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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2014 or tax year beginning , and ending

Name of foundation AMERICAN SNUFF CHARITABLE TRUST REGIONS MORGAN KEEGAN TRUSTEE		A Employer identification number 62-6036034
Number and street (or P.O. box number if mail is not delivered to street address) 1100 RIDGEWAY LOOP, SUITE 100		B Telephone number 901-523-6200
City or town, state or province, country, and ZIP or foreign postal code MEMPHIS, TN 38120		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,394,105. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	111,732.	111,732.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,000.			
	b Gross sales price for all assets on line 6a	117,000.			
	7 Capital gain net income (from Part IV, line 2)		117,000.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	228,732.	228,732.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	34,601.	17,301.		17,300.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	1,041.	1,041.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 3	1,860.	1,860.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	10,127.	10,127.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		47,629.	30,329.	17,300.
	25 Contributions, gifts, grants paid		482,775.		482,775.
26 Total expenses and disbursements. Add lines 24 and 25		530,404.	30,329.	500,075.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<301,672.>			
b Net investment income (if negative, enter -0-)			198,403.		
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			314,668.	94,516.	94,516.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 5		2,804,951.	2,682,832.	2,985,115.
	c Investments - corporate bonds	STMT 6		1,268,410.	1,300,064.	1,307,454.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ INCOME IN TRANSIT)			0.	7,020.	7,020.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			4,388,029.	4,084,432.	4,394,105.	
Liabilities	17 Accounts payable and accrued expenses			1,786.		
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			1,786.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			761,419.	761,419.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			3,624,824.	3,323,013.		
30 Total net assets or fund balances			4,386,243.	4,084,432.		
31 Total liabilities and net assets/fund balances			4,388,029.	4,084,432.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,386,243.
2 Enter amount from Part I, line 27a	2	<301,672.>
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	2,570.
4 Add lines 1, 2, and 3	4	4,087,141.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX PAYMENTS	5	2,709.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,084,432.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE ST	P	VARIOUS	03/01/14
b SEE ATTACHED SCHEDULE LT	P	VARIOUS	12/01/14
c CAP GAIN DIV S1250	P	VARIOUS	12/01/14
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 34,657.			34,657.
b 82,307.			82,307.
c 36.			36.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			34,657.
b			82,307.
c			36.
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** **117,000.**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 **N/A**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	467,877.	4,624,984.	.101163
2012	445,359.	4,657,741.	.095617
2011	484,006.	4,856,381.	.099664
2010	468,315.	4,710,874.	.099411
2009	402,398.	4,376,389.	.091947

2 Total of line 1, column (d)	2	.487802
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.097560
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,573,635.
5 Multiply line 4 by line 3	5	446,204.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,984.
7 Add lines 5 and 6	7	448,188.
8 Enter qualifying distributions from Part XII, line 4	8	500,075.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,984.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,984.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,984.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 9,600.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	9,600.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,616.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	7,616.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	☐	☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	☐	☒
c Did the foundation file Form 1120-POL for this year?	☐	☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ <u>0.</u> (2) On foundation managers. ☒ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	☐	☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☐	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	☐	☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	☐	☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ <u>TN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	☐	☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	☐	☒

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>REGIONS MORGAN KEEGAN TRUST</u> Telephone no. ► <u>901-818-7670</u> Located at ► <u>1100 RIDGEWAY LOOP, SUITE 100, MEMPHIS, TN</u> ZIP+4 ► <u>38120</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK, TRUST DEPARTMENT 1100 RIDGEWAY LOOP, SUITE 100 MEMPHIS, TN 38120	TRUSTEE 3.00	34,601.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII

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

(continued)

3

Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,643,284.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,643,284.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,643,284.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,649.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,573,635.
6	Minimum investment return. Enter 5% of line 5	6	228,682.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	228,682.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,984.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,984.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	226,698.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	226,698.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	226,698.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	500,075.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	500,075.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,984.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	498,091.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				226,698.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	195,939.			
b From 2010	245,685.			
c From 2011	247,669.			
d From 2012	245,424.			
e From 2013	255,806.			
f Total of lines 3a through e	1,190,523.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 500,075.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				226,698.
e Remaining amount distributed out of corpus	273,377.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,463,900.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	195,939.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,267,961.			
10 Analysis of line 9:				
a Excess from 2010	245,685.			
b Excess from 2011	247,669.			
c Excess from 2012	245,424.			
d Excess from 2013	255,806.			
e Excess from 2014	273,377.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT VARIOUS MEMPHIS, TN 38101	NONE	PUBLIC CHARITIES	CHARITABLE DONATIONS	482,775.
Total			3a	482,775.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	111,732.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	117,000.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		228,732.		0.
13 Total. Add line 12, columns (b), (d), and (e)						228,732.

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

[illegible]

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

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

- | <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p> (1) Cash</p> <p> (2) Other assets</p> <p>b Other transactions:</p> <p> (1) Sales of assets to a noncharitable exempt organization</p> <p> (2) Purchases of assets from a noncharitable exempt organization</p> <p> (3) Rental of facilities, equipment, or other assets</p> <p> (4) Reimbursement arrangements</p> <p> (5) Loans or loan guarantees</p> <p> (6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1" style="width:100%"> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> <tr> <td>1a(1)</td> <td></td> <td align="center">X</td> </tr> <tr> <td>1a(2)</td> <td></td> <td align="center">X</td> </tr> <tr> <td>1b(1)</td> <td></td> <td align="center">X</td> </tr> <tr> <td>1b(2)</td> <td></td> <td align="center">X</td> </tr> <tr> <td>1b(3)</td> <td></td> <td align="center">X</td> </tr> <tr> <td>1b(4)</td> <td></td> <td align="center">X</td> </tr> <tr> <td>1b(5)</td> <td></td> <td align="center">X</td> </tr> <tr> <td>1b(6)</td> <td></td> <td align="center">X</td> </tr> <tr> <td>1c</td> <td></td> <td align="center">X</td> </tr> </table> | | Yes | No | 1a(1) | | X | 1a(2) | | X | 1b(1) | | X | 1b(2) | | X | 1b(3) | | X | 1b(4) | | X | 1b(5) | | X | 1b(6) | | X | 1c | | X |
|--|---|----------|-----|----|--------------|--|----------|--------------|--|----------|--------------|--|----------|--------------|--|----------|--------------|--|----------|--------------|--|----------|--------------|--|----------|--------------|--|----------|-----------|--|----------|
| | Yes | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	By <u>Lance Carbo</u> Signature of officer or trustee	Date <u>3-2-15</u>	Title <u>Trust Advisor</u>		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DAVID B. JONES		2-26-15		P00669013
	Firm's name ▶ WATKINS UIBERALL, PLLC			Firm's EIN ▶ 62-1804252	
	Firm's address ▶ 1661 AARON BRENNER DR., STE 300 MEMPHIS, TN 38120			Phone no. (901) 761-2720	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	111,732.	0.	111,732.	111,732.	
TO PART I, LINE 4	111,732.	0.	111,732.	111,732.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,041.	1,041.		0.
TO FORM 990-PF, PG 1, LN 16B	1,041.	1,041.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,860.	1,860.		0.
TO FORM 990-PF, PG 1, LN 18	1,860.	1,860.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT & ADR FEES	10,127.	10,127.		0.
TO FORM 990-PF, PG 1, LN 23	10,127.	10,127.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,682,832.	2,985,115.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,682,832.	2,985,115.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,300,064.	1,307,454.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,300,064.	1,307,454.

ACCT 589R 2155000046
FROM 01/01/2014
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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6560
TRUST ADMINISTRATOR: 748
INVESTMENT OFFICER 413

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
433.0000 ABB LTD SPON ADR - 000375204 - MINOR = 55									
SOLD		05/07/2014	10065 56						
ACQ	432.0000	07/18/2013	10042.31	9819.36	222.95	0.00	ST		C
	1 0000	10/01/2013	23 25	23 74	-0.49	0.00	ST		C
641.3030 AQR MANAGED FUTURES STRATEGY FUND - 00203H859 - MINOR = 62									
SOLD		02/18/2014	6445.09						
ACQ	641 3030	08/07/2013	6445.09	6554.12	-109.03	0 00	ST		C
12242.1020 AQR MANAGED FUTURES STRATEGY FUND - 00203H859 - MINOR = 62									
SOLD		08/05/2014	121686.49						
ACQ	9444 8170	08/07/2013	93881.48	96526.02	-2644.54	0.00	ST		C
	2370.8700	08/29/2013	23566 45	24088 03	-521 58	0.00	ST		C
	426 4150	10/01/2013	4238.56	4259.89	-21.33	0.00	ST		C
110.0000 AARON'S, INC - 002535300 - MINOR = 50									
SOLD		03/17/2014	3531 66						
ACQ	110.0000	07/18/2013	3531 66	3176 80	354.86	0.00	ST		C
238.0000 ABAXIS, INC - 002567105 - MINOR = 50									
SOLD		03/10/2014	9302.03						
ACQ	238.0000	07/18/2013	9302 03	11911 07	-2609.04	0 00	ST		C
21 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50									
SOLD		05/22/2014	833.47						
ACQ	21 0000	07/18/2013	833 47	753 48	79 99	0.00	ST		C
27.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50									
SOLD		05/22/2014	558 08						
ACQ	27.0000	07/18/2013	558 08	419.04	139.04	0 00	ST		C
15 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50									
SOLD		10/02/2014	309.29						
ACQ	15.0000	07/18/2013	309 29	232.80	76.49	0 00	LT		F
180 0000 ADIDAS AG - 00687A107 - MINOR = 55									
SOLD		05/07/2014	9385 56						
ACQ	161 0000	07/18/2013	8394.86	8975 75	-580.89	0 00	ST		C
	19 0000	10/01/2013	990 70	1034 55	-43 85	0 00	ST		C
40.0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50									
SOLD		03/10/2014	2708 33						
ACQ	40 0000	07/18/2013	2708.33	2235 20	473 13	0.00	ST		C
7.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50									
SOLD		05/22/2014	388 84						
ACQ	7.0000	07/18/2013	388 84	320 18	68.66	0 00	ST		C
5 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50									
SOLD		10/02/2014	280 54						
ACQ	5 0000	07/18/2013	280.54	228.70	51.84	0 00	LT		F
13 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50									
SOLD		05/22/2014	696 55						
ACQ	13 0000	07/18/2013	696 55	591.50	105.05	0.00	ST		C
6 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50									
SOLD		10/02/2014	351.68						
ACQ	6.0000	07/18/2013	351 68	273 00	78.68	0.00	LT		F
90.0000 ALERE INC - 01449J105 - MINOR = 50									
SOLD		08/20/2014	3132 25						
ACQ	90 0000	03/10/2014	3132 25	3304 36	-172.11	0 00	ST		C
13 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 50									
SOLD		05/22/2014	529 87						
ACQ	13 0000	07/18/2013	529 87	347.88	181.99	0 00	ST		C
5 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 50									
SOLD		10/02/2014	179 78						
ACQ	5 0000	07/18/2013	179 78	133 80	45 98	0 00	LT		F
7.0000 AMERICAN AXLE & MFG HLDGS INC - 024061103 - MINOR = 50									
SOLD		05/22/2014	125.78						
ACQ	7 0000	03/10/2014	125 78	136 08	-10.30	0 00	ST		C
28.0000 AMERICAN EQUITY INVT LIFE - 025676206 - MINOR = 50									
SOLD		09/11/2014	666 67						
ACQ	28 0000	03/10/2014	666 67	652 88	13 79	0 00	ST		C
5.0000 AMERICAN EQUITY INVT LIFE - 025676206 - MINOR = 50									
SOLD		10/02/2014	114 73						
ACQ	5 0000	03/10/2014	114 73	116 59	-1.86	0 00	ST		C
11 0000 AMERICAN TOWER CORPORATION CL A - 03027X100 - MINOR = 50									
SOLD		05/22/2014	975 07						
ACQ	11 0000	07/18/2013	975 07	817 63	157.44	0 00	ST		C
8.0000 AMERICAN TOWER CORPORATION CL A - 03027X100 - MINOR = 50									
SOLD		10/02/2014	749 62						
ACQ	8 0000	07/18/2013	749 62	594 64	154 98	0 00	LT		F
8.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 50									
SOLD		05/22/2014	570.86						
ACQ	8 0000	07/18/2013	570 86	466 96	103.90	0 00	ST		C
5.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 50									
SOLD		10/02/2014	384 24						
ACQ	5 0000	07/18/2013	384.24	291 85	92.39	0.00	LT		F
28.0000 AMTRUST FINANCIAL SERVICES - 032359309 - MINOR = 50									
SOLD		05/22/2014	1295 32						
ACQ	28 0000	03/10/2014	1295 32	1052 39	242 93	0 00	ST		C
13.0000 AMTRUST FINANCIAL SERVICES - 032359309 - MINOR = 50									
SOLD		10/30/2014	587 82						
ACQ	13 0000	03/10/2014	587 82	488.61	99 21	0 00	ST		C
19.0000 AMTRUST FINANCIAL SERVICES - 032359309 - MINOR = 50									
SOLD		11/05/2014	978 73						
ACQ	19 0000	03/10/2014	978 73	714 13	264 60	0 00	ST		C

ACCT 589R 2155000046
FROM 01/01/2014
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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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
21 0000 AMTRUST FINANCIAL SERVICES - 032359309 - MINOR = 50								
SOLD		12/23/2014	1120 77					
ACQ	21.0000	03/10/2014	1120 77	789.30	331.47	0 00	ST	C
128 0000 ANSYS INC - 03662Q105 - MINOR = 50								
SOLD		03/10/2014	10616 52					
ACQ	128.0000	07/18/2013	10616 52	10143 73	472.79	0.00	ST	C
10 0000 ANSYS INC - 03662Q105 - MINOR = 50								
SOLD		05/22/2014	743 08					
ACQ	10.0000	07/18/2013	743.08	792.48	-49.40	0.00	ST	C
5.0000 APPLE INC - 037833100 - MINOR = 50								
SOLD		02/27/2014	2639 22					
ACQ	5 0000	11/28/2012	2639.22	2915 25	-276.03	0.00	LT	F
2.0000 APPLE INC - 037833100 - MINOR = 50								
SOLD		05/08/2014	1174 22					
ACQ	1.0000	11/28/2012	587 11	583.05	4.06	0 00	LT	F
	1 0000	04/23/2013	587 11	406 06	181.04	0 00	LT	F
7.0000 APPLE INC - 037833100 - MINOR = 50								
SOLD		09/26/2014	696 06					
ACQ	7 0000	04/23/2013	696 06	406 06	290 00	0 00	LT	F
5.0000 APPLE INC - 037833100 - MINOR = 50								
SOLD		12/01/2014	595 18					
ACQ	5 0000	04/23/2013	595 18	290 04	305.14	0 00	LT	F
133.0000 APTARGROUP INC - 038336103 - MINOR = 50								
SOLD		03/10/2014	8713 80					
ACQ	133 0000	07/18/2013	8713.80	7949 83	763 97	0.00	ST	C
306.9400 THE ARBITRAGE EVENT DRIVEN FUND-I - 03875R403 - MINOR = 60								
SOLD		10/02/2014	3143 07					
ACQ	306 9400	02/18/2014	3143 07	3143 07	0 00	0.00	ST	C
30.0000 ARCTIC CAT INC. - 039670104 - MINOR = 50								
SOLD		07/30/2014	1083 91					
ACQ	30 0000	03/10/2014	1083 91	1486.83	-402.92	0 00	ST	C
31 0000 ARCTIC CAT INC - 039670104 - MINOR = 50								
SOLD		08/05/2014	1091 60					
ACQ	31 0000	03/10/2014	1091 60	1536 40	-444.80	0 00	ST	C
75.0000 ARYZTA AG -UNSPON ADR - 04338X102 - MINOR = 55								
SOLD		10/02/2014	3148 43					
ACQ	75.0000	05/07/2014	3148 43	3493.50	-345.07	0.00	ST	C
15 0000 ASAHI CHEM INDUS - 043400100 - MINOR = 55								
SOLD		09/09/2014	240 15					
ACQ	15 0000	01/22/2014	240.15	237 73	2.42	0.00	ST	C
93.0000 ASAHI CHEM INDUS - 043400100 - MINOR = 55								
SOLD		10/02/2014	1496 34					
ACQ	93.0000	01/22/2014	1496.34	1473 90	22.44	0.00	ST	C
5 0000 ASHFORD HOSPITALITY TRUST - 044103109								
SOLD		05/22/2014	52 45					
ACQ	5.0000	03/10/2014	52 45	53 36	-0.91	0 00	ST	C
FOUND UPDATE 02/09/15								
.7590 ASHFORD INC - 044104107 - MINOR = 50								
SOLD		11/26/2014	80 59					
ACQ	7590	11/18/2014	80 59	42 50	38 09	0 00	ST	C
2.0000 ASHFORD INC - 044104107 - MINOR = 50								
SOLD		11/26/2014	235.41					
ACQ	2 0000	11/18/2014	235 41	111 98	123 43	0 00	ST	C
.7500 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55								
SOLD		04/02/2014	8 47					
ACQ	7500	07/18/2013	8 47	8 68	-0 21	0 00	ST	C
134.0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55								
SOLD		10/02/2014	1942 96					
ACQ	134.0000	07/18/2013	1942 96	1550 11	392 85	0 00	LT	F
22.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50								
SOLD		10/14/2014	851 61					
ACQ	22 0000	03/10/2014	851 61	1069 21	-217.60	0 00	ST	C
25.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50								
SOLD		10/16/2014	960 61					
ACQ	25 0000	03/10/2014	960 61	1215 01	-254.40	0 00	ST	C
27 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50								
SOLD		10/23/2014	1133 58					
ACQ	27 0000	03/10/2014	1133 58	1312 21	-178 63	0 00	ST	C
99 0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55								
SOLD		10/02/2014	2708 58					
ACQ	99.0000	07/18/2013	2708.58	2647.26	61.32	0.00	LT	F
10 0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		05/22/2014	513 39					
ACQ	10.0000	07/18/2013	513 39	364 60	148.79	0 00	ST	C
9.0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		10/02/2014	518 75					
ACQ	9.0000	07/18/2013	518 75	328.14	190.61	0 00	LT	F
10.0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 50								
SOLD		05/22/2014	214 41					
ACQ	10 0000	03/10/2014	214 41	297 02	-82.61	0 00	ST	C
103 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 50								
SOLD		08/28/2014	1883 75					
ACQ	103 0000	03/10/2014	1883 75	3059 33	-1175.58	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
15.0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 55								
SOLD		10/02/2014	1351.92					
ACQ	15.0000	07/29/2014	1351.92	1633.20	-281.28	0.00	ST	C
46.0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E209 - MINOR = 55								
SOLD		06/19/2014	2975.79					
ACQ	18.0000	09/05/2013	1164.44	1073.22	91.22	0.00	ST	C
	28.0000	05/22/2014	1811.35	1826.99	-15.64	0.00	ST	C
62.0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E209 - MINOR = 55								
SOLD		10/02/2014	3392.58					
ACQ	30.0000	07/18/2013	1641.57	1710.92	-69.35	0.00	LT	F
	10.0000	09/05/2013	547.19	596.24	-49.05	0.00	LT	F
	22.0000	10/01/2013	1203.82	1284.58	-80.76	0.00	LT	F
69.0000 BP AMOCO PLC SPONSORED ADR ISIN #CA0556 - 055622104 - MINOR = 55								
SOLD		10/02/2014	2987.63					
ACQ	69.0000	07/18/2013	2987.63	2946.30	41.33	0.00	LT	F
15.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55								
SOLD		09/09/2014	516.74					
ACQ	15.0000	09/05/2013	516.74	483.21	33.53	0.00	LT	F
38.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55								
SOLD		10/02/2014	1236.87					
ACQ	36.0000	09/05/2013	1171.77	1159.72	12.05	0.00	LT	F
	2.0000	10/01/2013	65.10	68.96	-3.86	0.00	LT	F
22.0000 BANCO BRADESCO BANCO BRADESCO S.A - 059460303 - MINOR = 55								
SOLD		09/09/2014	376.19					
ACQ	22.0000	07/18/2013	376.19	283.10	93.09	0.00	LT	F
68.0000 BANCO BRADESCO BANCO BRADESCO S.A. - 059460303 - MINOR = 55								
SOLD		10/02/2014	951.30					
ACQ	68.0000	07/18/2013	951.30	875.02	76.28	0.00	LT	F
217.0000 BANCO SANTANDER S A ADR ONE ADR REPRS O - 05964H105 - MINOR = 55								
SOLD		10/02/2014	2018.31					
ACQ	109.0000	10/08/2013	1013.81	936.47	77.34	0.00	ST	C
	108.0000	05/22/2014	1004.50	1080.91	-76.41	0.00	ST	C
258.0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55								
SOLD		10/02/2014	2848.26					
ACQ	258.0000	07/18/2013	2848.26	2639.34	208.92	0.00	LT	F
5.0000 BARD CR INC - 067383109 - MINOR = 50								
SOLD		05/22/2014	731.48					
ACQ	5.0000	07/18/2013	731.48	561.85	169.63	0.00	ST	C
371.0000 BARCLAYS PLC SPONSORED ADR ONE ADR REPRS - 06738E204 - MINOR = 55								
SOLD		07/29/2014	5516.69					
ACQ	260.0000	07/18/2013	3866.14	4654.30	-788.16	0.00	LT	F
	36.0000	10/01/2013	535.31	627.84	-92.53	0.00	ST	C
	23.0000	12/18/2013	342.01	380.65	-38.64	0.00	ST	Y C
	52.0000	05/22/2014	773.23	853.86	-80.63	0.00	ST	C
27.0000 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 - 072730302 - MINOR = 55								
SOLD		06/19/2014	3797.46					
ACQ	5.0000	07/18/2013	703.23	558.95	144.28	0.00	ST	C
	22.0000	05/22/2014	3094.23	3092.10	2.13	0.00	ST	C
1.0000 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 - 072730302 - MINOR = 55								
SOLD		09/09/2014	135.81					
ACQ	1.0000	07/18/2013	135.81	111.79	24.02	0.00	LT	F
20.0000 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 - 072730302 - MINOR = 55								
SOLD		10/02/2014	2761.74					
ACQ	20.0000	07/18/2013	2761.74	2235.80	525.94	0.00	LT	F
3.0000 BAYERISHE MOTOREN WERKE BMW - UNSPONSORE - 072743206 - MINOR = 55								
SOLD		09/09/2014	117.30					
ACQ	3.0000	07/18/2013	117.30	94.23	23.07	0.00	LT	F
50.0000 BAYERISHE MOTOREN WERKE BMW - UNSPONSORE - 072743206 - MINOR = 55								
SOLD		10/02/2014	1790.46					
ACQ	50.0000	07/18/2013	1790.46	1570.50	219.96	0.00	LT	F
5.0000 BIO-RAD LABORATORIES INC CL A - 090572207 - MINOR = 50								
SOLD		10/02/2014	567.62					
ACQ	5.0000	07/18/2013	567.62	600.00	-32.38	0.00	LT	F
153.0000 BLACKBAUD INC - 09227Q100 - MINOR = 50								
SOLD		03/10/2014	4725.58					
ACQ	148.0000	07/18/2013	4571.15	5233.28	-662.13	0.00	ST	C
	5.0000	12/18/2013	154.43	174.10	-19.67	0.00	ST	Y C
5.0000 BLUCORA INC - 095229100 - MINOR = 50								
SOLD		05/22/2014	96.65					
ACQ	5.0000	03/10/2014	96.65	100.36	-3.71	0.00	ST	C
97.0000 BLUCORA INC - 095229100 - MINOR = 50								
SOLD		08/18/2014	1515.78					
ACQ	97.0000	03/10/2014	1515.78	1947.00	-431.22	0.00	ST	C
86.0000 BORG WARNER INC - 099724106 - MINOR = 50								
SOLD		05/22/2014	5239.87					
ACQ	25.0000	07/18/2013	1523.22	1122.63	400.59	0.00	ST	C
	61.0000	12/18/2013	3716.65	3311.08	405.57	0.00	ST	Y C
10.0000 BORG WARNER INC - 099724106 - MINOR = 50								
SOLD		10/02/2014	538.29					
ACQ	10.0000	07/18/2013	538.29	449.05	89.24	0.00	LT	F
6.0000 BOSTON PROPERTIES INC - 101121101 - MINOR = 50								
SOLD		05/22/2014	712.24					
ACQ	6.0000	07/18/2013	712.24	657.54	54.70	0.00	ST	C

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5.0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		05/22/2014	75.70					
ACQ	5.0000	03/10/2014	75.70	71.27	4.43	0.00	ST	C
FOUND UPDATE 02/03/15								
12.0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		10/02/2014	167.88					
ACQ	12.0000	03/10/2014	167.88	170.06	-2.18	0.00	ST	C
FOUND UPDATE 02/03/15								
356.0000 BROWN & BROWN INC - 115236101 - MINOR = 50								
SOLD		03/10/2014	10994.64					
ACQ	356.0000	07/18/2013	10994.64	12047.04	-1052.40	0.00	ST	C
4.0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 50								
SOLD		12/08/2014	676.34					
ACQ	4.0000	03/10/2014	676.34	594.19	82.15	0.00	ST	C
26.0000 CBRE GROUP INC - 12504L109 - MINOR = 50								
SOLD		05/22/2014	757.68					
ACQ	26.0000	07/18/2013	757.68	626.08	131.60	0.00	ST	C
14.0000 CBRE GROUP INC - 12504L109 - MINOR = 50								
SOLD		10/02/2014	408.79					
ACQ	14.0000	07/18/2013	408.79	337.12	71.67	0.00	LT	F
5.0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50								
SOLD		05/22/2014	80.90					
ACQ	5.0000	03/10/2014	80.90	93.99	-13.09	0.00	ST	C
8.0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50								
SOLD		10/02/2014	136.40					
ACQ	8.0000	03/10/2014	136.40	150.38	-13.98	0.00	ST	C
23.0000 CSX CORP - 126408103 - MINOR = 50								
SOLD		05/22/2014	680.09					
ACQ	23.0000	07/18/2013	680.09	592.71	87.38	0.00	ST	C
9.0000 CSX CORP - 126408103 - MINOR = 50								
SOLD		10/02/2014	282.32					
ACQ	9.0000	07/18/2013	282.32	231.93	50.39	0.00	LT	F
19.0000 CVS CORP - 126650100 - MINOR = 50								
SOLD		05/22/2014	1467.15					
ACQ	19.0000	03/31/2009	1467.15	526.68	940.47	0.00	LT	Y F
27.0000 CVS CORP - 126650100 - MINOR = 50								
SOLD		06/25/2014	2031.30					
ACQ	27.0000	03/31/2009	2031.30	748.44	1282.86	0.00	LT	Y F
22.0000 CVS CORP - 126650100 - MINOR = 50								
SOLD		12/10/2014	1999.53					
ACQ	17.0000	03/31/2009	1545.09	471.24	1073.85	0.00	LT	Y F
8.0000 CABOT CORP - 127055101 - MINOR = 50								
SOLD		05/22/2014	447.03					
ACQ	8.0000	10/09/2013	447.03	341.49	105.54	0.00	ST	C
5.0000 CABOT CORP - 127055101 - MINOR = 50								
SOLD		10/02/2014	246.99					
ACQ	5.0000	10/09/2013	246.99	213.43	33.56	0.00	ST	C
8.0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 50								
SOLD		12/04/2014	5.50					
ACQ	8.0000	05/22/2014	5.50	6.82	-1.32	0.00	ST	C
28.0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 50								
SOLD		12/09/2014	157.35					
ACQ	23.6000	07/18/2013	132.62	187.35	-54.73	0.00	LT	F
	2.4000	05/22/2014	13.49	20.45	-6.96	0.00	ST	C
	2.0000	10/02/2014	11.24	16.36	-5.12	0.00	ST	C
20.0000 CANADIAN NATIONAL RAILWAY - 136375102 - MINOR = 55								
SOLD		10/02/2014	1396.97					
ACQ	20.0000	09/09/2014	1396.97	1471.16	-74.19	0.00	ST	C
2.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 55								
SOLD		09/09/2014	412.92					
ACQ	2.0000	07/18/2013	412.92	258.08	154.84	0.00	LT	F
23.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 55								
SOLD		10/02/2014	4691.21					
ACQ	23.0000	07/18/2013	4691.21	2967.92	1723.29	0.00	LT	F
7.0000 CARDTRONICS INC - 14161H108 - MINOR = 50								
SOLD		10/02/2014	241.14					
ACQ	7.0000	03/10/2014	241.14	301.36	-60.22	0.00	ST	C
341.0000 CARLSBERG A/S - B -SPON ADR - 142795202 - MINOR = 55								
SOLD		09/09/2014	6352.69					
ACQ	341.0000	06/19/2014	6352.69	7380.61	-1027.92	0.00	ST	C
57.0000 CARLSBERG A/S - B -SPON ADR - 142795202 - MINOR = 55								
SOLD		10/02/2014	995.20					
ACQ	57.0000	06/19/2014	995.20	1233.71	-238.51	0.00	ST	C
11.0000 CARMIKE CINEMAS, INC - 143436400 - MINOR = 50								
SOLD		03/20/2014	346.10					
ACQ	11.0000	03/10/2014	346.10	348.70	-2.60	0.00	ST	C
39.0000 CARMIKE CINEMAS, INC - 143436400 - MINOR = 50								
SOLD		09/11/2014	1252.14					
ACQ	34.0000	03/10/2014	1091.61	1077.80	13.81	0.00	ST	C
	5.0000	05/22/2014	160.53	162.85	-2.32	0.00	ST	C
35.0000 CARMIKE CINEMAS, INC - 143436400 - MINOR = 50								
SOLD		12/10/2014	944.25					
ACQ	35.0000	03/10/2014	944.25	1109.50	-165.25	0.00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
31.0000 CARMIKE CINEMAS, INC - 143436400 - MINOR = 50							
SOLD		12/15/2014	818 10				
ACQ 31 0000		03/10/2014	818.10	982 70	-164.60	0 00	ST C
43 0000 CELADON GROUP INC - 150838100 - MINOR = 50							
SOLD		10/02/2014	815.48				
ACQ 43.0000		03/10/2014	815.48	1032.42	-216.94	0 00	ST C
54 0000 CELADON GROUP INC - 150838100 - MINOR = 50							
SOLD		10/03/2014	1077 21				
ACQ 48 0000		03/10/2014	957.52	1152.47	-194.95	0.00	ST C
6.0000		05/22/2014	119 69	129.30	-9 61	0 00	ST C
12 0000 CENTENE CORP DEL - 15135B101 - MINOR = 50							
SOLD		10/02/2014	976 30				
ACQ 12 0000		03/10/2014	976 30	765 01	211.29	0 00	ST C
17 0000 CENTENE CORP DEL - 15135B101 - MINOR = 50							
SOLD		12/22/2014	1810.09				
ACQ 17.0000		03/10/2014	1810 09	1083 76	726.33	0 00	ST C
19.0000 CHESAPEAKE LODGING TRUST - 165240102							
SOLD		03/20/2014	490 79				
ACQ 19 0000		03/10/2014	490 79	489 01	1.78	0.00	ST C
19 0000 CHESAPEAKE LODGING TRUST - 165240102							
SOLD		10/02/2014	546 81				
ACQ 19 0000		03/10/2014	546 81	488 64	58.17	0.00	ST C
FOUND UPDATE 02/03/15							
13 0000 CHESAPEAKE LODGING TRUST - 165240102							
SOLD		12/24/2014	483 26				
ACQ 13.0000		03/10/2014	483 26	334 33	148.93	0 00	ST C
FOUND UPDATE 02/03/15							
7 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50							
SOLD		05/22/2014	867.17				
ACQ 7.0000		11/28/2012	867 17	734 43	132 74	0 00	LT F
20.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50							
SOLD		10/02/2014	2350.35				
ACQ 20.0000		11/28/2012	2350 35	2098 38	251.97	0 00	LT F
17.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50							
SOLD		10/07/2014	1978 60				
ACQ 17 0000		11/28/2012	1978 60	1783 62	194 98	0 00	LT F
15.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50							
SOLD		10/22/2014	1733.98				
ACQ 15 0000		11/28/2012	1733 98	1573.79	160 19	0.00	LT F
12.0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 50							
SOLD		10/02/2014	388 91				
ACQ 12.0000		03/10/2014	388.91	370 43	18 48	0 00	ST C
119.0000 CLARCOR INC - 179895107 - MINOR = 50							
SOLD		03/10/2014	6877.39				
ACQ 119 0000		07/18/2013	6877 39	6529 53	347.86	0.00	ST C
62.0000 COACH INC - 189754104 - MINOR = 50							
SOLD		01/24/2014	3028 05				
ACQ 62 0000		07/18/2013	3028 05	3627 62	-599 57	0.00	ST C
49.0000 COCA-COLA ENTERPRISES INC - 19122T109 - MINOR = 50							
SOLD		02/12/2014	2231 55				
ACQ 49 0000		07/18/2013	2231 55	1821 37	410.18	0 00	ST C
54 0000 COCA-COLA ENTERPRISES INC - 19122T109 - MINOR = 50							
SOLD		06/18/2014	2481 88				
ACQ 48 0000		07/18/2013	2206 12	1784 20	421.92	0.00	ST C
6 0000		05/22/2014	275 76	276 12	-0 36	0 00	ST C
170.0000 COHEN & STEERS INC - 19247A100 - MINOR = 50							
SOLD		03/10/2014	6513 32				
ACQ 163 0000		07/18/2013	6245 12	5654 83	590.29	0 00	ST C
7 0000		12/18/2013	268 20	266 70	1 50	0 00	ST Y C
CHANGED 07/23/14 MV PREP NOTE EXISTS							
16 0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50							
SOLD		05/22/2014	819.82				
ACQ 16.0000		02/27/2014	819 82	790 80	29.02	0 00	ST C
36 0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50							
SOLD		06/11/2014	1880 60				
ACQ 25 0000		07/18/2013	1305 97	1071.75	234.22	0 00	ST C
11 0000		02/27/2014	574 63	543 68	30 95	0 00	ST C
4000 COMMUNITY TR BANCORP INC - 204149108 - MINOR = 50							
SOLD		06/02/2014	13 68				
ACQ 4000		03/10/2014	13 68	14 96	-1 28	0 00	ST C
604.0000 COMPASS GROUP PLC SPON ADR NEW - 20449X203 - MINOR = 55							
SOLD		05/07/2014	9838 94				
ACQ 604 0000		07/18/2013	9838 94	8232 52	1606 42	0 00	ST C
175.0000 COMPUTER PROGRAMS & SYSTEMS INC - 205306103 - MINOR = 50							
SOLD		03/10/2014	11831 61				
ACQ 175 0000		07/18/2013	11831 61	9086 00	2745.61	0 00	ST C
390.0000 COPART INC - 217204106 - MINOR = 50							
SOLD		03/10/2014	14297 81				
ACQ 390 0000		07/18/2013	14297 81	12788 10	1509 71	0 00	ST C
15 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 50							
SOLD		05/08/2014	1713 39				
ACQ 15 0000		07/18/2013	1713 39	1754 70	-41.31	0 00	ST C
5.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 50							
SOLD		05/22/2014	573 49				
ACQ 5 0000		07/18/2013	573 49	584 90	-11 41	0 00	ST C

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13 0000 COVANCE INC - 222816100 - MINOR = 50									
SOLD		05/22/2014	1090 10						
ACQ	13 0000	07/18/2013	1090 10	1026 35	63.75	0 00	ST	C	
42.0000 COVANCE INC - 222816100 - MINOR = 50									
SOLD		12/01/2014	4301 04						
ACQ	42 0000	07/18/2013	4301.04	3315 90	985.14	0 00	LT	F	
6 0000 CRANE CO - 224399105 - MINOR = 50									
SOLD		10/02/2014	375 02						
ACQ	6.0000	03/10/2014	375 02	436 23	-61.21	0 00	ST	C	
14.0000 CRANE CO - 224399105 - MINOR = 50									
SOLD		10/14/2014	788 66						
ACQ	14 0000	03/10/2014	788 66	1017 88	-229.22	0 00	ST	C	
63 0000 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR - 225401108 - MINOR = 55									
SOLD		10/02/2014	1714 82						
ACQ	56 0000	09/05/2013	1524.28	1659.41	-135.13	0 00	LT	F	
	7 0000	10/01/2013	190 54	219 03	-28.49	0 00	LT	F	
651 0000 CREDIT SUISSE CUSHING 30 MLP INDEX ETN DUE 4/20/2020 - 22542D852 - MINOR = 62									
SOLD		02/18/2014	20864 19						
ACQ	651 0000	08/07/2013	20864 19	19276 11	1588.08	0 00	ST	C	
500.0000 CREDIT SUISSE CUSHING 30 MLP INDEX ETN DUE 4/20/2020 - 22542D852 - MINOR = 62									
SOLD		10/02/2014	17732 37						
ACQ	500 0000	08/07/2013	17732 37	14805 00	2927.37	0 00	LT	F	
5.0000 CUMMINS INC - 231021106 - MINOR = 50									
SOLD		05/22/2014	744 08						
ACQ	5 0000	07/18/2013	744 08	586 75	157.33	0 00	ST	C	
5.0000 CUMMINS INC - 231021106 - MINOR = 50									
SOLD		10/02/2014	664 57						
ACQ	5 0000	07/18/2013	664 57	586.75	77.82	0 00	LT	F	
5.0000 CYBERONICS INC - 23251P102 - MINOR = 50									
SOLD		05/22/2014	307 64						
ACQ	5 0000	03/10/2014	307.64	336 26	-28 62	0 00	ST	C	
37.0000 D R HORTON INC - 23331A109 - MINOR = 50									
SOLD		05/22/2014	836 55						
ACQ	37 0000	07/18/2013	836 55	808.08	28.47	0 00	ST	C	
24 0000 D R HORTON INC - 23331A109 - MINOR = 50									
SOLD		10/02/2014	489.11						
ACQ	24.0000	07/18/2013	489.11	524.16	-35.05	0.00	LT	F	
38 0000 DSW INC , - 23334L102 - MINOR = 50									
SOLD		08/15/2014	1029 37						
ACQ	38 0000	03/10/2014	1029.37	1553 81	-524.44	0 00	ST	C	
31.0000 DSW INC , - 23334L102 - MINOR = 50									
SOLD		08/18/2014	849 85						
ACQ	24 0000	03/10/2014	657.95	981.36	-323.41	0.00	ST	C	
	7 0000	05/22/2014	191 90	234 64	-42.74	0 00	ST	C	
17.0000 DANAHER CORP COM - 235851102 - MINOR = 50									
SOLD		05/22/2014	1333 96						
ACQ	17 0000	06/25/2012	1333 96	861 55	472.41	0 00	LT	F	
8.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50									
SOLD		05/22/2014	395 59						
ACQ	8 0000	07/18/2013	395 59	399 36	-3 77	0 00	ST	C	
6.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50									
SOLD		10/02/2014	310 22						
ACQ	6 0000	07/18/2013	310 22	299 52	10 70	0 00	LT	F	
5.0000 DEPOMED INC - 249908104 - MINOR = 50									
SOLD		10/02/2014	76 41						
ACQ	5 0000	08/20/2014	76 41	73 68	2.73	0 00	ST	C	
22 0000 DEUTSCHE TELEKOM AG - SPON ADR - 251566105 - MINOR = 55									
SOLD		09/09/2014	331 97						
ACQ	22 0000	05/22/2014	331 97	372 02	-40.05	0 00	ST	C	
98.0000 DEUTSCHE TELEKOM AG - SPON ADR - 251566105 - MINOR = 55									
SOLD		10/02/2014	1453 31						
ACQ	24 0000	10/08/2013	355 91	365.04	-9.13	0 00	ST	C	
	74 0000	05/22/2014	1097 40	1251.34	-153 94	0.00	ST	C	
244.0000 DEUTSCHE POST AG - 25157Y202 - MINOR = 55									
SOLD		09/09/2014	7985 94						
ACQ	201 0000	07/18/2013	6578.58	5509 41	1069.17	0 00	LT	F	
	43 0000	05/22/2014	1407.36	1546 71	-139 35	0 00	ST	C	
5 0000 DIAGEO PLC-SPONSORED ADR EACH ADR REPRS - 25243Q205 - MINOR = 55									
SOLD		05/22/2014	648 19						
ACQ	5 0000	07/18/2013	648 19	615 35	32 84	0 00	ST	C	
7.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50									
SOLD		05/22/2014	578 83						
ACQ	7 0000	04/23/2013	578 83	436 24	142.59	0 00	LT	F	
24.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50									
SOLD		08/20/2014	2154 80						
ACQ	24.0000	04/23/2013	2154 80	1495 68	659.12	0 00	LT	F	
47 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50									
SOLD		11/19/2014	4198 42						
ACQ	38 0000	04/23/2013	3394 47	2368 15	1026 32	0 00	LT	F	
	9 0000	10/02/2014	803 95	786 69	17.26	0.00	ST	C	
5.0000 DISCOVERY COMMUNICATIONS - A - 25470F104 - MINOR = 50									
SOLD		05/22/2014	376 49						
ACQ	5 0000	03/31/2014	376.49	414.74	-38.25	0 00	ST	C	

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TRUST ADMINISTRATOR: 748
INVESTMENT OFFICER 413

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
104 0000 DR REDDYS LABS LTD - 256135203 - MINOR = 55								
SOLD		06/19/2014	4197 70					
ACQ	83 0000	07/18/2013	3350.09	3275.18	74.91	0 00	ST	C
	21 0000	05/22/2014	847 61	819 21	28 40	0 00	ST	C
5 0000 DOVER CORP - 260003108 - MINOR = 50								
SOLD		10/02/2014	399.07					
ACQ	5 0000	07/29/2014	399 07	437 81	-38 74	0 00	ST	C
116.5460 DRIEHAUS ACTIVE INCOME FUND - 262028855 - MINOR = 61								
SOLD		10/02/2014	1228 39					
ACQ	116 5460	02/18/2014	1228 39	1257 53	-29 14	0 00	ST	C
5 0000 DUPONT FABROS TECHNOLOGY (REIT) - 26613Q106 - MINOR = 50								
SOLD		10/02/2014	137.18					
ACQ	5 0000	08/20/2014	137 18	144 16	-6 98	0 00	ST	C
127.0000 ENI S P A EACH ADR REPRS 10 ORD SHS - 26874R108 - MINOR = 55								
SOLD		06/19/2014	6906 42					
ACQ	108 0000	07/18/2013	5873 17	4703.64	1169.53	0.00	ST	C
	5 0000	10/01/2013	271.91	233 87	38 04	0 00	ST	C
	14 0000	05/22/2014	761 34	703 19	58 15	0.00	ST	C
58.0000 EPL OIL & GAS, INC - 26883D108 - MINOR = 50								
SOLD		03/13/2014	2194 72					
ACQ	58 0000	03/10/2014	2194 72	1726 66	468.06	0.00	ST	C
43.0000 EPL OIL & GAS, INC - 26883D108 - MINOR = 50								
SOLD		03/27/2014	1670.36					
ACQ	43 0000	03/10/2014	1670 36	1280.11	390.25	0.00	ST	C
10.0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50								
SOLD		05/22/2014	851 28					
ACQ	10 0000	07/18/2013	851 28	750 20	101.08	0.00	ST	C
5.0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50								
SOLD		10/02/2014	393 72					
ACQ	5 0000	07/18/2013	393 72	375 10	18 62	0 00	LT	F
14.0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50								
SOLD		05/22/2014	523.45					
ACQ	14 0000	07/18/2013	523 45	569 80	-46 35	0 00	ST	C
8.0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50								
SOLD		10/02/2014	297 51					
ACQ	8 0000	07/18/2013	297 51	325 60	-28.09	0 00	LT	F
9.0000 ECHOSTAR CORPORATION - 278768106 - MINOR = 50								
SOLD		05/22/2014	455 33					
ACQ	9 0000	07/18/2013	455 33	377 01	78.32	0 00	ST	C
5 0000 ECHOSTAR CORPORATION - 278768106 - MINOR = 50								
SOLD		10/02/2014	233.77					
ACQ	5.0000	07/18/2013	233.77	209 45	24.32	0.00	LT	F
19.0000 ELECTRONICS FOR IMAGING INC - 286082102 - MINOR = 50								
SOLD		05/22/2014	748 15					
ACQ	19 0000	03/10/2014	748 15	820 55	-72.40	0 00	ST	C
10 0000 EMBRAER SA - ADR - 29082A107 - MINOR = 55								
SOLD		09/09/2014	383 27					
ACQ	10 0000	05/07/2014	383 27	350 51	32.76	0 00	ST	C
42.0000 EMBRAER SA - ADR - 29082A107 - MINOR = 55								
SOLD		10/02/2014	1629 77					
ACQ	42 0000	05/07/2014	1629 77	1472 12	157.65	0 00	ST	C
139.0000 ENAGAS UNSPON ADR - 29248L104 - MINOR = 55								
SOLD		10/02/2014	2201 71					
ACQ	139 0000	07/18/2013	2201 71	1706 92	494.79	0 00	LT	F
339 0000 ENAGAS UNSPON ADR - 29248L104 - MINOR = 55								
SOLD		12/23/2014	5420 49					
ACQ	271 0000	07/18/2013	4333 19	3327 88	1005 31	0.00	LT	F
	68 0000	05/22/2014	1087 30	969 68	117.62	0 00	ST	C
12 0000 ENERSYS - 29275Y102 - MINOR = 50								
SOLD		10/15/2014	613 16					
ACQ	12 0000	03/10/2014	613 16	879 04	-265 88	0 00	ST	C
5.0000 ENTEGRIS INC - 29362U104 - MINOR = 50								
SOLD		05/22/2014	55 40					
ACQ	5 0000	03/10/2014	55 40	60 64	-5 24	0 00	ST	C
42.0000 ENTEGRIS INC - 29362U104 - MINOR = 50								
SOLD		10/02/2014	482.99					
ACQ	42 0000	03/10/2014	482 99	509 34	-26 35	0 00	ST	C
40 0000 ENTEGRIS INC - 29362U104 - MINOR = 50								
SOLD		11/17/2014	532 95					
ACQ	40 0000	03/10/2014	532 95	485 09	47.86	0 00	ST	C
156.0000 EXPONET INC - 30214U102 - MINOR = 50								
SOLD		03/10/2014	11678 17					
ACQ	156 0000	07/18/2013	11678 17	10202 40	1475.77	0 00	ST	C
22.0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		05/22/2014	1549 64					
ACQ	22 0000	07/18/2013	1549 64	1455 52	94.12	0 00	ST	C
20.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		02/12/2014	1832 45					
ACQ	16.0000	04/23/2013	1465 96	1422 24	43.72	0 00	ST	C
	4.0000	11/06/2013	366 49	372.72	-6.23	0.00	ST	C
20 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		05/07/2014	2063 15					
ACQ	20 0000	04/23/2013	2063 15	1777.80	285 35	0 00	LT	F

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INVESTMENT OFFICER 413

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
15.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		05/22/2014	1523 21				
ACQ	15 0000	04/23/2013	1523 21	1333 35	189.86	0 00	LT F
22.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		12/03/2014	2080 10				
ACQ	22.0000	04/23/2013	2080.10	1955.57	124.53	0.00	LT F
10 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50							
SOLD		05/22/2014	564.08				
ACQ	10 0000	07/18/2013	564 08	569.50	-5.42	0.00	ST C
103 0000 FACTSET RESH SYSTEM INC - 303075105 - MINOR = 50							
SOLD		03/10/2014	10809 66				
ACQ	103 0000	07/18/2013	10809 66	11076.77	-267.11	0.00	ST C
432.0000 FEDERATED INVS INC PA CL B - 314211103 - MINOR = 50							
SOLD		03/10/2014	12070 17				
ACQ	426.0000	07/18/2013	11902 53	12892 34	-989.81	0.00	ST C
	6 0000	10/01/2013	167 64	164 52	3 12	0 00	ST C
5.0000 FINISAR CORPORATION - 31787A507 - MINOR = 50							
SOLD		10/02/2014	83 35				
ACQ	5 0000	03/10/2014	83 35	116 75	-33.40	0 00	ST C
45.0000 FINISH LINE INC CL A - 317923100 - MINOR = 50							
SOLD		12/22/2014	1027 87				
ACQ	12.0000	11/06/2014	274 10	320.20	-46.10	0 00	ST C
	33 0000	11/13/2014	753 77	922.75	-168.98	0 00	ST C
65.0000 FINISH LINE INC CL A - 317923100 - MINOR = 50							
SOLD		12/24/2014	1482 95				
ACQ	39 0000	11/03/2014	889 77	1034 08	-144.31	0.00	ST C
	26 0000	11/06/2014	593 18	693.77	-100.59	0 00	ST C
7.0000 FIRSTMERIT CORP - 337915102 - MINOR = 50							
SOLD		10/02/2014	121 94				
ACQ	7 0000	03/10/2014	121 94	152 54	-30 60	0 00	ST C
21.0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		02/27/2014	1648 89				
ACQ	16 0000	07/18/2013	1256 30	988 80	267 50	0 00	ST C
	5 0000	12/18/2013	392 59	381.55	11 04	0.00	ST Y C
15.0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		03/31/2014	1167 23				
ACQ	15.0000	07/18/2013	1167 23	927 00	240 23	0 00	ST C
19 0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		05/22/2014	1406 44				
ACQ	19.0000	07/18/2013	1406 44	1174 20	232 24	0 00	ST C
23 0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		08/01/2014	1689.23				
ACQ	23.0000	07/18/2013	1689.23	1421.40	267.83	0 00	LT F
11 0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		10/02/2014	727 41				
ACQ	11.0000	07/18/2013	727 41	679 80	47.61	0 00	LT F
60 0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		12/16/2014	3401 95				
ACQ	60 0000	07/18/2013	3401.95	3708.00	-306.05	0.00	LT F
33 0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		12/22/2014	1972 35				
ACQ	33 0000	07/18/2013	1972 35	2039 40	-67.05	0.00	LT F
11.0000 FOSSIL GROUP INC - 34988V106 - MINOR = 50							
SOLD		02/27/2014	1286.86				
ACQ	11 0000	07/18/2013	1286 86	1223 64	63.22	0 00	ST C
15 0000 FOSSIL GROUP INC - 34988V106 - MINOR = 50							
SOLD		12/16/2014	1590 22				
ACQ	15.0000	07/18/2013	1590 22	1668 60	-78.38	0 00	LT F
7.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 50							
SOLD		05/22/2014	385 06				
ACQ	7 0000	07/18/2013	385 06	339 94	45.12	0 00	ST C
161 0000 FRESenius MED CARE AG & CO SPONSORED ADR ONE ADR REPRS 1/3RD OF AN ORD SH - 358029106 - MINOR = 55							
SOLD		01/22/2014	5865.34				
ACQ	161 0000	07/18/2013	5865.34	5240.55	624.79	0 00	ST C
11.0000 GATX CORP - 361448103 - MINOR = 50							
SOLD		05/22/2014	698 35				
ACQ	11 0000	10/01/2013	698 35	526 61	171 74	0 00	ST C
6.0000 GATX CORP - 361448103 - MINOR = 50							
SOLD		10/02/2014	350 15				
ACQ	2 0000	07/18/2013	116 72	91 66	25.06	0 00	LT F
	4 0000	10/01/2013	233 43	191.49	41.94	0 00	LT F
5.0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 50							
SOLD		10/02/2014	616 77				
ACQ	5 0000	07/18/2013	616 77	420 45	196 32	0 00	LT F
16 0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		05/22/2014	860 14				
ACQ	16 0000	07/18/2013	860 14	823 04	37.10	0 00	ST C
7 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		05/22/2014	584 30				
ACQ	7 0000	02/27/2014	584.30	586 18	-1.88	0 00	ST C
13.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		11/07/2014	1409 87				
ACQ	5 0000	02/27/2014	542 26	418 70	123.56	0.00	ST C
	8 0000	10/02/2014	867 61	841 96	25 65	0 00	ST C

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TAX PREPARER. 6560
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INVESTMENT OFFICER. 413

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
11.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50								
SOLD		12/01/2014	1103 46					
ACQ	5 0000	12/18/2013	501 57	361 75	139.82	0.00	ST	Y C
	6 0000	02/27/2014	601 89	502.44	99.45	0.00	ST	C
6.0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50								
SOLD		05/22/2014	406 96					
ACQ	6 0000	07/18/2013	406 96	291 24	115 72	0 00	ST	C
5.0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50								
SOLD		10/02/2014	365 84					
ACQ	5.0000	07/18/2013	365 84	242 70	123 14	0 00	LT	F
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50								
SOLD		05/22/2014	799.95					
ACQ	5 0000	01/22/2014	799 95	869.48	-69.53	0 00	ST	C
14 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50								
SOLD		07/09/2014	2307 26					
ACQ	12.0000	07/18/2013	1977 65	1967 64	10.01	0 00	ST	C
	2.0000	01/22/2014	329 61	347 79	-18.18	0.00	ST	C
9.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50								
SOLD		09/24/2014	1663 92					
ACQ	9 0000	07/18/2013	1663.92	1475 73	188 19	0 00	LT	F
103 0000 GRAPHIC PACKAGING HOLDING CO - 388689101 - MINOR = 50								
SOLD		10/02/2014	1258 63					
ACQ	103 0000	03/10/2014	1258.63	1071 00	187 63	0 00	ST	C
87.0000 GRAPHIC PACKAGING HOLDING CO - 388689101 - MINOR = 50								
SOLD		10/14/2014	968 95					
ACQ	87.0000	03/10/2014	968 95	904 63	64 32	0 00	ST	C
7.0000 GRUPO FINANCIERO BANORTE -SPON ADR - 40052P107 - MINOR = 55								
SOLD		09/09/2014	243 17					
ACQ	7.0000	07/18/2013	243 17	221 41	21 76	0 00	LT	F
64 0000 GRUPO FINANCIERO BANORTE -SPON ADR - 40052P107 - MINOR = 55								
SOLD		10/02/2014	2006.36					
ACQ	64 0000	07/18/2013	2006.36	2024.32	-17.96	0 00	LT	F
110 0000 HSBC HOLDINGS PLC SPONS ADR NEW ONE ADR - 404280406 - MINOR = 55								
SOLD		05/07/2014	5581 27					
ACQ	95 0000	07/18/2013	4820.19	5354 20	-534 01	0 00	ST	C
	15 0000	10/01/2013	761 08	819 30	-58 22	0 00	ST	C
266.0000 HAEMONETICS CORP - 405024100 - MINOR = 50								
SOLD		03/10/2014	9718 45					
ACQ	266 0000	07/18/2013	9718 45	11970 00	-2251.55	0 00	ST	C
157.9400 JOHN HANCOCK FUNDS III - CORE HIGH YIELD - 41015K862 - MINOR = 61								
SOLD		10/02/2014	1713.65					
ACQ	157 9400	08/05/2014	1713 65	1735 76	-22.11	0 00	ST	C
40.0000 HANGER, INC. - 41043F208 - MINOR = 50								
SOLD		08/20/2014	841 58					
ACQ	40 0000	03/10/2014	841 58	1477 58	-636.00	0 00	ST	C
55 0000 HANGER, INC - 41043F208 - MINOR = 50								
SOLD		08/27/2014	1215 66					
ACQ	55 0000	03/10/2014	1215 66	2031 68	-816.02	0 00	ST	C
76.0000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50								
SOLD		02/03/2014	4157 54					
ACQ	76 0000	07/18/2013	4157 54	3715 64	441.90	0 00	ST	C
209.0000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50								
SOLD		03/10/2014	12017 20					
ACQ	209 0000	07/18/2013	12017 20	10218 01	1799.19	0 00	ST	C
138 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50								
SOLD		03/10/2014	8146 92					
ACQ	81 0000	10/10/2013	4781 89	4498 43	283 46	0 00	ST	C
	57 0000	11/15/2013	3365 03	3518.14	-153 11	0 00	ST	C
7 0000 HILLTOP HOLDINGS INC - 432748101 - MINOR = 50								
SOLD		05/22/2014	139 94					
ACQ	7 0000	03/10/2014	139 94	163 85	-23.91	0.00	ST	C
19.0000 HILLTOP HOLDINGS INC - 432748101 - MINOR = 50								
SOLD		10/02/2014	380.37					
ACQ	19 0000	03/10/2014	380 37	444 75	-64.38	0 00	ST	C
5.0000 HITACHI LTD SPONSORED ADR EACH ADR REPRS - 433578507 - MINOR = 55								
SOLD		09/09/2014	377.64					
ACQ	5.0000	01/22/2014	377 64	412 60	-34.96	0 00	ST	C
17 0000 HITACHI LTD SPONSORED ADR EACH ADR REPRS - 433578507 - MINOR = 55								
SOLD		10/02/2014	1262 56					
ACQ	17 0000	01/22/2014	1262 56	1402 84	-140 28	0 00	ST	C
213 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 50								
SOLD		03/10/2014	12924 64					
ACQ	213 0000	07/18/2013	12924 64	13058 16	-133 52	0 00	ST	C
5.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		05/22/2014	457 64					
ACQ	5 0000	04/23/2013	457 64	372 60	85 04	0 00	LT	F
19.0000 HUTCHISON WHAMPOA LTD UNSPONSORED ADR ONE ADR REPRES FIVE ORD SHS - 448415208 - MINOR = 55								
SOLD		09/09/2014	500 83					
ACQ	19 0000	09/05/2013	500 83	455 81	45.02	0 00	LT	F
128 0000 HUTCHISON WHAMPOA LTD UNSPONSORED ADR ONE ADR REPRES FIVE ORD SHS - 448415208 - MINOR = 55								
SOLD		10/02/2014	3042 49					
ACQ	2 0000	07/18/2013	47 54	43 30	4.24	0 00	LT	F
	84 0000	09/05/2013	1996 63	2015.16	-18.53	0 00	LT	F
	42 0000	10/01/2013	998 32	1015 98	-17 66	0 00	LT	F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6.0000 IDACORP INC - 451107106 - MINOR = 50								
SOLD		11/03/2014	377 25					
ACQ	6 0000	10/16/2014	377 25	339 39	37.86	0 00	ST	C
16.0000 IDACORP INC - 451107106 - MINOR = 50								
SOLD		11/26/2014	982 39					
ACQ	16 0000	10/16/2014	982.39	905.03	77.36	0 00	ST	C
5 0000 IGATE CORP - 45169U105 - MINOR = 50								
SOLD		05/22/2014	179 26					
ACQ	5 0000	03/10/2014	179 26	165 77	13.49	0.00	ST	C
295 0000 IND & COMM BK OF CHINA UNSPONSOR ADR - 455807107 - MINOR = 55								
SOLD		03/13/2014	3377 67					
ACQ	295 0000	07/18/2013	3377 67	3746.50	-368.83	0.00	ST	C
8.0000 INFOSYS LIMITED SPON ADR 1/4 SHARE - 456788108 - MINOR = 55								
SOLD		09/09/2014	482 02					
ACQ	8.0000	01/22/2014	482 02	489.21	-7.19	0 00	ST	C
36 0000 INFOSYS LIMITED SPON ADR 1/4 SHARE - 456788108 - MINOR = 55								
SOLD		10/02/2014	2145 73					
ACQ	36.0000	01/22/2014	2145 73	2201 45	-55.72	0 00	ST	C
15 0000 ING GROEP N V SPONSORED ADR ONE ADR REPR - 456837103 - MINOR = 55								
SOLD		09/09/2014	210 60					
ACQ	15 0000	05/22/2014	210 60	204.29	6.31	0 00	ST	C
119.0000 ING GROEP N V SPONSORED ADR ONE ADR REPR - 456837103 - MINOR = 55								
SOLD		10/02/2014	1681.43					
ACQ	81 0000	10/08/2013	1144 50	943 71	200.79	0 00	ST	C
38 0000		05/22/2014	536 93	517.55	19.38	0 00	ST	C
9 0000 INTEGRATED SILICON SOLUTION INC - 45812P107 - MINOR = 50								
SOLD		10/02/2014	121.28					
ACQ	3 0000	03/10/2014	40 43	39.12	1.31	0 00	ST	C
6.0000		05/22/2014	80.85	81.93	-1.08	0 00	ST	C
8 0000 INTEGRYS ENERGY GROUP INC - 45822P105 - MINOR = 50								
SOLD		05/22/2014	465 77					
ACQ	8.0000	07/18/2013	465 77	498.40	-32.63	0 00	ST	C
7 0000 INTEGRYS ENERGY GROUP INC - 45822P105 - MINOR = 50								
SOLD		10/02/2014	455 45					
ACQ	7 0000	07/18/2013	455 45	436.10	19.35	0 00	LT	F
5.0000 INTERCONTINENTALEXCHANGE - 45866F104 - MINOR = 50								
SOLD		10/02/2014	985 56					
ACQ	5 0000	07/18/2013	985 56	905 55	80 01	0 00	LT	F
13 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 50								
SOLD		11/05/2014	2108 72					
ACQ	13 0000	07/18/2013	2108 72	2587 13	-478 41	0 00	LT	F
21 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50								
SOLD		05/22/2014	261.02					
ACQ	21 0000	07/18/2013	261 02	412 40	-151 38	0 00	ST	C
12.0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50								
SOLD		10/02/2014	202 20					
ACQ	12 0000	07/18/2013	202 20	235 65	-33 45	0 00	LT	F
11.0000 INTESA SANPAOLO SPON ADR - 46115H107 - MINOR = 55								
SOLD		09/09/2014	206 79					
ACQ	11 0000	06/19/2014	206 79	218 68	-11 89	0 00	ST	C
46 0000 INTESA SANPAOLO SPON ADR - 46115H107 - MINOR = 55								
SOLD		10/02/2014	808 20					
ACQ	46 0000	06/19/2014	808 20	914 47	-106 27	0 00	ST	C
12.0000 INTUIT INC - 461202103 - MINOR = 50								
SOLD		05/22/2014	940 04					
ACQ	12 0000	07/18/2013	940 04	781 92	158.12	0.00	ST	C
5 0000 INTUIT INC - 461202103 - MINOR = 50								
SOLD		10/02/2014	424 44					
ACQ	5 0000	07/18/2013	424 44	325 80	98 64	0 00	LT	F
3.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50								
SOLD		04/09/2014	1352 87					
ACQ	3 0000	07/18/2013	1352 87	1255 44	97 43	0 00	ST	C
135.0000 ITOCHU CORP UNSPON ADR - 465717106 - MINOR = 55								
SOLD		07/29/2014	3535 58					
ACQ	135 0000	07/18/2013	3535 58	3433 99	101.59	0 00	LT	F
57.0000 ITOCHU CORP UNSPON ADR - 465717106 - MINOR = 55								
SOLD		10/02/2014	1323 51					
ACQ	57 0000	07/18/2013	1323.51	1449 91	-126.40	0 00	LT	F
704 2520 IVY HIGH INCOME FUND CL I - 466000122 - MINOR = 61								
SOLD		02/18/2014	6126 99					
ACQ	704 2520	04/23/2013	6126.99	6162 20	-35 21	0 00	ST	C
6654 5490 IVY HIGH INCOME FUND CL I - 466000122 - MINOR = 61								
SOLD		08/05/2014	57295.67					
ACQ	5414 8430	04/23/2013	46621 80	47379 88	-758 08	0 00	LT	F
1239 7060		10/01/2013	10673 87	10723 46	-49.59	0 00	ST	C
402.8450 IVY ASSET STRATEGY FUND-I - 466001864 - MINOR = 60								
SOLD		02/18/2014	13028.01					
ACQ	211 1350	07/18/2013	6828 11	5981.45	846 66	0 00	ST	C
191 7100		08/29/2013	6199 90	5494 41	705.49	0 00	ST	C
27.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		05/22/2014	1472 82					
ACQ	27 0000	04/23/2013	1472 82	1297 89	174 93	0 00	LT	F
109.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50								
SOLD		08/27/2014	1339 58					
ACQ	96 0000	03/10/2014	1179 81	854 34	325 47	0 00	ST	C
13 0000		05/22/2014	159 77	115.83	43 94	0 00	ST	C

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TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
91.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50								
SOLD		09/16/2014	1016.29					
ACQ 91 0000	91 0000	03/10/2014	1016.29	809.84	206.45	0.00	ST	C
144.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50								
SOLD		10/16/2014	1487.64					
ACQ 144 0000	144 0000	03/10/2014	1487.64	1281.50	206.14	0.00	ST	C
12.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		05/22/2014	1208.14					
ACQ 12.0000	12.0000	04/09/2007	1208.14	739.08	469.06	0.00	LT	Y F
12.0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50								
SOLD		05/22/2014	573.78					
ACQ 12 0000	12 0000	07/18/2013	573.78	476.64	97.14	0.00	ST	C
9.0000 JOY GLOBAL INC - 481165108 - MINOR = 50								
SOLD		05/22/2014	521.18					
ACQ 9 0000	9 0000	07/18/2013	521.18	455.94	65.24	0.00	ST	C
6.0000 JOY GLOBAL INC - 481165108 - MINOR = 50								
SOLD		10/02/2014	325.67					
ACQ 6.0000	6.0000	07/18/2013	325.67	303.96	21.71	0.00	LT	F
5 0000 J2 GLOBAL INC - 48123V102 - MINOR = 50								
SOLD		10/02/2014	246.97					
ACQ 5.0000	5.0000	03/10/2014	246.97	255.61	-8.64	0.00	ST	C
19 0000 KAPSTONE PAPER AND PACKAGING KOOC - 48562P103 - MINOR = 50								
SOLD		10/14/2014	477.43					
ACQ 19.0000	19.0000	03/10/2014	477.43	595.83	-118.40	0.00	ST	C
9.0000 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR - 485785109 - MINOR = 55								
SOLD		09/09/2014	263.60					
ACQ 9 0000	9 0000	07/29/2014	263.60	233.10	30.50	0.00	ST	C
33 0000 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR - 485785109 - MINOR = 55								
SOLD		10/02/2014	954.01					
ACQ 33 0000	33 0000	07/29/2014	954.01	854.70	99.31	0.00	ST	C
43.0000 KEYCORP NEW COM - 493267108 - MINOR = 50								
SOLD		05/22/2014	570.20					
ACQ 43 0000	43 0000	07/18/2013	570.20	515.48	54.72	0.00	ST	C
24 0000 KEYCORP NEW COM - 493267108 - MINOR = 50								
SOLD		10/02/2014	317.51					
ACQ 24.0000	24.0000	07/18/2013	317.51	287.71	29.80	0.00	LT	F
240.0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55								
SOLD		01/22/2014	4318.70					
ACQ 233 0000	233 0000	07/18/2013	4192.74	5811.02	-1618.28	0.00	ST	C
7 0000	7 0000	12/18/2013	125.96	160.37	-34.41	0.00	ST	Y C
1.0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55								
SOLD		09/09/2014	24.96					
ACQ 1.0000	1.0000	06/19/2014	24.96	24.42	0.54	0.00	ST	C
52.0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55								
SOLD		10/02/2014	1180.89					
ACQ 48 0000	48 0000	06/19/2014	1090.05	1172.16	-82.11	0.00	ST	C
4 0000	4 0000	09/09/2014	90.84	100.72	-9.88	0.00	ST	C
290.0000 KOREA ELECTRIC POWER CORP SPONSORED ADR ONE ADR REPRS 1/2 ORD SHS - 500631106 - MINOR = 55								
SOLD		07/29/2014	5788.28					
ACQ 130 0000	130 0000	09/05/2013	2594.75	1774.24	820.51	0.00	ST	C
160 0000	160 0000	05/22/2014	3193.53	3220.80	-27.27	0.00	ST	C
101.0000 KOREA ELECTRIC POWER CORP SPONSORED ADR ONE ADR REPRS 1/2 ORD SHS - 500631106 - MINOR = 55								
SOLD		10/02/2014	2291.64					
ACQ 101 0000	101 0000	09/05/2013	2291.64	1378.45	913.19	0.00	LT	F
5 0000 KORN FERRY INTL COM NEW - 500643200 - MINOR = 50								
SOLD		10/02/2014	122.10					
ACQ 5 0000	5 0000	05/22/2014	122.10	149.30	-27.20	0.00	ST	C
55 0000 L G DISPLAY COMPANY LTD ADR - 50186V102 - MINOR = 55								
SOLD		10/02/2014	840.38					
ACQ 55 0000	55 0000	09/09/2014	840.38	903.76	-63.38	0.00	ST	C
5 0000 LVMH MOET HENNESSY LOUIS VUITTON - ADR - 502441306 - MINOR = 55								
SOLD		09/09/2014	174.99					
ACQ 5.0000	5.0000	07/18/2013	174.99	175.05	-0.06	0.00	LT	F
66 0000 LVMH MOET HENNESSY LOUIS VUITTON - ADR - 502441306 - MINOR = 55								
SOLD		10/02/2014	2136.37					
ACQ 66 0000	66 0000	07/18/2013	2136.37	2310.65	-174.28	0.00	LT	F
186.0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 50								
SOLD		03/10/2014	11401.60					
ACQ 158 0000	158 0000	07/18/2013	9685.23	8391.38	1293.85	0.00	ST	C
28 0000	28 0000	10/31/2013	1716.37	1529.91	186.46	0.00	ST	C
11.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50								
SOLD		01/21/2014	796.38					
ACQ 1.0000	1.0000	07/18/2013	72.40	66.88	5.52	0.00	ST	C
10.0000	10.0000	10/17/2013	723.98	709.01	14.97	0.00	ST	C
7 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50								
SOLD		05/22/2014	522.96					
ACQ 7 0000	7 0000	04/09/2014	522.96	486.25	36.71	0.00	ST	C
192.0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		01/22/2014	5076.39					
ACQ 192 0000	192 0000	07/18/2013	5076.39	3534.72	1541.67	0.00	ST	C
110 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		07/29/2014	3046.93					
ACQ 110 0000	110 0000	07/18/2013	3046.93	2025.10	1021.83	0.00	LT	F

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TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER: 413

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
13 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		09/09/2014	420 54					
ACQ	13.0000	07/18/2013	420 54	239 33	181.21	0.00	LT	F
57 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		10/02/2014	1667 78					
ACQ	57 0000	07/18/2013	1667 78	1049.37	618.41	0 00	LT	F
45 0000 LINCOLN ELEC HLDGS INC - 533900106 - MINOR = 50								
SOLD		03/10/2014	3349.13					
ACQ	45 0000	07/18/2013	3349.13	2721.60	627.53	0 00	ST	C
10.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50								
SOLD		01/16/2014	1529 89					
ACQ	10.0000	07/18/2013	1529.89	1151 13	378.76	0 00	ST	C
9 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50								
SOLD		02/27/2014	1438.66					
ACQ	9 0000	07/18/2013	1438.66	1036.01	402.65	0 00	ST	C
14.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50								
SOLD		05/14/2014	2329 24					
ACQ	14 0000	07/18/2013	2329 24	1611 58	717 66	0 00	ST	C
13.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50								
SOLD		06/11/2014	2136 45					
ACQ	13.0000	07/18/2013	2136 45	1496 47	639.98	0 00	ST	C
19.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50								
SOLD		09/04/2014	3296 55					
ACQ	19 0000	07/18/2013	3296.55	2187 14	1109 41	0.00	LT	F
409 0000 MRC GLOBAL INC. - 55345K103 - MINOR = 50								
SOLD		03/10/2014	10858 85					
ACQ	409 0000	03/06/2014	10858.85	10778 59	80 26	0 00	ST	C
26.0000 MYR GROUP INC DELAWARE - 55405W104 - MINOR = 50								
SOLD		06/10/2014	663 57					
ACQ	21.0000	03/10/2014	535 96	516 90	19.06	0 00	ST	C
35 0000 MYR GROUP INC DELAWARE - 55405W104 - MINOR = 50								
SOLD		05/22/2014	127 61	125.15	2.46	0 00	ST	C
7.0000 STEVEN MADDEN, LTD - 556269108 - MINOR = 50								
SOLD		06/11/2014	883 71					
ACQ	35 0000	03/10/2014	883.71	861 50	22 21	0 00	ST	C
2 0000 MAGNA INTERNATIONAL INC - 559222401 - MINOR = 55								
SOLD		10/02/2014	221 62					
ACQ	7 0000	03/10/2014	221.62	262 75	-41.13	0 00	ST	C
21.0000 MAGNA INTERNATIONAL INC - 559222401 - MINOR = 55								
SOLD		09/09/2014	223 88					
ACQ	2.0000	07/18/2013	223 88	147 98	75.90	0 00	LT	F
729 9840 MAINSTAY MARKETFIELD FUND - I - 56064B852 - MINOR = 62								
SOLD		10/02/2014	2010 92					
ACQ	21.0000	07/18/2013	2010 92	1553.79	457.13	0 00	LT	F
6649 6180 MAINSTAY MARKETFIELD FUND - I - 56064B852 - MINOR = 62								
SOLD		08/05/2014	115703 35					
ACQ	5425.3520	07/18/2013	94401.12	94997 91	-596.79	0.00	LT	F
24 0000 MASCO CORP COM - 574599106 - MINOR = 50								
SOLD		08/29/2013	21302 23	21436 91	-134 68	0 00	ST	C
14.0000 MASCO CORP COM - 574599106 - MINOR = 50								
SOLD		05/22/2014	504 05					
ACQ	24 0000	10/21/2013	504 05	471.91	32 14	0 00	ST	C
46 0000 MASTEC INC - 576323109 - MINOR = 50								
SOLD		10/02/2014	330 67					
ACQ	14 0000	10/21/2013	330 67	275.28	55 39	0 00	ST	C
5.0000 MATRIX SERVICE CO - 576853105 - MINOR = 50								
SOLD		12/02/2014	1027 64					
ACQ	46 0000	03/10/2014	1027 64	1924 78	-897 14	0 00	ST	C
29.0000 MATRIX SERVICE CO - 576853105 - MINOR = 50								
SOLD		10/02/2014	118 93					
ACQ	5 0000	03/10/2014	118 93	164 60	-45.67	0 00	ST	C
5.0000 MAXIMUS INC - 577933104 - MINOR = 50								
SOLD		10/16/2014	622 14					
ACQ	29 0000	03/10/2014	622 14	954 71	-332.57	0 00	ST	C
18 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50								
SOLD		05/22/2014	212 99					
ACQ	5 0000	03/10/2014	212 99	239 55	-26.56	0 00	ST	C
40.0000 MEASUREMENT SPECIALTIES INC - 583421102 - MINOR = 50								
SOLD		05/22/2014	1551 00					
ACQ	2.0000	07/18/2013	172 33	144.38	27.95	0 00	ST	C
8 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		02/27/2014	1378 67	1306 06	72.61	0 00	ST	C
41 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		06/20/2014	3446 85					
ACQ	40 0000	03/10/2014	3446 85	2507 11	939 74	0 00	ST	C
5 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		05/22/2014	184 82					
ACQ	8 0000	03/10/2014	184 82	197 80	-12 98	0 00	ST	C
5 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		06/03/2014	938 57					
ACQ	41 0000	03/10/2014	938 57	1013 74	-75 17	0 00	ST	C
5 0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50								
SOLD		10/02/2014	100 93					
ACQ	5 0000	03/10/2014	100 93	123 63	-22 70	0 00	ST	C

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TAX PREPARER. 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
7.0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50								
SOLD		05/22/2014	397 73					
ACQ	7 0000	07/18/2013	397 73	334.74	62.99	0.00	ST	C
5.0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50								
SOLD		10/02/2014	268 97					
ACQ	5.0000	07/18/2013	268.97	239.10	29.87	0 00	LT	F
5 0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 50								
SOLD		05/22/2014	107 68					
ACQ	5.0000	03/10/2014	107 68	111.93	-4 25	0 00	ST	C
16.0000 METHANEX CORP - 59151K108 - MINOR = 55								
SOLD		09/09/2014	1096 61					
ACQ	16 0000	07/18/2013	1096 61	726.59	370.02	0 00	LT	F
25.0000 METHANEX CORP - 59151K108 - MINOR = 55								
SOLD		10/02/2014	1622.96					
ACQ	25.0000	07/18/2013	1622.96	1135.30	487.66	0.00	LT	F
13.0000 METLIFE INC - 59156R108 - MINOR = 50								
SOLD		05/22/2014	657.65					
ACQ	13 0000	02/07/2012	657 65	490 64	167.01	0 00	LT	F
2 0000 MICHELIN (CGDE) -UNSPON ADR - 59410T106 - MINOR = 55								
SOLD		09/09/2014	43.04					
ACQ	2 0000	05/22/2014	43 04	48 06	-5.02	0 00	ST	C
115 0000 MICHELIN (CGDE) -UNSPON ADR - 59410T106 - MINOR = 55								
SOLD		10/02/2014	2137.80					
ACQ	61 0000	05/22/2014	1133 96	1465 70	-331.74	0.00	ST	C
54.0000 MICROS SYS INC - 594901100 - MINOR = 50								
SOLD		06/24/2014	3669 45					
ACQ	54 0000	03/10/2014	3669 45	2970 81	698.64	0 00	ST	C
6.0000 MICROSEMI CORP - 595137100 - MINOR = 50								
SOLD		10/02/2014	150.51					
ACQ	6.0000	03/10/2014	150 51	147 51	3 00	0 00	ST	C
19.0000 MICROSEMI CORP - 595137100 - MINOR = 50								
SOLD		11/13/2014	517 65					
ACQ	19 0000	03/10/2014	517 65	467 12	50.53	0 00	ST	C
726.0000 MITSUBISHI UF J FINL GRP-ADR - 606822104 - MINOR = 55								
SOLD		07/29/2014	4285 34					
ACQ	726 0000	07/18/2013	4285 34	4885.98	-600.64	0 00	LT	F
164.0000 MITSUBISHI UF J FINL GRP-ADR - 606822104 - MINOR = 55								
SOLD		10/02/2014	895 67					
ACQ	93 0000	07/18/2013	507.91	625 89	-117.98	0.00	LT	F
	30 0000	10/01/2013	163 84	191 40	-27.56	0 00	LT	F
	41 0000	10/29/2013	223 92	263 63	-39.71	0 00	ST	C
10.0000 MOOG INC CL A - 615394202 - MINOR = 50								
SOLD		08/13/2014	677 18					
ACQ	10.0000	03/10/2014	677 18	641 31	35.87	0 00	ST	C
23.0000 MOOG INC CL A - 615394202 - MINOR = 50								
SOLD		09/12/2014	1583 57					
ACQ	23 0000	03/10/2014	1583 57	1475 00	108.57	0 00	ST	C
17.0000 MOOG INC CL A - 615394202 - MINOR = 50								
SOLD		09/18/2014	1185 30					
ACQ	17 0000	03/10/2014	1185 30	1090 22	95.08	0.00	ST	C
115 0000 MORNINGSTAR INC - 617700109 - MINOR = 50								
SOLD		03/10/2014	9387 81					
ACQ	115.0000	07/18/2013	9387 81	8652 95	734.86	0.00	ST	C
31 0000 MOVADO GROUP INC - 624580106 - MINOR = 50								
SOLD		11/17/2014	809 00					
ACQ	28 0000	07/31/2014	730 71	1142 91	-412.20	0 00	ST	C
	3 0000	10/02/2014	78 29	98.91	-20.62	0 00	ST	C
23.0000 MOVADO GROUP INC - 624580106 - MINOR = 50								
SOLD		11/20/2014	583 09					
ACQ	23 0000	10/02/2014	583 09	758 31	-175 22	0 00	ST	C
5.0000 MURPHY OIL CORP - 626717102 - MINOR = 50								
SOLD		05/22/2014	306 84					
ACQ	5 0000	07/18/2013	306 84	282 83	24 01	0 00	ST	C
5.0000 MURPHY OIL CORP - 626717102 - MINOR = 50								
SOLD		10/02/2014	278 14					
ACQ	5 0000	07/18/2013	278 14	282 83	-4.69	0 00	LT	F
7 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 50								
SOLD		10/02/2014	266 48					
ACQ	7 0000	03/10/2014	266 48	263 46	3 02	0 00	ST	C
10.0000 NVR INC - 62944T105 - MINOR = 50								
SOLD		03/10/2014	11724 48					
ACQ	10 0000	11/12/2013	11724 48	9247 17	2477 31	0 00	ST	C
17.0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50								
SOLD		05/22/2014	475 31					
ACQ	10 0000	07/18/2013	279 59	299.77	-20.18	0 00	ST	C
	7 0000	12/18/2013	195 72	211 40	-15 68	0 00	ST	Y C
14.0000 NESTLE SA - SPONS ADR - 641069406 - MINOR = 55								
SOLD		05/22/2014	1098 69					
ACQ	14 0000	07/18/2013	1098.69	937.30	161 39	0.00	ST	C
24 0000 NESTLE SA - SPONS ADR - 641069406 - MINOR = 55								
SOLD		08/13/2014	1825 16					
ACQ	24 0000	07/18/2013	1825 16	1606.80	218.36	0 00	LT	F

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TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
189 0000 NETAPP INC - 64110D104 - MINOR = 50								
SOLD		03/31/2014	6963 39					
ACQ	189 0000	07/18/2013	6963 39	7749 00	-785.61	0 00	ST	C
39.0000 NETEASE, INC. ADR - 64110W102 - MINOR = 55								
SOLD		01/22/2014	3153 28					
ACQ	39.0000	07/18/2013	3153 28	2586.09	567.19	0.00	ST	C
10 0000 NETEASE, INC ADR - 64110W102 - MINOR = 55								
SOLD		10/02/2014	826 13					
ACQ	10.0000	07/18/2013	826.13	663.10	163.03	0 00	LT	F
37 0000 NETGEAR INC - 64111Q104 - MINOR = 50								
SOLD		06/03/2014	1209 14					
ACQ	37 0000	03/10/2014	1209.14	1292.19	-83.05	0 00	ST	C
36 0000 NETGEAR INC - 64111Q104 - MINOR = 50								
SOLD		06/10/2014	1227 58					
ACQ	36 0000	03/10/2014	1227 58	1257.26	-29.68	0 00	ST	C
354 0000 NEWCASTLE INVESTMENT CORP - 65105M108 - MINOR = 50								
SOLD		03/20/2014	1640.29					
ACQ	354 0000	03/10/2014	1640 29	1663 80	-23 51	0 00	ST	C
16 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 50								
SOLD		05/22/2014	573.27					
ACQ	16 0000	10/09/2013	573 27	452 80	120.47	0 00	ST	C
6.0000 NEWFIELD EXPL CO - 651290108 - MINOR = 50								
SOLD		10/02/2014	214.86					
ACQ	6 0000	07/18/2013	214 86	162.54	52.32	0 00	LT	F
207 0000 NIPPON TELEG & TEL CORP SPONSORED ADR EACH ADR REPRS 1/200TH OF AN ORDINARY SH - 654624105 - MINOR = 55								
SOLD		01/22/2014	5724.25					
ACQ	207 0000	07/18/2013	5724 25	5422 75	301.50	0 00	ST	C
205 0000 NIPPON TELEG & TEL CORP SPONSORED ADR EACH ADR REPRS 1/200TH OF AN ORDINARY SH - 654624105 - MINOR = 55								
SOLD		09/09/2014	6698 88					
ACQ	59.0000	07/18/2013	1927 97	1545 61	382 36	0.00	LT	F
	62 0000	09/05/2013	2026 00	1593 03	432 97	0 00	LT	F
	43.0000	10/01/2013	1405.13	1121 94	283 19	0 00	ST	C
	41 0000	05/22/2014	1339 78	1188 19	151.59	0 00	ST	C
158.0000 NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH - 654744408 - MINOR = 55								
SOLD		01/22/2014	2905 78					
ACQ	158 0000	07/18/2013	2905 78	3548 68	-642.90	0 00	ST	C
23.0000 NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH - 654744408 - MINOR = 55								
SOLD		09/09/2014	447 34					
ACQ	23 0000	07/18/2013	447 34	516 58	-69.24	0 00	LT	F
137.0000 NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH - 654744408 - MINOR = 55								
SOLD		10/02/2014	2575 54					
ACQ	137 0000	07/18/2013	2575.54	3077 02	-501 48	0.00	LT	F
100.0000 NOMURA HLDGS INC ADR ONE ADR REPRESENTS - 65535H208 - MINOR = 55								
SOLD		10/02/2014	573.99					
ACQ	100 0000	06/19/2014	573.99	727 59	-153.60	0.00	ST	C
1129 5210 SWAN DEFINED RISK FUND - 66538E606 - MINOR = 62								
SOLD		10/02/2014	13204 10					
ACQ	1129 5210	08/05/2014	13204 10	13057 26	146 84	0 00	ST	C
22.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50								
SOLD		12/17/2014	1705 24					
ACQ	22 0000	07/18/2013	1705 24	1934.12	-228.88	0 00	LT	F
78 0000 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO - 677862104 - MINOR = 55								
SOLD		09/09/2014	4509 08					
ACQ	78 0000	07/18/2013	4509 08	4771 26	-262.18	0 00	LT	F
20.0000 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO - 677862104 - MINOR = 55								
SOLD		10/02/2014	1000.58					
ACQ	13 0000	07/18/2013	650.38	795 21	-144 83	0 00	LT	F
	7 0000	10/01/2013	350.20	446 95	-96 75	0 00	LT	F
60 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50								
SOLD		04/02/2014	2473 74					
ACQ	60 0000	04/10/2001	2473 74	879 60	1594 14	0 00	LT	Y F
5.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50								
SOLD		05/22/2014	208 10					
ACQ	5 0000	04/10/2001	208 10	73 30	134 80	0 00	LT	Y F
56.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50								
SOLD		10/15/2014	2121.24					
ACQ	56 0000	04/10/2001	2121 24	820 96	1300.28	0 00	LT	Y F
47.0000 ORBITAL SCIENCES CORP - 685564106 - MINOR = 50								
SOLD		10/02/2014	1264 98					
ACQ	47 0000	03/10/2014	1264 98	1343 86	-78 88	0 00	ST	C
6.0000 ORIX CORP (PFIC) - 686330101 - MINOR = 55								
SOLD		09/09/2014	442 55					
ACQ	6 0000	01/22/2014	442 55	504 87	-62.32	0 00	ST	C
16.0000 ORIX CORP (PFIC) - 686330101 - MINOR = 55								
SOLD		10/02/2014	1050 54					
ACQ	16 0000	01/22/2014	1050 54	1346 32	-295 78	0 00	ST	C
262 0000 OWENS & MINOR INC - 690732102 - MINOR = 50								
SOLD		03/10/2014	9254.39					
ACQ	262 0000	07/18/2013	9254 39	9445 44	-191.05	0 00	ST	C
14.0000 PPG INDS INC - 693506107 - MINOR = 50								
SOLD		01/22/2014	2644 25					
ACQ	14 0000	07/18/2013	2644 25	2233 56	410 69	0 00	ST	C
286.0000 PTT EXPLOATION & PR SP ADR - 69364V106 - MINOR = 55								
SOLD		02/06/2014	2716 95					
ACQ	286 0000	07/18/2013	2716 95	3014 44	-297 49	0 00	ST	C

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INVESTMENT OFFICER: 413

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22 0000 PT BANK RAKYAT INDONESIA - UN ADR - 69366X100 - MINOR = 55								
SOLD		09/09/2014	404 79					
ACQ	22 0000	05/22/2014	404 79	413 16	-8 37	0 00	ST	C
50 0000 PT BANK RAKYAT INDONESIA - UN ADR - 69366X100 - MINOR = 55								
SOLD		10/02/2014	853 98					
ACQ	14 0000	05/07/2014	239.11	247.24	-8.13	0 00	ST	C
	35 0000	05/22/2014	597 79	657 30	-59.51	0 00	ST	C
	1 0000	09/09/2014	17 08	18 44	-1.36	0 00	ST	C
135.0000 PT BANK MANDIRI UNSPON ADR - 69367U105 - MINOR = 55								
SOLD		10/02/2014	1089 43					
ACQ	21 0000	05/07/2014	169.47	182 49	-13 02	0 00	ST	C
	114.0000	05/22/2014	919 96	1028.28	-108.32	0 00	ST	C
95 0000 PT ASTRA INTERNATIONAL TBK -UNSP ADR - 69367X109 - MINOR = 55								
SOLD		10/02/2014	1024 08					
ACQ	95.0000	06/19/2014	1024 08	1154.25	-130.17	0 00	ST	C
109.0000 PANDORA A/S - ADR - 698341104 - MINOR = 55								
SOLD		10/02/2014	2128.72					
ACQ	27 0000	05/07/2014	527 30	454 41	72.89	0 00	ST	C
	69 0000	05/22/2014	1347 54	1273 05	74 49	0 00	ST	C
	13.0000	09/09/2014	253 88	241.02	12.86	0.00	ST	C
5 0000 PENNYMAC MORTGAGE INVESTMENT TR - 70931T103 - MINOR = 50								
SOLD		05/22/2014	104.85					
ACQ	5.0000	03/10/2014	104.85	118.49	-13.64	0 00	ST	C
5 0000 PENNYMAC MORTGAGE INVESTMENT TR - 70931T103 - MINOR = 50								
SOLD		10/02/2014	107 00					
ACQ	5 0000	03/10/2014	107 00	118 49	-11.49	0 00	ST	C
111.0000 PERICOM SEMICONDUCTOR CORP - 713831105 - MINOR = 50								
SOLD		04/23/2014	880 30					
ACQ	111 0000	03/10/2014	880 30	964.91	-84.61	0 00	ST	C
99 0000 PETROLEO BRASILEIRO SA ADR - 71654V408 - MINOR = 55								
SOLD		10/02/2014	1336 47					
ACQ	44 0000	07/29/2014	593 99	731.72	-137.73	0 00	ST	C
	55.0000	09/09/2014	742.48	976 47	-233 99	0 00	ST	C
80.0000 PFIZER INC COM - 717081103 - MINOR = 50								
SOLD		04/24/2014	2451 15					
ACQ	80 0000	07/18/2013	2451 15	2292 65	158 50	0 00	ST	C
31.0000 PFIZER INC COM - 717081103 - MINOR = 50								
SOLD		05/22/2014	923 16					
ACQ	31.0000	07/18/2013	923 16	888.40	34.76	0 00	ST	C
67.0000 PFIZER INC COM - 717081103 - MINOR = 50								
SOLD		08/13/2014	1891 36					
ACQ	67.0000	07/18/2013	1891 36	1920.10	-28 74	0 00	LT	F
70.0000 PFIZER INC COM - 717081103 - MINOR = 50								
SOLD		12/03/2014	2196 55					
ACQ	70 0000	07/18/2013	2196 55	2006 07	190.48	0 00	LT	F
3972.5070 PIMCO ALL ASSET FD INSL CL - 722005626 - MINOR = 61								
SOLD		02/18/2014	48265 97					
ACQ	3972 5070	07/18/2013	48265 97	48424.86	-158.89	0 00	ST	C
365 2130 PIMCO ALL ASSET FD INSL CL - 722005626 - MINOR = 61								
SOLD		10/02/2014	4470 21					
ACQ	365 2130	07/18/2013	4470 21	4451 95	18 26	0 00	LT	F
104.0000 POOL CORPORATION - 73278L105 - MINOR = 50								
SOLD		03/10/2014	6205 47					
ACQ	104 0000	07/18/2013	6205 47	5609.17	596.30	0.00	ST	C
556 0440 PRINCIPAL PREFERRED SECURITIES FUND-INS - 74253Q416 - MINOR = 61								
SOLD		10/02/2014	5771.74					
ACQ	556 0440	02/18/2014	5771 74	5593 80	177.94	0 00	ST	C
17 0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50								
SOLD		05/22/2014	427 03					
ACQ	17.0000	07/18/2013	427 03	439 79	-12.76	0.00	ST	C
11 0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50								
SOLD		10/02/2014	277.63					
ACQ	11.0000	07/18/2013	277 63	284 57	-6.94	0.00	LT	F
16.0000 PROTECTIVE LIFE CORP - 743674103 - MINOR = 50								
SOLD		06/03/2014	939.61					
ACQ	16.0000	03/10/2014	939 61	860.35	79.26	0.00	ST	C
70.0000 PROTECTIVE LIFE CORP - 743674103 - MINOR = 50								
SOLD		06/06/2014	4853 13					
ACQ	70 0000	03/10/2014	4853 13	3764 04	1089 09	0 00	ST	C
21 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50								
SOLD		01/16/2014	1896.95					
ACQ	21 0000	03/31/2009	1896 95	397 53	1499.42	0 00	LT	Y F
3 0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55								
SOLD		09/09/2014	138 20					
ACQ	3 0000	07/18/2013	138 20	105 15	33 05	0 00	LT	F
53.0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55								
SOLD		10/02/2014	2340 96					
ACQ	53 0000	07/18/2013	2340 96	1857 65	483 31	0 00	LT	F
10 0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		09/26/2014	745 72					
ACQ	10 0000	03/31/2009	745 72	393 68	352 04	0 00	LT	Y F
27 0000 QUESTCOR PHARMACEUTICALS - 74835Y101 - MINOR = 50								
SOLD		04/08/2014	2173.96					
ACQ	27 0000	03/10/2014	2173 96	1732 11	441 85	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET	DISCOUNT	TERM	NC
234 0000 RLI CORP - 749607107 - MINOR = 50									
SOLD		03/10/2014	10344 66						
ACQ	222 0000	07/18/2013	9814 16	9487 72	326.44	0 00	ST	C	
	12 0000	12/18/2013	530 50	560 76	-30 26	0 00	ST	Y	C
287.0000 RPC INC - 74960106 - MINOR = 50									
SOLD		03/06/2014	5265 03						
ACQ	287 0000	07/18/2013	5265 03	4264 82	1000.21	0 00	ST	C	
166.0000 RPC INC - 74960106 - MINOR = 50									
SOLD		03/10/2014	3129 05						
ACQ	166.0000	07/18/2013	3129 05	2466 76	662.29	0 00	ST	C	
5.0000 RPX CORPORATION - 74972G103 - MINOR = 50									
SOLD		05/22/2014	81 36						
ACQ	5 0000	03/10/2014	81.36	79.97	1 39	0 00	ST	C	
6.0000 RPX CORPORATION - 74972G103 - MINOR = 50									
SOLD		10/02/2014	84.09						
ACQ	6 0000	03/10/2014	84 09	95 97	-11 88	0 00	ST	C	
52 0000 RF MICRODEVICES INC - 749941100 - MINOR = 50									
SOLD		11/06/2014	710 30						
ACQ	52 0000	07/25/2014	710 30	563 68	146 62	0 00	ST	C	
7.0000 RADIAN GROUP INC - 750236101 - MINOR = 50									
SOLD		10/02/2014	99 54						
ACQ	7 0000	06/19/2014	99 54	108 15	-8 61	0 00	ST	C	
122.0000 RAMCO-GERSHENSON PTYS TR COM SH BEN INT - 751452202 - MINOR = 50									
SOLD		04/07/2014	1976 73						
ACQ	122 0000	03/10/2014	1976 73	1952 61	24 12	0 00	ST	C	
45.0000 RAMCO-GERSHENSON PTYS TR COM SH BEN INT - 751452202 - MINOR = 50									
SOLD		04/23/2014	729 43						
ACQ	45 0000	03/10/2014	729.43	720 22	9 21	0 00	ST	C	
13.0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 50									
SOLD		05/22/2014	629 06						
ACQ	13.0000	07/18/2013	629 06	570 57	58 49	0 00	ST	C	
6 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 50									
SOLD		10/02/2014	314 57						
ACQ	6 0000	07/18/2013	314 57	263 34	51 23	0 00	LT	F	
120.0000 RBC BEARINGS INC - 75524B104 - MINOR = 50									
SOLD		03/10/2014	7924 84						
ACQ	120.0000	07/18/2013	7924.84	6713 49	1211 35	0.00	ST	C	
7 0000 REINSURANCE GROUP OF AMERICA - 759351604 - MINOR = 50									
SOLD		05/22/2014	541 36						
ACQ	7 0000	07/18/2013	541.36	512.61	28.75	0 00	ST	C	
5.0000 REINSURANCE GROUP OF AMERICA - 759351604 - MINOR = 50									
SOLD		10/02/2014	395 54						
ACQ	5 0000	07/18/2013	395.54	366.15	29.39	0 00	LT	F	
18 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50									
SOLD		05/22/2014	630 17						
ACQ	18.0000	07/18/2013	630 17	636 66	-6.49	0 00	ST	C	
9 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50									
SOLD		10/02/2014	343 61						
ACQ	9 0000	07/18/2013	343 61	318.33	25 28	0.00	LT	F	
31.0000 RICOH COMPANY, LTD ADR - 765658307 - MINOR = 55									
SOLD		10/02/2014	1621 88						
ACQ	31.0000	01/22/2014	1621 88	1829 93	-208.05	0 00	ST	C	
14 0000 ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A GENUSSSCHEIN SHS - 771195104 - MINOR = 55									
SOLD		09/09/2014	508 32						
ACQ	14 0000	07/18/2013	508.32	434 77	73.55	0.00	LT	F	
96 0000 ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A GENUSSSCHEIN SHS - 771195104 - MINOR = 55									
SOLD		10/02/2014	3516 40						
ACQ	96 0000	07/18/2013	3516 40	2981 28	535.12	0 00	LT	F	
99 0000 ROLLINS INC - 775711104 - MINOR = 50									
SOLD		03/10/2014	2972 01						
ACQ	99 0000	07/18/2013	2972 01	2726 46	245.55	0 00	ST	C	
2.0000 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS - 775781206 - MINOR = 55									
SOLD		09/09/2014	165 29						
ACQ	2 0000	10/29/2013	165 29	187 84	-22 55	0 00	ST	C	
22 0000 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS - 775781206 - MINOR = 55									
SOLD		10/02/2014	1680 98						
ACQ	4 0000	10/08/2013	305 63	361 84	-56.21	0 00	ST	C	
	18 0000	10/29/2013	1375 35	1690 56	-315.21	0 00	ST	C	
31.0000 ROPER INDS INC NEW - 776696106 - MINOR = 50									
SOLD		02/27/2014	4175 88						
ACQ	31 0000	07/18/2013	4175.88	4049 53	126.35	0.00	ST	C	
38 0000 ROPER INDS INC NEW - 776696106 - MINOR = 50									
SOLD		03/31/2014	5072 86						
ACQ	38.0000	07/18/2013	5072 86	4963.94	108 92	0 00	ST	C	
5 0000 ROSETTA RES INC - 777779307 - MINOR = 50									
SOLD		05/22/2014	235 89						
ACQ	5 0000	03/10/2014	235 89	236 43	-0 54	0.00	ST	C	
13.0000 ROSETTA RES INC - 777779307 - MINOR = 50									
SOLD		10/10/2014	512 19						
ACQ	13.0000	03/10/2014	512 19	614 71	-102.52	0.00	ST	C	
88 0000 ROYAL BANK OF CANADA - 780087102 - MINOR = 55									
SOLD		06/19/2014	6087 61						
ACQ	19 0000	09/05/2013	1314 37	1203 04	111 33	0 00	ST	C	
	12 0000	10/01/2013	830.13	773 88	56.25	0 00	ST	C	
	37 0000	10/29/2013	2559 56	2477 89	81 67	0 00	ST	C	
	20 0000	05/22/2014	1383 55	1390 07	-6.52	0 00	ST	C	

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TAX PREPARER 6560
TRUST ADMINISTRATOR 748
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
35 0000 ROYAL BANK OF CANADA - 780087102 - MINOR = 55								
SOLD		10/02/2014	2501 57					
ACQ	20 0000	07/18/2013	1429.47	1242 80	186.67	0.00	LT	F
	15 0000	09/05/2013	1072 10	949 76	122.34	0 00	LT	F
93.0000 RUDOLPH TECHNOLOGIES INC - 781270103 - MINOR = 50								
SOLD		03/20/2014	1071 50					
ACQ	93 0000	03/10/2014	1071.50	1060 28	11 22	0 00	ST	C
40.0000 RUDOLPH TECHNOLOGIES INC - 781270103 - MINOR = 50								
SOLD		03/27/2014	436 40					
ACQ	40 0000	03/10/2014	436 40	456 03	-19 63	0.00	ST	C
2.0000 SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS - 78440P108 - MINOR = 55								
SOLD		09/09/2014	60 86					
ACQ	2 0000	09/05/2013	60.86	44 07	16.79	0.00	LT	F
101.0000 SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS - 78440P108 - MINOR = 55								
SOLD		10/02/2014	3124.87					
ACQ	101 0000	09/05/2013	3124 87	2225 50	899.37	0 00	LT	F
5 0000 SABRA HEALTH CARE REIT, INC - 78573L106								
SOLD		05/22/2014	143 48					
ACQ	5.0000	03/10/2014	143 48	133 88	9.60	0 00	ST	C
FOUND UPDATE 02/09/15								
22 0000 SABRA HEALTH CARE REIT, INC - 78573L106								
SOLD		09/11/2014	609 38					
ACQ	22 0000	03/10/2014	609 38	584 07	25.31	0 00	ST	C
FOUND UPDATE 02/09/15								
36 0000 SABRA HEALTH CARE REIT, INC - 78573L106								
SOLD		09/22/2014	925 64					
ACQ	36 0000	03/10/2014	925 64	955.75	-30.11	0 00	ST	C
FOUND UPDATE 02/09/15								
5.0000 SABRA HEALTH CARE REIT, INC - 78573L106								
SOLD		10/02/2014	122 65					
ACQ	5 0000	03/10/2014	122 65	132.74	-10.09	0 00	ST	C
FOUND UPDATE 02/09/15								
30 0000 SABRA HEALTH CARE REIT, INC - 78573L106								
SOLD		10/07/2014	737 59					
ACQ	30 0000	03/10/2014	737.59	796 46	-58 87	0.00	ST	C
FOUND UPDATE 02/09/15								
33.0000 SABRA HEALTH CARE REIT, INC - 78573L106								
SOLD		10/10/2014	812 39					
ACQ	33 0000	03/10/2014	812 39	876 10	-63.71	0 00	ST	C
FOUND UPDATE 02/09/15								
33 0000 ST JUDE MED INC - 790849103 - MINOR = 50								
SOLD		01/10/2014	2163.85					
ACQ	33.0000	07/18/2013	2163.85	1678.38	485.47	0.00	ST	C
34.0000 ST JUDE MED INC - 790849103 - MINOR = 50								
SOLD		08/06/2014	2208 20					
ACQ	29.0000	07/18/2013	1883 46	1474.94	408.52	0 00	LT	F
	5 0000	05/22/2014	324 74	320 15	4 59	0 00	ST	C
8.0000 SALESFORCE.COM INC - 79466L302 - MINOR = 50								
SOLD		10/02/2014	454 15					
ACQ	8 0000	07/18/2013	454 15	338 72	115.43	0.00	LT	F
83.0000 SAMPO OYJ - A SHS-UNSP ADR - 79588J102 - MINOR = 55								
SOLD		10/02/2014	1994 45					
ACQ	83 0000	07/18/2013	1994 45	1806 91	187 54	0 00	LT	F
76.0000 SANCHEZ ENERGY CORP - 79970Y105 - MINOR = 50								
SOLD		12/02/2014	789 14					
ACQ	48 0000	04/24/2014	498 40	1484 59	-986 19	0 00	ST	C
	23 0000	05/22/2014	238.82	744 62	-505.80	0 00	ST	C
	5 0000	10/02/2014	51 92	124 33	-72.41	0.00	ST	C
53.0000 SANLAM LIMITED SPONSORED ADR - 80104Q208 - MINOR = 55								
SOLD		10/02/2014	1522 66					
ACQ	52 0000	07/29/2014	1493 93	1540.24	-46 31	0 00	ST	C
	1 0000	09/09/2014	28 73	31 38	-2.65	0 00	ST	C
236.0000 SANOFI - 80105N105 - MINOR = 55								
SOLD		01/22/2014	12176 21					
ACQ	220 0000	07/18/2013	11350 70	11645 87	-295.17	0 00	ST	C
	16 0000	10/01/2013	825 51	817 79	7.72	0 00	ST	C
45.0000 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH - 803054204 - MINOR = 55								
SOLD		10/02/2014	3199 88					
ACQ	45 0000	07/18/2013	3199 88	3324 60	-124 72	0 00	LT	F
11 0000 SAPIENT CORP - 803062108 - MINOR = 50								
SOLD		10/02/2014	154 66					
ACQ	11 0000	03/10/2014	154.66	190 93	-36.27	0 00	ST	C
159 0000 SAPIENT CORP - 803062108 - MINOR = 50								
SOLD		11/13/2014	3931 99					
ACQ	159 0000	03/10/2014	3931 99	2759 74	1172.25	0 00	ST	C
17 0000 SASOL LTD-SPONSORED ADR - 803866300 - MINOR = 55								
SOLD		10/02/2014	916 03					
ACQ	3 0000	02/06/2014	161 65	145 15	16 50	0.00	ST	C
	14 0000	05/22/2014	754 38	804 84	-50.46	0 00	ST	C
28.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		05/22/2014	2850 34					
ACQ	28 0000	03/31/2009	2850 34	1149 63	1700 71	0 00	LT	Y F
8 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		07/10/2014	920 84					
ACQ	8 0000	03/31/2009	920 84	328 47	592.37	0 00	LT	Y F

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TAX PREPARER: 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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
13.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50								
SOLD		05/22/2014	331.62					
ACQ	13.0000	07/18/2013	331.62	278 20	53.42	0.00	ST	C
8 0000 SCOTTS MIRACLE-GRO CO - 810186106 - MINOR = 50								
SOLD		05/22/2014	476.15					
ACQ	8.0000	07/18/2013	476.15	401 12	75.03	0.00	ST	C
5 0000 SCOTTS MIRACLE-GRO CO - 810186106 - MINOR = 50								
SOLD		10/02/2014	273.69					
ACQ	5 0000	07/18/2013	273.69	250 70	22.99	0.00	LT	F
22.0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50								
SOLD		05/22/2014	717 09					
ACQ	22.0000	07/18/2013	717.09	606.10	110.99	0.00	ST	C
11 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50								
SOLD		10/02/2014	373.11					
ACQ	11.0000	07/18/2013	373.11	303.05	70.06	0 00	LT	F
266.0000 SEGA SAMMY HOLDINGS INC - 815794102 - MINOR = 55								
SOLD		10/02/2014	1024.08					
ACQ	266.0000	01/22/2014	1024.08	1651 22	-627.14	0 00	ST	C
113 0000 SEKISUI HOUSE SPONS-ADR - 816078307 - MINOR = 55								
SOLD		10/02/2014	1302 86					
ACQ	113 0000	01/22/2014	1302 86	1695 88	-393.02	0 00	ST	C
77.0000 SEVEN & I HOLDINGS CO.,LTD - 81783H105 - MINOR = 55								
SOLD		07/29/2014	6660 35					
ACQ	77.0000	07/18/2013	6660 35	6171 55	488 80	0 00	LT	F
26.0000 SEVEN & I HOLDINGS CO.,LTD - 81783H105 - MINOR = 55								
SOLD		10/02/2014	1976.74					
ACQ	26 0000	07/18/2013	1976 74	2083.90	-107 16	0 00	LT	F
68.0000 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR - 82481R106 - MINOR = 55								
SOLD		07/29/2014	17045.69					
ACQ	57 0000	01/22/2014	14288 30	8561 66	5726 64	0 00	ST	C
	11 0000	05/22/2014	2757.39	1870 15	887 24	0 00	ST	C
19 0000 SILICON IMAGE INC - 82705T102 - MINOR = 50								
SOLD		10/02/2014	95 95					
ACQ	19 0000	03/10/2014	95 95	130 98	-35 03	0.00	ST	C
153.0000 SILICON IMAGE INC - 82705T102 - MINOR = 50								
SOLD		10/14/2014	689 15					
ACQ	129.0000	03/10/2014	581.05	889 32	-308.27	0.00	ST	C
	24 0000	05/22/2014	108 10	127 57	-19 47	0.00	ST	C
115 0000 SILICON IMAGE INC - 82705T102 - MINOR = 50								
SOLD		10/16/2014	508 48					
ACQ	115.0000	05/22/2014	508.48	611 30	-102.82	0.00	ST	C
9 0000 SINCLAIR BROADCAST GROUP INC CL A - 829226109 - MINOR = 50								
SOLD		05/22/2014	267.35					
ACQ	9 0000	03/10/2014	267 35	247 14	20 21	0 00	ST	C
170.0000 SINGAPORE TELECOMMUNICATIONS LIMITED ADR - 82929R304 - MINOR = 55								
SOLD		01/22/2014	4693 73					
ACQ	156 0000	07/18/2013	4307 19	4723 68	-416 49	0 00	ST	C
	9 0000	10/01/2013	248.49	273 69	-25.20	0 00	ST	C
	5 0000	12/18/2013	138 05	140.55	-2.50	0.00	ST	Y C
183 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 50								
SOLD		03/10/2014	13539 06					
ACQ	68 0000	10/07/2013	5030 91	4571 09	459 82	0 00	ST	C
	66 0000	10/30/2013	4882 94	4742 12	140 82	0 00	ST	C
	49 0000	02/03/2014	3625 21	3490 98	134.23	0.00	ST	C
64 0000 SMITH & NEPHEW P L C - 83175M205 - MINOR = 55								
SOLD		06/19/2014	5848 51					
ACQ	40 0000	01/22/2014	3655.32	2962 18	693.14	0 00	ST	C
	24 0000	05/22/2014	2193 19	1937 96	255.23	0 00	ST	C
3.0000 SMITH & NEPHEW P L C - 83175M205 - MINOR = 55								
SOLD		09/09/2014	258 37					
ACQ	3 0000	07/29/2014	258 37	266 07	-7.70	0 00	ST	C
23.0000 SMITH & NEPHEW P L C - 83175M205 - MINOR = 55								
SOLD		10/02/2014	1887 34					
ACQ	3.0000	01/22/2014	246 17	222 16	24.01	0 00	ST	C
	20 0000	07/29/2014	1641 17	1773 79	-132.62	0 00	ST	C
.5000 SMITH & NEPHEW P L C - 83175M205 - MINOR = 55								
SOLD		10/15/2014	15 13					
ACQ	5000	01/22/2014	15 13	14 81	0 32	0 00	ST	C
7 0000 SNAP ON INC - 833034101 - MINOR = 50								
SOLD		05/22/2014	805 91					
ACQ	7 0000	07/18/2013	805.91	665 00	140.91	0.00	ST	C
5 0000 SNAP ON INC - 833034101 - MINOR = 50								
SOLD		10/02/2014	594 17					
ACQ	5 0000	07/18/2013	594 17	475.00	119 17	0 00	LT	F
183 0000 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHARE - 83364L109 - MINOR = 55								
SOLD		10/02/2014	1831 79					
ACQ	70 0000	10/08/2013	700.68	737 87	-37.19	0 00	ST	C
	113 0000	05/22/2014	1131 11	1277 19	-146 08	0 00	ST	C
20 0000 SODEXHO -SPONSORED ADR - 833792104 - MINOR = 55								
SOLD		10/02/2014	1925.16					
ACQ	20 0000	05/07/2014	1925 16	2187 24	-262 08	0 00	ST	C
26 0000 SOFTBANK CORPORATION - UNSPONS ADR - 83404D109 - MINOR = 55								
SOLD		10/02/2014	890 22					
ACQ	26 0000	09/09/2014	890 22	964 34	-74 12	0 00	ST	C

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TAX PREPARER 6560
TRUST ADMINISTRATOR. 748
INVESTMENT OFFICER. 413

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
169 0000 SOUTHERN COPPER CORPORATION - 84265V105 - MINOR = 50								
SOLD		06/19/2014	5025.36					
ACQ	138 0000	09/05/2013	4103.55	3768 56	334.99	0.00	ST	C
	15 0000	10/01/2013	446.04	413 70	32 34	0.00	ST	C
	16 0000	05/22/2014	475.77	483 68	-7 91	0.00	ST	C
32.0000 SPIRIT AIRLINES INC - 848577102 - MINOR = 50								
SOLD		08/28/2014	2291 84					
ACQ	32 0000	03/10/2014	2291 84	1902 28	389.56	0 00	ST	C
12.0000 SPIRIT AIRLINES INC - 848577102 - MINOR = 50								
SOLD		09/11/2014	849.86					
ACQ	12 0000	03/10/2014	849.86	713 36	136.50	0 00	ST	C
24.0000 SPIRIT AIRLINES INC - 848577102 - MINOR = 50								
SOLD		09/16/2014	1619 44					
ACQ	24 0000	03/10/2014	1619 44	1426 71	192.73	0 00	ST	C
7.0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		05/22/2014	501 19					
ACQ	7 0000	07/18/2013	501 19	478 17	23 02	0 00	ST	C
5 0000 STATE STREET CORP COM - 857477103 - MINOR = 50								
SOLD		05/22/2014	323 29					
ACQ	5 0000	07/18/2013	323 29	348.05	-24 76	0.00	ST	C
123 0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55								
SOLD		10/02/2014	3254.51					
ACQ	123 0000	07/18/2013	3254 51	2715.84	538 67	0 00	LT	F
5.0000 STERICYCLE INC - 858912108 - MINOR = 50								
SOLD		05/22/2014	562 00					
ACQ	5 0000	07/18/2013	562 00	586 61	-24.61	0 00	ST	C
13 0000 STIFEL FINL CORP - 860630102 - MINOR = 50								
SOLD		05/22/2014	593 58					
ACQ	13.0000	11/07/2013	593 58	535.02	58.56	0.00	ST	C
5 0000 STIFEL FINL CORP - 860630102 - MINOR = 50								
SOLD		10/02/2014	229 79					
ACQ	5 0000	11/07/2013	229.79	205 78	24.01	0 00	ST	C
35.0000 STONE ENERGY CORP - 861642106 - MINOR = 50								
SOLD		05/22/2014	1508.61					
ACQ	35 0000	03/10/2014	1508 61	1249 01	259.60	0.00	ST	C
11 0000 STONE ENERGY CORP - 861642106 - MINOR = 50								
SOLD		10/14/2014	249.81					
ACQ	11 0000	03/10/2014	249 81	392 55	-142.74	0 00	ST	C
65 0000 SUBSEA 7 SA -SPON ADR - 864323100 - MINOR = 55								
SOLD		10/02/2014	865 13					
ACQ	65 0000	10/29/2013	865 13	1423 50	-558.37	0 00	ST	C
7 0000 SUMMIT HOTEL PROPERTIES, INC - 866082100								
SOLD		10/02/2014	75.25					
ACQ	7 0000	08/18/2014	75 25	76 63	-1 38	0 00	ST	C
1 0000 SWEDBANK AB - 870195104 - MINOR = 55								
SOLD		09/09/2014	24 15					
ACQ	1 0000	07/18/2013	24 15	23 45	0.70	0 00	LT	F
63 0000 SWEDBANK AB - 870195104 - MINOR = 55								
SOLD		10/02/2014	1576 86					
ACQ	63 0000	07/18/2013	1576 86	1477 06	99.80	0 00	LT	F
82 0000 SWISS RE LTD. -SPN ADR - 870886108 - MINOR = 55								
SOLD		07/29/2014	7129 74					
ACQ	73 0000	07/18/2013	6347 21	5680 53	666.68	0 00	LT	F
	9 0000	05/22/2014	782 53	799 65	-17.12	0 00	ST	C
6 0000 SYNAPTICS INC - 87157D109 - MINOR = 50								
SOLD		10/02/2014	447 41					
ACQ	6.0000	04/04/2014	447 41	366 93	80.48	0 00	ST	C
11.0000 SYNOPSYS INC - 871607107 - MINOR = 50								
SOLD		05/22/2014	425.78					
ACQ	11.0000	07/18/2013	425.78	414 70	11.08	0.00	ST	C
7 0000 SYNOPSYS INC - 871607107 - MINOR = 50								
SOLD		10/02/2014	276 91					
ACQ	7 0000	07/18/2013	276 91	263.90	13.01	0.00	LT	F
133 0000 TDK CORP ONE ADR REPRESENTS 1 ORDINARY - 872351408 - MINOR = 55								
SOLD		07/29/2014	6480 94					
ACQ	110.0000	01/22/2014	5360.18	5540 70	-180.52	0 00	ST	C
	23 0000	05/22/2014	1120 76	966 00	154 76	0 00	ST	C
17.0000 TJX COS INC NEW - 872540109 - MINOR = 50								
SOLD		05/22/2014	954.53					
ACQ	17 0000	06/11/2013	954 53	850 17	104 36	0 00	ST	C
12.0000 TJX COS INC NEW - 872540109 - MINOR = 50								
SOLD		10/02/2014	712 30					
ACQ	12 0000	06/11/2013	712 30	600 12	112 18	0 00	LT	F
220 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A - 874039100 - MINOR = 55								
SOLD		01/22/2014	3947 07					
ACQ	47 0000	07/18/2013	843 24	794 30	48 94	0 00	ST	C
	134.0000	09/05/2013	2404 12	2312 84	91.28	0.00	ST	C
	39 0000	10/01/2013	699 71	676 07	23.64	0 00	ST	C
19 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A - 874039100 - MINOR = 55								
SOLD		09/09/2014	399 58					
ACQ	19 0000	07/18/2013	399 58	321 10	78.48	0 00	LT	F
68.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A - 874039100 - MINOR = 55								
SOLD		10/02/2014	1359 97					
ACQ	68 0000	07/18/2013	1359 97	1149 20	210 77	0 00	LT	F

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TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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
7 0000 TARGET CORP COM - 87612E106 - MINOR = 50								
SOLD		05/22/2014	389 89					
ACQ	7 0000	06/25/2012	389 89	401.52	-11.63	0.00	LT	F
4.0000 TATA MOTORS LTD SPONSORED ADR 1 ADR REP - 876568502 - MINOR = 55								
SOLD		09/09/2014	188 84					
ACQ	4 0000	07/29/2014	188 84	160 94	27.90	0.00	ST	C
30.0000 TATA MOTORS LTD SPONSORED ADR 1 ADR REP - 876568502 - MINOR = 55								
SOLD		10/02/2014	1320.72					
ACQ	30.0000	07/29/2014	1320.72	1207.03	113 69	0.00	ST	C
50 0000 TECHNE CORP - 878377100 - MINOR = 50								
SOLD		02/03/2014	4473 26					
ACQ	50.0000	07/18/2013	4473 26	3706.94	766.32	0 00	ST	C
112 0000 TECHNE CORP - 878377100 - MINOR = 50								
SOLD		03/10/2014	10112 05					
ACQ	112 0000	07/18/2013	10112.05	8303 56	1808.49	0.00	ST	C
85.0000 TECHNIP-COFLEXIP ADR - 878546209 - MINOR = 55								
SOLD		10/02/2014	1752 66					
ACQ	85.0000	07/29/2014	1752 66	1992 98	-240 32	0 00	ST	C
50.0000 TECHTRONIC INDUSTRIES COMPANY - 87873R101 - MINOR = 55								
SOLD		09/09/2014	742.98					
ACQ	50.0000	09/05/2013	742 98	609 50	133 48	0 00	LT	F
183 0000 TECHTRONIC INDUSTRIES COMPANY - 87873R101 - MINOR = 55								
SOLD		10/02/2014	2578.41					
ACQ	183 0000	09/05/2013	2578.41	2230 77	347 64	0.00	LT	F
30 0000 TELENOR ASA-ADS - 87944W105 - MINOR = 55								
SOLD		10/02/2014	1947 86					
ACQ	30 0000	07/18/2013	1947.86	1847 70	100 16	0.00	LT	F
794 2120 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61								
SOLD		02/18/2014	10197 68					
ACQ	794 2120	06/28/2012	10197.68	9991 19	206 49	0.00	LT	F
529 6940 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61								
SOLD		10/02/2014	6991 97					
ACQ	529.6940	10/01/2013	6991 97	6864 83	127.14	0 00	LT	F
5.0000 TENAGA NASIONAL SPONSORED ADR - 880277108 - MINOR = 55								
SOLD		09/09/2014	77.50					
ACQ	5.0000	07/29/2014	77 50	78 95	-1.45	0 00	ST	C
110.0000 TENAGA NASIONAL SPONSORED ADR - 880277108 - MINOR = 55								
SOLD		10/02/2014	1648.86					
ACQ	110 0000	07/29/2014	1648 86	1736 90	-88.04	0 00	ST	C
116.0000 TENARIS SA-ADR - 88031M109 - MINOR = 55								
SOLD		07/29/2014	5204 41					
ACQ	103.0000	07/18/2013	4621 16	4612.34	8.82	0 00	LT	F
	13.0000	05/22/2014	583.25	560.30	22.95	0 00	ST	C
44 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55								
SOLD		01/22/2014	3007 86					
ACQ	44 0000	07/18/2013	3007 86	1870.00	1137.86	0.00	ST	C
1.0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55								
SOLD		09/09/2014	16 01					
ACQ	1 0000	07/18/2013	16 01	8.50	7.51	0.00	LT	F
114.0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55								
SOLD		10/02/2014	1643 84					
ACQ	114.0000	07/18/2013	1643 84	969 00	674 84	0 00	LT	F
5.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50								
SOLD		10/02/2014	262 87					
ACQ	5 0000	03/10/2014	262.87	309 59	-46.72	0 00	ST	C
16.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50								
SOLD		10/14/2014	765.34					
ACQ	16.0000	03/10/2014	765 34	990 69	-225.35	0.00	ST	C
5.0000 TEREK CORP - 880779103 - MINOR = 50								
SOLD		10/02/2014	158 85					
ACQ	5 0000	03/10/2014	158 85	218 29	-59 44	0 00	ST	C
36 0000 TEREK CORP - 880779103 - MINOR = 50								
SOLD		10/14/2014	995 32					
ACQ	36 0000	03/10/2014	995 32	1571 68	-576.36	0 00	ST	C
41.0000 TEREK CORP - 880779103 - MINOR = 50								
SOLD		10/15/2014	1088.98					
ACQ	41 0000	03/10/2014	1088.98	1789 96	-700.98	0 00	ST	C
5.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50								
SOLD		05/22/2014	123 80					
ACQ	5.0000	03/10/2014	123 80	130 33	-6.53	0 00	ST	C
21.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50								
SOLD		10/10/2014	590 73					
ACQ	21 0000	03/10/2014	590 73	547 39	43.34	0 00	ST	C
18 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50								
SOLD		01/30/2014	2052 90					
ACQ	18 0000	03/31/2009	2052 90	644 52	1408 38	0 00	LT	Y F
13.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50								
SOLD		02/19/2014	1608 39					
ACQ	13 0000	03/31/2009	1608 39	465 49	1142 90	0 00	LT	Y F
5.0000 THOR INDS INC - 885160101 - MINOR = 50								
SOLD		10/02/2014	257.19					
ACQ	5 0000	07/18/2013	257 19	266 21	-9.02	0 00	LT	F
5.0000 THORATEC CORP - 885175307 - MINOR = 50								
SOLD		05/22/2014	160 95					
ACQ	5 0000	03/10/2014	160 95	183 14	-22.19	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
77 0000 THORATEC CORP - 885175307 - MINOR = 50								
SOLD		08/13/2014	1797.42					
ACQ	77.0000	03/10/2014	1797.42	2820.41	-1022.99	0.00	ST	C
14 0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		09/17/2014	2033.60					
ACQ	14.0000	03/31/2009	2033.60	703.22	1330.38	0.00	LT	Y F
11 0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		10/22/2014	1542.01					
ACQ	11.0000	03/31/2009	1542.01	552.53	989.48	0.00	LT	Y F
13 0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		12/10/2014	2065.07					
ACQ	13.0000	03/31/2009	2065.07	652.99	1412.08	0.00	LT	Y F
9 0000 TOKIO MARINE HOLDINGS - ADR - 889094108 - MINOR = 55								
SOLD		09/09/2014	273.15					
ACQ	9.0000	07/18/2013	273.15	313.93	-40.78	0.00	LT	F
42.0000 TOKIO MARINE HOLDINGS - ADR - 889094108 - MINOR = 55								
SOLD		10/02/2014	1257.03					
ACQ	42.0000	07/18/2013	1257.03	1465.03	-208.00	0.00	LT	F
87 0000 TORO CO - 891092108 - MINOR = 50								
SOLD		03/06/2014	5762.41					
ACQ	87.0000	07/18/2013	5762.41	4273.65	1488.76	0.00	ST	C
137.0000 TORO CO - 891092108 - MINOR = 50								
SOLD		03/10/2014	9150.37					
ACQ	137.0000	07/18/2013	9150.37	6729.77	2420.60	0.00	ST	C
74 0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 55								
SOLD		01/22/2014	8949.17					
ACQ	74.0000	07/18/2013	8949.17	9673.28	-724.11	0.00	ST	C
81 0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 55								
SOLD		05/07/2014	8812.24					
ACQ	27.0000	07/18/2013	2937.41	3529.44	-592.03	0.00	ST	C
	7.0000	10/01/2013	761.55	892.99	-131.44	0.00	ST	C
	47.0000	02/18/2014	5113.28	5470.98	-357.70	0.00	ST	C
7 0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50								
SOLD		05/22/2014	650.15					
ACQ	7.0000	03/31/2009	650.15	279.88	370.27	0.00	LT	Y F
21.0000 TRIMAS CORP - 896215209 - MINOR = 50								
SOLD		10/30/2014	641.14					
ACQ	21.0000	05/22/2014	641.14	736.00	-94.86	0.00	ST	C
5.0000 TRIUMPH GROUP INC - 896818101 - MINOR = 50								
SOLD		10/02/2014	318.97					
ACQ	5.0000	03/10/2014	318.97	323.00	-4.03	0.00	ST	C
8 0000 URS CORP NEW - 903236107 - MINOR = 50								
SOLD		05/22/2014	352.87					
ACQ	8.0000	07/18/2013	352.87	385.60	-32.73	0.00	ST	C
5.0000 URS CORP NEW - 903236107 - MINOR = 50								
SOLD		10/02/2014	284.79					
ACQ	5.0000	07/18/2013	284.79	241.00	43.79	0.00	LT	F
62.0000 URS CORP NEW - 903236107 - MINOR = 50								
SOLD		10/27/2014	3347.44					
ACQ	62.0000	07/18/2013	3347.44	2988.40	359.04	0.00	LT	F
7.0000 UBIQUITI NETWORKS INC - 90347A100 - MINOR = 50								
SOLD		10/02/2014	254.13					
ACQ	7.0000	03/20/2014	254.13	384.80	-130.67	0.00	ST	C
563 0000 UNICHARM CORPORATION - SPN ADR - 90460M204 - MINOR = 55								
SOLD		01/22/2014	6029.85					
ACQ	308.0000	07/18/2013	3298.75	3551.24	-252.49	0.00	ST	C
	255.0000	09/05/2013	2731.10	2629.05	102.05	0.00	ST	C
20 0000 UNION BANKSHARES CORP - 90539J109 - MINOR = 50								
SOLD		05/22/2014	496.94					
ACQ	20.0000	03/10/2014	496.94	524.66	-27.72	0.00	ST	C
43 0000 UNION BANKSHARES CORP - 90539J109 - MINOR = 50								
SOLD		09/08/2014	1015.01					
ACQ	43.0000	03/10/2014	1015.01	1128.03	-113.02	0.00	ST	C
5.0000 UNISYS CORP - 909214306 - MINOR = 50								
SOLD		05/22/2014	114.75					
ACQ	5.0000	03/10/2014	114.75	165.39	-50.64	0.00	ST	C
93 0000 UNISYS CORP - 909214306 - MINOR = 50								
SOLD		07/25/2014	1989.89					
ACQ	93.0000	03/10/2014	1989.89	3076.29	-1086.40	0.00	ST	C
7 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55								
SOLD		09/09/2014	252.70					
ACQ	7.0000	07/18/2013	252.70	235.27	17.43	0.00	LT	F
27 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55								
SOLD		10/02/2014	942.01					
ACQ	27.0000	07/18/2013	942.01	907.47	34.54	0.00	LT	F
5 0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 50								
SOLD		05/22/2014	508.04					
ACQ	5.0000	07/18/2013	508.04	439.17	68.87	0.00	ST	C
6 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50								
SOLD		05/22/2014	690.80					
ACQ	6.0000	03/31/2009	690.80	261.73	429.07	0.00	LT	Y F
17.0000 VCA, INC - 918194101 - MINOR = 50								
SOLD		10/02/2014	657.72					
ACQ	17.0000	03/10/2014	657.72	584.86	72.86	0.00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
18.0000 VALEANT PHARMACEUTICALS INTL INC NEW - 91911K102 - MINOR = 55								
SOLD		10/02/2014	2377 75					
ACQ	18 0000	07/29/2014	2377 75	2232.61	145.14	0.00	ST	C
10.0000 VALSPAR CORP - 920355104 - MINOR = 50								
SOLD		05/22/2014	739.31					
ACQ	10.0000	07/18/2013	739 31	672 46	66.85	0.00	ST	C
5 0000 VALSPAR CORP - 920355104 - MINOR = 50								
SOLD		10/02/2014	384 69					
ACQ	5 0000	07/18/2013	384 69	336.23	48.46	0 00	LT	F
4655 5760 VANGUARD TTL BDINDX ADM FD#584 - 921937603 - MINOR = 61								
SOLD		02/18/2014	49814.66					
ACQ	4655 5760	01/15/2014	49814 66	49442 22	372.44	0.00	ST	C
4804 2700 VANGUARD TTL BDINDX ADM FD#584 - 921937603 - MINOR = 61								
SOLD		10/02/2014	51982 20					
ACQ	4804 2700	08/15/2013	51982.20	50829.18	1153.02	0 00	LT	F
12526 6130 VANGUARD TTL BDINDX ADM FD#584 - 921937603 - MINOR = 61								
SOLD		10/15/2014	137166 41					
ACQ	12526 6130	08/15/2013	137166 41	132531 57	4634.84	0 00	LT	F
131 0000 VANGUARD REIT ETF - 922908553								
SOLD		08/05/2014	9843 12					
ACQ	131.0000	02/18/2014	9843 12	9021 65	821 47	0 00	ST	C
FOUND UPDATE 02/14/15								
251.0690 VANGUARD 500 INDEX ADMIR FUND #540 - 922908710 - MINOR = 62								
SOLD		05/22/2014	43949.51					
ACQ	251 0690	07/18/2013	43949 51	39132.04	4817.47	0.00	ST	C
201.6920 VANGUARD 500 INDEX ADMIR FUND #540 - 922908710 - MINOR = 62								
SOLD		07/03/2014	36950 00					
ACQ	201 6920	07/18/2013	36950 00	31436.06	5513.94	0 00	ST	C
247.5240 VANGUARD 500 INDEX ADMIR FUND #540 - 922908710 - MINOR = 62								
SOLD		12/10/2014	46465 24					
ACQ	247 5240	07/18/2013	46465.24	38579.51	7885 73	0 00	LT	F
.0890 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		03/04/2014	4.22					
ACQ	.0890	11/20/2013	4.22	4.52	-0.30	0 00	ST	C
21.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		05/22/2014	1038 27					
ACQ	21 0000	11/20/2013	1038 27	1067.25	-28.98	0 00	ST	C
5.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		06/20/2014	1048.02					
ACQ	5.0000	09/10/2013	1048 02	917.69	130.33	0.00	ST	C
3869.0010 VIRTUS REAL ESTATE SEC - I - 92828R552 - MINOR = 62								
SOLD		02/18/2014	136227 52					
ACQ	2890 1420	07/18/2013	101761 90	110403.44	-8641.54	0 00	ST	C
	978.8590	08/29/2013	34465 62	33418 25	1047.37	0.00	ST	C
493 9610 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		10/02/2014	4989 01					
ACQ	493 9610	04/23/2013	4989 01	5211 29	-222 28	0 00	LT	F
161 8410 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		12/10/2014	1620 03					
ACQ	161 8410	04/23/2013	1620 03	1707 42	-87 39	0 00	LT	F
.1820 VODAFONE GROUP PLC SP ADR - 92857W308 - MINOR = 55								
SOLD		03/04/2014	7.50					
ACQ	.1820	07/18/2013	7 50	9 73	-2 23	0 00	ST	C
62.0000 VODAFONE GROUP PLC SP ADR - 92857W308 - MINOR = 55								
SOLD		07/31/2014	2054 18					
ACQ	56 0000	07/18/2013	1855 39	2993.23	-1137.84	0 00	LT	F
	6.0000	05/22/2014	198 79	206 28	-7 49	0 00	ST	C
1 0000 WUXI PHARMATECH INC -ADR - 929352102 - MINOR = 55								
SOLD		09/09/2014	36 07					
ACQ	1.0000	06/19/2014	36 07	33 02	3.05	0 00	ST	C
37.0000 WUXI PHARMATECH INC -ADR - 929352102 - MINOR = 55								
SOLD		10/02/2014	1291 64					
ACQ	31.0000	06/19/2014	1082 18	1023.72	58.46	0 00	ST	C
	6 0000	09/09/2014	209 46	216.67	-7 21	0 00	ST	C
12 0000 WABASH NATL CORP - 929566107 - MINOR = 50								
SOLD		10/02/2014	160 32					
ACQ	7 0000	03/10/2014	93 52	95 20	-1 68	0 00	ST	C
	5 0000	05/22/2014	66 80	68 15	-1.35	0 00	ST	C
282.0000 THE WEIR GROUP PLC UNSP ADR - 94876Q106 - MINOR = 55								
SOLD		05/07/2014	6271 55					
ACQ	282.0000	10/08/2013	6271.55	5085 69	1185 86	0 00	ST	C
33.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		05/22/2014	1648 98					
ACQ	33.0000	11/28/2012	1648 98	1080 42	568.56	0.00	LT	F
30.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		07/16/2014	1537 44					
ACQ	30 0000	11/28/2012	1537 44	982 20	555 24	0 00	LT	F
5.0000 WESBANCO INC - 950810101 - MINOR = 50								
SOLD		10/02/2014	153 55					
ACQ	5 0000	03/10/2014	153.55	155.19	-1.64	0 00	ST	C
5 0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50								
SOLD		10/02/2014	117 58					
ACQ	5.0000	03/10/2014	117 58	117.98	-0 40	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
8 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 50								
SOLD		05/22/2014	583.19					
ACQ	8 0000	07/18/2013	583.19	406.32	176.87	0 00	ST	C
13 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50								
SOLD		05/22/2014	486.19					
ACQ	2 0000	07/18/2013	74.80	113.18	-38.38	0 00	ST	C
	11.0000	10/17/2013	411.39	687.08	-275.69	0 00	ST	C
19.0000 WILSHIRE BANCORP INC - 97186T108 - MINOR = 50								
SOLD		10/02/2014	177.27					
ACQ	19.0000	03/10/2014	177.27	207.54	-30.27	0 00	ST	C
13 0000 XILINX INC - 983919101 - MINOR = 50								
SOLD		05/22/2014	595.13					
ACQ	13 0000	07/18/2013	595.13	593.97	1.16	0.00	ST	C
7.0000 XILINX INC - 983919101 - MINOR = 50								
SOLD		10/02/2014	289.93					
ACQ	7 0000	07/18/2013	289.93	319.83	-29.90	0 00	LT	F
13 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55								
SOLD		05/22/2014	1031.13					
ACQ	13.0000	11/28/2012	1031.13	880.36	150.77	0 00	LT	F
16.0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55								
SOLD		08/01/2014	1265.64					
ACQ	16 0000	11/28/2012	1265.64	1083.52	182.12	0 00	LT	F
23.0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55								
SOLD		09/26/2014	1814.06					
ACQ	23 0000	11/28/2012	1814.06	1557.56	256.50	0 00	LT	F
29.0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55								
SOLD		10/14/2014	2216.43					
ACQ	29 0000	11/28/2012	2216.43	1963.88	252.55	0 00	LT	F
34.0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55								
SOLD		10/28/2014	2692.01					
ACQ	34.0000	11/28/2012	2692.01	2302.48	389.53	0 00	LT	F
25.0000 COVIDIEN PLC SEDOL B68SQD2 ISIN:IE00B68S - G2554F113 - MINOR = 55								
SOLD		06/18/2014	2234.81					
ACQ	13 0000	11/06/2013	1162.10	841.88	320.22	0 00	ST	C
	12.0000	01/22/2014	1072.71	817.31	255.40	0 00	ST	C
11 0000 COVIDIEN PLC SEDOL B68SQD2 ISIN IE00B68S - G2554F113 - MINOR = 55								
SOLD		07/16/2014	975.02					
ACQ	4 0000	09/18/2013	354.55	251.05	103.50	0 00	ST	C
	7 0000	11/06/2013	620.47	453.32	167.15	0 00	ST	C
15.0000 COVIDIEN PLC SEDOL B68SQD2 ISIN IE00B68S - G2554F113 - MINOR = 55								
SOLD		09/17/2014	1369.90					
ACQ	15 0000	09/10/2013	1369.90	916.95	452.95	0.00	LT	F
24.0000 COVIDIEN PLC SEDOL B68SQD2 ISIN:IE00B68S - G2554F113 - MINOR = 55								
SOLD		10/15/2014	2129.47					
ACQ	5 0000	09/10/2013	443.64	305.65	137.99	0 00	LT	F
	19.0000	09/18/2013	1685.83	1192.49	493.34	0 00	LT	F
28 0000 COVIDIEN PLC SEDOL B68SQD2 ISIN:IE00B68S - G2554F113 - MINOR = 55								
SOLD		11/12/2014	2603.44					
ACQ	17.0000	09/10/2013	1580.66	1039.21	541.45	0 00	LT	F
	5 0000	10/01/2013	464.90	305.05	159.85	0 00	LT	F
	6 0000	10/02/2014	557.88	533.04	24.84	0 00	ST	C
6.0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55								
SOLD		05/22/2014	406.19					
ACQ	6 0000	07/18/2013	406.19	330.24	75.95	0 00	ST	C
13 0000 GENPACT LIMITED - G3922B107 - MINOR = 55								
SOLD		05/22/2014	223.07					
ACQ	13 0000	07/18/2013	223.07	269.88	-46.81	0 00	ST	C
8 0000 HOLLYSYS AUTOMATION TECH LTD SEDOL# B0JCH50 ISIN# VGG456671053 - G45667105 - MINOR = 55								
SOLD		09/09/2014	177.02					
ACQ	8 0000	05/07/2014	177.02	164.30	12.72	0 00	ST	C
57.0000 HOLLYSYS AUTOMATION TECH LTD SEDOL# B0JCH50 ISIN# VGG456671053 - G45667105 - MINOR = 55								
SOLD		10/02/2014	1227.75					
ACQ	56.0000	05/07/2014	1206.21	1150.08	56.13	0.00	ST	C
	1.0000	09/09/2014	21.54	22.15	-0.61	0 00	ST	C
29 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 50								
SOLD		05/22/2014	758.04					
ACQ	29 0000	12/18/2013	758.04	456.75	301.29	0 00	ST	Y C
15.0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 50								
SOLD		10/02/2014	329.99					
ACQ	15 0000	07/18/2013	329.99	233.85	96.14	0 00	LT	F
5.0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 55								
SOLD		05/22/2014	512.79					
ACQ	5 0000	10/24/2013	512.79	456.64	56.15	0 00	ST	C
5 0000 ACE LTD - H0023R105 - MINOR = 55								
SOLD		05/22/2014	515.28					
ACQ	5 0000	07/18/2013	515.28	475.10	40.18	0 00	ST	C
45.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 55								
SOLD		03/19/2014	1922.77					
ACQ	45 0000	07/18/2013	1922.77	1580.85	341.92	0 00	ST	C
47 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 55								
SOLD		04/02/2014	2006.11					
ACQ	47 0000	07/18/2013	2006.11	1651.11	355.00	0 00	ST	C
60.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 55								
SOLD		04/09/2014	2480.75					
ACQ	60 0000	07/18/2013	2480.75	2107.80	372.95	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
254 0000 UBS AG-NEW SEDOL #B18YFJ4 - H89231338 - MINOR = 55								
SOLD		05/07/2014	5313.46					
ACQ	254.0000	10/29/2013	5313.46	4983.48	329.98	0 00	ST	C
178.0000 VISTAPRINT LIMITED - N93540107 - MINOR = 55								
SOLD		03/10/2014	9299.63					
ACQ	178.0000	02/05/2014	9299.63	8369.53	930.10	0 00	ST	C
34.0000 BANCO LATINO AMERICANO DE COM - P16994132 - MINOR = 55								
SOLD		10/02/2014	1030.01					
ACQ	34 0000	09/09/2014	1030.01	1130.74	-100.73	0 00	ST	C
TOTALS			2082949.33	1988829.10				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	718.06	0.00	18022.56	0.00	0.00	0.00*
COVERED FROM ABOVE	33939.15	0.00	41440.45	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	22843.56			35.76
	34657.21	0.00	82306.57	0.00	0.00	35.76
STATE						
NONCOVERED FROM ABOVE	718.06	0.00	18022.56	0.00	0.00	0.00*
COVERED FROM ABOVE	33939.15	0.00	41440.45	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	22843.56			35.76
	34657.21	0.00	82306.57	0.00	0.00	35.76

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
TENNESSEE	N/A	N/A

102 CHARITABLE DEDUCTION - CURRENT INCOME

03/19/14	DISTRIBUTION TO LOAVES AND FISHES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: LOAVES AND FISHES TR TRAN#0000000000000002 TR CD=750 REG= PORT=INC	-5000.00	-5000 00	1403000174
03/19/14	DISTRIBUTION TO AUSTIN PEAY STATE UNIVERSITY FOUNDATION CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: AUSTIN PEAY STATE UNIVERSITY FOUNDATION TR TRAN#0000000000000003 TR CD=750 REG= PORT=INC	-2500 00	-2500 00	1403000175
03/19/14	DISTRIBUTION TO BOY SCOUTS - MIDDLE TENNESSEE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: BOY SCOUTS - MIDDLE TENNESSEE TR TRAN#0000000000000004 TR CD=750 REG= PORT=INC	-3500.00	-3500 00	1403000176
03/19/14	DISTRIBUTION TO THE SALVATION ARMY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: THE SALVATION ARMY TR TRAN#0000000000000005 TR CD=750 REG= PORT=INC	-5000 00	-5000 00	1403000177

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
03/19/14 DISTRIBUTION TO KINGS DAUGHTERS AND SONS HOME CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: KINGS DAUGHTERS AND SONS HOME TR TRAN#=000000000000006 TR CD=750 REG= PORT=INC	-5000 00	-5000 00		1403000178
03/19/14 DISTRIBUTION TO BROOKS MUSEUM OF ART CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: BROOKS MUSEUM OF ART TR TRAN#=000000000000007 TR CD=750 REG= PORT=INC	-2500.00	-2500.00		1403000179
03/19/14 DISTRIBUTION TO PORTER LEATH CHILDREN'S HOME CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: PORTER LEATH CHILDREN'S HOME TR TRAN#=000000000000008 TR CD=750 REG= PORT=INC	-7500.00	-7500.00		1403000180
03/19/14 DISTRIBUTION TO NATIONAL KIDNEY FOUNDATION - WEST TN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: NATIONAL KIDNEY FOUNDATION - WEST TN TR TRAN#=000000000000009 TR CD=750 REG= PORT=INC	-5000.00	-5000.00		1403000181
03/19/14 DISTRIBUTION TO BADDOUR CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: BADDOUR CENTER TR TRAN#=000000000000010 TR CD=750 REG= PORT=INC	-12500.00	-12500.00		1403000182
06/13/14 DISTRIBUTION TO ST JUDES CHILDREN'S HOSPITAL CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: ST JUDES CHILDREN'S HOSPITAL TR TRAN#=000000000000029 TR CD=750 REG=22 PORT=PRIN	-10000 00		-10000 00	1406000101
06/13/14 DISTRIBUTION TO MEMPHIS ATHLETIC MINISTRIES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: MEMPHIS ATHLETIC MINISTRIES TR TRAN#=000000000000030 TR CD=750 REG=22 PORT=PRIN	-5000.00		-5000.00	1406000102
06/13/14 DISTRIBUTION TO CATHOLIC CHARITIES MINISTRIES MIDSOUTH CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: CATHOLIC CHARITIES MINISTRIES MIDSOUTH TR TRAN#=000000000000031 TR CD=750 REG=22 PORT=PRIN	-5000 00		-5000 00	1406000103
06/13/14 DISTRIBUTION TO LITERACY MIDSOUTH CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: LITERACY MIDSOUTH TR TRAN#=000000000000032 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500 00	1406000104
06/13/14 DISTRIBUTION TO BIG BROTHERS BIG SISTERS OF MIDDLE TN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: BIG BROTHERS BIG SISTERS OF MIDDLE TN TR TRAN#=000000000000033 TR CD=750 REG=22 PORT=PRIN	-4000 00		-4000 00	1406000105
06/13/14 DISTRIBUTION TO MY NEIGHBORHOOD MINISTRIES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: MY NEIGHBORHOOD MINISTRIES TR TRAN#=000000000000034 TR CD=750 REG=22 PORT=PRIN	-3000.00		-3000 00	1406000106
06/13/14 DISTRIBUTION TO BETHESDA CENTER - FORSYTH CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: BETHESDA CENTER - FORSYTH TR TRAN#=000000000000035 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500 00	1406000107
06/13/14 DISTRIBUTION TO BIG BROTHERS BIG SISTERS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: BIG BROTHERS BIG SISTERS TR TRAN#=000000000000036 TR CD=750 REG=22 PORT=PRIN	-2500 00		-2500 00	1406000108
06/13/14 DISTRIBUTION TO CRISIS CONTROL MINISTRIES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: CRISIS CONTROL MINISTRIES TR TRAN#=000000000000037 TR CD=750 REG=22 PORT=PRIN	-5000.00		-5000 00	1406000109
06/13/14 DISTRIBUTION TO GREATER THINGS OUTREACH CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: GREATER THINGS OUTREACH TR TRAN#=000000000000038 TR CD=750 REG=22 PORT=PRIN	-10000 00		-10000 00	1406000110

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/13/14 DISTRIBUTION TO HABITAT FOR HUMANITY - STOKES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: HABITAT FOR HUMANITY - STOKES TR TRAN#=000000000000039 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500 00	1406000111
06/13/14 DISTRIBUTION TO KING OUTREACH MINISTRY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: KING OUTREACH MINISTRY TR TRAN#=000000000000040 TR CD=750 REG=22 PORT=PRIN	-5000.00		-5000 00	1406000112
06/13/14 DISTRIBUTION TO LEGACY CENTER - SURRY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: LEGACY CENTER - SURRY TR TRAN#=000000000000041 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500.00	1406000113
06/13/14 DISTRIBUTION TO MOUNTAIN VALLEY HOSPICE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: MOUNTAIN VALLEY HOSPICE TR TRAN#=000000000000042 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500 00	1406000114
06/13/14 DISTRIBUTION TO PILOT MOUNTAIN OUTREACH CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: PILOT MOUNTAIN OUTREACH TR TRAN#=000000000000043 TR CD=750 REG=22 PORT=PRIN	-5000.00		-5000 00	1406000115
06/13/14 DISTRIBUTION TO POTTER'S HOUSE FAMILY RESOURCE CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: POTTER'S HOUSE FAMILY RESOURCE CENTER TR TRAN#=000000000000044 TR CD=750 REG=22 PORT=PRIN	-7500.00		-7500.00	1406000116
06/13/14 DISTRIBUTION TO RONALD MCDONALD HOUSE - TRIAD CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: RONALD MCDONALD HOUSE - TRIAD TR TRAN#=000000000000045 TR CD=750 REG=22 PORT=PRIN	-5000.00		-5000 00	1406000117
06/13/14 DISTRIBUTION TO SALVATION ARMY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: SALVATION ARMY TR TRAN#=000000000000046 TR CD=750 REG=22 PORT=PRIN	-2500 00		-2500.00	1406000118
06/13/14 DISTRIBUTION TO SPECIAL OLYMPICS NORTHERN PIEDMONT, NC CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: SPECIAL OLYMPICS NORTHERN PIEDMONT, NC TR TRAN#=000000000000047 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500 00	1406000119
06/13/14 DISTRIBUTION TO STOKES PARTNERSHIP FOR CHILDREN - STOKES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: STOKES PARTNERSHIP FOR CHILDREN - STOKES TR TRAN#=000000000000048 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500 00	1406000120
06/13/14 DISTRIBUTION TO STOREHOUSE FOR JESUS - DAVIE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: STOREHOUSE FOR JESUS - DAVIE TR TRAN#=000000000000049 TR CD=750 REG=22 PORT=PRIN	-5000 00		-5000 00	1406000121
06/13/14 DISTRIBUTION TO YADKIN COUNTY MINISTRIES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: YADKIN COUNTY MINISTRIES TR TRAN#=000000000000050 TR CD=750 REG=22 PORT=PRIN	-5000.00		-5000 00	1406000122
06/13/14 DISTRIBUTION TO VETERANS HELPING VETERANS - GLENN AVE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: VETERANS HELPING VETERANS - GLENN AVE TR TRAN#=000000000000051 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500 00	1406000123
06/17/14 DISTRIBUTION TO SPECIAL OLYMPICS OF GREATER MEMPHIS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: SPECIAL OLYMPICS OF GREATER MEMPHIS TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-1525 00		-1525 00	1406000134
06/27/14 DISTRIBUTION TO BOYS & GIRLS CLUB OF GREATER MEMPHIS CHARITABLE GIFT FROM AMERICAN SNUFF COMPANY PAID TO: BOYS & GIRLS CLUB OF GREATER MEMPHIS TR TRAN#=000000000000013 TR CD=750 REG= PORT=INC	-1000 00	-1000 00		1406000196

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/21/14 DISTRIBUTION TO HABITAT FOR HUMANITY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY PAID TO: HABITAT FOR HUMANITY TR TRAN#=000000000000015 TR CD=750 REG= PORT=INC	-13500 00	-13500 00		1407000104
08/11/14 DISTRIBUTION TO UNITED WAY FOR CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000012 TR CD=750 REG=22 PORT=INC	-5500.00	-5500.00		1408000054
09/11/14 DISTRIBUTION TO UNITED WAY OF MONTGOMERY COUNTY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-5500.00		-5500.00	1409000051
09/29/14 DISTRIBUTION TO UNITED WAY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000071 TR CD=750 REG= PORT=PRIN	-8250.00		-8250 00	1409000150
09/29/14 DISTRIBUTION TO PAGE ROBBINS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000072 TR CD=750 REG= PORT=PRIN	-2500.00		-2500 00	1409000151
09/29/14 DISTRIBUTION TO MEMPHIS FIREFIGHTERS ASSOCIATION CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000073 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1409000152
09/29/14 DISTRIBUTION TO AMERICAN RED CROSS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000074 TR CD=750 REG= PORT=PRIN	-25000.00		-25000 00	1409000153
09/29/14 DISTRIBUTION TO SHELBY RESIDENTIAL AND VOCATIONAL CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000075 TR CD=750 REG= PORT=PRIN	-12500 00		-12500 00	1409000154
09/29/14 DISTRIBUTION TO CHURCH HEALTH CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000076 TR CD=750 REG= PORT=PRIN	-25000.00		-25000 00	1409000155
09/29/14 DISTRIBUTION TO AJAX TURNER SENIOR CITIZENS CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000077 TR CD=750 REG= PORT=PRIN	-6000 00		-6000 00	1409000156
09/29/14 DISTRIBUTION TO BIG BROTHERS BIG SISTERS OF CLARKSVILLE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000078 TR CD=750 REG= PORT=PRIN	-4000.00		-4000 00	1409000157
09/29/14 DISTRIBUTION TO CLARKSVILLE CAMP RAINBOW CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000079 TR CD=750 REG= PORT=PRIN	-5000.00		-5000 00	1409000158
09/29/14 DISTRIBUTION TO CYSTIC FIBROSIS FOUNDATION CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000080 TR CD=750 REG= PORT=PRIN	-2500.00		-2500 00	1409000159
09/29/14 DISTRIBUTION TO GOOD SAMARITANS OF DOVER TN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000081 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1409000160
09/29/14 DISTRIBUTION TO MANA CAFE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000082 TR CD=750 REG= PORT=PRIN	-5000.00		-5000 00	1409000161
09/29/14 DISTRIBUTION TO THE MASTERS TABLE - SPRINGFIELD CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000083 TR CD=750 REG= PORT=PRIN	-4500.00		-4500 00	1409000162
09/29/14 DISTRIBUTION TO STEWART CO SCHOOLS (BACKPACK PROGRAM) CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000084 TR CD=750 REG= PORT=PRIN	-2500.00		-2500 00	1409000163
09/29/14 DISTRIBUTION TO HABITAT FOR HUMANITY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000085 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1409000164
09/29/14 DISTRIBUTION TO STOREHOUSE FOR JESUS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000086 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00	1409000165
09/29/14 DISTRIBUTION TO SALVATION ARMY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000087 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1409000166
09/29/14 DISTRIBUTION TO SALVATION ARMY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000088 TR CD=750 REG= PORT=PRIN	-2000.00		-2000 00	1409000167
10/07/14 DISTRIBUTION TO PILOT MOUNTAIN OUTREACH CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=0000000000000736 TR CD=750 REG= PORT=INC	-1500.00	-1500.00		1410000119

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)					
11/05/14	DISTRIBUTION TO MEMPHIS ATHLETIC MINISTRIES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000006 TR CD=750 REG= PORT=INC	-5000.00	-5000 00		1411000017
11/18/14	DISTRIBUTION TO YOUNG LIFE MEMPHIS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000025 TR CD=750 REG=22 PORT=PRIN	-10000 00		-10000 00	1411000060
11/18/14	DISTRIBUTION TO OLIVE BRANCH YMCA CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000026 TR CD=750 REG=22 PORT=PRIN	-1000.00		-1000 00	1411000061
11/18/14	DISTRIBUTION TO ONE MEMPHIS OPERATION CHRISTMAS BASKET CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000027 TR CD=750 REG=22 PORT=PRIN	-3000.00		-3000.00	1411000062
12/05/14	DISTRIBUTION TO MEMPHIS MUSEUMS - PINK PALACE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000016 TR CD=750 REG=22 PORT=PRIN	-15000.00		-15000 00	1412000051
12/05/14	DISTRIBUTION TO PORTER LEATH (ADDITIONAL) CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000017 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500 00	1412000052
12/05/14	DISTRIBUTION TO MAKE-A-WISH CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000018 TR CD=750 REG=22 PORT=PRIN	-8000 00		-8000 00	1412000053
12/05/14	DISTRIBUTION TO AGAPE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000019 TR CD=750 REG=22 PORT=PRIN	-20000 00		-20000 00	1412000054
12/05/14	DISTRIBUTION TO MEMPHIS CHILD ADVOCACY CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000020 TR CD=750 REG=22 PORT=PRIN	-9000.00		-9000.00	1412000055
12/05/14	DISTRIBUTION TO HARWOOD CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000021 TR CD=750 REG=22 PORT=PRIN	-15000 00		-15000 00	1412000056
12/05/14	DISTRIBUTION TO AVE MARIA CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000022 TR CD=750 REG=22 PORT=PRIN	-5000 00		-5000.00	1412000057
12/05/14	DISTRIBUTION TO RHODES COLLEGE - WM ROSSON SCHOLARSHIP CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000023 TR CD=750 REG=22 PORT=PRIN	-28000 00		-28000 00	1412000058
12/05/14	DISTRIBUTION TO MIFA CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000024 TR CD=750 REG=22 PORT=PRIN	-12500.00		-12500 00	1412000059
12/05/14	DISTRIBUTION TO LE BONHEUR CHILDREN'S HOSPITAL CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000025 TR CD=750 REG=22 PORT=PRIN	-5000.00		-5000.00	1412000060
12/05/14	DISTRIBUTION TO BRINKLEY HEIGHTS MINISTRIES INC CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000026 TR CD=750 REG=22 PORT=PRIN	-12500.00		-12500 00	1412000061
12/05/14	DISTRIBUTION TO MEMPHIS ORAL SCHOOL FOR THE DEAF CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000027 TR CD=750 REG=22 PORT=PRIN	-10000.00		-10000 00	1412000062
12/05/14	DISTRIBUTION TO MEMPHIS UNION MISSION CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000028 TR CD=750 REG=22 PORT=PRIN	-5000 00		-5000 00	1412000063
12/05/14	DISTRIBUTION TO RONALD MCDONALD HOUSE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000029 TR CD=750 REG=22 PORT=PRIN	-5000.00		-5000 00	1412000064
12/05/14	DISTRIBUTION TO AGAPE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000030 TR CD=750 REG=22 PORT=PRIN	-4000 00		-4000 00	1412000065
12/05/14	DISTRIBUTION TO CUSTOMS HOUSE MUSEUM CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000031 TR CD=750 REG=22 PORT=PRIN	-2500 00		-2500 00	1412000066
12/05/14	DISTRIBUTION TO PROGRESSIVE DIRECTIONS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000032 TR CD=750 REG=22 PORT=PRIN	-2500.00		-2500 00	1412000067
12/05/14	DISTRIBUTION TO TN KIDS NUTRITION CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000033 TR CD=750 REG=22 PORT=PRIN	-4000.00		-4000 00	1412000068

ACCT 589R 2155000046
PREP:6560 ADMN 748 INV 413

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

12/05/14	DISTRIBUTION TO MASTERS TABLE - SPRINGFIELD CHARITABLE DONAT	-1500.00		-1500 00	1412000069
	ION FROM AMERICAN SNUFF COMPANY				
	TR TRAN#=0000000000000034 TR CD=750 REG=22 PORT=PRIN				

TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-482775 00	-75000 00	-407775 00
	=====	=====	=====