73	51.12	-2.39	0.00	ST	Y C
27.9600 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		02/18/2014	27.96					
ACQ	27.9600	10/07/2013	27.96	29.33	-1.37	0.00	ST	Y C
47.5500 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		03/17/2014	47.55					
ACQ	47.5500	10/07/2013	47.55	49.88	-2.33	0.00	ST	Y C
66.2600 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		04/15/2014	66.26					
ACQ	66.2600	10/07/2013	66.26	69.51	-3.25	0.00	ST	Y C
44.4500 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		05/15/2014	44.45					
ACQ	44.4500	10/07/2013	44.45	46.63	-2.18	0.00	ST	Y C
68.9500 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		06/16/2014	68.95					
ACQ	68.9500	10/07/2013	68.95	72.33	-3.38	0.00	ST	Y C
113.9800 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		07/15/2014	113.98					
ACQ	113.9800	10/07/2013	113.98	119.57	-5.59	0.00	ST	Y C
96.5700 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		08/15/2014	96.57					
ACQ	96.5700	10/07/2013	96.57	101.31	-4.74	0.00	ST	Y C
84.0700 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		09/15/2014	84.07					
ACQ	84.0700	10/07/2013	84.07	88.19	-4.12	0.00	ST	Y C

ACCT H705 3455006441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, -CWARD & ETHEL TUA #2

PAGE 267

PN 02/28/2015
01 45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - UNKNOWN COST

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
101 8800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08546 DTD 09/01/2013 4% 09/01/2043 - 3128MJTC4 - MINOR = 35								
SOLD		10/15/2014	101 88					
ACQ	101 8800	10/07/2013	101 88	105 88	-5 00	0.00	LT	Y F
63 1400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08546 DTD 09/01/2013 4% 09/01/2043 - 3128MJTC4 - MINOR = 35								
SOLD		11/17/2014	63 14					
ACQ	63 1400	10/07/2013	63 14	66.24	-3.10	0.00	LT	Y F
122.6100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08546 DTD 09/01/2013 4% 09/01/2043 - 3128MJTC4 - MINOR = 35								
SOLD		12/15/2014	122 61					
ACQ	122 6100	10/07/2013	122 61	128 63	-6 02	0.00	LT	Y F
221 1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		01/15/2014	221 19					
ACQ	221 1900	10/21/2013	221 19	235 01	-13 82	0.00	ST	Y C
160.7700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		02/18/2014	160 77					
ACQ	160 7700	10/21/2013	160 77	170.82	-10.05	0.00	ST	Y C
201 6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		03/17/2014	201 69					
ACQ	201 6900	10/21/2013	201 69	214.30	-12.61	0.00	ST	Y C
239.5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		04/15/2014	239 53					
ACQ	239 5300	10/21/2013	239 53	254.50	-14.97	0.00	ST	Y C
195.3000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		05/15/2014	195 30					
ACQ	195 3000	10/21/2013	195 30	207.51	-12.21	0.00	ST	Y C
187.0000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		06/16/2014	187 00					
ACQ	187 0000	10/21/2013	187 00	198.69	-11 69	0.00	ST	Y C
222.5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		07/15/2014	222 59					
ACQ	222 5900	10/21/2013	222 59	236 50	-13 91	0.00	ST	Y C
191.5700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		08/15/2014	191 57					
ACQ	191 5700	10/21/2013	191 57	203.54	-11.97	0.00	ST	Y C
206.6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		09/15/2014	206 63					
ACQ	206 6300	10/21/2013	206 63	219.54	-12.91	0.00	ST	Y C
208.4800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		10/15/2014	208 48					
ACQ	208 4800	10/21/2013	208 48	221.51	-13 03	0.00	ST	Y C
197.5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		11/17/2014	197 58					
ACQ	197 5800	10/21/2013	197 58	209.93	-12 35	0.00	LT	Y F
155.1100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025 - 3128PRJS9 - MINOR = 35								
SOLD		12/15/2014	155 11					
ACQ	155 1100	10/21/2013	155 11	164 80	-9.69	0.00	LT	Y F
209.3500 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3.5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		01/15/2014	209 35					
ACQ	209 3500	10/09/2013	209 35	220 08	-10.73	0.00	ST	Y C
97.3100 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3.5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		02/18/2014	97 31					
ACQ	97 3100	10/09/2013	97 31	102.30	-4.99	0.00	ST	Y C
157.8800 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3.5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		03/17/2014	157 88					
ACQ	157 8800	10/09/2013	157 88	165 97	-8.09	0.00	ST	Y C
79 1100 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3.5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		04/15/2014	79 11					
ACQ	79 1100	10/09/2013	79 11	83 16	-4 05	0.00	ST	Y C
107 6000 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3 5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		05/15/2014	107 60					
ACQ	107 6000	10/09/2013	107 60	113 11	-5 51	0.00	ST	Y C
104 8000 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3 5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		05/16/2014	104 80					
ACQ	104 8000	10/09/2013	104 80	110 17	-5.37	0.00	ST	Y C
188 4200 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3 5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		07/15/2014	188 42					
ACQ	188 4200	10/09/2013	188 42	198 08	-9 66	0.00	ST	Y C
185 6100 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3 5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		08/15/2014	185 61					
ACQ	185 6100	10/09/2013	185 61	195 12	-9.51	0.00	ST	Y C
185 2000 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3 5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		09/15/2014	185 20					
ACQ	185 2000	10/09/2013	185 20	194 71	-9 49	0.00	ST	Y C
252 5600 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3 5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		10/15/2014	252 56					
ACQ	252 5600	10/09/2013	252 56	265 50	-12 94	0.00	LT	Y F
156 4700 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3 5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		11/17/2014	156 47					
ACQ	156 4700	10/09/2013	156 47	164 49	-8 02	0.00	LT	Y F
153.2200 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3 5% 02/01/2026 - 3128PT5H4 - MINOR = 35								
SOLD		12/15/2014	153 22					
ACQ	153 2200	10/09/2013	153 22	161 07	-7 85	0.00	LT	Y F
100 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		01/15/2014	100 39					
ACQ	100 3900	09/11/2011	100 39	105 00	-4.61	0.00	LT	Y F

ACCT 4705 3455 441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TDA #2

PAGE 268

RUN 02/28/2015
01:45:59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN LOSS	WIP-RET DISCOUNT	TERM NC
161 7700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		02/18/2014	161.77				
ACQ	161 7700	08/11/2011	161.77	169.20	-7.43	0.00	LT Y F
67.3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		03/17/2014	67.35				
ACQ	67 3500	08/11/2011	67.35	70.44	-3.09	0.00	LT Y F
216 3200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		04/15/2014	216.32				
ACQ	216 3200	08/11/2011	216.32	226.26	-9.94	0.00	LT Y F
181.8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		05/15/2014	181.80				
ACQ	181 8000	08/11/2011	181.80	190.15	-8.35	0.00	LT Y F
177 8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		06/15/2014	177.83				
ACQ	177 8300	08/11/2011	177.83	186.00	-8.17	0.00	LT Y F
62 3400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		07/15/2014	62.34				
ACQ	62 3400	08/11/2011	62.34	65.20	-2.86	0.00	LT Y F
58.7800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		08/15/2014	58.78				
ACQ	58 7800	08/11/2011	58.78	61.48	-2.70	0.00	LT Y F
278 8800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		09/15/2014	278.88				
ACQ	278 8800	08/11/2011	278.88	291.69	-12.81	0.00	LT Y F
108.7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		10/15/2014	108.74				
ACQ	108 7400	08/11/2011	108.74	113.74	-5.00	0.00	LT Y F
152.2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		11/17/2014	152.23				
ACQ	152.2300	08/11/2011	152.23	159.22	-6.99	0.00	LT Y F
58 4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7							
SOLD		12/15/2014	58.43				
ACQ	58.4300	08/11/2011	58.43	61.11	-2.68	0.00	LT Y F
143.1600 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		01/15/2014	143.16				
ACQ	143.1600	10/07/2013	143.16	153.54	-10.38	0.00	ST Y C
116 7100 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		02/18/2014	116.71				
ACQ	116.7100	10/07/2013	116.71	125.17	-8.46	0.00	ST Y C
97 4100 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		03/17/2014	97.41				
ACQ	97.4100	10/07/2013	97.41	104.47	-7.06	0.00	ST Y C
83 1800 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		04/15/2014	83.18				
ACQ	83 1800	10/07/2013	83.18	89.21	-6.03	0.00	ST Y C
155.3700 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		05/15/2014	155.37				
ACQ	155 3700	10/07/2013	155.37	166.63	-11.26	0.00	ST Y C
116 1900 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		06/16/2014	116.19				
ACQ	116 1900	10/07/2013	116.19	124.61	-8.42	0.00	ST Y C
128 2100 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		07/15/2014	128.21				
ACQ	128.2100	10/07/2013	128.21	137.51	-9.30	0.00	ST Y C
162 2100 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		08/15/2014	162.21				
ACQ	162 2100	10/07/2013	162.21	173.97	-11.76	0.00	ST Y C
151 1000 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		09/15/2014	151.10				
ACQ	151 1000	10/07/2013	151.10	162.05	-10.95	0.00	ST Y C
179 6400 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		10/15/2014	179.64				
ACQ	179 6400	10/07/2013	179.64	192.66	-13.02	0.00	LT Y F
128 7200 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		11/17/2014	128.72				
ACQ	128 7200	10/07/2013	128.72	138.05	-9.33	0.00	LT Y F
111.0900 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040 - 31292K4A2 - MINOR = 35							
SOLD		12/15/2014	111.09				
ACQ	111.0900	10/07/2013	111.09	119.14	-8.05	0.00	LT Y F
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359WF89 - MINOR = 30							
SOLD		08/06/2014	2147.95				
ACQ	2000 0000	4/07/2011	2147.95	2195.43	-47.47	0.00	LT Y F
111 1100 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EAC40 - MINOR = 30							
SOLD		11/07/2014	13080.73				
ACQ	111 1100	01/10/2012	13080.73	13461.23	-380.50	0.00	LT Y F
33000 0000 FEDERAL HOME LOAN MTG CORP DTD 06/02/201 - 3137EACU1 - MINOR = 30							
SOLD		07/10/2014	33016.01				
ACQ	33000 0000	06/07/2012	33016.01	33230.94	-214.93	0.00	LT Y F
84 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 313845BF6 - MINOR = 35							
SOLD		01/27/2014	84.78				
ACQ	84 7800	10/07/2013	84.78	89.31	-4.53	0.00	ST Y C
87.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 313845BF6 - MINOR = 35							
SOLD		02/25/2014	87.60				
ACQ	87.6000	10/07/2013	87.60	92.28	-4.68	0.00	ST Y C

ACCT 4705 3455003441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 269

RUN 02/28/2015
01:45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
132 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 3138ASBP6 - MINCR = 35								
SOLD		03/25/2014	132.12					
ACQ	132 1200	10/07/2013	132.12	139.18	-7.06	0.00	ST	Y C
87 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 3138ASBP6 - MINCR = 35								
SOLD		04/25/2014	87.53					
ACQ	87 5300	10/07/2013	87.53	92.21	-4.68	0.00	ST	Y C
114 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 3138ASBP6 - MINCR = 35								
SOLD		05/27/2014	114.11					
ACQ	114 1100	10/07/2013	114.11	120.21	-6.10	0.00	ST	Y C
104 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 3138ASBP6 - MINCR = 35								
SOLD		06/25/2014	104.35					
ACQ	104 3500	10/07/2013	104.35	109.93	-5.58	0.00	ST	Y C
102 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 3138ASBP6 - MINOR = 35								
SOLD		07/25/2014	102.97					
ACQ	102 9700	10/07/2013	102.97	109.47	-5.50	0.00	ST	Y C
80.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 3138ASBP6 - MINOR = 35								
SOLD		08/25/2014	80.40					
ACQ	80 4000	10/07/2013	80.40	84.70	-4.30	0.00	ST	Y C
175.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 3138ASBP6 - MINOR = 35								
SOLD		09/25/2014	175.16					
ACQ	175 1600	10/07/2013	175.16	184.52	-9.36	0.00	ST	Y C
68.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 3138ASBP6 - MINCR = 35								
SOLD		10/27/2014	68.73					
ACQ	68 7300	10/07/2013	68.73	72.40	-3.67	0.00	LT	Y F
137.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 3138ASBP6 - MINOR = 35								
SOLD		11/25/2014	137.95					
ACQ	137.9500	10/07/2013	137.95	145.32	-7.37	0.00	LT	Y F
163 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041 - 3138ASBP6 - MINOR = 35								
SOLD		12/26/2014	163.51					
ACQ	163 5100	10/07/2013	163.51	172.25	-8.74	0.00	LT	Y F
175 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		01/27/2014	175.26					
ACQ	175 2600	08/09/2011	175.26	184.13	-8.87	0.00	LT	Y F
192.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		02/25/2014	192.78					
ACQ	192.7800	08/09/2011	192.78	202.54	-9.76	0.00	LT	Y F
110.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		03/25/2014	110.95					
ACQ	110 9500	08/09/2011	110.95	116.57	-5.62	0.00	LT	Y F
143.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		04/25/2014	143.73					
ACQ	143.7300	08/09/2011	143.73	151.01	-7.28	0.00	LT	Y F
162.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		05/27/2014	162.51					
ACQ	162.5100	08/09/2011	162.51	170.74	-8.23	0.00	LT	Y F
114 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		06/25/2014	114.04					
ACQ	114 0400	08/09/2011	114.04	119.81	-5.77	0.00	LT	Y F
174 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		07/25/2014	174.59					
ACQ	174.5900	08/09/2011	174.59	183.43	-8.84	0.00	LT	Y F
209 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		08/25/2014	209.53					
ACQ	209 5300	08/09/2011	209.53	220.14	-10.61	0.00	LT	Y F
139 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		09/25/2014	139.07					
ACQ	139 0700	08/09/2011	139.07	146.11	-7.04	0.00	LT	Y F
140.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		10/27/2014	140.42					
ACQ	140 4200	08/09/2011	140.42	147.53	-7.11	0.00	LT	Y F
165 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		11/25/2014	165.64					
ACQ	165 6400	08/09/2011	165.64	174.03	-8.39	0.00	LT	Y F
184 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		12/26/2014	184.12					
ACQ	184 1200	08/09/2011	184.12	193.44	-9.32	0.00	LT	Y F
143.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		01/27/2014	143.98					
ACQ	143 9800	08/07/2013	143.98	148.41	-4.43	0.00	ST	Y C
143.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		02/25/2014	143.59					
ACQ	143 5900	08/07/2013	143.59	148.01	-4.42	0.00	ST	Y C
118 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		03/25/2014	118.03					
ACQ	118 0300	08/07/2013	118.03	121.66	-3.63	0.00	ST	Y C
123 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		04/25/2014	123.72					
ACQ	123 7200	08/07/2013	123.72	127.53	-3.81	0.00	ST	Y C
157.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		05/27/2014	157.04					
ACQ	157 0400	08/07/2013	157.04	161.87	-4.83	0.00	ST	Y C
125 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		06/25/2014	125.37					
ACQ	125 3700	08/07/2013	125.37	129.23	-3.86	0.00	ST	Y C

ACCT 4705 3455000442
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
POSS, HOWARD & ETHEL TUA #2

PAGE 270

RUN 01/28/2015
11:45:59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - IN-HERITED
E - EXEMPT FROM STATE U - ACQ COST "A-COST"

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
164 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		07/25/2014	164 16					
ACQ	164 1600	08/07/2013	164 16	169 21	-5 05	0 00	ST	Y C
160 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		08/25/2014	160 76					
ACQ	160 7600	08/07/2013	160 76	165 71	-4 95	0 00	LT	Y F
142 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		08/25/2014	142 58					
ACQ	142 5800	08/07/2013	142 58	146 97	-4 39	0 00	LT	Y F
135 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		10/27/2014	135 63					
ACQ	135 6300	08/07/2013	135 63	139 80	-4 17	0 00	LT	Y F
142 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		11/25/2014	142 05					
ACQ	142 0500	08/07/2013	142 05	146 42	-4 37	0 00	LT	Y F
125 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		12/26/2014	125 28					
ACQ	125 2800	08/07/2013	125 28	129 14	-3 86	0 00	LT	Y F
225 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		01/27/2014	225 37					
ACQ	225 3700	10/07/2013	225 37	237 91	-12 54	0 00	ST	Y C
183 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		02/25/2014	183 41					
ACQ	183 4100	10/07/2013	183 41	193 61	-10 20	0 00	ST	Y C
132 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		03/25/2014	132 18					
ACQ	132 1800	10/07/2013	132 18	139 53	-7 35	0 00	ST	Y C
197 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		04/25/2014	197 30					
ACQ	197 3000	10/07/2013	197 30	208 27	-10 97	0 00	ST	Y C
189 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		05/27/2014	189 55					
ACQ	189 5500	10/07/2013	189 55	200 09	-10 54	0 00	ST	Y C
167 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		06/25/2014	167 70					
ACQ	167 7000	10/07/2013	167 70	177 03	-9 33	0 00	ST	Y C
202 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		07/25/2014	202 77					
ACQ	202 7700	10/07/2013	202 77	214 05	-11 28	0 00	ST	Y C
184 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		08/25/2014	184 60					
ACQ	184 6000	10/07/2013	184 60	194 87	-10 27	0 00	ST	Y C
172 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		09/25/2014	172 56					
ACQ	172 5600	10/07/2013	172 56	182 16	-9 60	0 00	ST	Y C
187 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		10/27/2014	187 26					
ACQ	187 2600	10/07/2013	187 26	197 68	-10 42	0 00	LT	Y F
217 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		11/25/2014	217 68					
ACQ	217 6800	10/07/2013	217 68	229 79	-12 11	0 00	LT	Y F
142 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC843 DTD 09/01/2011 3.5% 10/01/2026 - 3138EG5D2 - MINOR = 35								
SOLD		12/26/2014	142 53					
ACQ	142 5300	10/07/2013	142 53	150 46	-7 93	0 00	LT	Y F
124 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		01/27/2014	124 20					
ACQ	124 2000	11/04/2011	124 20	132 12	-7 92	0 00	LT	Y F
115 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		02/25/2014	115 48					
ACQ	115 4800	11/04/2011	115 48	122 84	-7 36	0 00	LT	Y F
69 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		03/25/2014	69 31					
ACQ	69 3100	11/04/2011	69 31	73 73	-4 42	0 00	LT	Y F
73 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		04/25/2014	73 86					
ACQ	73 8600	11/04/2011	73 86	78 57	-4 71	0 00	LT	Y F
100 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		05/27/2014	100 45					
ACQ	100 4500	11/04/2011	100 45	106 85	-6 40	0 00	LT	Y F
73 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		06/25/2014	73 54					
ACQ	73 5400	11/04/2011	73 54	78 23	-4 69	0 00	LT	Y F
67 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		07/25/2014	67 39					
ACQ	67 3900	11/04/2011	67 39	71 69	-4 30	0 00	LT	Y F
77 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		08/25/2014	77 51					
ACQ	77 5100	11/04/2011	77 51	82 45	-4 94	0 00	LT	Y F
90 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		09/25/2014	90 87					
ACQ	90 8700	11/04/2011	90 87	96 66	-5 79	0 00	LT	Y F
98 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #ALC393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		10/27/2014	98 43					
ACQ	98 4300	11/04/2011	98 43	104 70	-6 27	0 00	LT	Y F

ACCT #705 345500441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

TRUST YEAR ENDING 12/31/2014

PAGE 271

RUN 02/28/2015
01 45 59 PM

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN LOSS	MARKET DISCOUNT	TERM	NC
89 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EDNK6 - MINOR = 35								
SOLD		11/25/2014	89 77					
ACQ	89 7700	11/04/2011	89 77	95 49	-5.72	0.00	LT	Y F
77 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		12/26/2014	77 91					
ACQ	77 9100	11/04/2011	77 91	92 88	-4.97	0.00	LT	Y F
83 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		01/27/2014	83 75					
ACQ	83 7500	07/11/2013	83 75	86 72	-2.96	0.00	ST	Y C
145 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		02/25/2014	145 75					
ACQ	145 7500	07/11/2013	145 75	150.91	-5.16	0.00	ST	Y C
44 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		03/25/2014	44 60					
ACQ	44 6000	07/11/2013	44 60	46.18	-1.58	0.00	ST	Y C
63 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		04/25/2014	63 19					
ACQ	63 1900	07/11/2013	63 19	65.43	-2.24	0.00	ST	Y C
59.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		05/27/2014	59 40					
ACQ	59 4000	07/11/2013	59 40	61.50	-2.10	0.00	ST	Y C
81.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		06/25/2014	81 05					
ACQ	81 0500	07/11/2013	81 05	83.92	-2.87	0.00	ST	Y C
78.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		07/25/2014	78 40					
ACQ	78 4000	07/11/2013	78 40	81.17	-2.77	0.00	LT	Y F
165 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		09/25/2014	165 62					
ACQ	165 6200	07/11/2013	165 62	171.48	-5.86	0.00	LT	Y F
126 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		09/25/2014	126 26					
ACQ	126 2600	07/11/2013	126 26	130.73	-4.47	0.00	LT	Y F
146.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		10/27/2014	146 61					
ACQ	146 6100	07/11/2013	146 61	151.80	-5.19	0.00	LT	Y F
137.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		11/25/2014	137 44					
ACQ	137 4400	07/11/2013	137 44	142.30	-4.86	0.00	LT	Y F
113 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		12/26/2014	113 41					
ACQ	113 4100	07/11/2013	113 41	117.42	-4.01	0.00	LT	Y F
50.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		01/27/2014	50 97					
ACQ	50 9700	10/07/2013	50 97	52.07	-1.10	0.00	ST	Y C
61 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		02/25/2014	61 61					
ACQ	61 6100	10/07/2013	61 61	62.94	-1.33	0.00	ST	Y C
41.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		03/25/2014	41 88					
ACQ	41 8800	10/07/2013	41 88	42.78	-0.90	0.00	ST	Y C
27 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		04/25/2014	27 57					
ACQ	27 5700	10/07/2013	27 57	28.16	-0.59	0.00	ST	Y C
87.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		05/27/2014	87 09					
ACQ	87 0900	10/07/2013	87 09	88.97	-1.88	0.00	ST	Y C
52.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		06/25/2014	52 77					
ACQ	52 7700	10/07/2013	52 77	53.91	-1.14	0.00	ST	Y C
75.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		07/25/2014	75 53					
ACQ	75 5300	10/07/2013	75 53	77.16	-1.63	0.00	ST	Y C
74 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		08/25/2014	74 86					
ACQ	74 8600	10/07/2013	74 86	76.47	-1.61	0.00	ST	Y C
65.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		09/25/2014	65 18					
ACQ	65 1800	10/07/2013	65 18	66.59	-1.41	0.00	ST	Y C
92 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		10/27/2014	92 34					
ACQ	92 3400	10/07/2013	92 34	94.33	-1.99	0.00	LT	Y F
82.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		11/25/2014	82 30					
ACQ	82 3000	10/07/2013	82 30	84.07	-1.77	0.00	LT	Y F
43 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042 - 3138M8KK8 - MINOR = 35								
SOLD		12/26/2014	43 13					
ACQ	43 1300	10/07/2013	43 13	44.06	-0.93	0.00	LT	Y F
65 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		01/27/2014	65 58					
ACQ	65 5800	07/08/2013	65 58	65.43	0.15	0.00	ST	Y C
62.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		07/25/2014	62 01					
ACQ	62 0100	07/08/2013	62 01	61.86	0.15	0.00	ST	Y C

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 272

01/28/2015
11 45 59 PM

TRUST LEAS ENDING 12/31/2014

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	QUANT	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NO
50.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		03/25/2014	50.20				
ACQ	50.2000	07/28/2013	50.20	50.09	0.12	0.00	ST Y C
59.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		04/25/2014	59.38				
ACQ	59.3800	07/28/2013	59.38	59.24	0.14	0.00	ST Y C
114.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		05/27/2014	114.98				
ACQ	114.9800	07/28/2013	114.98	114.11	0.27	0.00	ST Y C
114.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		05/25/2014	114.91				
ACQ	114.9100	07/28/2013	114.91	114.64	0.27	0.00	ST Y C
100.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		07/25/2014	100.17				
ACQ	100.1700	07/28/2013	100.17	99.94	0.23	0.00	LT Y F
127.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/25/2014	127.04				
ACQ	127.0400	07/28/2013	127.04	126.74	0.30	0.00	LT Y F
112.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		09/25/2014	112.78				
ACQ	112.7800	07/28/2013	112.78	112.52	0.26	0.00	LT Y F
107.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		10/27/2014	107.20				
ACQ	107.2000	07/28/2013	107.20	106.95	0.25	0.00	LT Y F
81.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		11/25/2014	81.16				
ACQ	81.1600	07/28/2013	81.16	80.97	0.19	0.00	LT Y F
120.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		12/26/2014	120.08				
ACQ	120.0800	07/28/2013	120.08	119.80	0.28	0.00	LT Y F
108.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		04/25/2014	108.63				
ACQ	108.6300	03/07/2014	108.63	108.83	-0.20	0.00	ST Y C
124.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		05/27/2014	124.75				
ACQ	124.7500	03/07/2014	124.75	124.98	-0.23	0.00	ST Y C
117.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		06/25/2014	117.35				
ACQ	117.3500	03/07/2014	117.35	117.57	-0.22	0.00	ST Y C
128.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		07/25/2014	128.52				
ACQ	128.5200	03/07/2014	128.52	128.76	-0.24	0.00	ST Y C
114.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		08/25/2014	114.56				
ACQ	114.5600	03/07/2014	114.56	114.77	-0.21	0.00	ST Y C
127.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		09/25/2014	127.93				
ACQ	127.9300	03/07/2014	127.93	128.17	-0.24	0.00	ST Y C
119.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		10/27/2014	119.07				
ACQ	119.0700	03/07/2014	119.07	119.29	-0.22	0.00	ST Y C
108.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		11/25/2014	108.65				
ACQ	108.6500	03/07/2014	108.65	108.85	-0.20	0.00	ST Y C
108.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		12/26/2014	108.01				
ACQ	108.0100	03/07/2014	108.01	108.21	-0.20	0.00	ST Y C
58.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35							
SOLD		12/26/2014	58.65				
ACQ	58.6500	11/07/2014	58.65	58.61	0.04	0.00	ST Y C
72.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		01/27/2014	72.97				
ACQ	72.9700	11/07/2013	72.97	80.08	-7.11	0.00	ST Y C
59.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		02/25/2014	59.39				
ACQ	59.3900	10/07/2013	59.39	65.18	-5.79	0.00	ST Y C
49.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		03/25/2014	49.17				
ACQ	49.1700	10/07/2013	49.17	53.96	-4.79	0.00	ST Y C
53.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		04/25/2014	53.39				
ACQ	53.3900	10/07/2013	53.39	58.60	-5.21	0.00	ST Y C
54.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		05/27/2014	54.33				
ACQ	54.3300	10/07/2013	54.33	59.63	-5.30	0.00	ST Y C
55.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		06/25/2014	55.10				
ACQ	55.1000	10/07/2013	55.10	60.47	-5.37	0.00	ST Y C
57.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		07/25/2014	57.56				
ACQ	57.5600	10/07/2013	57.56	63.17	-5.61	0.00	ST Y C
47.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		08/25/2014	47.84				
ACQ	47.8400	10/07/2013	47.84	52.50	-4.66	0.00	ST Y C

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 273

RUN 02/28/2015
01 45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
44 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 15								
SOLD		09/25/2014	44 89					
ACQ	44 8900	10/07/2013	44 89	49 27	-4 38	0 00	ST	Y C
40 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 15								
SOLD		10/27/2014	40 76					
ACQ	40 7600	10/07/2013	40 76	44 73	-3 97	0 00	LT	Y F
43 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		11/25/2014	43 66					
ACQ	43 6600	10/07/2013	43 66	47 92	-4 26	0 00	LT	Y F
35 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		12/26/2014	35 67					
ACQ	35 6700	10/07/2013	35 67	39 15	-3 48	0 00	LT	Y F
191 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		01/27/2014	191 62					
ACQ	191 6200	08/09/2011	191 62	206 68	-15 06	0 00	LT	Y F
190 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		02/25/2014	190 58					
ACQ	190 5800	08/09/2011	190 58	205 56	-14 98	0 00	LT	Y F
143 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735590 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		03/25/2014	143 45					
ACQ	143 4500	08/09/2011	143 45	154 72	-11 27	0 00	LT	Y F
156 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		04/25/2014	156 96					
ACQ	156 9600	08/09/2011	156 96	169 30	-12 34	0 00	LT	Y F
169 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		05/27/2014	169 91					
ACQ	169 9100	08/09/2011	169 91	183 26	-13 35	0 00	LT	Y F
154 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		06/25/2014	154 04					
ACQ	154 0400	08/09/2011	154 04	166 15	-12 11	0 00	LT	Y F
184 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		07/25/2014	184 18					
ACQ	184 1800	08/09/2011	184 18	198 66	-14 48	0 00	LT	Y F
149 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		08/25/2014	149 19					
ACQ	149 1900	08/09/2011	149 19	160 92	-11 73	0 00	LT	Y F
147 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		09/25/2014	147 59					
ACQ	147 5900	08/09/2011	147 59	159 19	-11 60	0 00	LT	Y F
156 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		10/27/2014	156 51					
ACQ	156 5100	08/09/2011	156 51	168 81	-12 30	0 00	LT	Y F
137 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		11/25/2014	137 71					
ACQ	137 7100	08/09/2011	137 71	148 53	-10 82	0 00	LT	Y F
113 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/26/2014	113 58					
ACQ	113 5800	08/09/2011	113 58	122 51	-8 93	0 00	LT	Y F
115 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		01/27/2014	115 47					
ACQ	115 4700	10/07/2013	115 47	126 01	-10 54	0 00	ST	Y C
100 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		02/25/2014	100 27					
ACQ	100 2700	10/07/2013	100 27	109 42	-9 15	0 00	ST	Y C
84 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		03/25/2014	84 69					
ACQ	84 6900	10/07/2013	84 69	92 42	-7 73	0 00	ST	Y C
94 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		04/25/2014	94 69					
ACQ	94 6900	10/07/2013	94 69	103 33	-8 64	0 00	ST	Y C
89 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		05/27/2014	89 65					
ACQ	89 6500	10/07/2013	89 65	97 83	-8 18	0 00	ST	Y C
100 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		06/25/2014	100 09					
ACQ	100 0900	10/07/2013	100 09	109 12	-9 12	0 00	ST	Y C
105 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		07/15/2014	105 32					
ACQ	105 3200	10/07/2013	105 32	114 93	-9 61	0 00	ST	Y C
114 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		08/25/2014	114 86					
ACQ	114 8600	10/07/2013	114 86	125 34	-10 48	0 00	ST	Y C
104 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		09/25/2014	104 40					
ACQ	104 4000	10/07/2013	104 40	113 93	-9 53	0 00	ST	Y C
100 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		10/27/2014	100 55					
ACQ	100 5500	10/07/2013	100 55	109 73	-9 18	0 00	LT	Y F
99 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		11/25/2014	99 02					
ACQ	99 0200	10/07/2013	99 02	108 06	-9 04	0 00	LT	Y F
73 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035 - 31402RSN0 - MINOR = 35								
SOLD		12/26/2014	73 86					
ACQ	73 8600	10/07/2013	73 86	80 60	-6 74	0 00	LT	Y F

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 274

RUN 02/28/2015
01 45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER. 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER. 121

LE END F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST BASIS

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	FORM	NC
339 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		01/27/2014	339 88					
ACQ	244 8599	04/07/2011	244 86	266 59	-21 73	0 00	LT	Y F
	95 0201	10/07/2013	95 02	104 11	-9 09	0 00	ST	Y C
316 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		02/25/2014	316 75					
ACQ	228 1964	04/07/2011	228 20	248 45	-20 25	0 00	LT	Y F
	99 5536	10/07/2013	98 55	97 02	-9 47	0 00	ST	Y C
259 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		03/25/2014	259 79					
ACQ	187 1606	04/07/2011	187 16	203 77	-16 61	0 00	LT	Y F
	72 6294	10/07/2013	72 63	79 58	-6 95	0 00	ST	Y C
257.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		04/25/2014	257 99					
ACQ	185 8639	04/07/2011	185 85	202 36	-16 50	0 00	LT	Y F
	72 1261	10/07/2013	72 13	79 02	-6 89	0 00	ST	Y C
240 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		05/27/2014	240 68					
ACQ	173 3932	04/07/2011	173 39	188 78	-15 39	0 00	LT	Y F
	67 2868	10/07/2013	67 29	73 72	-6 43	0 00	ST	Y C
233.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		06/25/2014	233 76					
ACQ	169 4078	04/07/2011	168 41	183 35	-14 94	0 00	LT	Y F
	65 3522	10/07/2013	65 35	71 61	-6 26	0 00	ST	Y C
246.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		07/25/2014	246 27					
ACQ	177 4204	04/07/2011	177 42	193 17	-15 75	0 00	LT	Y F
	68 8496	10/07/2013	68 85	75 43	-6 58	0 00	ST	Y C
231.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		08/25/2014	231 44					
ACQ	166 7364	04/07/2011	166 74	181 53	-14 79	0 00	LT	Y F
	64 7036	10/07/2013	64 70	70 90	-6 20	0 00	ST	Y C
212 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		09/25/2014	212 55					
ACQ	153 1275	04/07/2011	153 13	166 72	-13 59	0 00	LT	Y F
	59 4225	10/07/2013	59 42	65 10	-5 68	0 00	ST	Y C
209 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		10/27/2014	209 78					
ACQ	151 1319	04/07/2011	151 13	164 55	-13 42	0 00	LT	Y F
	58 6481	10/07/2013	58 65	64 25	-5 60	0 00	LT	Y F
178.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		11/25/2014	178 57					
ACQ	128 6473	04/07/2011	128 65	140 06	-11 41	0 00	LT	Y F
	49 9227	10/07/2013	49 92	54 70	-4 78	0 00	LT	Y F
157.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		12/26/2014	157 32					
ACQ	113 1081	04/07/2011	113 34	123 40	-10 06	0 00	LT	Y F
	43 9819	10/07/2013	43 98	48 18	-4 20	0 00	LT	Y F
62.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		01/27/2014	62 17					
ACQ	62 1700	03/05/2009	62 17	64 20	-2 03	0 00	LT	Y F
42.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		02/25/2014	42 71					
ACQ	42 7100	03/05/2009	42 71	44 10	-1 39	0 00	LT	Y F
66.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		03/25/2014	66 97					
ACQ	66 9700	03/05/2009	66 97	69 16	-2 19	0 00	LT	Y F
55 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		04/25/2014	55 72					
ACQ	55 7200	03/05/2009	55 72	57 54	-1 82	0 00	LT	Y F
29.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		05/27/2014	29 08					
ACQ	29 0800	03/05/2009	29 08	30 03	-0 95	0 00	LT	Y F
38 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		06/25/2014	38 19					
ACQ	38 1900	03/05/2009	38 19	39 44	-1 25	0 00	LT	Y F
46 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		07/25/2014	46 24					
ACQ	46 2400	03/05/2009	46 24	47 75	-1 51	0 00	LT	Y F
30.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		03/25/2014	30 50					
ACQ	30 5000	03/05/2009	30 50	31 50	-1 00	0 00	LT	Y F
47 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		09/25/2014	47 68					
ACQ	47 6800	03/05/2009	47 68	49 24	-1 56	0 00	LT	Y F
41.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		10/27/2014	41 06					
ACQ	41 0600	03/05/2009	41 06	42 40	-1 34	0 00	LT	Y F
43 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		11/25/2014	43 45					
ACQ	43 4500	03/05/2009	43 45	44 87	-1 42	0 00	LT	Y F
23 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35								
SOLD		12/26/2014	23 41					
ACQ	23 4100	03/05/2009	23 41	24 17	-0 76	0 00	LT	Y F

ACCT 4705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2
TRUST YEAR ENDING 12/31/2014

PAGE 275

RUN 02/28/2015
01:45:59 PM

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST BASIS

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	Y	C
94 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		01/27/2014	94 13						
ACQ	94 1300	10/07/2013	94 13	101.01	-6.88	0.00	ST	Y	C
61 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		02/25/2014	61 19						
ACQ	61 1300	10/07/2013	61 19	65.66	-4.47	0.00	ST	Y	C
58 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		03/25/2014	58 05						
ACQ	58 0500	10/07/2013	58 05	62.30	-4.25	0.00	ST	Y	C
44 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		04/25/2014	44 36						
ACQ	44 3600	10/07/2013	44 36	47.60	-3.24	0.00	ST	Y	C
55.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		05/27/2014	55 06						
ACQ	55.0600	10/07/2013	55 06	59.09	-4.03	0.00	ST	Y	C
53 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		06/25/2014	53 47						
ACQ	53 4700	10/07/2013	53 47	57.38	-3.91	0.00	ST	Y	C
48 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		07/25/2014	48 28						
ACQ	48 2800	10/07/2013	48 28	51.81	-3.53	0.00	ST	Y	C
67 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		08/25/2014	67 13						
ACQ	67 1300	10/07/2013	67 13	72.04	-4.91	0.00	ST	Y	C
74.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		09/25/2014	74 39						
ACQ	74 3900	10/07/2013	74 39	79.83	-5.44	0.00	ST	Y	C
69 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		10/27/2014	69 30						
ACQ	69 3000	10/07/2013	69 30	74.37	-5.07	0.00	LT	Y	F
64 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		11/25/2014	64 76						
ACQ	64.7600	10/07/2013	64 76	69.50	-4.74	0.00	LT	Y	F
67 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4.5% 08/01/2039 - 31412QHQS - MINOR = 35									
SOLD		12/26/2014	67 62						
ACQ	67.6200	10/07/2013	67 62	72.56	-4.94	0.00	LT	Y	F
303.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		01/27/2014	303 06						
ACQ	303 0600	03/05/2009	303 06	314.09	-11.03	0.00	LT	Y	F
161 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		02/25/2014	161 74						
ACQ	161 7400	03/05/2009	161 74	167.63	-5.89	0.00	LT	Y	F
12.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		03/25/2014	12 43						
ACQ	12 4300	03/05/2009	12 43	12.88	-0.45	0.00	LT	Y	F
146 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		04/25/2014	146 12						
ACQ	146 1200	03/05/2009	146 12	151.44	-5.32	0.00	LT	Y	F
16.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		05/27/2014	16 71						
ACQ	16 7100	03/05/2009	16 71	17.32	-0.61	0.00	LT	Y	F
156 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		06/25/2014	156.01						
ACQ	156 0100	03/05/2009	156.01	161.69	-5.68	0.00	LT	Y	F
309 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		07/25/2014	309 35						
ACQ	309 3500	03/05/2009	309 35	320.61	-11.26	0.00	LT	Y	F
327 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		08/25/2014	327 69						
ACQ	327 6900	03/05/2009	327 69	339.62	-11.93	0.00	LT	Y	F
20 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		09/25/2014	20 42						
ACQ	20 4200	03/05/2009	20 42	21.16	-0.74	0.00	LT	Y	F
104.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		10/27/2014	104 03						
ACQ	104 0300	03/05/2009	104 03	107.82	-3.79	0.00	LT	Y	F
136 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		11/25/2014	136 45						
ACQ	136 4500	03/05/2009	136 45	141.42	-4.97	0.00	LT	Y	F
10 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35									
SOLD		12/26/2014	10 89						
ACQ	10 8900	03/05/2009	10 89	11.29	-0.40	0.00	LT	Y	F
94 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35									
SOLD		01/27/2014	94 80						
ACQ	94 8000	03/06/2012	94 80	103.30	-8.50	0.00	LT	Y	F
89 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35									
SOLD		02/25/2014	89 59						
ACQ	89 5900	03/06/2012	89 59	97.63	-8.04	0.00	LT	Y	F
78 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35									
SOLD		03/25/2014	78 21						
ACQ	78 2100	03/06/2012	78 21	85.22	-7.01	0.00	LT	Y	F
93 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35									
SOLD		04/25/2014	93 39						
ACQ	93 3900	03/06/2012	93 39	101.77	-8.38	0.00	LT	Y	F

ACCT 4705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2
TRUST YEAR ENDING 12/31/2014

PAGE 276
RUN 02/28/2015
01 45 59 PM

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	MC
61 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		05/27/2014	61.65					
ACQ	61 6500	03/06/2012	61.65	67.18	-5.53	0.00	LT	Y F
94 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		05/25/2014	94.25					
ACQ	94 2500	03/06/2012	94.25	102.70	-8.45	0.00	LT	Y F
77 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		07/25/2014	77.22					
ACQ	77 2200	03/06/2012	77.22	84.15	-6.93	0.00	LT	Y F
98 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		08/25/2014	98.01					
ACQ	98 0100	03/06/2012	98.01	106.80	-8.79	0.00	LT	Y F
109 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		09/25/2014	109.69					
ACQ	109 6900	03/06/2012	109.69	119.53	-9.84	0.00	LT	Y F
102.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		10/27/2014	102.27					
ACQ	102 2700	03/06/2012	102.27	111.44	-9.17	0.00	LT	Y F
85 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		11/25/2014	85.96					
ACQ	85 9600	03/06/2012	85.96	93.67	-7.71	0.00	LT	Y F
45.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		12/26/2014	45.08					
ACQ	45 0800	03/06/2012	45.08	49.12	-4.04	0.00	LT	Y F
162.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		01/27/2014	162.53					
ACQ	162.5300	04/07/2011	162.53	173.27	-10.74	0.00	LT	Y F
193.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		02/25/2014	193.16					
ACQ	193 1600	04/07/2011	193.16	205.93	-12.77	0.00	LT	Y F
157 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		03/25/2014	157.50					
ACQ	157 5000	04/07/2011	157.50	167.91	-10.41	0.00	LT	Y F
126 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		04/25/2014	126.18					
ACQ	126 1800	04/07/2011	126.18	134.52	-8.34	0.00	LT	Y F
156 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		05/27/2014	156.44					
ACQ	156 4400	04/07/2011	156.44	166.78	-10.34	0.00	LT	Y F
138.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		06/25/2014	138.78					
ACQ	138.7800	04/07/2011	138.78	147.95	-9.17	0.00	LT	Y F
152 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		07/25/2014	152.15					
ACQ	152 1500	04/07/2011	152.15	162.21	-10.06	0.00	LT	Y F
152 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		08/25/2014	152.53					
ACQ	152.5300	04/07/2011	152.53	162.61	-10.08	0.00	LT	Y F
125 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		09/25/2014	125.88					
ACQ	125 8800	04/07/2011	125.88	134.20	-8.32	0.00	LT	Y F
138.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		10/27/2014	138.74					
ACQ	138 7400	04/07/2011	138.74	147.91	-9.17	0.00	LT	Y F
149.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		11/25/2014	149.48					
ACQ	149 4800	04/07/2011	149.48	159.36	-9.88	0.00	LT	Y F
118.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		12/26/2014	118.73					
ACQ	118 7300	04/07/2011	118.73	126.58	-7.85	0.00	LT	Y F
68.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		01/27/2014	68.53					
ACQ	68 5300	02/07/2012	68.53	72.48	-3.95	0.00	LT	Y F
35 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		02/25/2014	35.58					
ACQ	35 5800	02/07/2012	35.58	37.63	-2.05	0.00	LT	Y F
34 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		03/25/2014	34.22					
ACQ	34 2200	02/07/2012	34.22	36.19	-1.97	0.00	LT	Y F
139 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		04/25/2014	139.92					
ACQ	139 9200	02/07/2012	139.92	147.99	-8.07	0.00	LT	Y F
34 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		05/27/2014	34.82					
ACQ	34 8200	02/07/2012	34.82	36.83	-2.01	0.00	LT	Y F
69 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		05/25/2014	69.75					
ACQ	69 7500	02/07/2012	69.75	73.77	-4.02	0.00	LT	Y F
97 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		07/25/2014	97.45					
ACQ	97 4500	02/07/2012	97.45	103.07	-5.62	0.00	LT	Y F
65 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		08/25/2014	65.88					
ACQ	65 8800	02/07/2012	65.88	69.68	-3.80	0.00	LT	Y F

ACCT 4735 3455030441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 277

RUN 02/28/2015
01:45:59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARED 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN LOSS	MARKET DISCOUNT	TERMINAL
25 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		09/25/2014	25.65				
ACQ	25 6000	02/07/2012	25.65	27.13	-1.48		LT Y F
14 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		10/27/2014	14.71				
ACQ	14 7100	02/07/2012	14.71	15.56	-0.85		LT Y F
107 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		11/25/2014	107.72				
ACQ	107 7200	02/07/2012	107.72	113.93	-6.21		LT Y F
47.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		12/26/2014	47.11				
ACQ	47 1100	02/07/2012	47.11	49.83	-2.72		LT Y F
36 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		01/27/2014	36.02				
ACQ	36 0200	10/07/2013	36.02	37.33	-1.31		ST Y C
49 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		02/25/2014	49.38				
ACQ	49 3800	10/07/2013	49.38	51.17	-1.79		ST Y C
62.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		03/25/2014	62.51				
ACQ	62.5100	10/07/2013	62.51	64.78	-2.27		ST Y C
72 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		04/25/2014	72.27				
ACQ	72 2700	10/07/2013	72.27	74.89	-2.62		ST Y C
68 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		05/27/2014	68.41				
ACQ	68 4100	10/07/2013	68.41	70.89	-2.48		ST Y C
64.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		06/25/2014	64.65				
ACQ	64.6500	10/07/2013	64.65	66.99	-2.34		ST Y C
60.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		07/25/2014	60.07				
ACQ	60.0700	10/07/2013	60.07	62.25	-2.18		ST Y C
46.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		08/25/2014	46.02				
ACQ	46 0200	10/07/2013	46.02	47.69	-1.67		ST Y C
41 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		09/25/2014	41.77				
ACQ	41 7700	10/07/2013	41.77	43.28	-1.51		ST Y C
58.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		10/27/2014	58.57				
ACQ	58 5700	10/07/2013	58.57	60.69	-2.12		LT Y F
56 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		11/25/2014	56.72				
ACQ	56 7200	10/07/2013	56.72	58.78	-2.06		LT Y F
56 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026 - 31417ARL5 - MINOR = 35							
SOLD		12/26/2014	56.54				
ACQ	56 5400	10/07/2013	56.54	58.59	-2.05		LT Y F
91 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		01/27/2014	91.61				
ACQ	91 6100	10/07/2013	91.61	97.51	-5.90		ST Y C
90.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		02/25/2014	90.67				
ACQ	90.6700	10/07/2013	90.67	96.51	-5.84		ST Y C
81 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		03/25/2014	81.57				
ACQ	81 5700	10/07/2013	81.57	86.82	-5.25		ST Y C
133 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		04/25/2014	133.42				
ACQ	133 4200	10/07/2013	133.42	142.01	-8.59		ST Y C
112 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		05/27/2014	112.37				
ACQ	112 3700	10/07/2013	112.37	119.60	-7.23		ST Y C
81 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		06/25/2014	81.77				
ACQ	81 7700	10/07/2013	81.77	87.03	-5.26		ST Y C
100 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		07/25/2014	100.78				
ACQ	100 7800	10/07/2013	100.78	107.27	-6.49		ST Y C
114 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		08/25/2014	114.02				
ACQ	114 0200	10/07/2013	114.02	121.06	-7.04		ST Y C
97 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		09/25/2014	97.24				
ACQ	97 2400	10/07/2013	97.24	103.50	-6.26		ST Y C
86 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		10/27/2014	86.48				
ACQ	86 4800	10/07/2013	86.48	92.05	-5.57		LT Y F
136.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		11/25/2014	136.91				
ACQ	136.9100	10/07/2013	136.91	145.72	-8.81		LT Y F
88 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024 - 31417VPZ0 - MINOR = 35							
SOLD		12/26/2014	88.74				
ACQ	88 7400	10/07/2013	88.74	94.45	-5.71		LT Y F

ACCT #705 345600441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 278

RUN 02/28/2015
01 45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
127 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		01/27/2014	127 84					
ACQ	127 8400	06/07/2012	127 84	137.51	-9 67	0.00	LT	Y F
77.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		02/25/2014	77 36					
ACQ	77 3600	06/07/2012	77 36	83 21	-5 85	0.00	LT	Y F
79 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		03/25/2014	79 14					
ACQ	79 1400	06/07/2012	79 14	85.12	-5.98	0.00	LT	Y F
109.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		04/25/2014	109 86					
ACQ	109 8600	06/07/2012	109 86	118 17	-8 31	0.00	LT	Y F
104 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		05/27/2014	104 22					
ACQ	104 2200	06/07/2012	104 22	112 10	-7.88	0.00	LT	Y F
147 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		06/25/2014	147 13					
ACQ	147 1300	06/07/2012	147 13	158.26	-11.13	0.00	LT	Y F
124.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		07/25/2014	124 88					
ACQ	124 8800	06/07/2012	124 88	134 32	-9.44	0.00	LT	Y F
126.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		08/25/2014	126 73					
ACQ	126 7300	06/07/2012	126 73	136 31	-9.58	0.00	LT	Y F
101 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		09/25/2014	101 87					
ACQ	101 8700	06/07/2012	101 87	109 57	-7.70	0.00	LT	Y F
107 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		10/27/2014	107 92					
ACQ	107 9200	06/07/2012	107 92	116.08	-8.16	0.00	LT	Y F
97.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		11/25/2014	97 64					
ACQ	97 6400	06/07/2012	97 64	105.02	-7.38	0.00	LT	Y F
104 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		12/26/2014	104 91					
ACQ	104 9100	06/07/2012	104 91	112.84	-7 93	0.00	LT	Y F
90.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		01/27/2014	90 19					
ACQ	90 1900	03/06/2013	90 19	95 25	-5 06	0.00	ST	Y C
76.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		02/25/2014	76 32					
ACQ	76 3200	03/06/2013	76 32	80 60	-4 28	0.00	ST	Y C
77.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		03/25/2014	77 72					
ACQ	77 7200	03/06/2013	77 72	82.08	-4 36	0.00	LT	Y F
85 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		04/25/2014	85 81					
ACQ	85 8100	03/06/2013	85 81	90 62	-4 81	0.00	LT	Y F
92 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		05/27/2014	92 11					
ACQ	92 1100	03/06/2013	92 11	97.28	-5 17	0.00	LT	Y F
99.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		06/25/2014	99 43					
ACQ	99 4300	03/06/2013	99 43	105 01	-5 58	0.00	LT	Y F
111 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		07/25/2014	111 49					
ACQ	111 4900	03/06/2013	111 49	117 74	-6.25	0.00	LT	Y F
116 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		08/25/2014	116 08					
ACQ	116 0800	03/06/2013	116 08	122.59	-6 51	0.00	LT	Y F
121.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		09/25/2014	121 18					
ACQ	121 1800	03/06/2013	121 18	127.98	-6.80	0.00	LT	Y F
110 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		10/27/2014	110 86					
ACQ	110 8600	03/06/2013	110 86	117 08	-6 22	0.00	LT	Y F
98 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		11/25/2014	98 84					
ACQ	98 8400	03/06/2013	98 84	104.43	-5.55	0.00	LT	Y F
96.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12 26 2014	96 16					
ACQ	96 1600	03/06/2013	96 16	101 55	-5 39	0.00	LT	Y F
161 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		01 27 2014	161 73					
ACQ	161 7300	08/09/2011	161 73	167 79	-6 06	0.00	LT	Y F
129.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		02 25 2014	129 82					
ACQ	129 8200	08/09/2011	129 82	134.69	-4 87	0.00	LT	Y F
120 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		03/25/2014	120 40					
ACQ	120 4000	08 09 2011	120 40	124 92	-4 52	0.00	LT	Y F
156.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		04 25 2014	156 08					
ACQ	156 0800	08 09 2011	156 08	161 93	-5 85	0.00	LT	Y F

ACCT 4705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TIA #2

TRUST YEAR ENDING 12/31/2014

PAGE 279

RUN 02/28/2015
01:45 59 PM

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEINDE F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN LOSS	MARKET DISCPT	TERM	NC
131 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		05/27/2014	131.10					
ACQ	131.10	08/09/2011	131.10	136.02	-4.92	0.00	LT	Y F
126 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		06/25/2014	126.23					
ACQ	126.2300	08/09/2011	126.23	130.96	-4.73	0.00	LT	Y F
197 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		07/25/2014	197.40					
ACQ	197.4000	08/09/2011	197.40	204.80	-7.40	0.00	LT	Y F
169 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		08/25/2014	169.92					
ACQ	169.9200	08/09/2011	169.92	175.29	-6.37	0.00	LT	Y F
168 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		09/25/2014	168.67					
ACQ	168.6700	08/09/2011	168.67	175.00	-6.33	0.00	LT	Y F
136 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		10/27/2014	136.43					
ACQ	136.4300	08/09/2011	136.43	141.55	-5.12	0.00	LT	Y F
147 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		11/25/2014	147.97					
ACQ	147.9700	08/09/2011	147.97	153.52	-5.55	0.00	LT	Y F
139 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/26/2014	139.54					
ACQ	139.5400	08/09/2011	139.54	144.77	-5.23	0.00	LT	Y F
158 0000 FEDERATED INVS INC PA CL B - 31411103 - MINOR = 50								
SOLD		05/06/2014	4319.62					
ACQ	158.0000	10/18/2013	4319.62	4407.38	-87.76	0.00	ST	C
8 0000 FEDERATED INVS INC PA CL B - 314211103 - MINOR = 50								
SOLD		07/02/2014	248.71					
ACQ	8.0000	10/18/2013	248.71	223.16	25.55	0.00	ST	C
5 0000 FEDERATED INVS INC PA CL B - 314211103 - MINOR = 50								
SOLD		10/14/2014	142.05					
ACQ	5.0000	10/18/2013	142.05	139.47	2.58	0.00	ST	C
46 0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50								
SOLD		05/06/2014	715.74					
ACQ	46.0000	03/05/2014	715.74	719.44	-3.70	0.00	ST	C
26 0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50								
SOLD		06/04/2014	434.26					
ACQ	26.0000	03/05/2014	434.26	406.64	27.62	0.00	ST	C
19 0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50								
SOLD		07/02/2014	327.93					
ACQ	19.0000	03/05/2014	327.93	297.16	30.77	0.00	ST	C
29 0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50								
SOLD		08/07/2014	493.86					
ACQ	29.0000	03/05/2014	493.86	453.56	40.30	0.00	ST	C
185 0000 FRESNIUS MEDICAL CARE ADR SPONSORED ADR - 358029106 - MINOR = 55								
SOLD		05/06/2014	6165.91					
ACQ	185.0000	10/18/2013	6165.91	6116.10	49.81	0.00	ST	C
5 0000 GATX CORP - 361448103 - MINOR = 50								
SOLD		05/06/2014	317.04					
ACQ	5.0000	10/18/2013	317.04	246.70	70.34	0.00	ST	C
13 0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 50								
SOLD		10/14/2014	575.63					
ACQ	13.0000	10/18/2013	575.63	606.97	-31.34	0.00	ST	C
80 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		05/06/2014	2098.55					
ACQ	80.0000	10/18/2013	2098.55	2018.40	80.15	0.00	ST	C
871 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		06/04/2014	23211.64					
ACQ	871.0000	10/18/2013	23211.64	21975.33	1236.31	0.00	ST	C
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 3695225M8 - MINOR = 45								
SOLD		08/06/2014	1143.80					
ACQ	1000.0000	02/09/2011	1143.80	1011.01	132.79	0.00	LT	Y F
13 0000 CL BAL FMTS INC - 37940X102 - MINOR = 50								
SOLD		05/06/2014	870.72					
ACQ	13.0000	10/18/2013	870.72	734.11	136.61	0.00	ST	C
13000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 381412A33 - MINOR = 45								
SOLD		01/15/2014	13199.94					
ACQ	2000.0000	05/27/2009	2030.76	2039.29	-8.53	0.00	LT	Y F
	4000.0000	05/28/2009	4061.52	4074.72	-13.20	0.00	LT	Y F
	1000.0000	07/07/2009	1015.38	1055.65	-40.27	0.00	LT	Y F
	3000.0000	10/06/2009	3146.14	3243.85	-197.71	0.00	LT	Y F
	2000.0000	04/07/2010	2030.76	2163.60	-132.84	0.00	LT	Y F
	1000.0000	06/07/2012	1015.38	1039.34	-24.46	0.00	LT	Y F
114 0000 HSBC HLDGS PLC SPONS ADR NEW - 404280406 - MINOR = 55								
SOLD		05/06/2014	5858.33					
ACQ	114.0000	10/18/2013	5858.33	6259.88	-401.55	0.00	ST	C
272 0000 HARMONICS CORP - 405024100 - MINOR = 50								
SOLD		05/06/2014	8478.07					
ACQ	272.0000	10/18/2013	8478.07	11179.20	-2701.13	0.00	ST	C
1250 0000 HALYARD HEALTH INC - 40650V100 - MINOR = 50								
SOLD		11/06/2014	4.97					
ACQ	1250.0000	07/02/2014	4.97	4.64	0.33	0.00	ST	C

ACCT 4705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS - HOWARD & ETHEL TIA #2

PAGE 220

RUN 02/28/2015
01 45 59 PM

TRUST YEAR ENDING 12/31/2014

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INVESTMENT OFFICER 101

LEGEND

F - FEDERAL S - STATE I - INHERIT
E - EXEMPT FROM STATE U - ACQ COST PRINC

PROPERTY DESCRIPTION	QUANTITIES	DATE	SALES PRICE	COST BASIS	GAIN LOSS	MARKET DISCOUNT	TERMINAL
100000 HASERO INC - 419056107 - MINOR = 50							
SOLD		03/05/2014	2578 85				
ACQ	47 0000	10/18/2013	2578 85	2135 78	382.07	0 00	ST C
90000 HASERO INC - 419056107 - MINOR = 50							
SOLD		07/02/2014	482 21				
ACQ	9 0000	10/18/2013	482 21	420.66	61.55	0.00	ST C
560000 HASERO INC - 419056107 - MINOR = 50							
SOLD		10/14/2014	3075 45				
ACQ	56 0000	10/18/2013	3075 45	2617 44	458.01	0.00	ST C
800000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50							
SOLD		05/06/2014	4565 50				
ACQ	80 0000	10/18/2013	4565 50	4334 53	230 97	0.00	ST C
1100000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50							
SOLD		07/02/2014	660 32				
ACQ	11 0000	10/18/2013	660 32	596 00	64.32	0.00	ST C
50000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50							
SOLD		10/14/2014	265 15				
ACQ	5 0000	10/18/2013	265 15	270.91	-5.76	0.00	ST C
70000 HIBBETT SPORTS INC - 428567101 - MINOR = 50							
SOLD		10/14/2014	307 85				
ACQ	7 0000	10/18/2013	307 85	400.41	-92.56	0.00	ST C
2610000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 50							
SOLD		07/28/2014	20358.00				
ACQ	207 0000	10/18/2013	16146 00	13581.27	2564.73	0 00	ST C
	5 0000	11/19/2013	390.00	304 90	85.10	0 00	ST C
	18 0000	05/06/2014	1404 00	1035.72	368.28	0 00	ST C
	31.0000	06/04/2014	2418.00	1816 60	601.40	0 00	ST C
180000 HUTCHISON WHAMPOA LTD ADR - 448415208 - MINOR = 55							
SOLD		07/02/2014	497 69				
ACQ	18 0000	10/18/2013	497 69	450 54	47 15	0 00	ST C
290000 HUTCHISON WHAMPOA LTD ADR - 448415208 - MINOR = 55							
SOLD		10/14/2014	720 34				
ACQ	29 0000	10/18/2013	720 34	725 87	-5.53	0 00	ST C
110000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50							
SOLD		05/06/2014	937 51				
ACQ	11.0000	10/18/2013	937 51	855.14	82.37	0 00	ST C
300000 IND & COMM BK OF CHINA UNSPONSOR ADR - 455807107 - MINOR = 55							
SOLD		05/06/2014	3563 92				
ACQ	300 0000	10/18/2013	3563 92	4203 00	-639.08	0.00	ST C
100000 INFOSYS LIMITED SPON ADR 1/4 SHARE - 456788108 - MINOR = 55							
SOLD		08/07/2014	572 04				
ACQ	10 0000	11/19/2013	572 04	556 50	15.54	0 00	ST C
120000 INFOSYS LIMITED SPON ADR 1/4 SHARE - 456788108 - MINOR = 55							
SOLD		10/14/2014	775 78				
ACQ	12.0000	11/19/2013	775.78	667 80	107.98	0 00	ST C
200000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 55							
SOLD		05/06/2014	282 99				
ACQ	20.0000	10/18/2013	282 99	258 40	24.59	0 00	ST C
230000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 55							
SOLD		08/07/2014	304 51				
ACQ	23 0000	10/18/2013	304 51	297 16	7 35	0 00	ST C
940000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		05/06/2014	2470.51				
ACQ	94 0000	07/20/2000	2470.51	6703.38	-4232 87	0 00	LT Y F
310000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		06/04/2014	859 30				
ACQ	31 0000	07/20/2000	859 30	2210 69	-1351 39	0.00	LT Y F
1090000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		07/02/2014	3371.30				
ACQ	99 0000	07/20/2000	3062 01	7059.93	-3997 92	0.00	LT Y F
	10 0000	12/13/2006	309 29	207.78	101.51	0 00	LT Y F
4730000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		08/07/2014	15585 01				
ACQ	473 0000	12/13/2006	15585 01	9807.85	5757 16	0 00	LT Y F
2000000 INTEL CORP LTD 09/19/2011 3 3% 10/01/202 - 458140A09 - MINOR = 45							
SOLD		08/06/2014	2070 68				
ACQ	2000 0000	09/14/2011	2070 68	1995.24	75.44	0.00	LT Y F
500000 INTERGRYS ENERGY GROUP INC - 45822P105 - MINOR = 50							
SOLD		05/06/2014	292 22				
ACQ	5 0000	10/18/2013	292 22	287 30	4.92	0 00	ST C
500000 INTERCONTINENTAL CHARGE - 45866F104 - MINOR = 50							
SOLD		05/06/2014	996 23				
ACQ	5 0000	10/18/2013	996 23	936 55	9 68	0 00	ST C
1000000 INTERNATIONAL BUSINESS MACHINES LTD 07/22/2011 1.95% 07/22/2016 - 459200GA3 - MINOR = 45							
SOLD		11/07/2014	1021 39				
ACQ	1 000000	02/02/2012	1021 39	1025.86	-4 47	0 00	LT Y F
900000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50							
SOLD		07/02/2014	174 27				
ACQ	9 0000	10/18/2013	174 27	170 10	-25 83	0 00	ST C
600000 INTEL - 461202103 - MINOR = 50							
SOLD		05/06/2014	448 97				
ACQ	6 0000	10/18/2013	448 97	413 94	35.03	0 00	ST C
2400000 INTCORP CORP UNSPON ADR - 455717106 - MINOR = 55							
SOLD		07/02/2014	626 39				
ACQ	24 0000	10/18/2013	626 39	580 32	46.07	0 00	ST C

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

TRUST YEAR ENDING 12/31/2014

PAGE 281

RUN 02/28/2015
01:45:59 PM

TAX PREPARER: 6605
TRUST ADMINISTRATOR: 1542
INVESTMENT OFFICER: 121

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
126.0000 ITOCHU CORP UNSPON ADR - 465717106 - MINOR = 55								
SOLD		08/07/2014	3209.15					
ACQ	126.0000	10/18/2013	3209.15	3046.68	162.47	0.00	ST	C
15767.1300 IVY HIGH INCOME FUND CL I - 466000122 - MINOR = 61								
SOLD		10/14/2014	133232.25					
ACQ	3001.1620	09/11/2013	25359.82	25840.00	-480.18	0.00	LT	F
	7629.9100	10/18/2013	64472.74	66609.11	-2136.37	0.00	ST	C
	363.4810	05/06/2014	3071.41	3169.55	-98.14	0.00	ST	C
	4384.0900	06/04/2014	37045.56	38316.94	-1271.38	0.00	ST	C
	388.4870	07/02/2014	3282.72	3399.26	-116.54	0.00	ST	C
6.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		07/02/2014	344.57					
ACQ	6.0000	11/12/2002	344.57	124.14	220.43	0.00	LT	Y F
6.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		08/07/2014	338.21					
ACQ	6.0000	11/12/2002	338.21	124.14	214.07	0.00	LT	Y F
46.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		10/14/2014	2671.62					
ACQ	46.0000	11/12/2002	2671.62	951.74	1719.88	0.00	LT	Y F
18.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		05/06/2014	1794.20					
ACQ	18.0000	11/12/2002	1794.20	1085.76	708.44	0.00	LT	Y F
5.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		07/02/2014	527.69					
ACQ	5.0000	11/12/2002	527.69	301.60	226.09	0.00	LT	Y F
6.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		10/14/2014	588.11					
ACQ	6.0000	11/12/2002	588.11	361.92	226.19	0.00	LT	Y F
5.0000 JOY GLOBAL INC - 481165108 - MINOR = 50								
SOLD		05/06/2014	293.29					
ACQ	5.0000	10/18/2013	293.29	265.00	28.29	0.00	ST	C
12.0000 KEYCORP NEW COM - 493267108 - MINOR = 50								
SOLD		05/06/2014	160.92					
ACQ	12.0000	10/18/2013	160.92	148.86	12.06	0.00	ST	C
15.0000 KEYCORP NEW COM - 493267108 - MINOR = 50								
SOLD		07/02/2014	215.89					
ACQ	15.0000	10/18/2013	215.89	186.07	29.82	0.00	ST	C
.5000 KEYSIGHT TECHNOLOGIES INC - 49338L103 - MINOR = 50								
SOLD		11/06/2014	15.03					
ACQ	.5000	06/04/2014	15.03	15.86	-0.83	0.00	ST	C
5.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50								
SOLD		05/06/2014	550.04					
ACQ	5.0000	10/18/2013	550.04	494.70	55.34	0.00	ST	C
11.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50								
SOLD		10/14/2014	1171.36					
ACQ	11.0000	10/18/2013	1171.36	1088.34	83.02	0.00	ST	C
258.0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55								
SOLD		05/06/2014	6037.07					
ACQ	252.0000	10/18/2013	5896.67	6405.84	-509.17	0.00	ST	C
	6.0000	11/19/2013	140.40	140.46	-0.06	0.00	ST	C
20.0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55								
SOLD		10/14/2014	456.79					
ACQ	20.0000	07/02/2014	456.79	476.00	-19.21	0.00	ST	C
5.0000 KOREA ELECTRIC POWER CORP SPONSORED ADR - 500631106 - MINOR = 55								
SOLD		05/06/2014	98.90					
ACQ	5.0000	10/18/2013	98.90	64.36	34.54	0.00	ST	C
337.0000 KOREA ELECTRIC POWER CORP SPONSORED ADR - 500631106 - MINOR = 55								
SOLD		08/07/2014	7143.24					
ACQ	337.0000	10/18/2013	7143.24	4338.05	2805.19	0.00	ST	C
18.0000 KOREA ELECTRIC POWER CORP SPONSORED ADR - 500631106 - MINOR = 55								
SOLD		10/14/2014	394.19					
ACQ	18.0000	10/18/2013	394.19	231.71	162.48	0.00	ST	C
1000.0000 KRAFT FOOD INC DTD 02/08/2010 4.125% 02/ - 50075NBB9 - MINOR = 45								
SOLD		11/06/2014	1039.57					
ACQ	1000.0000	02/05/2010	1039.57	996.58	42.99	0.00	LT	Y F
5.0000 KRAFT FOODS INC W/I - 50076Q106 - MINOR = 50								
SOLD		07/02/2014	302.04					
ACQ	5.0000	06/04/2014	302.04	292.50	9.54	0.00	ST	C
17.0000 KRAFT FOODS INC W/I - 50076Q106 - MINOR = 50								
SOLD		10/14/2014	956.23					
ACQ	17.0000	06/04/2014	956.23	994.50	-38.27	0.00	ST	C
16.0000 LVMH MOET HENNESSY LOUIS VUITTON - ADR - 502441306 - MINOR = 55								
SOLD		08/07/2014	544.95					
ACQ	16.0000	10/18/2013	544.95	619.32	-74.37	0.00	ST	C
63.0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 50								
SOLD		07/02/2014	4099.64					
ACQ	63.0000	10/18/2013	4099.64	3637.79	461.85	0.00	ST	C
192.0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		05/06/2014	4308.38					
ACQ	192.0000	10/18/2013	4308.38	4032.00	276.38	0.00	ST	C
5.0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		07/02/2014	133.25					
ACQ	5.0000	10/18/2013	133.25	105.00	28.25	0.00	ST	C

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, -WARD & ETHEL TWA #2

PAGE 282

RUN 02/28/2015
01:45:59 PM

TRUST REAP ENDING 12/31/2014

TAX PREPAPER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TYPE	CD
146 0000 LENCVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		08/07/2014	4102.51					
ACQ	146 0000	10/18/2013	4102.51	3066.00	1036.51	0.00	ST	C
10 0000 ELI LILLY & CO - 532457108 - MINOR = 50								
SOLD		07/02/2014	625.79					
ACQ	10 0000	03/05/2014	625.79	593.50	32.29	0.00	ST	C
5.0000 ELI LILLY & CO - 532457108 - MINOR = 50								
SOLD		08/07/2014	304.54					
ACQ	5.0000	03/05/2014	304.54	296.75	7.79	0.00	ST	C
28 0000 ELI LILLY & CO - 532457108 - MINOR = 50								
SOLD		10/14/2014	1775.44					
ACQ	28 0000	03/05/2014	1775.44	1661.80	113.64	0.00	ST	C
5 0000 LINCOLN ELEC HLDGS INC - 533900105 - MINOR = 50								
SOLD		07/02/2014	350.24					
ACQ	5 0000	10/19/2013	350.24	346.95	3.29	0.00	ST	C
8 0000 MRC GLOBAL INC - 55345K103 - MINOR = 50								
SOLD		07/02/2014	224.88					
ACQ	8 0000	05/06/2014	224.88	231.34	-6.46	0.00	ST	C
41 0000 MRC GLOBAL INC - 55345K103 - MINOR = 50								
SOLD		10/14/2014	838.02					
ACQ	41 0000	05/06/2014	838.02	1185.61	-347.59	0.00	ST	C
5.0000 MAGNA INTERNATIONAL INC - 559222401 - MINOR = 55								
SOLD		05/06/2014	487.97					
ACQ	5.0000	10/18/2013	487.97	427.65	60.32	0.00	ST	C
30.0000 MARKETAXESS HOLDINGS INC - 57060D108 - MINOR = 50								
SOLD		08/07/2014	1694.06					
ACQ	30 0000	05/06/2014	1694.06	1624.95	69.11	0.00	ST	C
5 0000 MASCO CORP CCM - 574599106 - MINOR = 50								
SOLD		05/06/2014	98.15					
ACQ	5 0000	11/19/2013	98.15	106.00	-7.85	0.00	ST	C
8.0000 MASCO CORP CCM - 574599106 - MINOR = 50								
SOLD		07/02/2014	178.08					
ACQ	8.0000	11/19/2013	178.08	169.60	8.48	0.00	ST	C
513 0000 MATTEL INC - 577081102 - MINOR = 50								
SOLD		03/05/2014	19180.86					
ACQ	513 0000	09/15/2010	19180.86	10072.13	9108.73	0.00	LT	Y F
CHANGED 07/25/14 MV PREP NOTE EXISTS ***FOUND UPDATE*** 02/03/15								
15.0000 MCDONALD'S CORP - 580135101 - MINOR = 50								
SOLD		05/06/2014	1514.67					
ACQ	15 0000	08/18/2006	1514.67	541.30	973.37	0.00	LT	Y F
5 0000 MCDONALD'S CORP - 580135101 - MINOR = 50								
SOLD		10/14/2014	455.64					
ACQ	5.0000	08/18/2006	455.64	180.43	275.21	0.00	LT	Y F
5.0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50								
SOLD		05/06/2014	287.19					
ACQ	5.0000	10/18/2013	287.19	267.13	20.06	0.00	ST	C
117 0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50								
SOLD		03/05/2014	6657.28					
ACQ	117 0000	09/15/2010	6657.28	4282.14	2375.14	0.00	LT	Y F
21.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50								
SOLD		05/06/2014	1198.86					
ACQ	21.0000	09/15/2010	1198.86	768.59	430.27	0.00	LT	Y F
28.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50								
SOLD		10/14/2014	1582.81					
ACQ	28.0000	09/15/2010	1582.81	1024.79	558.02	0.00	LT	Y F
7.0000 METHANEX CORP - 59151K108 - MINOR = 55								
SOLD		07/02/2014	436.69					
ACQ	7 0000	10/18/2013	436.69	385.89	50.80	0.00	ST	C
5.0000 METHANEX CORP - 59151K108 - MINOR = 55								
SOLD		08/07/2014	314.79					
ACQ	5 0000	10/18/2013	314.79	275.63	39.16	0.00	ST	C
39.0000 MICROSOFT CORP CCM - 594918104 - MINOR = 50								
SOLD		05/06/2014	1522.14					
ACQ	39 0000	11/13/2000	1522.14	1269.94	252.20	0.00	LT	Y F
8 0000 MICROSOFT CORP CCM - 594918104 - MINOR = 50								
SOLD		07/02/2014	333.27					
ACQ	8 0000	11/13/2000	333.27	260.50	72.77	0.00	LT	Y F
31.0000 MICROSOFT CORP CCM - 594918104 - MINOR = 50								
SOLD		08/07/2014	1342.89					
ACQ	31 0000	11/13/2000	1342.89	1009.44	333.45	0.00	LT	Y F
34 0000 MICROSOFT CORP CCM - 594918104 - MINOR = 50								
SOLD		10/14/2014	1496.74					
ACQ	34 0000	11/13/2000	1496.74	1107.12	389.62	0.00	LT	Y F
764 0000 MITSUBISHI UFJ FINL GRP-ADR - 606822104 - MINOR = 55								
SOLD		08/07/2014	4408.18					
ACQ	764 0000	10/18/2013	4408.18	5027.12	-618.94	0.00	ST	C
25000 0000 MORGAN STANLEY LTD - 61747HCY9 - MINOR = 45								
SOLD		10/14/2014	25055.20					
ACQ	25000 0000	07/08/2011	25055.20	20616.95	-561.75	0.00	LT	Y F
30.0000 MORGAN STANLEY LTD - 61747HCY9 - MINOR = 45								
SOLD		09/08/2011	3008.28					
ACQ	30.0000	09/08/2011	3008.28	3019.75	-11.47	0.00	LT	Y F
5 0000 MORNINGSIDE INC - 617700 09 - MINOR = 50								
SOLD		07/02/2014	357.39					
ACQ	5 0000	10/18/2013	357.39	369.99	-12.60	0.00	ST	C

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 283

RUN 02/28/2015
01 45:59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 8805
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	ACQ BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
101 0000 MORNINGSTAR INC - 617730139 - MINOR = 50								
SOLD		10/14/2014	6386.04					
ACQ	96.0000	10/18/2013	6269.90	7103.75	-1033.85	0.00	ST	C
	5.0000	05/06/2014	316.14	365.70	-49.56	0.00	ST	C
5 0000 MURPHY OIL CORP - 626717102 - MINOR = 50								
SOLD		05/06/2014	304.44					
ACQ	5.0000	10/18/2013	304.44	311.95	-7.51	0.00	ST	C
14.0000 MURPHY USA INC - 626755102 - MINOR = 50								
SOLD		05/06/2014	613.82					
ACQ	14.0000	10/18/2013	613.82	572.46	41.36	0.00	ST	C
48 0000 NETEASE, INC ADR - 64110W102 - MINOR = 55								
SOLD		05/06/2014	3374.09					
ACQ	48.0000	10/18/2013	3374.09	3391.20	-17.11	0.00	ST	C
5 0000 NETEASE, INC ADR - 64110W102 - MINOR = 55								
SOLD		07/02/2014	391.54					
ACQ	5.0000	10/18/2013	391.54	353.25	38.29	0.00	ST	C
6.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 50								
SOLD		05/06/2014	203.28					
ACQ	6.0000	10/18/2013	203.28	179.88	23.40	0.00	ST	C
26 0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50								
SOLD		05/06/2014	2554.18					
ACQ	26.0000	09/15/2010	2554.18	1399.57	1154.61	0.00	LT	Y F
5 0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50								
SOLD		07/02/2014	505.99					
ACQ	5.0000	09/15/2010	505.99	269.15	236.84	0.00	LT	Y F
11.0000 NEATERA ENERGY, INC - 65339F101 - MINOR = 50								
SOLD		10/14/2014	1033.43					
ACQ	11.0000	09/15/2010	1033.43	592.13	441.30	0.00	LT	Y F
224.0000 NIPPON TELEG & TEL CORP SPONSORED ADR - 654624105 - MINOR = 55								
SOLD		05/06/2014	6323.38					
ACQ	224.0000	10/18/2013	6323.38	6021.12	302.26	0.00	ST	C
253.0000 NIPPON TELEG & TEL CORP SPONSORED ADR - 654624105 - MINOR = 55								
SOLD		10/14/2014	7346.96					
ACQ	185.0000	10/18/2013	5372.28	4972.80	399.48	0.00	ST	C
	63.0000	06/04/2014	1829.48	1915.20	-85.72	0.00	ST	C
	5.0000	07/02/2014	145.20	158.25	-13.05	0.00	ST	C
21.0000 NOMURA HLDGS INC ADR ONE ADR REPRESENTS - 65535H208 - MINOR = 55								
SOLD		08/07/2014	130.62					
ACQ	21.0000	07/02/2014	130.62	150.57	-19.95	0.00	ST	C
506.0000 NUCOR CORP - 670346105 - MINOR = 50								
SOLD		08/07/2014	25560.04					
ACQ	395.0000	03/10/2011	19952.99	17984.15	1968.84	0.00	LT	F
	48.0000	10/18/2013	2424.67	2436.00	-11.33	0.00	ST	C
	11.0000	05/06/2014	555.65	565.51	-9.86	0.00	ST	C
	27.0000	06/04/2014	1363.88	1367.82	-3.94	0.00	ST	C
	25.0000	07/02/2014	1262.85	1232.25	30.60	0.00	ST	C
6.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50								
SOLD		06/04/2014	600.83					
ACQ	6.0000	01/12/2012	600.83	588.96	11.87	0.00	LT	F
105 0000 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO - 677862104 - MINOR = 55								
SOLD		10/14/2014	5155.39					
ACQ	105.0000	10/18/2013	5155.39	7001.40	-1846.01	0.00	ST	C
26000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45								
SOLD		01/08/2014	26012.48					
ACQ	15000.0000	01/28/2011	15007.20	15003.90	3.30	0.00	LT	Y F
	7000.0000	01/31/2011	7003.36	7002.56	0.80	0.00	LT	Y F
	3000.0000	09/09/2011	3001.44	3039.55	-38.11	0.00	LT	Y F
	1000.0000	06/07/2012	1000.48	1009.17	-8.69	0.00	LT	Y F
5 0000 ORIX CORP (PPIC) - 686330101 - MINOR = 55								
SOLD		07/02/2014	417.14					
ACQ	5.0000	05/06/2014	417.14	374.48	42.66	0.00	ST	C
13 0000 OWENS & MINOR INC - 690732102 - MINOR = 50								
SOLD		10/14/2014	423.92					
ACQ	13.0000	10/18/2013	423.92	482.34	-58.42	0.00	ST	C
32 0000 PNC BANK CORP - 693475105 - MINOR = 50								
SOLD		03/05/2014	2646.99					
ACQ	32.0000	11/27/2012	2646.99	1770.24	876.75	0.00	LT	F
5 0000 PNC BANK CORP - 693475105 - MINOR = 50								
SOLD		05/06/2014	415.35					
ACQ	5.0000	11/27/2012	415.35	276.60	138.75	0.00	LT	F
6 0000 PNC BANK CORP - 693475105 - MINOR = 50								
SOLD		07/02/2014	536.27					
ACQ	6.0000	11/27/2012	536.27	331.92	204.35	0.00	LT	F
10 0000 PNC BANK CORP - 693475105 - MINOR = 50								
SOLD		10/14/2014	817.58					
ACQ	10.0000	11/27/2012	817.58	553.20	264.38	0.00	LT	F
312 0000 PTT EXPLOITATION & PR SP ADR - 69364V106 - MINOR = 55								
SOLD		05/06/2014	3041.93					
ACQ	312.0000	10/18/2013	3041.93	3419.52	-377.59	0.00	ST	C
25 0000 PT BANK PAKYAT INDONESIA - UN ADR - 69366X100 - MINOR = 55								
SOLD		07/02/2014	425.99					
ACQ	25.0000	05/06/2014	425.99	435.00	-9.01	0.00	ST	C
19 0000 PT BANK PAKYAT INDONESIA - UN ADR - 69366X100 - MINOR = 55								
SOLD		10/14/2014	311.59					
ACQ	19.0000	05/06/2014	311.59	330.60	-19.01	0.00	ST	C

ROOT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 284

SUN 02/28/2015
01:45:59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 6405
TRUST ADMINISTRATOR: 1942
INVESTMENT OFFICER: 121

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
24.0000 FT BANK MANDIRI JASPER ADR - 69367U105 - MINOR = 55								
SOLD		07/02/2014	197.28					
ACQ	24.0000	05/06/2014	197.28	205.63	-8.40	0.00	ST	C
29.0000 PANDORA A'S - ADR - 698341104 - MINOR = 55								
SOLD		07/02/2014	562.01					
ACQ	29.0000	05/06/2014	562.01	491.26	70.75	0.00	ST	C
8.0000 PAYCHEX INC - 704326107 - MINOR = 50								
SOLD		07/02/2014	328.95					
ACQ	8.0000	02/14/2008	328.95	273.27	55.68	0.00	LT	Y F
591.0000 PAYCHEX INC - 704326107 - MINOR = 50								
SOLD		08/07/2014	24052.26					
ACQ	535.0000	02/14/2008	21773.20	18274.63	3498.57	0.00	LT	Y F
	23.0000	05/06/2014	936.04	939.78	-3.74	0.00	ST	C
	33.0000	06/04/2014	1343.02	1329.90	13.12	0.00	ST	C
34.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		05/06/2014	2906.60					
ACQ	25.0000	11/12/2002	2137.21	1083.00	1054.21	0.00	LT	Y F
	9.0000	09/12/2003	769.39	404.73	364.66	0.00	LT	Y F
13.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		08/07/2014	1174.78					
ACQ	13.0000	09/12/2003	1174.78	584.61	590.17	0.00	LT	Y F
20.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		10/14/2014	1860.16					
ACQ	20.0000	09/12/2003	1860.16	899.40	960.76	0.00	LT	Y F
1000.0000 PETROBRAS INTL FIN CO LTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45								
SOLD		11/06/2014	1044.78					
ACQ	1000.0000	10/22/2009	1044.78	999.11	45.67	0.00	LT	Y F
15.0000 PETROLEO BRASILEIRO SA PETROBRAS 00 - 71654V408 - MINOR = 55								
SOLD		10/14/2014	260.24					
ACQ	15.0000	05/06/2014	260.24	230.85	29.39	0.00	ST	C
256.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50								
SOLD		03/05/2014	20745.90					
ACQ	256.0000	10/18/2013	20745.90	22279.68	-1533.78	0.00	ST	C
63.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50								
SOLD		05/06/2014	5368.11					
ACQ	63.0000	10/18/2013	5368.11	5482.89	-114.78	0.00	ST	C
5.0000 PINNACLE WEST CAPITAL CORPORATION - 723484101 - MINOR = 50								
SOLD		07/02/2014	286.47					
ACQ	5.0000	11/27/2012	286.47	250.30	36.17	0.00	LT	F
28.0000 PINNACLE WEST CAPITAL CORPORATION - 723484101 - MINOR = 50								
SOLD		10/14/2014	1624.52					
ACQ	28.0000	11/27/2012	1624.52	1401.68	222.84	0.00	LT	F
5.0000 POOL CORPORATION - 73278L105 - MINOR = 50								
SOLD		08/07/2014	278.19					
ACQ	5.0000	10/18/2013	278.19	265.00	13.19	0.00	ST	C
12.0000 PRIMERICA INC - 74164M108 - MINOR = 50								
SOLD		07/02/2014	585.65					
ACQ	12.0000	05/06/2014	585.65	533.16	52.49	0.00	ST	C
14.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50								
SOLD		05/06/2014	1137.05					
ACQ	14.0000	03/05/2014	1137.05	1088.64	48.41	0.00	ST	C
30.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50								
SOLD		10/14/2014	2498.94					
ACQ	30.0000	03/05/2014	2498.94	2332.80	166.14	0.00	ST	C
5.0000 THE PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50								
SOLD		05/06/2014	122.76					
ACQ	5.0000	10/18/2013	122.76	135.60	-12.84	0.00	ST	C
8.0000 THE PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50								
SOLD		07/02/2014	204.08					
ACQ	8.0000	12/18/2013	204.08	216.96	-12.88	0.00	ST	C
5.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50								
SOLD		06/04/2014	442.19					
ACQ	5.0000	03/10/2011	442.19	320.95	121.24	0.00	LT	F
5.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50								
SOLD		07/02/2014	453.39					
ACQ	5.0000	03/10/2011	453.39	320.95	132.44	0.00	LT	F
6.0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55								
SOLD		05/06/2014	279.11					
ACQ	6.0000	10/18/2013	279.11	244.92	34.19	0.00	ST	C
8.0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55								
SOLD		07/02/2014	375.11					
ACQ	8.0000	10/18/2013	375.11	326.56	48.55	0.00	ST	C
15.0000 RLJ CORP - 749697107 - MINOR = 50								
SOLD		07/02/2014	695.68					
ACQ	15.0000	10/18/2013	695.68	702.95	-7.27	0.00	ST	C
250.0000 RPC INC - 749660106 - MINOR = 50								
SOLD		05/06/2014	5484.88					
ACQ	250.0000	10/18/2013	5484.88	4192.50	1292.38	0.00	ST	C
11.0000 RPC INC - 749660106 - MINOR = 50								
SOLD		07/02/2014	257.94					
ACQ	11.0000	10/18/2013	257.94	184.47	73.47	0.00	ST	C
5.0000 RPC INC - 749660106 - MINOR = 50								
SOLD		10/14/2014	78.65					
ACQ	5.0000	10/13/2013	78.65	83.85	-5.20	0.00	ST	C

ACCT H705 3455000441
 FROM 01/01/2014
 TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 POSS, HOWARD & EITEL TUA #2

PAGE 235

RUN 02/28/2015
 01 45 59 PM

TRUST EAR ENDING 12/31/2014

TAX PREPARER 6605
 TRUST ADMINISTRATOR 1542
 INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NO
5 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 50							
SOLD		05/06/2014	244.59				
ACQ	5 0000	10/18/2013	244.59	218.10	26.49	0.00	ST C
5 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 50							
SOLD		08/07/2014	253.12				
ACQ	5 0000	10/18/2013	253.12	218.10	35.02	0.00	ST C
41 0000 RAYTHEON CO CCM - 755111507 - MINOR = 50							
SOLD		03/05/2014	4134.37				
ACQ	41 0000	10/18/2013	4134.37	3183.92	950.45	0.00	ST C
21 0000 RAYTHEON CO CCM - 755111507 - MINOR = 50							
SOLD		10/14/2014	2038.21				
ACQ	21 0000	10/18/2013	2038.21	1630.79	407.42	0.00	ST C
5 0000 RBC BEARINGS INC. - 75524B104 - MINOR = 50							
SOLD		07/02/2014	321.74				
ACQ	5 0000	10/18/2013	321.74	334.90	-13.16	0.00	ST C
12 0000 RBC BEARINGS INC. - 75524B104 - MINOR = 50							
SOLD		10/14/2014	652.97				
ACQ	12 0000	10/18/2013	652.97	803.76	-150.79	0.00	ST C
18 0000 REGAL ENTMT GROUP CL A - 758766109 - MINOR = 50							
SOLD		06/04/2014	352.61				
ACQ	18 0000	03/05/2014	352.61	343.80	8.81	0.00	ST C
72 0000 REGAL ENTMT GROUP CL A - 758766109 - MINOR = 50							
SOLD		07/02/2014	1542.93				
ACQ	72 0000	03/05/2014	1542.93	1375.19	167.74	0.00	ST C
4 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50							
SOLD		05/06/2014	139.80				
ACQ	4 0000	10/18/2013	139.80	132.96	6.84	0.00	ST C
37 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50							
SOLD		07/02/2014	1407.45				
ACQ	37 0000	10/18/2013	1407.45	1229.88	177.57	0.00	ST C
22 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50							
SOLD		08/07/2014	843.02				
ACQ	22 0000	10/18/2013	843.02	731.28	111.74	0.00	ST C
13 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50							
SOLD		10/14/2014	498.93				
ACQ	13 0000	10/18/2013	498.93	432.12	66.81	0.00	ST C
5 0000 ROLLINS INC - 775711104 - MINOR = 50							
SOLD		10/14/2014	139.05				
ACQ	5 0000	10/18/2013	139.05	138.57	0.48	0.00	ST C
6 0000 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS - 775781206 - MINOR = 55							
SOLD		08/07/2014	529.43				
ACQ	6 0000	10/18/2013	529.43	531.72	-2.29	0.00	ST C
118 0000 ROYAL BK CANADA MONTREAL - 780087102 - MINOR = 55							
SOLD		07/02/2014	8493.45				
ACQ	118 0000	10/18/2013	8493.45	7935.50	557.95	0.00	ST C
1000 0000 ROYAL BANK OF CANADA LTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45							
SOLD		08/06/2014	996.53				
ACQ	1000 0000	09/17/2012	996.53	999.90	-3.37	0.00	LT Y F
27 0000 SK TELECOM CO LTD-ADR - 78440P108 - MINOR = 55							
SOLD		05/06/2014	643.40				
ACQ	27 0000	10/18/2013	643.40	663.93	-20.53	0.00	ST C
28 0000 SK TELECOM CO LTD-ADR - 78440P108 - MINOR = 55							
SOLD		07/02/2014	748.98				
ACQ	28 0000	10/18/2013	748.98	688.52	60.46	0.00	ST C
5 0000 SK TELECOM CO LTD-ADR - 78440P108 - MINOR = 55							
SOLD		08/07/2014	144.05				
ACQ	5 0000	10/18/2013	144.05	122.95	21.10	0.00	ST C
6 0000 SAMPO OYJ - A SHS-UNSP ADR - 79588J102 - MINOR = 55							
SOLD		05/06/2014	150.48				
ACQ	6 0000	10/18/2013	150.48	144.90	5.58	0.00	ST C
11 0000 SANLAM LIMITED SPONSORED ADR - 80104Q208 - MINOR = 55							
SOLD		10/14/2014	315.91				
ACQ	11 0000	08/07/2014	315.91	307.78	8.13	0.00	ST C
15000 SANLAM LIMITED SPONSORED ADR - 80104Q208 - MINOR = 55							
SOLD		10/28/2014	6.25				
ACQ	15000	08/07/2014	6.25	5.60	0.65	0.00	ST C
246 0000 SANOFI - 8010CN105 - MINOR = 55							
SOLD		05/06/2014	13372.26				
ACQ	246 0000	10/18/2013	13372.26	12312.27	1059.99	0.00	ST C
5 0000 SCOTTS MIRACLE-GPO CO - 810186106 - MINOR = 50							
SOLD		08/07/2014	278.94				
ACQ	5 0000	10/18/2013	278.94	285.55	-6.61	0.00	ST C
11 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50							
SOLD		05/06/2014	363.24				
ACQ	11 0000	10/18/2013	363.24	306.02	57.22	0.00	ST C
6 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50							
SOLD		07/02/2014	203.28				
ACQ	6 0000	10/18/2013	203.28	166.92	36.36	0.00	ST C
11 0000 SEGA SAMMY HOLDINGS INC - 815794102 - MINOR = 55							
SOLD		08/07/2014	53.90				
ACQ	11 0000	05/06/2014	53.90	54.67	-0.77	0.00	ST C
5 0000 SEKISUI HOUSE SPONS-ADR - 816073307 - MINOR = 55							
SOLD		07/02/2014	69.00				
ACQ	5 0000	05/06/2014	69.00	60.40	8.60	0.00	ST C

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 286

RUN 02/28/2015
01 45:59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARED BY 605
TRUST ADMINISTRATOR 542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
20 0000 SEXISUI -HOUSE SPONS-ADR - 815078307 - MINOR = 55								
SOLD		10/14/2014	231.99					
ACQ	20.0000	05/06/2014	231.99	241.60	-9.61	0.00	ST	C
7 0000 SEVEN & I HOLDINGS CO, LTD - 81783H105 - MINOR = 55								
SOLD		07/02/2014	606.89					
ACQ	7.0000	10/19/2013	606.89	532.00	74.89	0.00	ST	C
91.0000 SEVEN & I HOLDINGS CO, LTD - 81783H105 - MINOR = 55								
SOLD		08/07/2014	7519.16					
ACQ	91.0000	10/19/2013	7519.16	6916.00	603.16	0.00	ST	C
5.0000 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR - 82481R105 - MINOR = 55								
SOLD		07/02/2014	1166.02					
ACQ	5.0000	05/06/2014	1166.02	852.08	313.94	0.00	ST	C
81.0000 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR - 82481R106 - MINOR = 55								
SOLD		08/07/2014	18946.29					
ACQ	57.0000	05/06/2014	13332.57	9713.65	3618.92	0.00	ST	C
24 0000		06/04/2014	5613.72	4236.60	1377.12	0.00	ST	C
176.0000 SINGAPORE TELECOMMUNICATIONS LIMITED ADR - 82929P304 - MINOR = 55								
SOLD		05/06/2014	5329.16					
ACQ	176.0000	10/18/2013	5329.16	5262.40	66.76	0.00	ST	C
11.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 50								
SOLD		07/02/2014	918.48					
ACQ	11.0000	10/19/2013	918.48	766.37	152.11	0.00	ST	C
6 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 50								
SOLD		10/14/2014	464.15					
ACQ	6.0000	10/18/2013	464.15	418.02	46.13	0.00	ST	C
82.0000 SMITH & NEPHEW P L C SPD ADR NEW - 83175M205 - MINOR = 55								
SOLD		07/02/2014	7324.90					
ACQ	82.0000	05/06/2014	7324.90	6366.17	958.73	0.00	ST	C
15000 SMITH & NEPHEW P L C SPD ADR NEW - 83175M205 - MINOR = 55								
SOLD		10/15/2014	15.13					
ACQ	5000	06/04/2014	15.13	17.88	-2.75	0.00	ST	C
5 0000 SNAP ON INC - 833034101 - MINOR = 50								
SOLD		05/06/2014	576.29					
ACQ	5.0000	10/18/2013	576.29	507.35	68.94	0.00	ST	C
5 0000 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHARE - 83364L109 - MINOR = 55								
SOLD		07/02/2014	53.20					
ACQ	5.0000	10/18/2013	53.20	58.42	-5.22	0.00	ST	C
7 0000 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHARE - 83364L109 - MINOR = 55								
SOLD		08/07/2014	67.20					
ACQ	7.0000	10/18/2013	67.20	81.78	-14.58	0.00	ST	C
5.0000 SODEXHO -SPONSORED ADR - 833792104 - MINOR = 55								
SOLD		08/07/2014	485.34					
ACQ	5.0000	05/06/2014	485.34	543.74	-58.40	0.00	ST	C
5 0000 SOUTHERN COPPER CORPORATION - 84265V105 - MINOR = 50								
SOLD		05/06/2014	144.35					
ACQ	5.0000	10/18/2013	144.35	143.10	1.25	0.00	ST	C
204 0000 SOUTHERN COPPER CORPORATION - 84265V105 - MINOR = 50								
SOLD		07/02/2014	6293.26					
ACQ	142.0000	10/18/2013	4380.60	4064.04	316.56	0.00	ST	C
16.0000		11/19/2013	493.59	424.80	68.79	0.00	ST	C
46 0000		06/04/2014	1419.07	1337.22	81.85	0.00	ST	C
69.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50								
SOLD		03/05/2014	2578.50					
ACQ	69.0000	10/18/2013	2578.50	2417.07	161.43	0.00	ST	C
30 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50								
SOLD		05/06/2014	1181.37					
ACQ	30.0000	10/18/2013	1181.37	1050.90	130.47	0.00	ST	C
6.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50								
SOLD		07/02/2014	253.79					
ACQ	6.0000	10/18/2013	253.79	210.18	43.61	0.00	ST	C
15 0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55								
SOLD		05/06/2014	466.34					
ACQ	15.0000	10/18/2013	466.34	350.25	116.09	0.00	ST	C
25 0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55								
SOLD		08/07/2014	715.48					
ACQ	25.0000	10/19/2013	715.48	583.75	131.73	0.00	ST	C
5 0000 STIFEL FINL CORP - 863630102 - MINOR = 50								
SOLD		05/06/2014	227.92					
ACQ	5.0000	11/19/2013	227.92	220.60	7.32	0.00	ST	C
14 0000 SUBSEA 7 SA -SPON ADR - 864323100 - MINOR = 55								
SOLD		05/06/2014	281.67					
ACQ	14.0000	11/19/2013	281.67	288.82	-7.15	0.00	ST	C
41 0000 SUBSEA 7 SA -SPON ADR - 864323100 - MINOR = 55								
SOLD		08/07/2014	676.49					
ACQ	41.0000	11/19/2013	676.49	545.83	-169.34	0.00	ST	C
1000 0000 SUNTRUST BFS INC LTD 3.5% 01/ - 867914BE2 - MINOR = 45								
SOLD		11/06/2014	1045.47					
ACQ	1000.0000	10/28/2011	1045.47	998.76	46.71	0.00	LT	Y F
5 0000 SWEDENK AB - 870195104 - MINOR = 55								
SOLD		07/02/2014	131.95					
ACQ	5.0000	10/18/2013	131.95	125.55	6.40	0.00	ST	C
5 0000 SWEDENK AB - 870195104 - MINOR = 55								
SOLD		10/14/2014	119.40					
ACQ		10/14/2014	119.40	115.55	-6.15	0.00	ST	C

ACCT H705 345500441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 287

RUN 02/28/2015
01 45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 5605
TRUST ADMINISTRATOR: 1542
INVESTMENT OFFICER: 121

LEGEND F - FEDERAL S - STATE I - IMPERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5 0000 SWISS RE LTD. -SPN ADR - 870886108 - MINOR = 55								
SOLD		05/06/2014	440 29					
ACQ	5 0000	10/18/2013	440 29	431 65	8 64	0.00	ST	C
5 0000 SWISS RE LTD. -SPN ADR - 870886108 - MINOR = 55								
SOLD		07/02/2014	448 99					
ACQ	5 0000	10/18/2013	448.99	431.65	17 34	0.00	ST	C
97 0000 SWISS RE LTD. -SPN ADR - 870886108 - MINOR = 55								
SOLD		08/07/2014	7822 88					
ACQ	65 0000	10/18/2013	5242 14	5511 45	-369.31	0 00	ST	C
	5 0000	11/19/2013	403 24	452 35	-49.11	0 00	ST	C
	27 0000	06/04/2014	2177 50	2359 80	-182.30	0.00	ST	C
5 0000 SYNOPSIS INC - 871607107 - MINOR = 50								
SOLD		05/06/2014	184 50					
ACQ	5 0000	10/18/2013	184 50	189.65	-5.15	0.00	ST	C
160 0000 TDK CORP ONE ADR REPRESENTS 1 ORDINARY - 872351408 - MINOR = 55								
SOLD		08/07/2014	7756 63					
ACQ	124.0000	05/06/2014	6011 39	5222.88	788.51	0 00	ST	C
	36 0000	06/04/2014	1745.24	1572.43	172.76	0.00	ST	C
5.0000 TJX COS INC NEW - 872540109 - MINOR = 50								
SOLD		05/06/2014	285.79					
ACQ	5 0000	10/18/2013	285.79	287 40	-1.61	0.00	ST	C
5.0000 TJX COS INC NEW - 872540109 - MINOR = 50								
SOLD		07/02/2014	269.04					
ACQ	5 0000	10/18/2013	269.04	287.40	-18.36	0.00	ST	C
218.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 55								
SOLD		05 06/2014	4368.62					
ACQ	218.0000	10/18/2013	4368 62	4115 84	252.78	0.00	ST	C
10.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 55								
SOLD		07/02/2014	224 00					
ACQ	10.0000	10/18/2013	224 00	188.80	35.20	0 00	ST	C
5 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 55								
SOLD		10/14/2014	101 00					
ACQ	5 0000	10/18/2013	101.00	94.40	6.60	0 00	ST	C
52.0000 TECHNE CORP - 878377100 - MINOR = 50								
SOLD		05/06/2014	4692.90					
ACQ	52.0000	10/18/2013	4692.90	4535.10	157.80	0.00	ST	C
9.0000 TECHNE CORP - 878377100 - MINOR = 50								
SOLD		06/04/2014	785.95					
ACQ	9 0000	10/18/2013	785.95	784.92	1 03	0.00	ST	C
7.0000 TECHNE CORP - 878377100 - MINOR = 50								
SOLD		07/02/2014	652 25					
ACQ	7 0000	10/18/2013	652 25	610.49	41.76	0.00	ST	C
20.0000 TECHTRONIC INDUSTRIES COMPANY - 87873R101 - MINOR = 55								
SOLD		05/06/2014	321.99					
ACQ	20.0000	10/18/2013	321.99	252 20	69.79	0 00	ST	C
38.0000 TECHTRONIC INDUSTRIES COMPANY - 87873R101 - MINOR = 55								
SOLD		07/02/2014	604.19					
ACQ	38.0000	10/18/2013	604 19	479.18	125.01	0.00	ST	C
41.0000 TECHTRONIC INDUSTRIES COMPANY - 87873R101 - MINOR = 55								
SOLD		10/14/2014	589.57					
ACQ	41 0000	10/18/2013	589 57	517.01	72.56	0 00	ST	C
5.0000 TELENOR ASA-ADS - 87944W105 - MINOR = 55								
SOLD		08/07/2014	340.89					
ACQ	5 0000	10/18/2013	340.89	377 60	-36 71	0.00	ST	C
1269.2990 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61								
SOLD		10/14/2014	16703 97					
ACQ	730.4600	08/16/2011	9612 85	10000.00	-387.15	0.00	LT	Y F
	538 8390	09/11/2013	7091 12	6977.96	113.16	0 00	LT	F
18 0000 TENAGA NASIONAL SPONSORED ADR - 880277108 - MINOR = 55								
SOLD		10/14/2014	272 87					
ACQ	18 0000	08/07/2014	272.87	278.28	-5.41	0 00	ST	C
138.0000 TENARIS SA-ADR - 88031M109 - MINOR = 55								
SOLD		08/07/2014	5891.09					
ACQ	103 0000	10/18/2013	4396.97	4917.22	-520 25	0 00	ST	C
	5.0000	11/19/2013	213 45	227 20	-13.75	0 00	ST	C
	30.0000	06/04/2014	1280 67	1353 60	-72.93	0.00	ST	C
53.0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55								
SOLD		05/06/2014	3341 58					
ACQ	53 0000	10/18/2013	3341 58	2951 04	390.54	0.00	ST	C
14.0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55								
SOLD		07 02/2014	221 90					
ACQ	14 0000	10/18/2013	221 90	155 90	66 00	0 00	ST	C
5 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55								
SOLD		08/07/2014	82 15					
ACQ	5 0000	10/18/2013	82 15	55 68	26 47	0 00	ST	C
23.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50								
SOLD		05/06/2014	1043 78					
ACQ	23 0000	10/18/2013	1043 78	934.72	109.06	0 00	ST	C
9 0000 TIFR INDS INC - 885160101 - MINOR = 50								
SOLD		10/14/2014	463 45					
ACQ	9 0000	10/18/2013	463.45	523.26	-59 81	0 00	ST	C
10 0000 3M CO COM - 885797101 - MINOR = 50								
SOLD		05/06/2014	1395 07					
ACQ	10	05 25/2015	1395 07	772.70	622 37	0 00	LT	Y F

ACCT 8705 3455000441
FPCM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 288

RUN 02/28/2015
01 45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPAPER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	AC
12000 0000 TIME WARNER CABLE		6.75% 07/01/2013 - 88732CAL2 - MINOR = 45						
SOLD		01/16/2014	13480.85					
ACQ	5000 0000	08/11/2009	5617.02	5464.80	152.22		LT	Y F
	2000 0000	08/12/2009	2246.81	2170.79	76.02		LT	Y F
	3000 0000	10/08/2009	3370.21	3336.06	34.15		LT	Y F
	2000 0000	04/07/2010	2246.81	2234.64	12.17		LT	Y F
83.0000 TCPO CO - 891092119 - MINOR = 50								
SOLD		05/06/2014	5275.36					
ACQ	83 0000	10/18/2013	5275.36	4739.75	535.61		ST	C
6 0000 TCRO CO - 891092119 - MINOR = 50								
SOLD		07/02/2014	380.57					
ACQ	6 0000	10/18/2013	380.57	342.63	37.94		ST	C
113.0000 TOYOTA MTR CORP 00 - 892331307 - MINOR = 55								
SOLD		05/06/2014	12329.16					
ACQ	113.0000	10/18/2013	12329.16	14634.13	-2304.97		ST	C
1000.0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45								
SOLD		11/06/2014	1041.30					
ACQ	1000 0000	09/08/2011	1041.30	997.48	43.82		LT	Y F
269.0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50								
SOLD		03/05/2014	22662.88					
ACQ	264 0000	06/15/2007	22241.64	14351.04	7890.60		LT	Y F
	5.0000	11/19/2013	421.24	441.70	-20.46		ST	C
63.0000 US BANCORP COM - 902973304 - MINOR = 50								
SOLD		03/05/2014	2610.04					
ACQ	63.0000	10/18/2013	2610.04	2376.67	233.37		ST	C
6 0000 US BANCORP COM - 902973304 - MINOR = 50								
SOLD		06/04/2014	253.67					
ACQ	6.0000	10/18/2013	253.67	226.35	27.32		ST	C
5.0000 US BANCORP COM - 902973304 - MINOR = 50								
SOLD		10/14/2014	201.50					
ACQ	5 0000	10/18/2013	201.50	188.62	12.88		ST	C
6 0000 URS CORP NEW - 903236107 - MINOR = 50								
SOLD		07/02/2014	286.91					
ACQ	6.0000	10/18/2013	286.91	333.18	-46.27		ST	C
79 0000 URS CORP NEW - 903236107 - MINOR = 50								
SOLD		10/27/2014	4265.30					
ACQ	66 0000	10/18/2013	3563.41	3664.98	-101.57		LT	F
	8.0000	06/04/2014	431.93	363.84	68.09		ST	C
	5 0000	08/07/2014	269.96	289.15	-19.19		ST	C
603 0000 UNICHARM CORPOTATION - SPN ADR - 90460M204 - MINOR = 55								
SOLD		05/06/2014	6886.11					
ACQ	603.0000	10/18/2013	6886.11	7839.00	-952.89		ST	C
5 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55								
SOLD		05/06/2014	172.60					
ACQ	5 0000	10/18/2013	172.60	168.60	4.00		ST	C
5 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55								
SOLD		07/02/2014	181.10					
ACQ	5 0000	10/18/2013	181.10	168.60	12.50		ST	C
5 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55								
SOLD		10/14/2014	172.95					
ACQ	5 0000	10/18/2013	172.95	168.60	4.35		ST	C
3000 0000 UNITED STATES TREASURY N/B DTD 08/02/10 - 912828NR7 - MINOR = 30								
SOLD		11/06/2014	3117.78					
ACQ	3000 0000	05/08/2014	3117.78	3113.83	3.95		ST	C
2000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30								
SOLD		11/06/2014	2078.91					
ACQ	2000 0000	02/14/2011	2078.91	1900.36	178.55		LT	Y F
11000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		03/06/2014	11205.39					
ACQ	4000 0000	09/09/2013	4074.69	4065.34	9.35		ST	Y C
	7000 0000	09/11/2013	7130.70	7125.78	4.92		ST	Y C
90000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		05/08/2014	91617.19					
ACQ	90000 0000	09/11/2013	91617.19	91321.48	295.71		ST	Y C
13000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		05/04/2014	13220.39					
ACQ	13000 0000	09/11/2013	13220.39	13136.32	84.07		ST	Y C
1056 1700 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		08/06/2014	1109.43					
ACQ	1056 1700	08/25/2011	1109.43	1108.29	1.14		LT	Y F
6.43 2600 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		09/19/2014	6457.99					
ACQ	6343 2600	03/25/2011	6457.99	6655.97	-197.98		LT	Y F
30659 0000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		09/19/2014	6655.97					
ACQ	25374 2400	05/25/2011	25842.08	26625.14	-783.06		LT	Y F
	4229 0000	09/08/2011	4336.97	4459.19	-152.31		LT	Y F
	1555 8500	06/07/2011	1075.32	1178.33	-102.91		LT	Y F
3000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30								
SOLD		06/05/2014	2812.38					
ACQ	3000 0000	01/15/2014	2812.38	2743.08	69.30		ST	C
3000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30								
SOLD		11/16/2014	2877.89					
ACQ		07/15/2014	2877.89	2750.27	122.69		ST	C

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

PAGE 289

RUN 02/28/2015
11:45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6665
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN, LOSS	MARKET DISCOUNT	TERM	NC
1000.0000 UNITED STATES TREASURY N/B DTD 07/15/201 - 912828VLL1 - MINOR = 30								
SOLD		11/12/2014	1003.35					
ACQ	1000.0000	07/15/2014	1003.35	1002.30	1.05	0.00	ST	C
5.0000 VALSPAR CORP - 920355104 - MINOR = 50								
SOLD		05/06/2014	361.22					
ACQ	5.0000	10/19/2013	361.22	342.20	19.02	0.00	ST	C
35256.8040 VANGUARD SHORT TERM INDEX -ADM FUND 5132 - 921937702 - MINOR = 1								
SOLD		06/04/2014	371254.15					
ACQ	2663.1070	04/23/2009	28542.52	27350.11	692.41	0.00	LT	Y F
	9353.2960	09/15/2010	98535.51	100000.00	-1474.49	0.00	LT	Y F
	5649.7190	06/26/2012	59491.53	60000.00	-508.47	0.00	LT	Y F
	17580.6830	10/19/2013	185124.59	185300.40	-175.81	0.00	ST	C
24.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		05/06/2014	1136.61					
ACQ	24.0000	01/22/2001	1136.61	1174.75	-38.14	0.00	LT	Y F
5.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		06/04/2014	245.74					
ACQ	5.0000	01/22/2001	245.74	244.74	1.00	0.00	LT	Y F
14.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		08/07/2014	686.26					
ACQ	14.0000	01/22/2001	686.26	685.27	0.99	0.00	LT	Y F
12.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		10/14/2014	580.19					
ACQ	12.0000	01/22/2001	580.19	587.38	-7.19	0.00	LT	Y F
11000.0000 VERIZON COMMUNICATIONS 5.55% 02/15/201 - 92343VAC8 - MINOR = 45								
SOLD		04/04/2014	11973.72					
ACQ	3000.0000	02/13/2013	3265.56	3317.76	-52.20	0.00	LT	Y F
	4000.0000	02/13/2013	4354.08	4429.35	-75.27	0.00	LT	Y F
	2000.0000	02/13/2013	2177.04	2213.69	-36.65	0.00	LT	Y F
	2000.0000	02/13/2013	2177.04	2213.99	-36.95	0.00	LT	Y F
5.0000 WUXI PHARMATECH INC -ADR - 929352102 - MINOR = 55								
SOLD		08/07/2014	160.15					
ACQ	5.0000	07/02/2014	160.15	166.33	-6.18	0.00	ST	C
1000.0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2 - 929903DT6 - MINOR = 45								
SOLD		11/06/2014	1109.62					
ACQ	1000.0000	03/05/2009	1109.62	973.00	136.62	0.00	LT	Y F
51.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50								
SOLD		05/06/2014	2227.25					
ACQ	51.0000	09/14/2009	2227.25	1557.46	669.79	0.00	LT	Y F
11.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50								
SOLD		08/07/2014	488.17					
ACQ	11.0000	09/14/2009	488.17	335.92	152.25	0.00	LT	Y F
49.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50								
SOLD		10/14/2014	2277.96					
ACQ	49.0000	09/14/2009	2277.96	1496.39	781.57	0.00	LT	Y F
289.0000 THE WEIR GROUP PLC UNSP ADR - 94876Q106 - MINOR = 55								
SOLD		05/06/2014	6551.49					
ACQ	289.0000	10/18/2013	6551.49	5349.39	1202.10	0.00	ST	C
56.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		03/05/2014	2639.23					
ACQ	56.0000	11/27/2012	2639.23	1832.88	806.35	0.00	LT	F
14.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		05/06/2014	688.22					
ACQ	14.0000	11/27/2012	688.22	458.22	230.00	0.00	LT	F
19.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		10/14/2014	938.01					
ACQ	19.0000	11/27/2012	938.01	621.87	316.14	0.00	LT	F
5.0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 50								
SOLD		05/06/2014	355.99					
ACQ	5.0000	10/18/2013	355.99	337.50	18.49	0.00	ST	C
115.0000 WILLIAMS COMPANIES, INC. - 969457100 - MINOR = 50								
SOLD		03/05/2014	4896.61					
ACQ	115.0000	10/18/2013	4896.61	4146.90	749.71	0.00	ST	C
15.0000 WILLIAMS COMPANIES, INC. - 969457100 - MINOR = 50								
SOLD		05/06/2014	651.89					
ACQ	15.0000	10/18/2013	651.89	540.90	110.99	0.00	ST	C
21.0000 WILLIAMS COMPANIES, INC. - 969457100 - MINOR = 50								
SOLD		05/06/2014	987.82					
ACQ	21.0000	10/18/2013	987.82	757.26	230.56	0.00	ST	C
93.0000 WILLIAMS COMPANIES, INC. - 969457100 - MINOR = 50								
SOLD		07/02/2014	5443.17					
ACQ	93.0000	10/18/2013	5443.17	3353.58	2089.59	0.00	ST	C
5.0000 XILINX INC - 983919101 - MINOR = 50								
SOLD		05/06/2014	229.49					
ACQ	5.0000	10/18/2013	229.49	226.53	2.96	0.00	ST	C
6.0000 XILINX INC - 983919101 - MINOR = 50								
SOLD		07/02/2014	289.31					
ACQ	6.0000	10/18/2013	289.31	271.83	17.48	0.00	ST	C
30.0000 HOLLYFRYS AUTOMATION TECH LTD SEDCL# BOJCH50 ISIN# VGG456671053 - G45667105 - MINOR = 55								
SOLD		08/07/2014	703.78					
ACQ	30.0000	05/06/2014	703.78	652.20	51.58	0.00	ST	C
44.0000 INVESCO LTD - 9491PT108 - MINOR = 55								
SOLD		05/06/2014	1553.61					
ACQ	4	10/18/2013	1553.61	122.73	0.00	ST	C	

ACCT H705 3455000441
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & STEEL TUA #2

PAGE 290
RUN 02/28/2015
01:45 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	C
7 0000 INVESCO LTD - G491BT108 - MINOR = 55								
SOLD		07/02/2014	258 15					
ACQ	7 0000	10/18/2013	258 15	227 54	40 52	0 00	ST	C
16 0000 INVESCO LTD - G491BT108 - MINOR = 55								
SOLD		08/07/2014	511 35					
ACQ	16 0000	10/18/2013	511 35	520 32	91 03	0 00	ST	C
12 0000 NABORS INDUSTRIES LTD SHS SEDOL 1963372 - G6159F103 - MINOR = 50								
SOLD		07/02/2014	360 23					
ACQ	12 0000	10/18/2013	360 23	213 34	146 39	0 00	ST	C
273 0000 UBS AG-NEW SEDOL #B18YFJ4 - W89231338 - MINOR = 55								
SOLD		05/06/2014	5708 43					
ACQ	273 0000	11/19/2013	5708 43	5020 47	587 96	0 00	ST	C
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION								
SOLD		04/17/2014	25 53					
ACQ	0000		25 53	0 00	25 53	0 00	LT	Y F
CHANGED 05/15/14 DGJ								
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION								
SOLD		09/29/2014	1654 14					
ACQ	0000		1654 14	0 00	1654 14	0 00	LT	Y F
CHANGED 10/07/14 DGJ								
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION								
SOLD		11/19/2014	113 97					
ACQ	0000		113 97	0 00	113 97	0 00	LT	Y F
CHANGED 12/12/14 DGJ								
38 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55								
SOLD		03/05/2014	3424 50					
ACQ	38 0000	10/18/2013	3424 50	2950 18	474 32	0 00	ST	C
13 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55								
SOLD		05/06/2014	1220 67					
ACQ	13 0000	10/18/2013	1220 67	1009 27	211 40	0 00	ST	C
8 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55								
SOLD		06/04/2014	801 50					
ACQ	8 0000	10/18/2013	801 50	621 09	180 41	0 00	ST	C
32 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55								
SOLD		08/07/2014	3493 68					
ACQ	32 0000	10/18/2013	3493 68	2484 36	1009 32	0 00	ST	C
TOTALS			1743701.17	1681534.33				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-512.82	0.00	37617.44	0.00	0.00	0 00*
COVERED FROM ABOVE	19425.43	0.00	5636 79	0.00	0.00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0.00	314 34			32 65
	18912 61	0 00	43568 57	0 00	0 00	32 65

STATE

NONCOVERED FROM ABOVE	-512.82	0 00	37617 44	0 00	0 00	0 00*
COVERED FROM ABOVE	19425 43	0 00	5636 79	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	314 34			32 65
	18912 61	0 00	43568 57	0 00	0 00	32 65

* - 1250 GAIN DETAILED ON TRANS PAGES, NC ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A

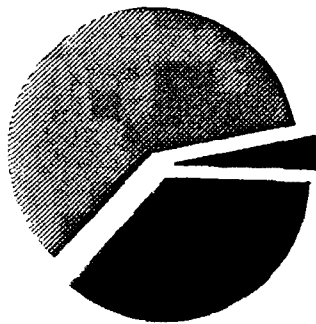
ACCOUNT STATEMENT

PAGE 2

ACCOUNT NUMBER: 3455000441

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

SUMMARY OF ASSET POSITION



	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	154,974.98	154,974.98	3.5%
EQUITIES	2,364,333.08	2,694,158.09	60.0%
FIXED	1,625,572.61	1,620,559.98	38.1%
MISCELLANEOUS	14,748.76	17,731.39	0.4%
Total	4,159,629.39	4,487,424.42	100.0%

DETAIL LISTING OF INCOME ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
999990484 REGIONS TRUST CASH SWEEP	1,285.69 1,285.69	1.00 1.00	0.13	0.01
TOTAL CASH AND EQUIVALENTS	1,285.69 1,285.69		0.13	0.01
TOTAL INCOME ASSETS	1,285.69 1,285.69		0.13	0.01

DETAIL LISTING OF PRINCIPAL ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
999990484 REGIONS TRUST CASH SWEEP	153,689.27 153,689.27	1.00 1.00	15.37	0.01
TOTAL CASH AND EQUIVALENTS	153,689.27 153,689.27		15.37	0.01

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
001055102 AFLAC INC	AFL	412.000	25,169.08 23,016.40	61.09 55.87	642.72	2.55

ACCOUNT NUMBER: **3455000441**

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
00206R102 AT&T INC	T	1,026 000	34,463 34 28,602.99	33 59 27 88	1,928 88	5.60
002567105 ABAXIS, INC	ABAX	286 000	16,253 38 11,431 82	56 83 39 97	114 40	0 70
00507V109 ACTIVISION BLIZZARD INC	ATVI	296 000	5,964.40 5,344 36	20 15 18 06	59 20	0 99
00846U101 AGILENT TECHNOLOGIES INC	A	89 000	3,643 66 3,445 08	40 94 38 71	35 60	0 98
00971T101 AKAMAI TECHNOLOGIES INC	AKAM	139 000	8,751 44 7,349 15	62 96 52 87		
01741R102 ALLEGHENY TECHNOLOGIES INC	ATI	146 000	5,076.42 4,785 57	34 77 32 78	105 12	2 07
018802108 ALLIANT CORP	LNT	404 000	26,833 68 20,873 16	66 42 51 67	824 16	3 07
03073E105 AMERISOURCEBERGEN CORP	ABC	90 000	8,114 40 5,996 90	90 16 66 63	104 40	1 29
03662Q105 ANSYS INC	ANSS	217 000	17,794 00 18,117 90	82 00 83 49		
038336103 APTARGROUP INC	ATR	102 000	6,817 68 6,438 16	66 84 63 12	114 24	1 68
04338X102 ARYZTA AG -UNSPON ADR	ARZTY	358 000	13,783 00 16,612 87	38 50 46.40		
043400100 ASAHI CHEM INDUS	AHKSJ	477 000	8,796 36 6,600 64	18 44 13 84	123 54	1 40
04623U102 ASTELLAS PHARMA INC UNSP ADR	ALPMY	627 000	8,820 01 7,261 01	14 07 11 58	123 52	1 40
052528304 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS	ANZBY	413 000	10,845 79 12,761 04	26 26 30 90	636 43	5 87
052769106 AUTO DESK INC	ADSK	122 000	7,327 32 5,282 50	60 06 43 30		

ACCOUNT STATEMENT

PAGE 4

ACCOUNT NUMBER 3455000441

STATEMENT PERIOD OCTOBER 01 2014 THROUGH DECEMBER 31 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
053015103 AUTOMATIC DATA PROCESSING INC	ADP	321 000	26,761 77 21,049 69	83 37 65 58	629 16	2 35
054937107 BB&T CORP	BBT	624 000	24,267 36 21,049 41	38 89 33 73	599 04	2 47
055262505 BASF SE SPONSORED ADR	BASFY	82 000	6,933 84 8,190 31	84 56 99 88	222 96	3 22
05545E209 BHP BILLITON PLC SPONSORED ONE ADR REPRS 2 ORD SHARES	BBL	330 000	14,190 00 20,162 72	43 00 61 10	798 60	5.63
055622104 BP PLC SPONSORED ADR ONE ADR REPRS 6 ORDINARY SHS	BP	309 000	11,779 08 14,579 60	38 12 47 18	741 60	6 30
05565A202 BNP PARIBAS SPONSORED ADR	BNPQY	227 000	6,765 51 8,275 50	29 80 36 46	162 31	2 40
059460303 BANCO BRADESCO BANCO BRADESCO S A	BBD	484 000	6,471 08 7,137 87	13 37 14 75	44 53	0 69
05964H105 BANCO SANTANDER S A ADR ONE ADR REPRS ONE ORD SHS	SAN	1,155 000	9,621 15 10,947 83	8 33 9 48	720 72	7 49
06426M104 BANK OF CHINA LTD -UNSPON ADR	BACHY	1,538 000	21,667 34 17,946 32	14 09 11 67	1,025 85	4 73
067383109 CR BARD INC	BCR	34 000	5,665 08 4,351 92	166 62 128 00	29 92	0 53
072730302 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	BAYRY	102 000	13,947 07 13,322 77	136 74 130 62	215 32	1 54
072743206 BAYERISHE MOTOREN WERKE BMW - UNSPONSORED ADR	BAMXY	281 000	10,174 73 10,716 37	36 21 38 14		
090572207 BIO-RAD LABORATORIES INC CL A	BIO	31 000	3,737 36 3,722 05	120 56 120 07		
09073M104 CUMMINS TECHNE CORP	TECH	93 000	8,593 20 8,116 03	92 40 87 27	119 04	1 39
09227Q*00 BLACKBAUD INC	BLKB	172 000	7,440 72 6,633 96	43 26 38 57	42 56	1 11

ACCOUNT NUMBER **3455000441**

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
09247X101 BLACKROCK INC	BLK	76 000	27,174 56 15,262 15	357 56 200 82	586 72	2 16
099724106 BORG WARNER INC	BWA	147 000	8 077 65 8 010 10	54 95 54 49	76 44	0 95
110448107 BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS	BTI	170 000	18,329 40 18 994 58	107 82 111 73	819 40	4 47
115236101 BROWN & BROWN INC	BRO	391 000	12,867 81 12,716 25	32 91 32 52	172 04	1 34
12504L109 CBRE GROUP INC	CBG	286 000	9,795 50 6 937 60	34 25 24 26		
12514G108 CDW CORP/DE	CDW	375 000	13,188 75 11,509 13	35 17 30 69	101 25	0 77
12572Q105 CME GROUP INC	CME	293 000	25,974 45 21,990 61	88 65 75 05	550 84	2 12
126408103 CSX CORP	CSX	261 000	9,456 03 6 892 67	36 23 26 41	167 04	1 77
127055101 CABOT CORP	CBT	78 000	3,421 08 3,587 05	43 86 45 99	68 64	2 01
13057Q107 CALIFORNIA RESOURCES CORP	CRC	105 000	578 55 889 46	5 51 8 47		
136375102 CANADIAN NATIONAL RAILWAY	CNI	124 000	8,544 84 7,872 76	68 91 63 49	110 73	1 30
13645T100 CANADIAN PACIFIC RAILWAY LTD	CP	130 000	25,049 70 19,092 80	192 69 146 87	156 00	0 62
14149Y108 CARDINAL HEALTH INC	CAH	312 000	25,187 76 18,257 59	80 73 58 52	427 44	1 70
142795202 CARLSBERG A/S - B - SPON ADR	CABGY	363 000	5 648 64 7 739 62	15 56 21 32	71 15	1 26
156764100 CHEVRON CORP	CVX	309 000	34,663 62 17 389 15	112 18 56 28	1 322 52	3 82

ACCOUNT STATEMENT

PAGE 6

ACCOUNT NUMBER 3455000441

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
17275R102 CISCO SYSTEMS INC	CSCO	1,008 000	28 037 52 23 033 06	27 82 22 85	766 08	2 73
179895107 CLARCOR INC	CLC	141,000	9 396 24 8,136 79	66 64 57 71	112 80	1 20
191216100 COCA COLA CO	KO	525 000	22,165 50 20,375 74	42 22 38 81	640 50	2 89
19247A100 COHEN & STEERS INC	CNS	186 000	7,826 88 7,238 03	42 08 38 91	163 68	2 09
205306103 COMPUTER PROGRAMS & SYSTEMS INC	CPSI	204 000	12,393 00 12,321 70	60 75 60 40	465 12	3 75
217204106 COPART INC	CPRT	482 000	17,588 18 16,092 93	36 49 33 39		
222816100 COVANCE INC	CVD	68 000	7,061 12 6 036 29	103 84 88 77		
225401108 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR	CS	288 000	7,223 04 9,199 14	25 08 31 94	226 37	3 13
231021106 CUMMINS INC	CMI	60 000	8,650 20 8,352 55	144 17 139 21	187 20	2 16
23331A109 D R HORTON INC	DHI	422 000	10,672 38 8 333 88	25 29 19 75	105 50	0 99
237194105 DARDEN RESTAURANTS INC	DRI	94 000	5,511 22 4,858 78	58 63 51 69	206 80	3 75
251566105 DEUTSCHE TELEKOM AG - SPON ADR	DTEGY	561 000	8,994 51 9 032 72	16 03 16 10	362 97	4 04
25746U109 DOMINION RES INC VA	D	331 000	25,453 90 12,964 12	76 90 39 17	794 40	3 12
260103108 DOVER CORP	DOV	62 000	4,446 64 5 109 55	71 72 83 86	99 20	2 23
263534109 DU PONT E F DE NEVADURS & CO	DD	332 000	26 026 88 21 185 52	73 94 60 19	661 76	2 54

ACCOUNT NUMBER **3455000441**

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
277432100 EASTMAN CHEMICAL CO	EMN	109 000	8 268 74 8 975 39	75 86 82 34	174 40	2 11
278265103 EATON VANCE CORP COM NON VTG	EV	163 000	6 671 59 6 444 80	40 93 39 54	163 00	2 44
278768106 ECHOSTAR CORPORATION	SATS	111 000	5,827 50 5,340 27	52 50 48 11		
29082A107 EMBRAER SA - ADR	ERJ	237 000	8,735 82 8,368 91	36 86 35 31	27 49	0 31
29248L104 ENAGAS UNSPON ADR	ENGGY	556 000	8 808 71 7,549 82	15 84 13 58	329 15	3 74
30214U102 EXPONET INC	EXPO	177 000	14,602 50 13,288 82	82 50 75 08	177 00	1 21
30219G108 EXPRESS SCRIPTS HOLDING CO	ESRX	90 000	7,620 30 5,785 44	84 67 64 28		
30231G102 EXXON MOBIL CORP	XOM	381 000	35,223 45 22,004 61	92 45 57 75	1 051 56	2 99
303075105 FACTSET RESH SYSTEM INC	FDS	119 000	16,749 25 13,081 97	140 75 109 93	185 64	1 11
314211103 FEDERATED INVS INC PA CL B	FII	297 000	9,780 21 8,329 23	32 93 28 04	297 00	3 04
345370860 FORD MOTOR COMPANY COM PAR \$0 01	F	1,707 000	26,458 50 26,172 33	15 50 15 33	853 50	3 23
361448103 GATX CORP	GMT	119 000	6 847 26 6,111 63	57 54 51 36	157 08	2 29
363576109 GALLAGHER ARTHUR J & CO	AJG	524 000	24 669 92 24 403 19	47 08 46 57	754 56	3 06
369550108 GENERAL DYNAMICS CORP	GD	50 000	6 881 00 4 568 90	137 52 91 38	124 00	1 80
369604103 GENERAL ELECTRIC CO	GE	483 000	12 205 41 12,263 67	25 27 25 39	444 36	3 64

ACCOUNT STATEMENT

PAGE 8

ACCOUNT NUMBER 3455000441

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
37940X102 GLOBAL PMTS INC	GPN	70 000	5 551 10 4,068 46	80 73 58 12	5 50	0 10
40052P107 GRUPO FINANCIERO BANORTE -SPON ADR	GBOOY	341 000	9 392 85 11 447 53	27 55 33 57	94 46	1 01
40650V100 HALYARD HEALTH INC	HYH	27 000	1 227 69 893 64	45 47 33 10		
418056107 HASBRO INC	HAS	423 000	23 260 77 20 219 98	54 99 47 80	727 56	3 13
426281101 HENRY JACK & ASSOC INC	JKHY	237 000	14 727 18 13,016 78	62 14 54 92	208 56	1 42
428567101 HIBBETT SPORTS INC	HIBB	177 000	8,572 11 10,311 09	48 43 58 25		
433578507 HITACHI LTD SPONSORED ADR EACH ADR REPRS 10 COMMON SHS	HTHIY	100 000	7,512 40 7,238 75	75 12 72 39	89 10	1 19
448415208 HUTCHISON WHAMPOA LTD UNSPONSORED ADR ONE ADR REPRESENTS FIVE ORD SHS	HUWHY	749 000	17,240 48 19,117 81	23 02 25 52	408 21	2 37
452308109 ILLINOIS TOOL WORKS INC	ITW	147 000	13 920 90 11,504 23	94 70 78 26	285 18	2 05
456788108 INFOSYS LIMITED SPON ADR 1/4 SHARE	INFY	352 000	11,073 92 9 380 33	31 46 26 65	203 10	1 83
456837103 ING GROEP N V SPONSORED ADR ONE ADR REPRS ONE ORDINARY SHS	ING	644 000	8,352 68 8,553 38	12 97 13 28		
458140100 INTEL CORP	INTC	737 000	26 745 73 15 359 26	36 29 20 84	663 30	2 48
45822P105 INTEGRYS ENERGY GROUP INC	TEG	90 000	7 006 50 5 174 93	77 85 57 50	244 80	3 49
45866F104 INTERCONTINENTAL EXCHANGE	ICE	40 000	8,771 50 7 865 28	219 29 196 63	104 00	1 19
453902102 INTERNATIONAL GAME TECHNOLOGY	IGT	225 000	3 881 25 4 062 25	17 25 18 05	99 00	2 55

ACCOUNT NUMBER: **3455000441**

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
46115H107 INTESA SANPAOLO SPON ADR	ISNPFY	351 000	6,172 34 6,642 87	17 59 18 93	107 76	1 75
461202103 INTUIT INC	INTU	127 000	11,708 13 8,937 17	92 19 70 37	127 00	1 08
465717106 ITOCHU CORP UNSPON ADR	ITOCY	454 000	9,784 61 10,870 79	21 55 23 94	310 54	3.17
46625H100 J P MORGAN CHASE & CO	JPM	596 000	37,297 68 15,311 47	62 58 25 69	953 60	2 56
478160104 JOHNSON & JOHNSON	JNJ	233 000	24,364 81 14,638 10	104 57 62 82	652 40	2 68
481165108 JOY GLOBAL INC	JOY	104 000	4,838 08 5,572 88	46 52 53 59	83 20	1 72
485785109 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR	KPCPY	219 000	6,097 40 6,029 34	27 84 27 53	76 43	1 25
493267108 KEYCORP	KEY	462 000	6,421 80 5,834 06	13 90 12 63	120 12	1 87
49338L103 KEYSIGHT TECHNOLOGIES INC	KEYS	44 000	1,485 88 1,298 12	33 77 29 50		
494368103 KIMBERLY CLARK CORP	KMB	217 000	25,072 18 20,736 60	115 54 95 56	729 12	2 91
49989A109 KOC HOLDING AS UNSPON ADR	KHOLY	260 000	6,896 46 6,193 55	26 52 23 82	76 18	1 10
500631106 KOREA ELECTRIC POWER CORP SPONSORED ADR ONE ADR REPRS 1/2 ORD SHS	KEP	416 000	8,053 76 6,736 41	19 36 16 19		
50076Q106 KRAFT FOODS INC W/A	KRFT	417 000	26,129 22 24,316 44	62 66 58 31	917 40	3 51
50186V102 L.G. PHILIPS LCD CO LTD ADR	LPL	550 000	8,332 50 8,332 50	15 15 15 15		
502441306 LVMH MOET HENNESSY LOUIS VUITTON - ADR	LVMUU	336 000	10,754 02 13,017 13	32 01 38 74	203 62	1 89

ACCOUNT STATEMENT

PAGE 10

ACCOUNT NUMBER 3455000441

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
515098101 LANDSTAR SYS INC COM	LSTR	158 000	11 459 74 9 325 75	72 53 59 02	44 24	0 39
525250105 LENOVO GROUP LTD ADR	LVGY	408 000	10 732 85 9 293 00	26 31 22 78	236 23	2 20
532457108 ELI LILLY & CO	LLY	365 000	25 181 35 21 658 34	68 99 59 34	730 00	2 90
533900106 LINCOLN ELEC HLDGS INC	LECO	47 000	3 247 23 3 238 66	69 09 68 91	54 52	1 68
55345K103 MRC GLOBAL INC	MRC	459 000	6 953 85 13 105 85	15 15 28 55		
559222401 MAGNA INTERNATIONAL INC	MGA	137 000	14 890 53 12 352 15	108 69 90 16	208 24	1 40
57060D108 MARKETAXESS HOLDINGS INC	MKTX	290 000	20 755 90 17 057 63	71 71 58 82	185 60	0 89
574599106 MASCO CORP	MAS	282 000	7 106 40 5 998 19	25 20 21 27	101 52	1 43
580135101 MCDONALDS CORP	MCD	381 000	35 699 70 16 480 83	93 70 43 26	1 295 40	3 63
58502B106 MEDNAX INC MEDNAX	MD	87 000	5 751 57 4 687 63	66 11 53 88		
58933Y105 MERCK & CO INC NEW	MRK	618 000	35 096 22 25 633 57	56 79 41 48	1 112 40	3 17
59151K108 METANEX CORP	MECH	208 000	9 532 64 11 674 08	45 83 56 13	208 00	2 18
59410T106 MICHEL N (CGDE) UNSPON ADR	MGDDY	590 000	10 747 44 13 629 11	18 22 23 10	307 39	2 86
594918104 MICROSOFT CORP	MSFT	529 000	24 572 05 17 278 11	46 45 32 66	655 96	2 67
606822104 MITSUBISHI UFJ FINL GRP ADR	MTU	1 114 000	6 160 42 5 921 10	5 53 6 21	159 30	2 59

ACCOUNT NUMBER **3455000441**

STATEMENT PERIOD OCTOBER 01 2014 THROUGH DECEMBER 31 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
617700109 MORNINGSTAR INC	MORN	53 000	3 429 63 3 750 52	64 71 70 76	40 28	1 17
626717102 MURPHY OIL CORP	MUR	64 000	3 233 28 3 934 28	50 52 61 47	89 60	2 77
62944T105 NVR INC	NVR	9 000	11 477 97 8 499 42	1,275 33 944 38		
64110W102 NETEASE INC ADR	NTES	51 000	5 056 14 3 670 60	99 14 71 97	124 44	2 46
651290108 NEWFIELD EXPL CO	NFX	166 000	4 501 92 5 101 48	27 12 30 73		
65339F101 NEXTERA ENERGY, INC	NEE	249 000	26 466 21 14,469 80	106 29 58 11	722 10	2 73
654744408 NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH	NSANY	853 000	15 040 10 16,487 84	17 63 19 33	396 65	2 64
65535H208 NOMURA HLDGS INC ADR ONE ADR REPRESENTS 1 ORD SHARE	NMR	758 000	4 297 86 5,362 70	5 67 7 07	92 48	2 15
674599105 OCCIDENTAL PETE CORP	OXY	263 000	21,200 43 24,673 17	80 61 93 81	757 44	3 57
677862104 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMON SHS	LUKOY	151 000	5 599 53 9,478 07	37 08 62 77	393 20	7 02
686330101 ORIX CORP	IX	100 000	6,253 00 7,606 51	62 53 76 07	100 30	1 60
690732102 OWENS & MINOR INC	OMI	278 000	9 760 58 10,132 68	35 11 36 45	278 00	2 85
693475105 PNC BANK CORP	PNC	285 000	26,000 55 16,636 17	91 23 58 37	547 20	2 10
69366X100 PT BANK RAKYAT INDONESIA - UN ADR	BKRKY	278 000	5 229 88 4,854 39	18 31 17 46	90 35	1 73
69367U105 PT BANK MANDIRI UNSPON ADR	PPERV	583 000	5,072 10 4 973 15	8 70 8 53	172 57	3 40

ACCOUNT STATEMENT

PAGE 12

ACCOUNT NUMBER 3455000441

STATEMENT PERIOD OCTOBER 01 2014 THROUGH DECEMBER 31 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
69367X109 PT ASTRA INTERNATIONAL TBK UNSP ADR	PTAIY	488 000	5 851 12 6 089 37	11 99 12 48	126 88	2 17
698341104 PANDORA A/S - ADR	PNDZY	482 000	9 879 07 8 403 47	20 50 17 43	95 92	0 97
713448108 PEPSICO INC	PEP	246 000	23 261 76 12,478 87	94 56 50 73	644 52	2 77
71654V408 PETROLEO BRASILEIRO SA ADR	PBR	642 000	4,686 60 9 636 53	7 30 15 01		
723484101 PINNACLE WEST CAP CORP	PNW	203 000	13 866 93 10,300 24	68 31 50 74	483 14	3 48
73278L105 POOL CORPORATION	POOL	123 000	7,803 12 6,641 79	63 44 54 00	108 24	1 39
74164M108 PRIMERICA INC	PRI	285 000	15 464 10 13,093 12	54 26 45 94	136 80	0 88
742718109 PROCTER & GAMBLE CO	PG	415 000	37,802 35 32,772 96	91 09 78 97	1,068 21	2 83
743315103 PROGRESSIVE CORP OHIO	PGR	190 000	5 128 10 5,058 54	26 99 26 62	93 67	1 83
744320102 PRUDENTIAL FINANCIAL INC	PRU	289 000	26,142 94 19,128 50	90 46 66 19	670 48	2 56
74435K204 PRUDENTIAL PLC ADR	PUK	290 000	13,389 30 12 260 25	46 17 42 28	338 72	2 53
749607107 PLI CORP	PLI	295 000	14 573 00 13 588 85	49 40 46 06	212 40	1 46
749660106 RPC INC	RES	189 000	2 464 56 3 355 85	13 04 17 76	79 38	3 22
754700109 RAYMOND JAMES FINL INC	RJF	135 000	7 734 15 5 034 12	57 29 44 70	97 20	1 26
755111507 RAYTHEON CO	RTN	246 000	26 509 82 19 639 10	108 17 79 93	595 32	2 24

ACCOUNT NUMBER **3455000441**

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
75524B104 RBC BEARINGS INC	ROLL	142 000	9 163 26 9 155 03	64 53 64 47		
758766109 REGAL ENTMT GROUP CL A	RGC	1,230 000	26 272 80 23 495 44	21 36 19 10	1,082 40	4 12
759351604 REINSURANCE GROUP OF AMERICA	RGA	70 000	6,133 40 5,078 81	87 62 72 55	92 40	1 51
760759100 REPUBLIC SVCS INC CL A	RSG	819 000	32,964 75 27,312 09	40 25 33 35	917 28	2 78
765658307 RICOH COMPANY, LTD ADR	RICOY	150 000	7,687 95 8,761 80	51 25 58 41	196 65	2 56
771195104 ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A GENUSSCHEIN SHS	RHHBY	476 000	16,161 63 16,486 89	33 95 34 64	435 54	2 69
775711104 ROLLINS INC	ROL	117 000	3,872 70 3,290 13	33 10 28 12	49 14	1 27
775781206 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS	RYCEY	119 000	8,071 53 10,797 48	67 83 90 74		
780067102 ROYAL BANK OF CANADA	RY	170 000	11,741 90 11 864 02	69 07 69 79	447 10	3 81
78440P108 SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS	SKM	503 000	13,586 03 12,361 05	27 01 24 57	32 19	0 24
79588J102 SAMPO CYJ - A SHS-UNSP ADR	SAXPY	419 000	9,841 05 10,219 46	23 49 24 39	385 90	3 92
80104Q208 SANLAM LIMITED SPONSORED ADR	SLLDY	692 000	8,374 58 7,744 86	12 10 11 19	217 98	2 60
803054204 SAP SE ONE ADR REPRS 1/12TH OF A PREF SHARE	SAP	254 000	17,691 10 18,356 20	69 65 72 27	452 88	2 56
803866300 SASOL LTD-SPONSORED ADR	SSL	82 000	3 113 54 4,646 30	37 97 56 56	134 23	4 31
810196106 SCOUT24 MIRACLE-GRO CO	SMG	76 000	4 736 32 4 353 99	62 32 57 29	136 80	2 89

ACCOUNT STATEMENT

PAGE 14

ACCOUNT NUMBER 3455000441

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
81211K100 SEALED AIR CORP NEW	SEE	250 000	10 607 50 7,169 83	42 43 28 68	130 00	1 23
815794102 SEGA SAMMY HOLDINGS INC	SGAMY	1,310 000	4 250 95 6 358 41	3 25 4 88	90 39	2 13
816078307 SEKISUI HOUSE SPONS-ADR	SKHSY	541 000	7,161 22 6,703 76	13 24 12 39	193 14	2 70
81783H105 SEVEN & I HOLDINGS CO ,LTD	SVNDY	496 000	9,015 30 9,736 07	18 18 19 63	132 93	1 47
82966C103 SIRONA DENTAL SYSTEMS INC	SIRO	207 000	18 085 59 15,115 67	87 37 73 02		
83175M205 SMITH & NEPHEW P L C	SNN	312 000	11,462 88 10,427 11	36 74 33 42	129 79	1 13
833034101 SNAP ON INC	SNA	84 000	11,486 16 8,721 73	136 74 103 83	178 08	1 55
83364L109 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHARE	SCGLY	856 000	7,248 61 9,859 10	8 47 11 52	180 62	2 49
833792104 SODEXHO -SPONSORED ADR	SDX	96 000	9,440 74 10,338 93	98 34 107 70	177 12	1 88
83404D109 SOFTBANK CORPORATION - UNSPONS ADR	SFTBY	205 000	6,163 94 6 584 60	30 07 32 12	27 47	0 45
847560109 SPECTRA ENERGY CORP	SE	640 000	23 232 00 22,486 31	36 30 35 13	947 20	4 08
85771P102 STATOIL ASA -SPON ADR	STO	616 000	10 847 76 16 209 01	17 61 26 31	796 49	7 34
860630102 STIFEL FINL CORP	SF	134 000	6,836 68 5,924 81	51 02 44 22		
864323100 SURSEA 7 SA -SPON ADR	SUBCY	335 000	3 420 35 5 514 24	10 21 19 45	138 94	5 52
870195104 SWEDBA* K A B	SWDBY	300 000	7 492 20 7 670 69	24 97 25 57	387 90	5 18

ACCOUNT NUMBER **3455000441**

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
871607107 SYNOPSIS INC	SNPS	124 000	5,390 28 4,706 71	43 47 37 96		
872540109 TJX CCS INC NEW	TJX	193 000	13 235 94 11 057 94	68 58 57 30	135 10	1 02
874039100 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	TSM	347 000	7,765 86 6,708 94	22 38 19 33	138 80	1 79
876568502 TATA MOTORS LTD SPONSORED ADR 1 ADR REPRES 1 ORD SHR	TTM	164 000	6 933 92 6,410 76	42 28 39 09	23 12	0 33
878546209 TECHNIP-COFLEXIP ADR	TKPPY	419 000	6,263 63 9 376 91	14 95 22 38	224 58	3 59
87873R101 TECHTRONIC INDUSTRIES COMPANY	TTNDY	802 000	12,927 44 10,906 64	16 12 13 60	119 50	0 92
87944W105 TELENOR ASA-ADS	TELNY	139 000	8,426 18 10,257 90	60 62 73 80	414 36	4 92
880277108 TENAGA NASIONAL SPONSORED ADR	TNABY	510 000	8,051 37 7,884 60	15 79 15 46	160 65	2 00
88032Q109 TENCENT HOLDINGS LTD UNSPONSOR ADR	TCEHY	580 000	8,414 06 6,867 86	14 51 11 84	81 20	0 97
882508104 TEXAS INSTRS INC	TXN	275 000	14,702 88 11,232 47	53 47 40 85	374 00	2 54
885160101 THOR INDS INC	THO	88 000	4 916 56 5,139 09	55 87 58 40	95 04	1 93
88579Y101 3M CO	MMM	88 000	14,460 16 7,135 24	164 32 81 08	360 80	2 50
889094108 TOKIO MARINE HOLDINGS - ADR	TKOMY	240 000	7,873 92 7,923 20	32 81 33 01	140 88	1 79
891092108 TCO CO	TTC	200 000	12 762 00 11 624 63	63 81 58 12	200 00	1 57
902973304 US BANCORP DEL	USB	580 000	26,071 00 21 997 48	44 95 37 93	568 40	2 18

ACCOUNT STATEMENT

PAGE 16

ACCOUNT NUMBER 3455000441

STATEMENT PERIOD OCTOBER 01, 2011 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

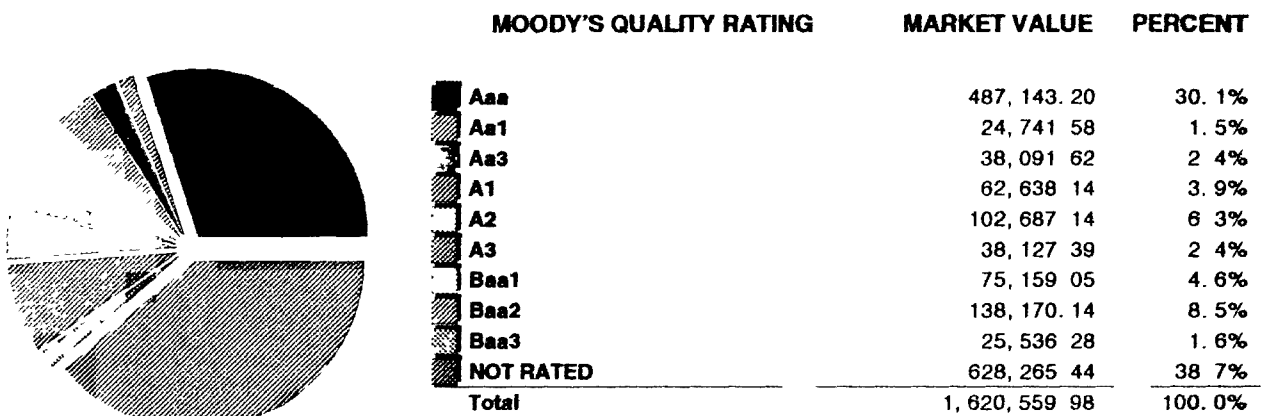
DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
911271302 UNITED OVERSEAS BK LTD SPONSORED ADR	LOVEY	148 000	5 479 55 5 084 49	37 02 34 35	165 46	3 02
91911K102 VALEANT PHARMACEUTICALS INTL INC NEW	VRX	90 000	12 879 90 9 851 25	143 11 109 46		
920355104 VALSPAR CORP	VAL	120 000	10,377 60 8,351 69	86 48 69 60	144 00	1 39
92343V104 VERIZON COMMUNICATIONS	VZ	478 000	22,360 84 23,325 33	46 78 48 80	1,051 60	4 70
929352102 WUXI PHARMATECH INC -ADR	WX	184 000	6,195 28 6,120 08	33 67 33 26		
94106L109 WASTE MANAGEMENT INC	WM	495 000	25,403 40 16,127 15	51 32 32 58	742 50	2 92
949746101 WELLS FARGO & CO	WFC	461 000	25,272 02 15,322 89	54 82 33 24	645 40	2 55
966387102 WHITING PETROLEUM CORP	WLL	81 000	2,673 00 5,541 78	33 00 68 42		
969457100 WILLIAMS COS INC	WMB	482 000	21,661 08 18,144 69	44 94 37 64	1,098 96	5 07
983919101 XILINX INC	XLNX	789 000	34 155 81 32 946 34	43 29 41 76	915 24	2 68
G45667105 HOLLYSYS AUTOMATION TECH LTD SEDOL# B0JCH50 ISIN# VGG456671053	HOLI	387 000	9 454 41 8,390 63	24 43 21 68		
G491BT108 INVESCO LTD	IVZ	641 000	25,332 32 20,876 91	39 52 32 57	641 00	2 53
G6359F103 NABCRS INDUSTRIES LTD	NBR	338 000	4,387 24 6 640 16	12 98 19 65	81 12	1 85
G37496G103 RENAISSANCE RE HLDGS LTD	RNR	50 000	4 361 00 4 743 08	97 22 94 86	58 00	1 19
N53745100 LONDONDEBASELL INDUSTRIES - CL A SEDOL# B3SPXZ3 ISIN# #N00009434892	LYB	200 000	21 117 74 21 339 01	79 00 80 22	744 80	3 53

ACCOUNT NUMBER: **3455000441**

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
P16994132 BANCO LATINO AMERICANO DE COM	BLX	233 000	7,013 30 7,072 72	30 10 30 36	358 82	5 12
TOTAL EQUITIES			2,694,158.09 2,364,333.06		63,533.57	2.36

BOND QUALITY SUMMARY


DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED CORPORATES						
00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	A3	11,000 000	12,258 40 11,463 92	111 44 104 22	616 00	5 03 2 07
0258MODA4 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2.75% 09/15/2015	A2	13,000 000	13,200 59 13,208 45	101 54 101 60	357 50	2 71 0 56
03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	A2	13,000 000	13,296 66 13,103 42	102 28 100 80	373 75	2 81 0 83
03783AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	Aa1	12,000 000	11,821 92 11,987 10	98 52 99 89	120 00	1 02 1 46
12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	Baa2	11,000 000	12,174 69 11,214 21	110 68 101 95	591 25	4 86 3 02

ACCOUNT STATEMENT

PAGE 18

ACCOUNT NUMBER: 3455000441

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	A2	10,000 000	12,192.40 12,715.36	121.92 127.15	790.00	6.48 2.10
166764AA8 CHEVRON CORP CALLABLE DTD 12/05/2012 1 104% 12/05/2017-2017	Aa1	13,000 000	12,919.66 13,045.99	99.38 100.35	143.52	1.11 1.32
17275RAC6 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016	A1	11,000 000	11,605.22 12,115.58	105.50 110.14	605.00	5.21 0.65
172967GG0 CITIGROUP INC DTD 01/10/2013 1 25% 01/15/2016	Baa2	13,000,000	13,013.13 13,027.48	100.10 100.21	162.50	1.25 1.15
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	A3	11,000 000	12,628.88 11,299.64	114.81 102.72	627.00	4.96 2.22
24422ESS9 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3% 09/16/2019	A2	13,000 000	13,077.09 12,968.43	100.59 99.99	299.00	2.29 2.17
25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	Baa2	13,000 000	13,077.22 13,376.13	100.59 102.89	461.50	3.53 0.65
26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	A3	13,000 000	13,240.11 13,040.73	101.85 100.31	279.50	2.11 1.15
345397WR0 FORD MOTOR CREDIT DTD 06/06/2014 1 724% 12/06/2017	Baa3	13,000 000	12,865.71 13,014.41	98.97 100.11	224.12	1.74 2.09
369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	A2	11,000,000	12,561.89 11,107.67	114.20 100.98	583.00	4.64 2.76
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	Baa1	11,000 000	13,084.06 12,045.95	118.95 109.51	825.00	6.31 2.62
41015K862 JOHN HANCOCK FUNDS III - CORE HIGH YIELD FUND	**	11,923 444	122,930.71 128,177.02	10.31 10.75	8,477.57	6.90
42809HAB3 HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019	Baa2	10,000 000	11,897.90 11,910.73	118.98 119.11	812.50	6.83 3.18
428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	Baa1	13,000 000	13,128.31 12 964.54	100.99 99.73	286.00	2.18 1.11

** Rating Not Available

ACCOUNT NUMBER: 3455000441

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
458140AJ9 INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	A1	12,000 000	12,583 56 12,012.61	104 86 100 11	396 00	3.15 2.51
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	Aa3	25,000 000	25,470 50 25,690 01	101 88 102 76	487 50	1 91 0 73
50075NBB9 MONDELEZ INTERNATIONAL DTD 02/08/2010 4.125% 02/09/2016	Baa1	12,000 000	12,445 80 12,183 90	103 72 101 53	495 00	3.98 0 74
50076QAK2 KRAFT FOODS INC DTD 12/04/2012 1 625% 06/04/2015	Baa2	12,000 000	12,051 12 12,123 80	100 43 101 03	195 00	1 62 0 62
565849AJ5 MARATHON OIL CORP DTD 10/29/2012 9% 11/01/2015	Baa1	11,000 000	10,967 88 10,996 33	99 71 99 97	99 00	0 90 1 25
59018YN64 MERRILL LYNCH & CO INC SERIES. MTN DTD 04/25/08 6 875% 04/25/2018	Baa2	11,000 000	12,634 38 11,411 50	114 86 103 74	756 25	5 99 2 20
60871RAC4 MOLSON COORS BREWING CO DTD 05/03/2012 3 5% 05/01/2022	Baa2	12,000 000	12,120 36 12,114 84	101 00 100 96	420 00	3 47 3 34
61761JVL0 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23/2024	Baa2	26,000 000	26,354 12 26,073 07	101 36 100 28	962 00	3 65 3 53
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018	A1	11,000 000	12,435 06 11,743 65	113 05 106 76	632 50	5 09 1 68
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% 11/15/2020	Baa1	12,000 000	13,023 60 11,971 62	108 53 99 76	540 00	4 15 2 91
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/20/2017	Baa1	12,000 000	12,509 40 12,003 96	104 25 100 03	420 00	3 36 1 39
87612EAP1 TARGET CORP CALLABLE 5 375% 05/01/2017	A2	12,000 000	13,103 16 12,424 53	109 19 103 54	645 00	4 92 1 36
880208400 TEMPLETON GLOBAL BOND FUND ADV	**	19,473 921	241,671 36 256,579 51	12 41 13 18	8,237 47	3.41
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021	Aa3	12,000 000	12,621 12 12,008 84	106 18 100 07	408 00	3 23 2 55

** Rating Not Available

ACCOUNT STATEMENT

PAGE 20

ACCOUNT NUMBER. 3455000441

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
929903DT8 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	A2	11,000 000	12,144 33 10,855 79	110 40 98.69	632 50	5 21 1 42
931427AH1 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3 8% 11/18/2024-2024	Baa2	13,000 000	13,258 70 13,078 47	101 99 100 60	494 00	3.73 3 58
TOTAL CORPORATES		SUB- TOTAL	806,369.00 815,089.19		32,454.93	4.02
TREASURIES						
912828NR7 UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 07/31/2017	Aaa	97,000 000	100,524 01 101,068 23	103 63 104 19	2,303.75	2 29 0 95
912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	Aaa	36,000 000	37,577 88 35,936 31	104 38 99 82	945 00	2 51 1 83
912828PJ3 UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015	Aaa	121,000 000	122,210 00 122,281 52	101 00 101 06	1,663 75	1 36 0 28
912828VB3 UNITED STATES TREASURY DTD 05/15/2013 1 75% 05/15/2023	Aaa	65,000 000	63,288 55 59,681 06	97 37 91 82	1,137 50	1 80 2 09
912828VL1 UNITED STATES TREASURY N/B DTD 07/15/2013 625% 07/15/2016	Aaa	32,000 000	32,062 40 32,088 15	100 20 100 28	200 00	0 62 0 50
TOTAL TREASURIES		SUB- TOTAL	355,662.84 351,055.27		6,250.00	1.76
AGENCIES						
31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	Aaa	65,000 000	68,547 05 71,947 73	105 46 110 69	3,250 00	4 74 0 46
3137EACH0 FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2 875% 02/09/2015	Aaa	37 000 000	37,081 77 38,695 63	100 22 104 58	1,063 75	2 87 0 77
3138A5BP6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041	**	9,884 830	10,562 14 10,413 05	106 85 105 34	395 39	3 74 2 69
3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	**	7,633 080	8,173 96 8,019 49	107 09 105 06	305 32	3 74 1 69
3138E2MD4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	**	10,054 200	10,477 78 10,363 69	104 21 103 08	301 63	2 88 2 00

** Rating Not Available

01/01/2015 #35

ACCOUNT NUMBER: **3455000441**

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
AGENCIES						
3138EG5D2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0843 DTD 09/01/2011 3.5% 10/01/2028	**	9,022,960	9,545.12 9,524.88	105.79 105.56	315.80	3.31 1.87
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	**	6,602,380	7,230.00 7,023.28	109.51 106.37	297.11	4.11 2.60
3138LUTA3 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	**	9,731,960	10,398.79 10,076.39	106.85 103.54	389.28	3.74 2.62
3138M8KK8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4797 DTD 09/01/2012 3.5% 09/01/2042	**	7,913,830	8,260.14 8,084.49	104.38 102.16	276.98	3.35 2.82
3138MFTC1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	**	11,427,210	11,925.66 11,400.42	104.36 99.77	399.95	3.35 2.83
3138WPJG0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	**	11,830,150	12,070.07 11,852.36	102.03 100.19	295.75	2.45 2.09
3138X3EH1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043	**	13,194,170	13,363.72 13,185.93	101.29 99.94	395.83	2.96 2.86
31402DDB3 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034	**	1,976,010	2,223.19 2,168.68	112.51 109.75	108.68	4.89 2.02
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	**	6,653,360	7,366.87 7,176.26	110.72 107.86	332.67	4.52 1.99
31402RSN0 FEDERAL NATIONAL MORTGAGE ASSN POOL #735925 DTD 09/01/05 5% 10/01/2035	**	4,072,150	4,510.07 4,443.72	110.75 109.12	203.61	4.51 1.89
31410KJY1 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038	**	5,954,640	6,757.03 6,494.57	113.48 109.07	357.28	5.29 2.21
31412MXL7 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023	**	1,630,270	1,761.57 1,683.49	108.05 103.26	81.51	4.63 2.00

** Rating Not Available

ACCOUNT STATEMENT

PAGE 22

ACCOUNT NUMBER. 3455000441

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
AGENCIES						
31412QH05 FEDERAL NATIONAL MORTGAGE ASSN POOL #931839 DTD 08/01/2009 4 5% 08/01/2039	**	4,604 840	5,006 20 4,941 57	108 72 107 31	207 22	4.14 2 62
31413QU55 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037	**	5,842 210	6,659 59 6,054 91	113 99 103 64	350 53	5 26 2 96
31415P3Y2 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034	**	3,430 270	3,868 11 3,737 93	112 76 108 97	188 66	4 88 1 68
31416CMH6 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023	**	4,762 450	5,178 74 5,077 22	108 74 106 61	238 12	4 60 1 13
31416RBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	**	5,594 990	5,978 36 5,917 57	106 85 105 77	223 80	3 74 2 83
31417ARL5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11/01/2011 3% 12/01/2026	**	4,318 660	4,500 61 4,475 20	104 21 103 62	129 56	2 88 2 00
31417VPZ0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8539 DTD 12/01/2009 4% 12/01/2024	**	4,230 660	4,507 13 4,503 01	106 54 106 44	169 23	3 75 1 57
31419AGR2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033	**	5,714 270	6,249 35 6,146 43	109 36 107 56	257 14	4 11 2 07
31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041	**	9,683 400	10,111 79 10,226 57	104 42 105 61	338 92	3 35 2 74
31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025	**	7,635 980	8,076 73 7,922 33	105 77 103 75	267 26	3 31 1 78
TOTAL AGENCIES			SUB- TOTAL	290,391.54 291,556.78	11,140.98	3.84
MISCELLANEOUS						
055451AN8 BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015	A1	26,000 000	26,014 30 25 990 37	100 06 99 96	260 00	1 00 0 62

** Rating Not Available

ACCOUNT NUMBER: **3455000441**

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	A2	13,000 000	13,111 02 13,021 95	100 85 100 17	507 00	3.87 0.69
3128LXBF6 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035	**	4,051 630	4,488 07 4,386 51	110 77 108 27	202 58	4.51 1.86
3128LXBH2 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	**	6,457 890	7,153 99 7,019 93	110 78 108 70	322 89	4.51 1.85
3128M6T73 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	**	5,187 170	5,651 94 5,578 64	108 96 107 55	233 42	4.13 1.91
3128MCWR2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	**	6,700 690	7,155 53 7,090 15	106 79 105 81	268 03	3.75 1.63
3128MJL24 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	**	4,170 650	4,520 03 4,426 10	108 38 106 12	187 68	4.15 2.36
3128MJQR4 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	**	6,019 480	6,424 23 6,375 00	106 72 105 91	240 78	3.75 2.82
3128MJTC4 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08546 DTD 09/01/2013 4% 09/01/2043	**	5 037 470	5,376 19 5,284 63	106 72 104 91	201 50	3.75 2.28
3128PRJS9 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12073 DTD 04/01/2010 4% 04/01/2025	**	8,543 830	9,123 53 9,077 81	106 79 106 25	341 75	3.75 1.69
3128PT5H4 FEDERAL HOME LOAN MTGE CORP POOL #J14448 DTD 02/01/2011 3.5% 02/01/2026	**	9,036 570	9,553 46 9,499 70	105 72 105 13	316 28	3.31 1.85
3128PWBW7 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	**	8,991 750	9,508 87 9,404 83	105 75 104 59	314 71	3.31 2.16
31292K4A2 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4.5% 09/01/2040	**	9,164 120	9,944 81 9,828 54	108 52 107 25	412 39	4.15 2.63

** Rating Not Available

ACCOUNT STATEMENT

PAGE 24

ACCOUNT NUMBER: 3455000441

STATEMENT PERIOD: OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
71645WAP8 PETROBRAS INTL FIN CO DTD 10/30/08 5.75% 01/20/2020	Baa2	12,000 000	11,588 52 12,127 22	96 57 101 06	690 00	5.95 6.58
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% 09/19/2017	Aaa	26,000 000	25,851 54 25,827 94	99 43 99 34	312 00	1 21
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019	Baa3	11,000 000	12,670 57 12,932 05	115 19 117 56	852 50	6 73 3.97
TOTAL MISCELLANEOUS		SUB- TOTAL	168,136.60 167,871.37		5,663.51	3.37
TOTAL FIXED			1,620,559.98 1,625,572.61		55,509.42	3.43

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MISCELLANEOUS						
03027X100 AMERICAN TOWER CORPORATION CL A	AMT	126 000	12,455 10 10,201 26	98 85 80 96	191 52	1 54
101121101 BOSTON PROPERTIES INC	BXP	41 000	5,276 29 4,547 50	128 69 110 91	106 60	2 02
TOTAL MISCELLANEOUS			17,731.39 14,748.76		298.12	1.68
TOTAL PRINCIPAL ASSETS			4,486,138.73 4,158,343.70		119,356.48	2.66

DETAIL OF TRANSACTIONS

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/14	BEGINNING BALANCE	0.00	0.00	4,193,488.59	
10/01/14	DIVIDEND ON 299 SHS AUTOMATIC DATA PROCESSING INC AT 0 48 PER SHARE PAYABLE 10/01/2014 EX DATE 09/10/2014		143 52		
10/01/14	DIVIDEND ON 603 SHS COCA COLA CO AT 305 PER SHARE PAYABLE 10/01/2014 EX DATE 09/11/2014		183 91		