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EXTENDED TO NOVEMBER 16, 2015
Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE THOMPSON FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 10367

A Employer identification number

72-1389140

B Telephone number

(205) 848-3973

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,621,611. J Accounting method: Cash Accrual
 Other (specify) _____

Revenue	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)
1 Contributions, gifts, grants, etc., received		250.			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		21,092.	21,092.		STATEMENT 1
4 Dividends and interest from securities		105,548.	105,548.		STATEMENT 2
5a Gross rents		1.	1.		STATEMENT 3
b Net rental income or (loss)	<2,348.>				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	2,479,614.				
7 Capital gain net income (from Part IV, line 2)				0.	
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		14,390.	14,390.	0.	STATEMENT 5
12 Total Add lines 1 through 11		48,286.	141,031.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 6	14,532.	7,266.	0.	7,266.
c Other professional fees					
17 Interest					
18 Taxes	STMT 7	13,093.	0.	0.	13,093.
19 Depreciation and depletion		2,349.	2,349.	2,349.	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	121,363.	89,349.	0.	31,914.
24 Total operating and administrative expenses Add lines 13 through 23		151,337.	98,964.	2,349.	52,273.
25 Contributions, gifts, grants paid		1,276,199.			1,276,199.
26 Total expenses and disbursements Add lines 24 and 25		1,427,536.	98,964.	2,349.	1,328,472.
27 Subtract line 26 from line 12:		<1,379,250.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			42,067.		
c Adjusted net income (if negative, enter -0-)				0.	

Assets	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	
1	1 Cash - non-interest-bearing			
2	2 Savings and temporary cash investments		1,219,669.	512,196.
3	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	5 Grants receivable			
6	6 Receivables due from officers, directors, trustees, and other disqualified persons			
7	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
8	8 Inventories for sale or use			
9	9 Prepaid expenses and deferred charges			
10a	10a Investments - U.S. and state government obligations			
b	b Investments - corporate stock	STMT 11	5,980,281.	5,584,341.
c	c Investments - corporate bonds			5,672,057.
11	11 Investments - land, buildings, and equipment basis ►	439,707.		
	Less accumulated depreciation	STMT 10 ►	2,349.	437,358.
12	12 Investments - mortgage loans			
13	13 Investments - other			
14	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation	►		
15	15 Other assets (describe ►)			
16	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,199,950.	6,533,895.
				6,621,611.
17	17 Accounts payable and accrued expenses			
18	18 Grants payable			
19	19 Deferred revenue			
20	20 Loans from officers, directors, trustees, and other disqualified persons			500,000.
21	21 Mortgages and other notes payable			
22	22 Other liabilities (describe ►)			
23	23 Total liabilities (add lines 17 through 22)		0.	500,000.
Liabilities	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		7,199,950.	6,033,895.
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.
30	30 Total net assets or fund balances		7,199,950.	6,033,895.
31	31 Total liabilities and net assets/fund balances		7,199,950.	6,533,895.

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	7,199,950.
2	Enter amount from Part I, line 27a	2	<1,379,250.>
3	Other increases not included in line 2 (itemize) ►	3	213,195.
4	Add lines 1, 2, and 3	4	6,033,895.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,033,895.

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	HAINES ALL SEASON K-1			
b	COOK & BYNUM CAPITAL, LLC K-1			
c	SEE ATTACHMENT	P		
d	CAPITAL GAINS DIVIDENDS			
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				<215,774. >
b				11,540.
c	2,460,640.		2,368,375.	92,265.
d	18,974.			18,974.
e				
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<215,774. >
b				11,540.
c				92,265.
d				18,974.
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	<92,995. >
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	1,225,492.	4,393,932.	.278906
2012	1,173,726.	3,898,903.	.301040
2011	965,429.	2,818,835.	.342492
2010	949,555.	2,500,346.	.379769
2009	1,071,848.	3,389,505.	.316226

2 Total of line 1, column (d)

2 1.618433

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 .323687

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

4 7,084,698.

5 Multiply line 4 by line 3

5 2,293,225.

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

6 421.

7 Add lines 5 and 6

7 2,293,646.

8 Enter qualifying distributions from Part XII, line 4

8 1,328,472.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1 2 3 4 5	841. 0. 841. 0. 841.
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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 6b 6c 6d	5,560.
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7	5,560.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	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	4,711.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ►	11	0.

Part VII-A Statements Regarding Activities

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?	Yes 1a 1b 1c	No X X X
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. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.		
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>	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
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?	4a 4b	X X
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>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>AL</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>	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(l)(3) or 4942(l)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
Website address ► N/A		
14 The books are in care of ► THE THOMPSON FOUNDATION, INC. Located at ► P.O. BOX 10367, BIRMINGHAM, AL	Telephone no. ► (205) 848-3973	ZIP+4 ► 35202-0367
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	N/A
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	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b 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	<input checked="" type="checkbox"/>
1c 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	<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	<input checked="" type="checkbox"/>
	4b	<input checked="" type="checkbox"/>

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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 Yes No Yes No Yes No 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

 Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

N/A

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
SEE STATEMENT 13		0.	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
JACQUELINE MEYER P.O. BOX 10367, BIRMINGHAM, AL 35202	ASSOCIATE DIRECTOR 40.00	51,031.	0.	0.

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. 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 NONE**0.****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 NONE**0.****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	6,337,692.
b	Average of monthly cash balances	1b	415,188.
c	Fair market value of all other assets	1c	439,707.
d	Total (add lines 1a, b, and c)	1d	7,192,587.
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	7,192,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,889.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,084,698.
6	Minimum investment return Enter 5% of line 5	6	354,235.

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	354,235.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	841.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	841.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	353,394.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	353,394.
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	353,394.

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	1,328,472.
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	1,328,472.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,328,472.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				353,394.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	903,867.			
b From 2010	824,910.			
c From 2011	824,661.			
d From 2012	980,061.			
e From 2013	1,011,334.			
f Total of lines 3a through e	4,544,833.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,328,472.			0.	
a Applied to 2013, but not more than line 2a				
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				353,394.
e Remaining amount distributed out of corpus	975,078.			
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:	5,519,911.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			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	903,867.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	4,616,044.			
10 Analysis of line 9:				
a Excess from 2010	824,910.			
b Excess from 2011	824,661.			
c Excess from 2012	980,061.			
d Excess from 2013	1,011,334.			
e Excess from 2014	975,078.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST	NONE	UNKNOWN	SEE ATTACHED LIST	5,350.
SEE ATTACHED LIST	NONE	UNKNOWN	SEE ATTACHED LIST	1,270,849.
Total				
b Approved for future payment				
NONE				
Total				
				► 3a 1,276,199.
				► 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		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	21,092.
4 Dividends and interest from securities			14	105,548.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				<2,348.>
6 Net rental income or (loss) from personal property				
7 Other investment income			01	14,390.
8 Gain or (loss) from sales of assets other than inventory			18	<92,995.>
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.		48,035.
13 Total Add line 12, columns (b), (d), and (e)			13	<2,348.> 45,687.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	BUILDING IS LEASED FOR \$1 ANNUALLY TO AN EXEMPT ORGANIZATION, THE GREATER BIRMINGHAM HUMANE SOCIETY.

Thompson Foundation, Inc.**Gains & Losses****12/31/2014**

Name	Account #	Detail	ST	LT	
Merrill Lynch	524-02166	ML PG 25 of 58	14,033	23,721	
	524-02711	ML PG 54 of 58	(1,268)	(393)	
			<u>12,766</u>	<u>23,327</u>	36,093
Regions	105500-3457	Sales	28,516	-	
		Capital Gain Distributions	<u>18,168</u>	-	
			<u>46,684</u>	-	46,684
Raymond James	49874547	RJ PG 3 of 24	27,656	-	
		Capital Gain Distributions	<u>806</u>	-	
			<u>28,462</u>	-	28,462
Total Attachments			87,912	23,327	111,240
Cook & Bynum K-1			78	11,462	
Haines All Season K-1			(215,521)	(253)	
Total Return			(127,531)	34,536	(92,995)

EMA™ Fiscal Statement

THE THOMPSON FOUNDATION INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus. Deposit Program	10.00		
			Sub Total		11.05	
			Net Total		11,146.15	
			Other Activity			
01/14/14	Journal Entry		PIA ADVISORY FEE	1,760.38		
04/08/14	Journal Entry		PIA ADVISORY FEE	1,787.75		
07/08/14	Journal Entry		PIA ADVISORY FEE	1,867.13		
10/07/14	Journal Entry		PIA ADVISORY FEE	1,903.08		
10/14/14	Journal Entry		REFUND/ADJUSTMENT	1,761.36		
10/14/14	Journal Entry		Initial Program Fee	528.28		
11/04/14	Journal Entry		Monthly Program Fee	653.66		
12/02/14	Journal Entry		Monthly Program Fee	663.87		
			Net Total		9,162.13	
					1,761.36	
			REALIZED CAPITAL GAIN AND LOSS SUMMARY			
Quantity	Security Description		Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis
9.0000	CALL KO 00043.750		01/21/14	05/29/13	1,025.98	N/A
4.0000	CALL OXY 00092.500		01/21/14	05/17/13	2,627.94	N/A
18.0000	CALL XLF JAN 00021.00		01/17/14	07/09/13	927.98	1,712.00
10.0000	CALL MSFT JAN 00034.00		01/17/14	04/24/13	859.98	(784.02) ST
9.0000	CALL XLU JAN 00038.00		01/17/14	10/14/13	926.98	(1,358.92) ST
5.0000	CALL BAX 00075.000		01/21/14	04/19/13	1,524.97	854.98 ST
4.0000	CALL MCD 00105.000		01/21/14	05/29/13	747.99	1,524.97 ST
7.0000	CALL LLY JAN 00055.00		01/17/14	06/12/13	1,525.87	747.99 ST
15.0000	CALL INTC JAN 00025.00		01/17/14	10/18/13	589.99	1,035.00 ST
10.0000	CALL CTL 00035.000		01/21/14	08/21/13	499.99	(435.01) ST
300.0000	AIR PRODUCTS&CHEM		08/29/12	12/30/13	29,741.48	499.99 ST
800.0000	CENTURYLINK INC SHS		06/05/12	01/22/14	23,649.19	24,598.50 LT
200.0000	CENTURYLINK INC SHS		03/01/13	01/22/14	5,912.30	(6,347.21) LT
16.0000	CALL CSCO FEB 00023.00		02/24/14	11/15/13	6,997.10	(1,084.80) ST
10.0000	CALL MSFT MAY 00037.00		05/12/14	01/22/14	655.99	655.99 ST
					N/A	(1,560.02) ST
					1,389.98	2,950.00
			PLEASE SEE REVERSE SIDE			
			Page	Statement Period		
X 89899898	23 of 56	Year Ending	12/31/14		Account No	524-02166

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4,0000	CALL MCD JUN 00100.00	05/28/14	01/22/14	355.99	600.00	(244.01) ST
4,0000	CALL OXY MAY 00097.50	05/19/14	01/22/14	498.99	N/A	499.99 ST
5,0000	CALL BAX MAY 00072.50	05/16/14	01/22/14	624.99	1,105.00	(480.01) ST
12,0000	CALL MDLZ JUN 00035.00	06/20/14	02/04/14	709.19	3,276.00	(2,566.81) ST
16,0000	CALL XLF JUN 00023.00	06/23/14	01/22/14	591.99	N/A	591.99 ST
800,0000	SECTOR SPDR UTILITIES	10/11/13	06/13/14	31,855.30	30,445.76	1,409.54 ST
100,0000	SECTOR SPDR UTILITIES	10/11/13	06/20/14	3,981.91	3,805.72	176.19 ST
16,0000	CALL CSCO JUL 00024.00	07/01/14	02/24/14	575.99	1,440.00	(864.01) ST
7,0000	CALL LLY JUL 00060.00	07/18/14	01/22/14	608.99	1,855.00	(1,246.01) ST
1,000,0000	INTEL CORP	02/24/12	07/21/14	27,579.38	26,706.00	873.38 LT
500,0000	INTEL CORP	11/27/12	07/21/14	13,788.70	10,033.00	3,756.70 LT
5,0000	CALL KO AUG 00043.00	08/08/14	01/22/14	304.99	15.00	289.99 ST
1,0000	CALL KO AUG 00043.00	08/08/14	01/22/14	81.00	3.00	58.00 ST
3,0000	CALL KO AUG 00043.00	08/08/14	01/22/14	183.00	9.00	174.00 ST
14,0000	CALL CSX AUG 00030.00	08/15/14	01/22/14	713.99	312.76	401.23 ST
5,0000	CALL BAX NOV 00077.50	10/15/14	05/16/14	864.98	40.00	824.98 ST
2,0000	CALL MCD DEC 00105.00	10/15/14	05/30/14	407.99	34.00	373.99 ST
2,0000	CALL MCD DEC 00105.00	10/15/14	05/30/14	405.99	34.00	371.99 ST
12,0000	CALL MDLZ JAN 00040.00	10/15/14	06/20/14	1,067.98	108.00	959.98 ST
1,400,0000	CSX CORP	01/16/14	11/25/14	46,721.73	38,079.86	8,641.87 ST
700,0000	KINDER MORGAN INC DEL	10/21/14	11/24/14	27,404.39	26,697.86	706.53 ST
1,000,0000	MICROSOFT CORP	06/21/12	11/18/14	44,139.02	30,656.00	13,483.02 LT
200,0000	COCA COLA COM	05/29/13	11/26/14	8,351.82	8,313.26	38.56 LT
1,600,0000	SECTOR SPDR FINANCIAL	07/09/13	12/19/14	38,959.14	32,185.92	6,773.22 LT

23,720.65 LT
14,033.46 ST
37,754.11 TOTAL



THE THOMPSON FOUNDATION INC

EMA **Fiscal Statement**



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/14/14	Journal Entry		PIA ADVISORY FEE	1,639.17		
04/08/14	Journal Entry		PIA ADVISORY FEE	1,654.86		
07/08/14	Journal Entry		PIA ADVISORY FEE	1,715.27		
09/29/14	Journal Entry		PIMCO TOTAL RETURN FUND		10.70	
10/07/14	Journal Entry		PIA ADVISORY FEE	1,736.28		
10/14/14	Journal Entry		REFUND/ADJUSTMENT			1,606.98
10/14/14	Journal Entry		Initial Program Fee	470.93		
11/04/14	Journal Entry		Monthly Program Fee	577.94		
11/13/14	Journal Entry		PIMCO TOTAL RETURN FUND		0.02	
12/02/14	Journal Entry		Monthly Program Fee	582.02		
Net Total				8,376.47		1,617.70

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.023,0000	PIMCO GLOBAL MULTI	03/05/13	01/23/14	10,485.75	11,723.58	(1,237.83) ST
10.0000	PIMCO GLOBAL MULTI	03/05/13	01/23/14	102.50	114.60	(12.10) ST
1.0000	PIMCO GLOBAL MULTI	03/26/13	01/23/14	10.25	11.33	(1.08) ST
16.0000	PIMCO GLOBAL MULTI	03/26/13	01/23/14	184.00	180.32	(16.32) ST
1.0000	PIMCO GLOBAL MULTI	06/20/13	01/23/14	10.24	10.58	(0.32) ST
8.0000	PIMCO GLOBAL MULTI	06/20/13	01/23/14	82.01	82.64	(0.63) ST
0.9010	PIMCO GLOBAL MULTI	09/19/13	01/23/14	9.24	9.42	(0.18) ST
2.0000	PIMCO TOTAL RETURN FUND	03/05/13	09/26/14	21.74	22.48	N/C
1.040,0000	PIMCO TOTAL RETURN FUND	03/05/13	09/26/14	11,304.80	11,689.60	(384.80) LT
2.0000	PIMCO TOTAL RETURN FUND	03/05/13	09/26/14	21.74	22.72	(0.98) LT
1.0000	PIMCO TOTAL RETURN FUND	03/05/13	09/26/14	10.87	11.21	(0.34) LT
4.0000	PIMCO TOTAL RETURN FUND	03/05/13	09/26/14	43.48	44.52	(1.04) LT
1.0000	PIMCO TOTAL RETURN FUND	03/16/13	09/26/14	10.87	11.29	(0.42) LT
2.0000	PIMCO TOTAL RETURN FUND	03/16/13	09/26/14	21.74	22.60	(0.86) LT
1.0000	PIMCO TOTAL RETURN FUND	03/28/13	09/26/14	10.87	11.24	(0.37) LT
3.0000	PIMCO TOTAL RETURN FUND	03/28/13	09/26/14	32.61	33.72	(1.11) LT
1.0000	PIMCO TOTAL RETURN FUND	03/28/13	09/26/14	10.87	11.24	(0.37) LT

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Statement Period Year Ending 12/31/14

Account No.
524-02711

X 88989899

ENITM Fiscal Statement

THE THOMPSON FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,0000	PIMCO TOTAL RETURN FUND	04/30/13	09/26/14	10.87	11.32	(0.45) LT
5,0000	PIMCO TOTAL RETURN FUND	04/30/13	09/26/14	54.35	56.70	(2.35) LT
4,0000	PIMCO TOTAL RETURN FUND	05/31/13	09/26/14	43.48	44.28	(0.80) LT
1,0000	PIMCO TOTAL RETURN FUND	06/28/13	09/26/14	10.87	11.06	(0.19) LT
3,0000	PIMCO TOTAL RETURN FUND	06/28/13	09/26/14	32.61	32.28	0.33 LT
4,0000	PIMCO TOTAL RETURN FUND	07/31/13	09/26/14	43.48	43.16	0.32 LT
1,0000	PIMCO TOTAL RETURN FUND	10/31/13	09/26/14	10.87	10.90	(0.03) ST
1,0000	PIMCO TOTAL RETURN FUND	11/29/13	09/26/14	10.87	10.89	(0.02) ST
1,0000	PIMCO TOTAL RETURN FUND	12/11/13	09/26/14	10.87	10.75	0.12 ST
5,0000	PIMCO TOTAL RETURN FUND	12/11/13	09/26/14	54.34	53.74	0.60 ST
1,0000	PIMCO TOTAL RETURN FUND	12/11/13	09/26/14	10.88	10.87	0.01 ST
1,0000	PIMCO TOTAL RETURN FUND	12/31/13	09/26/14	10.87	10.69	0.18 ST
1,0000	PIMCO TOTAL RETURN FUND	01/31/14	09/26/14	10.87	10.82	0.05 ST
1,0000	PIMCO TOTAL RETURN FUND	02/28/14	09/26/14	10.87	10.77	0.10 ST
1,0000	PIMCO TOTAL RETURN FUND	03/31/14	09/26/14	10.87	10.81	0.06 ST
1,0000	PIMCO TOTAL RETURN FUND	04/30/14	09/26/14	10.87	10.84	0.03 ST
1,0000	PIMCO TOTAL RETURN FUND	05/30/14	09/26/14	10.87	10.85	0.02 ST
1,0000	PIMCO TOTAL RETURN FUND	05/30/14	09/26/14	10.87	10.95	(0.08) ST
1,0000	PIMCO TOTAL RETURN FUND	06/30/14	09/26/14	10.87	10.98	(0.09) ST
2,0000	PIMCO TOTAL RETURN FUND	07/31/14	09/26/14	21.74	21.78	(0.04) ST
0.5850	PIMCO TOT RTN FD CL P	08/29/14	09/29/14	6.14	6.18	(0.04) ST
1,040,0000	PIMCO TOTAL RETURN FUND	CXL		11,304.80	11,689.60	384.80 LT
1,0000	PIMCO TOTAL RETURN FUND	03/05/13	09/26/14	10.87	11.24	N/C
1,039,0000	PIMCO TOTAL RETURN FUND	03/05/13	09/26/14	11,293.93	11,678.36	(384.43) LT
1,0000	PIMCO TOTAL RETURN FUND	03/09/13	11/03/14	10.93	11.24	(0.31) LT
0.4780	PIMCO TOTAL RETURN FUND	10/31/14	11/03/14	5.22	5.20	0.02 ST
0.0020	PIMCO TOT RTN FD CL P	10/31/14	11/13/14	0.02	0.00	

<393.37> LT
<1,267.57> ST
<1,660.97> TOTAL



ACCOUNT STATEMENT

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ACCOUNT NUMBER 1055003457

STATEMENT PERIOD JANUARY 01 2014 THROUGH JANUARY 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
CASH MANAGEMENT					
	REGIONS TRUST CASH SWEEP NET CASH MANAGEMENT	424,435.77	310.39	424,746.16-	
	TOTAL CASH MANAGEMENT	424,435.77	310.39	424,746.16-	0.00
SALES					
01/10/14	AT&T INC SOLD 40 SHS AT&T INC ON 01/07/2014 AT 34.91 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2.40 EXPENSES PAID 0.03	1,393.97		1,419.20-	25.23-
01/10/14	ALLIANT CORP SOLD 50 SHS ALLIANT CORP ON 01/07/2014 AT 50.911 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3.00 EXPENSES PAID 0.05	2,542.50		2,698.31-	155.81-
01/21/14	CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014 SOLD 15,000 UNITS CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014 ON 01/15/2014 AT 101.445 THRU PERSHING LLC	15,216.75		15,579.09-	362.34-
01/15/14	FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 PAYMENT ON 805.04 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	18.03		19.39-	1.36-
01/15/14	FEDERAL HOME LOAN MTG CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 PAYMENT ON 1,460.75 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000.00 FHLMC PC GOLD COMB 30	46.32		49.98-	3.66-
01/15/14	FEDERAL HOME LOAN MTG CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 PAYMENT ON 4,303.8 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 ORIGINAL FACE VALUE 13,000.00 FHLMC PC GOLD COMB 30	64.30		67.23-	2.93-

ACCOUNT STATEMENT

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ACCOUNT NUMBER **1055003457**

STATEMENT PERIOD JANUARY 01, 2014 THROUGH JANUARY 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039				
01/15/14	PAYMENT ON 693 32 UNITS FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30	10.44		11.08-	0.64-
	FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041				
01/15/14	PAYMENT ON 855 25 UNITS FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30	5.01		5.31-	0.30-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024				
01/15/14	PAYMENT ON 1,555 61 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000.00 FHLMC PC GOLD COMB 15	34.52		36.52-	2.00-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026				
01/15/14	PAYMENT ON 1,896 21 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD CASH 15	27.82		29.27-	1.45-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038				
01/27/14	PAYMENT ON 4,529 28 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000.00 FNMA PASS-THRU LNG 30 YEAR	265.31		293.17-	27.86-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041				
01/27/14	PAYMENT ON 1,036 06 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000.00 FNMA PASS-THRU LNG 30 YEAR	4.44		4.66-	0.22-



ACCOUNT STATEMENT

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ACCOUNT NUMBER **1055003457**

STATEMENT PERIOD JANUARY 01, 2014 THROUGH JANUARY 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027				
01/27/14	PAYMENT ON 3,451 87 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	42.35		43.65-	1.30-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042				
01/27/14	PAYMENT ON 2,744 35 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	20.94		21.68-	0.74-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042				
01/27/14	PAYMENT ON 3,583 45 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	18.74		18.70-	0.04
	FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023				
01/27/14	PAYMENT ON 2,281 4 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	72.54		78.54-	6.00-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2044				
01/27/14	PAYMENT ON 1,747 28 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2044 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR	31.89		33.87-	1.98-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034				
01/27/14	PAYMENT ON 647 46 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	13.76		15.10-	1.34-

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STATEMENT PERIOD JANUARY 01, 2014 THROUGH JANUARY 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039				
01/27/14	PAYMENT ON 1,675 7 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU LNG 30 YEAR	43 68		47 60-	3 92-
	FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040				
01/27/14	PAYMENT ON 994 07 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000 00 FNMA PASS-THRU LNG 30 YEAR	14 30		15 23-	0 93-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033				
01/27/14	PAYMENT ON 810 44 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000 00 FNMA PASS-THRU LNG 30 YEAR	14 75		15 87-	1 12-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041				
01/27/14	PAYMENT ON 3,429 36 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	28 48		30 08-	1 60-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025				
01/27/14	PAYMENT ON 1,878 91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	19 43		20 40-	0 97-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040				
01/27/14	PAYMENT ON 4,510 43 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU LNG 30 YEAR	64 26		67 55-	3 29-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014				
01/21/14	SOLD 8,000 UNITS GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014 ON 01/15/2014 AT 101 538 THRU PERSHING LLC	8,123 04		8,328 10-	205 06-
	ILLINOIS TOOL WORKS INC				
01/10/14	SOLD 60 SHS ILLINOIS TOOL WORKS INC ON 01/07/2014 AT 82 7301 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3 60 EXPENSES PAID 0 09	4,960 12		3,373 86-	1,586 26
	JOHNSON CTLS INC				
01/10/14	SOLD 225 SHS JOHNSON CTLS INC ON 01/07/2014 AT 50 5701 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 13 50 EXPENSES PAID 0 20	11,364 57		6,947 98-	4,416 59
	KIMBERLY CLARK CORP				
01/10/14	SOLD 30 SHS KIMBERLY CLARK CORP ON 01/07/2014 AT 104 215 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1 80 EXPENSES PAID 0 06	3,124 59		3,154 38-	29 79-
	LOWE'S COMPANIES INC				
01/10/14	SOLD 50 SHS LOWE'S COMPANIES INC ON 01/07/2014 AT 48 7001 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3 00 EXPENSES PAID 0 05	2,431 96		1,893 99-	537 97
	MCKESSON CORP				
01/10/14	SOLD 15 SHS MCKESSON CORP ON 01/07/2014 AT 161 185 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0 90 EXPENSES PAID 0 05	2,416 83		1,831 20-	585 63
	ONTARIO (PROVINCE OF) DTD 01/27/2011 1.375% 01/27/2014				
01/13/14	SOLD 8,000 UNITS ONTARIO (PROVINCE OF) DTD 01/27/2011 1.375% 01/27/2014 ON 01/08/2014 AT 100 048 THRU SCOTIA CAPITAL USA INC	8,003 84		8,096 91-	93 07-
	ORACLE CORPORATION				
01/10/14	SOLD 75 SHS ORACLE CORPORATION ON 01/07/2014 AT 37 73 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 4 50 EXPENSES PAID 0 05	2,825 20		2,798 18-	27 02

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/10/14	STARBUCKS CORP SOLD 35 SHS STARBUCKS CORP ON 01/07/2014 AT 77.27 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2.10 EXPENSES PAID 0.05	2,702.30		2,698.80-	3.50
01/10/14	STRYKER CORP SOLD 40 SHS STRYKER CORP ON 01/07/2014 AT 75.66 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2.40 EXPENSES PAID 0.06	3,023.94		2,940.20-	83.74
01/10/14	TJX COS INC NEW SOLD 60 SHS TJX COS INC NEW ON 01/07/2014 AT 63.9001 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3.60 EXPENSES PAID 0.07	3,830.34		3,539.20-	291.14
01/10/14	THERMO FISHER SCIENTIFIC, INC. SOLD 40 SHS THERMO FISHER SCIENTIFIC, INC ON 01/07/2014 AT 111.4801 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2.40 EXPENSES PAID 0.08	4,456.72		4,183.20-	273.52
01/10/14	TIFFANY & CO SOLD 45 SHS TIFFANY & CO ON 01/07/2014 AT 92.04 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2.70 EXPENSES PAID 0.08	4,139.02		3,707.24-	431.78
01/22/14	TIME WARNER CABLE 6.75% 07/01/2018 SOLD 7,000 UNITS TIME WARNER CABLE 6.75% 07/01/2018 ON 01/16/2014 AT 112.3403 THRU DEUTSCHE BANK SECURITIES, INC	7,863.82		8,157.99-	294.17-
01/13/14	UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 SOLD 237,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 ON 01/08/2014 AT 101.8438 THRU FIRST TENNESSEE BANK, N.A.-BOND DIVISION	241,369.69		241,879.92-	510.23-
01/10/14	VISA INC - CLASS A SHRS SOLD 10 SHS VISA INC - CLASS A SHRS ON 01/07/2014 AT 221.88 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.04	2,218.16		1,251.50-	966.66



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/10/14	WAL MART STORES INC SOLD 10 SHS WAL MART STORES INC ON 01/07/2014 AT 78 7801 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0 60 EXPENSES PAID 0 02	787 18		742 10-	45 08
	TOTAL SALES	333,655 85	0 00	326,146.23-	7,509 62
	BUYS				
01/10/14	AFLAC INC PURCHASED 40 SHS AFLAC INC ON 01/07/2014 AT 65 04 THRU CONVERGEX COMMISSIONS PAID 2 40	2,604 00-		2,604 00	
01/13/14	AT&T INC DTD 05/13/08 5.6% 05/15/2018 PURCHASED 4,000 UNITS AT&T INC DTD 05/13/08 5 6% 05/15/2018 ON 01/08/2014 AT 114 127 THRU PERSHING LLC	4,565 08-		4,565 08	
01/08/14	AMERICAN CENTURY SMALL CAP VALUE INST CL PURCHASED 4 152 719 SHS AMERICAN CENTURY SMALL CAP VALUE INST CL ON 01/07/2014 AT 9 73	40,405 96-		40 405 96	
01/13/14	AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 PURCHASED 3,000 UNITS AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 ON 01/08/2014 AT 103 498 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	3,104 94-		3 104 94	
01/10/14	ANADARKO PETROLEUM CORP PURCHASED 10 SHS ANADARKO PETROLEUM CORP ON 01/07/2014 AT 78 58 THRU CONVERGEX COMMISSIONS PAID 0 60	786 40-		786 40	
01/14/14	ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016 PURCHASED 3,000 UNITS ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2 875% 02/15/2016 ON 01/09/2014 AT 104 503 THRU PERSHING LLC	3,135 09-		3 135 09	
01/13/14	APPLE INC DTD 05/03/2013 1% 05/03/2018 PURCHASED 4 000 UNITS APPLE INC DTD 05/03/2013 1% 05/03/2018 ON 01/08/2014 AT 96 926 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	3,877 04-		3,877 04	



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/10/14	WASTE MANAGEMENT INC PURCHASED 65 SHS WASTE MANAGEMENT INC ON 01/07/2014 AT 44 11 THRU CONVERGEX COMMISSIONS PAID 3 90	2,871 05-		2,871 05	
01/10/14	WELLS FARGO & CO PURCHASED 160 SHS WELLS FARGO & CO ON 01/07/2014 AT 45 3399 THRU CONVERGEX COMMISSIONS PAID 9 60	7,263 98-		7,263 98	
01/10/14	WILLIAMS COS INC PURCHASED 50 SHS WILLIAMS COS INC ON 01/07/2014 AT 38 61 THRU CONVERGEX COMMISSIONS PAID 3 00	1,933 50-		1,933 50	
01/10/14	ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B4NMY34 PURCHASED 25 SHS ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B4NMY34 ON 01/07/2014 AT 81 52 THRU CONVERGEX COMMISSIONS PAID 1 50	2,039 50-		2 039 50	
01/10/14	INVESCO LTD PURCHASED 100 SHS INVESCO LTD ON 01/07/2014 AT 35 729 THRU CONVERGEX COMMISSIONS PAID 6 00	3,678 90-		3 678 90	
01/10/14	LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 PURCHASED 55 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 01/07/2014 AT 78 51 THRU CONVERGEX COMMISSIONS PAID 3 30	4 321 35-		4 321 35	
	TOTAL BUYS	758,091.62-	0 00	758,091.62	0 00
	EXPENSES				
01/13/14	FEE TO REGIONS BANK FOR THE PERIOD ENDING 12/31/2013 BASED ON MARKET VALUE _____ 1,876 09 DISCOUNT _____ 469 03		1,407 06-		
	TOTAL EXPENSES	0 00	1,407.06-	0.00	0 00
	MISCELLANEOUS				
01/15/14	UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 TIPS DEFLATION ADJUSTMENT 12 98 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 TRADE DATE 01/15/2014			12 98-	



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
CASH MANAGEMENT					
	REGIONS TRUST CASH SWEEP NET CASH MANAGEMENT	242,798.57	4,745.54	247,544.11-	
	TOTAL CASH MANAGEMENT	242,798.57	4,745.54	247,544.11-	0.00
SALES					
	FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038				
02/18/14	PAYMENT ON 787 01 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	13.89		14.94-	1.05-
	FEDERAL HOME LOAN MTG CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038				
02/18/14	PAYMENT ON 1,414 43 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000.00 FHLMC PC GOLD COMB 30	36.77		39.68-	2.91-
	FEDERAL HOME LOAN MTG CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040				
02/18/14	PAYMENT ON 4,239 5 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05849 DTD 04/01/2010 4 5% 05/01/2040 ORIGINAL FACE VALUE 13,000.00 FHLMC PC GOLD COMB 30	46.51		48.63-	2.12-
	FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039				
02/18/14	PAYMENT ON 682 88 UNITS FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30	9.63		10.22-	0.59-
	FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041				
02/18/14	PAYMENT ON 850 24 UNITS FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30	7.69		8.14-	0.45-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024				
02/18/14	PAYMENT ON 1,521 09 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000 00 FHLMC PC GOLD COMB 15	34 00		35 97-	1 97-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026				
02/18/14	PAYMENT ON 1,868 39 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD CASH 15	23 46		24 68-	1 22-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038				
02/25/14	PAYMENT ON 4,263 97 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000 00 FNMA PASS-THRU LNG 30 YEAR	187 56		207 25-	19 69-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041				
02/25/14	PAYMENT ON 1,031 62 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000 00 FNMA PASS-THRU LNG 30 YEAR	5 93		6 23-	0 30-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027				
02/25/14	PAYMENT ON 3,409 52 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	42 23		43 53-	1 30-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042				
02/25/14	PAYMENT ON 2,723 41 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000 00 FNMA PASS-THRU LNG 30 YEAR	36 44		37 73-	1 29-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042				
02/25/14	PAYMENT ON 3,564 71 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000 00 FNMA PASS-THRU LNG 30 YEAR	17 72		17 68-	0 04
	FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023				
02/25/14	PAYMENT ON 2,208 86 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000 00 FNMA PASS-THRU INT 15 YEAR	58 51		63 35-	4 84-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024				
02/25/14	PAYMENT ON 1,715 39 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU INT 15 YEAR	33 09		35 14-	2 05-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034				
02/25/14	PAYMENT ON 633 7 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU LNG 30 YEAR	13 00		14 27-	1 27-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039				
02/25/14	PAYMENT ON 1,632 02 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU LNG 30 YEAR	35 03		38 17-	3 14-
	FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040				
02/25/14	PAYMENT ON 979 77 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000 00 FNMA PASS-THRU LNG 30 YEAR	13 79		14 69-	0 90-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033				
02/25/14	PAYMENT ON 795 69 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	8.93		9.61-	0.68-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041				
02/25/14	PAYMENT ON 3,400 88 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000.00 FNMA PASS-THRU LNG 30 YEAR	24.10		25.45-	1.35-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025				
02/25/14	PAYMENT ON 1,859 48 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	16.02		16.82-	0.80-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040				
02/25/14	PAYMENT ON 4,446 17 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	37.13		39.03-	1.90-
TOTAL SALES		701.43	0.00	751.21-	49.78-
TRANSFERS					
02/04/14	DOMESTIC WIRE TRANSFER TO THE THOMPSON FOUNDATION REQUESTED DIST PER LISA THOMPSON MARSH & JACQUELINE METER WITH THE THOMPSON FOUNDATION DTD 2/4/14	250,000.00-			
TOTAL TRANSFERS		250,000.00-	0.00	0.00	0.00

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
DISTRIBUTIONS					
02/04/14	TRANSFERRED TO PRINCIPAL FOR REINVESTMENT PURPOSE		6,500 00-		
TOTAL DISTRIBUTIONS					
		0.00	6,500.00-	0.00	0.00
EXPENSES					
02/12/14	FEE TO REGIONS BANK FOR THE PERIOD ENDING 01/31/2014 BASED ON MARKET VALUE _____ 1,846.84 DISCOUNT _____ 461.71		1,385.13-		
TOTAL EXPENSES					
		0.00	1,385.13-	0.00	0.00
MISCELLANEOUS					
UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021					
02/14/14	TIPS DEFLATION ADJUSTMENT 2.64 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 TRADE DATE 02/14/2014			2.64-	
02/28/14	TIPS DEFLATION ADJUSTMENT .88 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 TRADE DATE 02/28/2014			0.88-	
TOTAL MISCELLANEOUS					
		0.00	0.00	3.52-	0.00
ENDING BALANCE					
		0.00	0.00	2,300.291.70	49.78-

FOR YOUR INFORMATION

IMPORTANT INFORMATION FOR ALL REGIONS BANK CUSTOMERS:

WE ENCOURAGE YOU TO CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER IF YOUR FINANCIAL OBJECTIVES CHANGE OR IF YOU WANT TO DISCUSS THE INVESTMENT OBJECTIVES OF YOUR ACCOUNT

TRUST SERVICES ARE PROVIDED THROUGH REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES, A DIVISION OF REGIONS BANK. INVESTMENTS IN SECURITIES AND INSURANCE PRODUCTS ARE NOT FDIC

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STATEMENT PERIOD MARCH 01, 2014 THROUGH MARCH 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES					
03/20/14	CHEVRON CORP SOLD 15 SHS CHEVRON CORP ON 03/17/2014 AT 114.22 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.90 EXPENSES PAID 0.04	1,712.36		1,875.30-	162.94-
03/20/14	DARDEN RESTAURANTS INC SOLD 155 SHS DARDEN RESTAURANTS INC ON 03/17/2014 AT 49.4959 THRU CONVERGEX COMMISSIONS PAID 7.75 EXPENSES PAID 0.17	7,663.94		8,346.39-	682.45-
03/20/14	EXPRESS SCRIPTS HOLDING CO SOLD 10 SHS EXPRESS SCRIPTS HOLDING CO ON 03/17/2014 AT 77.55 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	774.88		698.30-	76.58
03/20/14	EXXON MOBIL CORP SOLD 30 SHS EXXON MOBIL CORP ON 03/17/2014 AT 93.89 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.07	2,814.83		3,029.40-	214.57-
03/17/14	FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 PAYMENT ON 773.12 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	13.05		14.03-	0.98-
03/17/14	FEDERAL HOME LOAN MTG CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 PAYMENT ON 1,377.66 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000.00 FHLMC PC GOLD COMB 30	26.76		28.88-	2.12-
03/17/14	FEDERAL HOME LOAN MTG CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 PAYMENT ON 4,192.99 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 ORIGINAL FACE VALUE 13,000.00 FHLMC PC GOLD COMB 30	45.67		47.75-	2.08-

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STATEMENT PERIOD MARCH 01, 2014 THROUGH MARCH 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039					
03/17/14 PAYMENT ON 673 25 UNITS FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30					
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041					
03/17/14 PAYMENT ON 842 55 UNITS FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30					
FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024					
03/17/14 PAYMENT ON 1,487 09 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000.00 FHLMC PC GOLD COMB 15					
FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026					
03/17/14 PAYMENT ON 1,844 93 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD CASH 15					
FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038					
03/25/14 PAYMENT ON 4,076 41 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000.00 FNMA PASS-THRU LNG 30 YEAR					
FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041					
03/25/14 PAYMENT ON 1,025 69 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000.00 FNMA PASS-THRU LNG 30 YEAR					

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STATEMENT PERIOD MARCH 01, 2014 THROUGH MARCH 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027				
03/25/14	PAYMENT ON 3,367 29 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	34 72		35 79-	1 07-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042				
03/25/14	PAYMENT ON 2,686 97 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	11 15		11 54-	0 39-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042				
03/25/14	PAYMENT ON 3,546 99 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	14 34		14 31-	0 03
	FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023				
03/25/14	PAYMENT ON 2,150 35 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	50 75		54 94-	4 19-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024				
03/25/14	PAYMENT ON 1,682 3 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR	46 71		49 61-	2 90-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034				
03/25/14	PAYMENT ON 620 7 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	11 35		12 46-	1 11-



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STATEMENT PERIOD MARCH 01 2014 THROUGH MARCH 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039				
03/25/14	PAYMENT ON 1,596.99 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	25.47		27.75-	2.28-
	FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040				
03/25/14	PAYMENT ON 965.98 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	11.78		12.55-	0.77-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033				
03/25/14	PAYMENT ON 786.76 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	9.13		9.82-	0.69-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041				
03/25/14	PAYMENT ON 3,376.78 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000.00 FNMA PASS-THRU LNG 30 YEAR	24.54		25.92-	1.38-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025				
03/25/14	PAYMENT ON 1,843.46 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	21.37		22.44-	1.07-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040				
03/25/14	PAYMENT ON 4,409.04 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	28.68		30.15-	1.47-

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STATEMENT PERIOD MARCH 01, 2014 THROUGH MARCH 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/20/14	MATTEL INC SOLD 185 SHS MATTEL INC ON 03/17/2014 AT 37 7171 THRU CONVERGEX COMMISSIONS PAID 7 40 EXPENSES PAID 0 15	6,970 11		6,083 91-	886 20
03/20/14	MCDONALDS CORP SOLD 40 SHS MCDONALDS CORP ON 03/17/2014 AT 97 642 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2 40 EXPENSES PAID 0 09	3,903 19		3,921 80-	18 61-
03/20/14	MCKESSON CORP SOLD 10 SHS MCKESSON CORP ON 03/17/2014 AT 180 8501 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0 60 EXPENSES PAID 0 04	1 807 86		1,220 80-	587 06
03/20/14	MERCK & CO. INC. NEW SOLD 35 SHS MERCK & CO. INC. NEW ON 03/17/2014 AT 56 3205 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2 10 EXPENSES PAID 0 05	1,969 07		1,760 49-	208 58
03/11/14	MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018 SOLD 1,000 UNITS MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6.875% 04/25/2018 ON 03/06/2014 AT 118 632 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1 186 32		1,213 04-	26 72-
03/20/14	NEXTERA ENERGY, INC. SOLD 15 SHS NEXTERA ENERGY, INC ON 03/17/2014 AT 94 78 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0 90 EXPENSES PAID 0 04	1,420 76		1,277 10-	143 66
03/20/14	PHILIP MORRIS INTERNATIONAL INC SOLD 250 SHS PHILIP MORRIS INTERNATIONAL INC ON 03/17/2014 AT 80 2474 THRU CONVERGEX COMMISSIONS PAID 12 50 EXPENSES PAID 0 44	20,048 91		21,639 46-	1,590 55-
03/20/14	RAYTHEON CO SOLD 10 SHS RAYTHEON CO ON 03/17/2014 AT 100 3901 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0 60 EXPENSES PAID 0 03	1,003 27		896 55-	106 72



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STATEMENT PERIOD MARCH 01, 2014 THROUGH MARCH 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	TARGET CORP				
03/20/14	SOLD 135 SHS TARGET CORP ON 03/17/2014 AT 59 527 THRU CONVERGEX COMMISSIONS PAID 5 40 EXPENSES PAID 0 18	8,030 56		8,607 34-	576 78-
	TOYOTA MOTOR CREDIT CORP SERIES				
	MTN DTD 09/15/2011 3.4%				
	09/15/2011				
03/11/14	SOLD 1,000 UNITS TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 ON 03/06/2014 AT 102 807 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,028 07		1,072 20-	44 13-
	TRAVELERS COMPANIES, INC.				
03/20/14	SOLD 140 SHS TRAVELERS COMPANIES, INC ON 03/17/2014 AT 83 0502 THRU CONVERGEX COMMISSIONS PAID 7 00 EXPENSES PAID 0 26	11,619 77		9,799 72-	1,820 05
	UNITED STATES TREASURY N/B DTD				
	11/15/2010 2.625% 11/15/2020				
03/11/14	SOLD 1,000 UNITS UNITED STATES TREASURY N/B DTD 11/15/2010 2 625% 11/15/2020 ON 03/06/2014 AT 103 2383 THRU BMO NESBITT BURNS CORP (BONDS)	1,032 38		1,094 41-	62 03-
	UNITED STATES TREASURY DTD				
	11/30/2010 1.375% 11/30/2015				
03/11/14	SOLD 4,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 03/06/2014 AT 101 8672 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	4,074 69		4 078 91-	4 22-
	UNITED STATES TREASURY DTD				
	05/15/2013 1.75% 05/15/2023				
03/11/14	SOLD 2,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1 75% 05/15/2023 ON 03/06/2014 AT 92 5977 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER	1,851 95		1,833 05-	18 90
	LYONDELLBASELL INDUSTRIES - CL A				
	SEDOL #B3SPXZ3 ISIN				
	#NL0009434992				
03/20/14	SOLD 25 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 03/17/2014 AT 89 832 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1 50 EXPENSES PAID 0 05	2,244 25		1,980 75-	263 50
	TOTAL SALES	81,730.96	0 00	81,042.39-	688.57

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STATEMENT PERIOD MARCH 01, 2014 THROUGH MARCH 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	INVESCO LTD				
03/20/14	PURCHASED 20 SHS INVESCO LTD ON 03/17/2014 AT 34.8732 THRU CONVERGEX COMMISSIONS PAID 1.20	698.66-		698.66	
TOTAL BUYS		83,258.05-	0.00	83,258.05	0.00
	DISTRIBUTIONS				
03/21/14	TRANSFERRED TO PRINCIPAL		1,250.00-		
TOTAL DISTRIBUTIONS		0.00	1,250.00-	0.00	0.00
	EXPENSES				
03/12/14	FEE TO REGIONS BANK FOR THE PERIOD ENDING 02/28/2014 BASED ON MARKET VALUE _____ 1,562.49 DISCOUNT _____ 390.63		1,171.86-		
TOTAL EXPENSES		0.00	1,171.86-	0.00	0.00
	MISCELLANEOUS				
	UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021				
03/07/14	TIPS INFLATION ADJUSTMENT 27.28 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			27.28	
03/13/14	TIPS INFLATION ADJUSTMENT 8.14 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021				8.14
03/17/14	TIPS INFLATION ADJUSTMENT 8.14 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021				8.14
03/18/14	TIPS INFLATION ADJUSTMENT 5.5 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021				5.50
03/31/14	TIPS INFLATION ADJUSTMENT 32.78 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021				32.78
	UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023				
03/11/14	ACCRETION ON 2,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 EFFECTIVE 03/06/2014 TO ADJUST TAX LOT. ACCRETION = 2.19				2.19
TOTAL MISCELLANEOUS		0.00	0.00	84.03	0.00
ENDING BALANCE		0.00	0.00	2,304,911.23	688.57

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STATEMENT PERIOD APRIL 01, 2014 THROUGH APRIL 30, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
UNITED STATES TREASURY DTD					
11/30/2010	1.375% 11/30/2015				
04/09/14	ACCRUED INTEREST PAID 8,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015		39 28-		
04/23/14	ACCRUED INTEREST RECEIVED 81,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015		440 60		
04/29/14	ACCRUED INTEREST RECEIVED 15,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015		84 99		
UNITED STATES TREASURY DTD					
05/15/2013	1.75% 05/15/2023				
04/29/14	ACCRUED INTEREST RECEIVED 10,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1 75% 05/15/2023		79 77		
VERIZON COMMUNICATIONS 5.55%					
02/15/2016					
04/09/14	ACCRUED INTEREST RECEIVED 7,000 UNITS VERIZON COMMUNICATIONS 5 55% 02/15/2016		58 27		
04/01/14	REGIONS TRUST CASH SWEEP INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 04/01/2014		0 19		
TOTAL INTEREST-TAXABLE		0.00	1,807 96	0.00	0.00
RECEIPTS					
04/15/14	TRANSFERRED FROM INCOME FOR REINVESTMENT	20,000 00			
TOTAL RECEIPTS		20,000.00	0 00	0.00	0.00
CASH MANAGEMENT					
REGIONS TRUST CASH SWEEP NET CASH MANAGEMENT		257,092.55-	17,635.33	239,457.22	
TOTAL CASH MANAGEMENT		257,092.55-	17,635.33	239,457.22	0.00
SALES					
FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038					
04/15/14	PAYMENT ON 760 07 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	16 05		17 26-	1 21-

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STATEMENT PERIOD APRIL 01 2014 THROUGH APRIL 30, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL HOME LOAN MTG CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038				
04/15/14	PAYMENT ON 1,350 9 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000 00 FHLMC PC GOLD COMB 30	30 36		32 76-	2 40-
	FEDERAL HOME LOAN MTG CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040				
04/15/14	PAYMENT ON 4,147 32 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	53 03		55 45-	2 42-
	FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039				
04/15/14	PAYMENT ON 665 53 UNITS FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000 00 FHLMC PC GOLD COMB 30	8 88		9 42-	0 54-
	FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041				
04/15/14	PAYMENT ON 837 38 UNITS FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000 00 FHLMC PC GOLD COMB 30	6 35		6 73-	0 38-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024				
04/15/14	PAYMENT ON 1,460 33 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000 00 FHLMC PC GOLD COMB 15	30 56		32 33-	1 77-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026				
04/15/14	PAYMENT ON 1,816 56 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD CASH 15	24 38		25 65-	1 27-



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STATEMENT PERIOD APRIL 01, 2014 THROUGH APRIL 30, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038				
04/25/14	PAYMENT ON 3,951 24 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000 00 FNMA PASS-THRU LNG 30 YEAR	145 02		160 25-	15 23-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041				
04/25/14	PAYMENT ON 1 020 56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000 00 FNMA PASS-THRU LNG 30 YEAR	4 85		5 10-	0 25-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027				
04/25/14	PAYMENT ON 3,332 57 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	36 39		37 51-	1 12-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042				
04/25/14	PAYMENT ON 2 675 82 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000 00 FNMA PASS-THRU LNG 30 YEAR	15 80		16 36-	0 56-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042				
04/25/14	PAYMENT ON 3,532 65 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4 000 00 FNMA PASS-THRU LNG 30 YEAR	16 97		16 93-	0 04
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028				
04/25/14	PAYMENT ON 8,284 9 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU INT 15 YEAR	69 83		69 96-	0 13-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023				
04/25/14	PAYMENT ON 2,099 6 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000 00 FNMA PASS-THRU INT 15 YEAR	57 69		62 46-	4 77-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024				
04/25/14	PAYMENT ON 1,635 59 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU INT 15 YEAR	40 73		43 26-	2 53-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034				
04/25/14	PAYMENT ON 609 35 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU LNG 30 YEAR	13 56		14 88-	1 32-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039				
04/25/14	PAYMENT ON 1,571 52 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU LNG 30 YEAR	26 85		29 26-	2 41-
	FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040				
04/25/14	PAYMENT ON 954 2 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000 00 FNMA PASS-THRU LNG 30 YEAR	18 25		19 44-	1 19-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033				
04/25/14	PAYMENT ON 777 63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000 00 FNMA PASS-THRU LNG 30 YEAR	12 68		13 64-	0 96-



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041				
04/25/14	PAYMENT ON 3,352 24 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000.00 FNMA PASS-THRU LNG 30 YEAR	27 10		28 62-	1 52-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025				
04/25/14	PAYMENT ON 1,822 09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	41 71		43 80-	2 09-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040				
04/25/14	PAYMENT ON 4,380 36 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	35 79		37 62-	1 83-
	IVY HIGH INCOME FUND CL I				
04/23/14	SOLD 4,575 SHS IVY HIGH INCOME FUND CL I ON 04/22/2014 AT 8.72	39,894.00		39,528.00-	366.00
	TEMPLETON GLOBAL BOND FUND ADV				
04/23/14	SOLD 6,115 584 SHS TEMPLETON GLOBAL BOND FUND ADV ON 04/22/2014 AT 13.04	79,747.22		79,563.75-	183.47
	UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020				
04/29/14	SOLD 10,000 UNITS UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020 ON 04/28/2014 AT 102.6992 THRU DEUTSCHE BANK SECURITIES, INC	10,269.92		10,726.02-	456.10-
	UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015				
04/23/14	SOLD 81,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 ON 04/22/2014 AT 101.75 THRU BMO NESBITT BURNS CORP (BONDS)	82,417.50		82,597.85-	180.35-
04/29/14	SOLD 15,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 ON 04/28/2014 AT 101.7617 THRU DEUTSCHE BANK SECURITIES, INC	15,264.26		15,294.69-	30.43-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023				
04/29/14	SOLD 10,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1 75% 05/15/2023 ON 04/28/2014 AT 92.8906 THRU BMO NESBITT BURNS CORP (BONDS)	9,289.06		9,164.98-	124.08
	VERIZON COMMUNICATIONS 5.55% 02/15/2016				
04/09/14	SOLD 7,000 UNITS VERIZON COMMUNICATIONS 5.55% 02/15/2016 ON 04/04/2014 AT 108.852 THRU PERSHING LLC	7,619.64		7,771.99-	152.35-
	TOTAL SALES	245,234.43	0.00	245,425.97-	191.54-
	BUYS				
	UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015				
04/09/14	PURCHASED 8,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 ON 04/04/2014 AT 101.7734 THRU E D AND F MAN	8,141.88-		8,141.88	
	TOTAL BUYS	8,141.88-	0.00	8,141.88	0.00
	DISTRIBUTIONS				
04/15/14	TRANSFERRED TO PRINCIPAL FOR REINVESTMENT		20,000.00-		
	TOTAL DISTRIBUTIONS	0.00	20,000.00-	0.00	0.00
	EXPENSES				
04/14/14	FEE TO REGIONS BANK FOR THE PERIOD ENDING 03/31/2014 BASED ON MARKET VALUE _____ 1,735.94 DISCOUNT _____ 433.98		1,301.96-		
	TOTAL EXPENSES	0.00	1,301.96-	0.00	0.00
	MISCELLANEOUS				
04/08/14	GOOGLE INC CL A SPINOFF GOOGLE INC CL A AT THE RATE OF 100% FOR 5 SHS GOOGLE INC CL C - W/A			1,975.63-	
04/08/14	GOOGLE INC CL C - W/A SPINOFF GOOGLE INC CL A AT THE RATE OF 100% FOR 5 SHS GOOGLE INC CL C - W/A			1,975.63	



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021					
04/04/14	TIPS INFLATION ADJUSTMENT 25 3 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			25 30	
04/07/14	TIPS DEFLATION ADJUSTMENT 2 86 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 TRADE DATE 04/07/2014			2 86-	
04/08/14	TIPS INFLATION ADJUSTMENT 2 86 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			2 86	
04/09/14	TIPS INFLATION ADJUSTMENT 2 86 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			2 86	
04/15/14	TIPS INFLATION ADJUSTMENT 14 08 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			14 08	
04/16/14	TIPS INFLATION ADJUSTMENT 5 5 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			5 50	
04/23/14	TIPS INFLATION ADJUSTMENT 19 8 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			19 80	
04/30/14	TIPS INFLATION ADJUSTMENT 16 94 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			16 94	
04/29/14	UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 ACCRETION ON 10,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 EFFECTIVE 04/28/2014 TO ADJUST TAX LOT, ACCRETION = 24 98			24 98	
TOTAL MISCELLANEOUS		0 00	0 00	109.46	0 00
ENDING BALANCE		0 00	0 00	2,307,193.82	191.54



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015				
05/09/14	ACCURED INTEREST PAID 80,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015		483.52-		
05/09/14	ACCURED INTEREST RECEIVED 37,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015		223.62		
	UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021				
05/09/14	ACCURED INTEREST RECEIVED 5,217.15 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021		10.27		
	UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023				
05/09/14	ACCURED INTEREST PAID 3,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023		25.38-		
05/15/14	INTEREST ON 26,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 PAYABLE 05/15/2014		227.50		
	WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017				
05/09/14	ACCURED INTEREST RECEIVED 2,000 UNITS WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017		46.00		
	REGIONS TRUST CASH SWEEP				
05/01/14	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 05/01/2014		0.65		
	TOTAL INTEREST-TAXABLE	0.00	1,649.01	0.00	0.00
	CASH MANAGEMENT				
	REGIONS TRUST CASH SWEEP				
	NET CASH MANAGEMENT	238,834.33	1,719.11-	237,115.22-	
	TOTAL CASH MANAGEMENT	238,834.33	1,719.11-	237,115.22-	0.00
	SALES				
	AT&T INC DTD 05/13/08 5.6%				
	05/15/2018				
05/09/14	SOLD 2,000 UNITS AT&T INC DTD 05/13/08 5.6% 05/15/2018 ON 05/06/2014 AT 114.422 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	2,288.44		2,381.12-	92.68-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015				
05/09/14	SOLD 1,000 UNITS AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2.75% 09/15/2015 ON 05/06/2014 AT 102 944 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,029 44		1,046 54-	17 10-
	ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016				
05/09/14	SOLD 1,000 UNITS ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016 ON 05/06/2014 AT 104 086 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,040 86		1,062 57-	21 71-
	APPLE INC DTD 05/03/2013 1% 05/03/2018				
05/09/14	SOLD 2,000 UNITS APPLE INC DTD 05/03/2013 1% 05/03/2018 ON 05/06/2014 AT 97 488 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,949 76		2,000 58-	50 82-
	BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015				
05/09/14	SOLD 3,000 UNITS BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015 ON 05/06/2014 AT 100 625 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	3,018 75		3,029 58-	10 83-
	BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015				
05/09/14	SOLD 1,000 UNITS BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 ON 05/06/2014 AT 103 079 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,030 79		1,059 49-	28 70-
	CSX CORP DTD 3/27/08 6.25% 04/01/2015				
05/09/14	SOLD 1,000 UNITS CSX CORP DTD 3/27/08 6.25% 04/01/2015 ON 05/07/2014 AT 104 949 THRU PERSHING LLC	1,049 49		1,152 28-	102 79-
	CA INC DTD 11/13/09 5.375% 12/01/2019				
05/09/14	SOLD 2,000 UNITS CA INC DTD 11/13/09 5.375% 12/01/2019 ON 05/06/2014 AT 113 278 THRU NATIONAL FINANCIAL SERVICES CORPORATION	2,265 56		2,258 53-	7 03



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018				
05/09/14	SOLD 2,000 UNITS CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 ON 05/06/2014 AT 125.362 THRU NATIONAL FINANCIAL SERVICES CORPORATION	2,507.24		2,705.07-	197.83-
	CHEVRON CORP CALLABLE DTD 12/05/2012 1.104%				
05/09/14	SOLD 2,000 UNITS CHEVRON CORP CALLABLE DTD 12/05/2012 1.104% 12/05/2017-2017 ON 05/06/2014 AT 99.421 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,988.42		2,008.72-	20.30-
	CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016				
05/09/14	SOLD 1,000 UNITS CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016 ON 05/06/2014 AT 108.807 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,068.07		1,147.16-	59.09-
	CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016				
05/09/14	SOLD 2,000 UNITS CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016 ON 05/06/2014 AT 100.561 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	2,011.22		2,009.58-	1.64
	COMCAST CORP DTD 06/18/09 5.7% 07/01/2018				
05/09/14	SOLD 2,000 UNITS COMCAST CORP DTD 06/18/09 5.7% 07/01/2019 ON 05/06/2014 AT 116.938 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	2,338.76		2,398.74-	59.98-
	DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015				
05/09/14	SOLD 1,000 UNITS DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015 ON 05/07/2014 AT 102.48 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,024.80		1,058.08-	33.28-
	DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% 03/01/2016				
05/09/14	SOLD 1,000 UNITS DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% 03/01/2016 ON 05/06/2014 AT 104.641 THRU PERSHING LLC	1,046.41		1,066.63-	20.22-
05/22/14	SOLD 6,000 UNITS DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% 03/01/2016 ON 05/19/2014 AT 104.874 THRU MORGAN STANLEY	6,292.44		6,355.62-	63.18-

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016				
05/09/14	SOLD 2,000 UNITS DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 ON 05/06/2014 AT 102.843 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	2,056.86		2,077.90-	21.04-
	FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5%				
05/15/14	PAYMENT ON 744.02 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	14.71		15.82-	1.11-
	FEDERAL HOME LOAN MTG CORP POOL #G04913 DTD 11/01/2008 5%				
05/15/14	PAYMENT ON 1,320.54 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000.00 FHLMC PC GOLD COMB 30	30.26		32.65-	2.39-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4.5%				
05/15/14	PAYMENT ON 4,094.29 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 ORIGINAL FACE VALUE 13,000.00 FHLMC PC GOLD COMB 30	62.78		65.64-	2.86-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5%				
05/15/14	PAYMENT ON 656.65 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30	8.52		9.04-	0.52-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4%				
05/15/14	PAYMENT ON 831.03 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30	8.37		8.86-	0.49-



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024				
05/15/14	PAYMENT ON 1,429 77 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000 00 FHLMC PC GOLD COMB 15	35 24		37 26-	2 04-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026				
05/15/14	PAYMENT ON 1,792 18 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD CASH 15	28 80		30 30-	1 50-
	FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016				
05/09/14	SOLD 7,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016 ON 05/06/2014 AT 108 464 THRU CANTOR CLEARING SERV	7,592 48		8,089 59-	507 11-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038				
05/27/14	PAYMENT ON 3,806 22 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000.00 FNMA PASS-THRU LNG 30 YEAR	103 40		114 26-	10 86-
	FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015				
05/09/14	SOLD 6,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015 ON 05/06/2014 AT 102 049 THRU CANTOR CLEARING SERV	6,122 94		6,374 07-	251 13-
	FEDERAL HOME LOAN MTG CORP DTD 06/02/2011 1% 07/30/2014				
05/09/14	SOLD 4,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 06/02/2011 1% 07/30/2014 ON 05/06/2014 AT 100 193 THRU CANTOR CLEARING SERV	4,007 72		4,052 56-	44 84-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041				
05/27/14	PAYMENT ON 1,015 71 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000 00 FNMA PASS-THRU LNG 30 YEAR	6 07		6 38-	0 31-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027				
05/27/14	PAYMENT ON 3,296 18 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	46 19		47 61-	1 42-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042				
05/27/14	PAYMENT ON 2,660 02 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000 00 FNMA PASS-THRU LNG 30 YEAR	14 85		15 38-	0 53-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042				
05/27/14	PAYMENT ON 3,515 68 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000 00 FNMA PASS-THRU LNG 30 YEAR	32 68		32 60-	0 08
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028				
05/27/14	PAYMENT ON 8,215 07 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU INT 15 YEAR	80 20		80 35-	0 15-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023				
05/27/14	PAYMENT ON 2,041 91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000 00 FNMA PASS-THRU INT 15 YEAR	56 25		60 90-	4 65-



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ACCOUNT NUMBER 1055003457

STATEMENT PERIOD MAY 01, 2014 THROUGH MAY 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024				
05/27/14	PAYMENT ON 1,594 86 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU INT 15 YEAR	23 32		24 77-	1 45-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034				
05/27/14	PAYMENT ON 595 79 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU LNG 30 YEAR	8 95		9 82-	0 87-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039				
05/27/14	PAYMENT ON 1,544 67 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU LNG 30 YEAR	32 76		35 70-	2 94-
	FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040				
05/27/14	PAYMENT ON 935 95 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000 00 FNMA PASS-THRU LNG 30 YEAR	15 82		16 85-	1 03-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033				
05/27/14	PAYMENT ON 764 95 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000 00 FNMA PASS-THRU LNG 30 YEAR	12 03		12 94-	0 91-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041				
05/27/14	PAYMENT ON 3,325 14 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	29 09		30 72-	1 63-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025				
05/27/14	PAYMENT ON 1,780 38 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	27 77		29 16-	1 39-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040				
05/27/14	PAYMENT ON 4,344 57 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	43 42		45 65-	2 23-
	GENERAL ELECTRIC CO				
05/23/14	SOLD 500 SHS GENERAL ELECTRIC CO ON 05/20/2014 AT 26 29 THRU CONVERGEX COMMISSIONS PAID 20.00 EXPENSES PAID 0.29	13,124 71		13,646 45-	521 74-
	GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021				
05/09/14	SOLD 2,000 UNITS GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021 ON 05/06/2014 AT 113 69 THRU NATIONAL FINANCIAL SERVICES CORPORATION	2,273 80		2,306 12-	32 32-
	GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019				
05/09/14	SOLD 1,000 UNITS GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019 ON 05/06/2014 AT 121 567 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,215 67		1,257 47-	41 80-
	HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019				
05/09/14	SOLD 1,000 UNITS HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019 ON 05/06/2014 AT 126 026 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,260 26		1,304 63-	44 37-
	HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015				
05/16/14	SOLD 2,000 UNITS HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 ON 05/06/2014 AT 102 343 THRU NATIONAL FINANCIAL SERVICES CORPORATION	2,046 86		2,048 48-	1 62-



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	INTEL CORP DTD 09/19/2011 3.3% 10/01/2021				
05/09/14	SOLD 2,000 UNITS INTEL CORP DTD 09/19/2011 3.3% 10/01/2021 ON 05/06/2014 AT 103 174 THRU NATIONAL FINANCIAL SERVICES CORPORATION	2,063 48		2,093 28-	29 80-
	INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016				
05/09/14	SOLD 3,000 UNITS INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 ON 05/06/2014 AT 102 80 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	3,084 00		3,118 32-	34 32-
	MONDELEZ INTERNATIONAL DTD 02/08/2010 4.125% 02/09/2016				
05/09/14	SOLD 1,000 UNITS MONDELEZ INTERNATIONAL DTD 02/08/2010 4.125% 02/09/2016 ON 05/06/2014 AT 105 753 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,057 53		1,091 85-	34 32-
	KRAFT FOODS INC DTD 12/04/2012 1.625% 06/04/2015				
05/09/14	SOLD 2,000 UNITS KRAFT FOODS INC DTD 12/04/2012 1.625% 06/04/2015 ON 05/07/2014 AT 101 103 THRU CANTOR CLEARING SERV	2,022 06		2,036 32-	14 26-
	LOWE'S COMPANIES INC				
05/23/14	SOLD 175 SHS LOWE'S COMPANIES INC ON 05/20/2014 AT 45 382 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 10 50 EXPENSES PAID 0 18	7,931 17		6,558 99-	1,372 18
	MARATHON OIL CORP DTD 10/29/2012 .9% 11/01/2015				
05/09/14	SOLD 2,000 UNITS MARATHON OIL CORP DTD 10/29/2012 .9% 11/01/2015 ON 05/06/2014 AT 100 389 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	2,007 78		2,005 34-	2 44
	MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014				
05/09/14	SOLD 3,000 UNITS MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014 ON 05/07/2014 AT 101 859 THRU PERSHING LLC	3,055 77		3,141 84-	86 07-
	ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018				
05/09/14	SOLD 2,000 UNITS ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018 ON 05/06/2014 AT 115 394 THRU NATIONAL FINANCIAL SERVICES CORPORATION	2,307 88		2,427 83-	119 95-

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DETAIL OF TRANSACTIONS (CONTINUED)

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	PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020				
05/09/14	SOLD 1,000 UNITS PETROBRAS INTL FIN CO DTD 10/30/09 5 75% 01/20/2020 ON 05/06/2014 AT 106 068 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,060 68		1,113 13-	52 45-
	PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020				
05/09/14	SOLD 2,000 UNITS PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% 11/15/2020 ON 05/06/2014 AT 110 13 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	2,202 60		2,205 22-	2 62-
	ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017				
05/09/14	SOLD 4,000 UNITS ROYAL BANK OF CANADA DTD 09/19/2012 1 2% 09/19/2017 ON 05/06/2014 AT 99 276 THRU NATIONAL FINANCIAL SERVICES CORPORATION	3,971 04		4,011 24-	40 20-
	SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017				
05/09/14	SOLD 1,000 UNITS SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/20/2017 ON 05/06/2014 AT 105 529 THRU PERSHING LLC	1,055 29		1,071 34-	16 05-
	TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019				
05/09/14	SOLD 1,000 UNITS TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019 ON 05/06/2014 AT 122 732 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,227 32		1,278 69-	51 37-
	TARGET CORP CALLABLE 5.375% 05/01/2017				
05/09/14	SOLD 2,000 UNITS TARGET CORP CALLABLE 5 375% 05/01/2017 ON 05/06/2014 AT 112 114 THRU NATIONAL FINANCIAL SERVICES CORPORATION	2,242 28		2,355 15-	112 87-
	TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4%				
05/09/14	SOLD 1,000 UNITS TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 ON 05/06/2014 AT 103 735 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,037 35		1,072 20-	34 85-



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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
UNITED STATES TREASURY DTD					
05/09/14	11/30/2010 1.375% 11/30/2015 SOLD 37,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 ON 05/08/2014 AT 101 7969 THRU MORGAN STANLEY	37,664.84		37,655.63-	9.21
UNITED STATES TREASURY INFLATION					
05/09/14	INDEX BOND DTD 07/29/2011 .625% 07/15/2021 SOLD 5,217.15 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 ON 05/06/2014 AT 103 8828 THRU G X CLARKE AND COMPANY ORIGINAL FACE VALUE 5,000.00	5,419.72		5,839.98-	520.26-
WACHOVIA CORP DTD 06/08/07 5.75%					
05/09/14	06/15/2017 SOLD 2,000 UNITS WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017 ON 05/06/2014 AT 113.345 THRU NATIONAL FINANCIAL SERVICES CORPORATION	2,266.90		2,339.87-	72.97-
TOTAL SALES		154,070.92	0.00	156,186.46-	2,115.54-
BUYS					
05/23/14	KRAFT FOODS INC WI PURCHASED 150 SHS KRAFT FOODS INC WI ON 05/20/2014 AT 57.264 THRU CONVERGEX COMMISSIONS PAID 6.00	8,595.60-		8,595.60	
05/09/14	UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 07/31/2017 PURCHASED 36,000 UNITS UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 07/31/2017 ON 05/08/2014 AT 104.4766 THRU G X CLARKE AND COMPANY	37,611.56-		37,611.56	
05/22/14	PURCHASED 6,000 UNITS UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 07/31/2017 ON 05/21/2014 AT 104.7031 THRU E D AND F MAN	6,282.19-		6,282.19	
05/09/14	UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020 PURCHASED 6,000 UNITS UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020 ON 05/06/2014 AT 103.25 THRU MORGAN STANLEY	6,195.00-		6,185.00	

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015					
05/09/14	PURCHASED 80,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 ON 05/06/2014 AT 101 7656 THRU MORGAN STANLEY	81,412.50-		81,412.50	
UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023					
05/09/14	PURCHASED 3,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 ON 05/06/2014 AT 93.6133 THRU MORGAN STANLEY	2,808.40-		2,808.40	
TOTAL BUYS		142,905.25-	0.00	142,905.25	0.00
TRANSFERS					
05/02/14	DOMESTIC WIRE TRANSFER TO THOMPSON FOUNDATION REQUESTED DIST PER LUCY THOMPSON DTD 4/28/14	250,000.00-			
TOTAL TRANSFERS		250,000.00-	0.00	0.00	0.00
EXPENSES					
05/12/14	FEE TO REGIONS BANK FOR THE PERIOD ENDING 04/30/2014 BASED ON MARKET VALUE <u>1,677.78</u> DISCOUNT <u>419.45</u>		1,258.33-		
TOTAL EXPENSES		0.00	1,258.33-	0.00	0.00
MISCELLANEOUS					
UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625%					
07/15/2011					
05/06/14	TIPS INFLATION ADJUSTMENT 40.92 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			40.92	
05/15/14	TIPS INFLATION ADJUSTMENT 21.93 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			21.93	
05/30/14	TIPS INFLATION ADJUSTMENT 58.99 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			58.99	
TOTAL MISCELLANEOUS		0.00	0.00	121.84	0.00
ENDING BALANCE		0.00	0.00	2,056,919.23	2,115.54-



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/14	ACCURED INTEREST RECEIVED 5,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015		0 94		
	WACHOVIA CORP DTD 06/08/07 5.75%				
06/16/14	INTEREST ON 5,000 UNITS WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017 PAYABLE 06/15/2014		143 75		
	REGIONS TRUST CASH SWEEP				
06/02/14	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 06/01/2014		0 19		
	TOTAL INTEREST-TAXABLE	0.00	1,542 74	0 00	0.00
	CASH MANAGEMENT				
	REGIONS TRUST CASH SWEEP				
	NET CASH MANAGEMENT	549 52-	3,642 64-	4,192 16	
	TOTAL CASH MANAGEMENT	549 52-	3,642.64-	4,192.16	0 00
	SALES				
	FEDERAL HOME LOAN MORTGAGE CORP				
	POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038				
06/16/14	PAYMENT ON 729 31 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	12 55		13 50-	0 95-
	FEDERAL HOME LOAN MORTGAGE CORP				
	POOL #G04913 DTD 11/01/2008 5% 03/01/2038				
06/16/14	PAYMENT ON 1,290 28 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000 00 FHLMC PC GOLD COMB 30	32 12		34 66-	2 54-
	FEDERAL HOME LOAN MORTGAGE CORP				
	POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040				
06/16/14	PAYMENT ON 4,031 51 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4 5% 05/01/2040 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	59 98		62 72-	2 74-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039				
06/16/14	PAYMENT ON 648 13 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30	10 87		11 54-	0 67-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041				
06/16/14	PAYMENT ON 822 66 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30	7 59		8 04-	0 45-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024				
06/16/14	PAYMENT ON 1,394 53 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000.00 FHLMC PC GOLD COMB 15	30 09		31 83-	1 74-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026				
06/16/14	PAYMENT ON 1,763 38 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 06/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD CASH 15	31 91		33 57-	1 66-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038				
06/25/14	PAYMENT ON 3,702 82 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000.00 FNMA PASS-THRU LNG 30 YEAR	129 98		143 63-	13 65-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041				
06/25/14	PAYMENT ON 1,009 64 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000.00 FNMA PASS-THRU LNG 30 YEAR	6 55		6 88-	0 33-

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027				
06/25/14	PAYMENT ON 3,249 99 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	36 87		38 01-	1 14-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042				
06/25/14	PAYMENT ON 2,645 17 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000 00 FNMA PASS-THRU LNG 30 YEAR	20 26		20 98-	0 72-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042				
06/25/14	PAYMENT ON 3,483 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000 00 FNMA PASS-THRU LNG 30 YEAR	32 83		32 75-	0 08
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028				
06/25/14	PAYMENT ON 8,134 87 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU INT 15 YEAR	75 44		75 58-	0 14-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023				
06/25/14	PAYMENT ON 1,985 66 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000 00 FNMA PASS-THRU INT 15 YEAR	54 75		59 28-	4 53-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024				
06/25/14	PAYMENT ON 1,571 54 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU INT 15 YEAR	27 47		29 17-	1 70-

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034				
06/25/14	PAYMENT ON 586 84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU LNG 30 YEAR	13 68		15 02-	1 34-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039				
06/25/14	PAYMENT ON 1,511 91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039 ORIGINAL FACE VALUE 9,000 00 FNMA PASS-THRU LNG 30 YEAR	29 29		31 92-	2 63-
	FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040				
06/25/14	PAYMENT ON 920 13 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 3,000 00 FNMA PASS-THRU LNG 30 YEAR	13 21		14 07-	0 86-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033				
06/25/14	PAYMENT ON 752 92 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 ORIGINAL FACE VALUE 3,000 00 FNMA PASS-THRU LNG 30 YEAR	16 98		18 26-	1 28-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041				
06/25/14	PAYMENT ON 3,296 05 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	31 40		33 16-	1 76-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025				
06/25/14	PAYMENT ON 1,752 61 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3 5% 11/01/2025 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	30 22		31 73-	1 51-



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040					
06/25/14	PAYMENT ON 4,301 15 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	43.08		45.29-	2.21-
UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015					
06/05/14	SOLD 5,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 ON 06/04/2014 AT 101.6953 THRU DEUTSCHE BANK SECURITIES, INC	5,084.77		5,088.28-	3.51-
TOTAL SALES		5,831.89	0.00	5,879.87-	47.98-
BUYS					
FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017					
06/06/14	PURCHASED 1,000 UNITS FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017 ON 06/03/2014 AT 100.00 THRU DEUTSCHE BANK SECURITIES, INC	1,000.00-		1,000.00	
06/09/14	PURCHASED 2,000 UNITS FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017 ON 06/05/2014 AT 100.125 THRU MORGAN STANLEY DW INC	2,002.50-		2,002.50	
06/16/14	PURCHASED 1,000 UNITS FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017 ON 06/11/2014 AT 100.198 THRU CANTOR CLEARING SERV	1,001.98-		1,001.98	
06/16/14	PURCHASED 1,000 UNITS FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017 ON 06/11/2014 AT 100.164 THRU J P MORGAN SECURITIES INC	1,001.64-		1,001.64	
VIRTUS SMALL-MID CAP FUND-I					
06/23/14	PURCHASED 25.462 SHS VIRTUS SMALL-MID CAP FUND-I ON 06/20/2014 AT 24.94 FOR REINVESTMENT	635.01-		635.01	
06/23/14	PURCHASED 11.077 SHS VIRTUS SMALL-MID CAP FUND-I ON 06/20/2014 AT 24.94 FOR REINVESTMENT	276.25-		276.25	

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STATEMENT PERIOD JUNE 01, 2014 THROUGH JUNE 30, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
VIRTUS EMERGING MARKETS OPPORTUNITY-I					
06/23/14	PURCHASED 35 496 SHS VIRTUS EMERGING MARKETS OPPORTUNITY-I ON 06/20/2014 AT 10.28 FOR REINVESTMENT	364.90-			364.90
TOTAL BUYS		6,282.28-	0.00	6,282.28	0.00
EXPENSES					
06/12/14	FEE TO REGIONS BANK FOR THE PERIOD ENDING 05/31/2014 BASED ON MARKET VALUE _____ 1,603.94 DISCOUNT _____ 400.99		1,202.95-		
TOTAL EXPENSES		0.00	1,202.95-	0.00	0.00
MISCELLANEOUS					
06/09/14	APPLE INC RECEIVED 7-FOR-1 STK SPLIT 150 SHS APPLE INC				
06/26/14	CELGENE CORP RECEIVED 2-FOR-1 STK SPLIT 30 SHS CELGENE CORP				
06/11/14	UNION PAC CORP RECEIVED 2-FOR-1 STK SPLIT 25 SHS UNION PAC CORP				
06/05/14	UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 TIPS INFLATION ADJUSTMENT 29.75 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			29.75	
06/16/14	TIPS INFLATION ADJUSTMENT 3.23 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			3.23	
06/30/14	TIPS INFLATION ADJUSTMENT 27.37 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			27.37	
TOTAL MISCELLANEOUS		0.00	0.00	60.35	0.00
ENDING BALANCE		0.00	0.00	2,061,574.15	1,228.18



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STATEMENT PERIOD: JULY 01, 2014 THROUGH SEPTEMBER 30, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	UNITED STATES TREASURY N/B DTD 07/15/2013 .625% 07/15/2016				
07/11/14	ACCURED INTEREST PAID 15,000 UNITS UNITED STATES TREASURY N/B DTD 07/15/2013 .625% 07/15/2016		45.84-		
07/15/14	INTEREST ON 15,000 UNITS UNITED STATES TREASURY N/B DTD 07/15/2013 .625% 07/15/2016 PAYABLE 07/15/2014		46.88		
07/01/14	REGIONS TRUST CASH SWEEP INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 07/01/2014		0.23		
08/01/14	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 08/01/2014		0.25		
09/02/14	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 09/01/2014		0.28		
	TOTAL INTEREST-TAXABLE	0.00	4,274.95	0.00	0.00
	CASH MANAGEMENT				
	REGIONS TRUST CASH SWEEP NET CASH MANAGEMENT	16,907.60	203.74	17,111.34-	
	TOTAL CASH MANAGEMENT	16,907.60	203.74	17,111.34-	0.00
	SALES				
	INVESCO INTERNATIONAL GROWTH FD CL R5				
09/03/14	SOLD 75.707 SHS INVESCO INTERNATIONAL GROWTH FD CL R5 ON 09/02/2014 AT 38.27	2,745.89		2,279.54-	466.35
	ALLIANT CORP				
09/15/14	SOLD 20 SHS ALLIANT CORP ON 09/10/2014 AT 57.72 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	1,153.17		1,079.33-	73.84
	AMERICAN CENTURY SMALL CAP VALUE INST CL				
09/03/14	SOLD 24.233 SHS AMERICAN CENTURY SMALL CAP VALUE INST CL ON 09/02/2014 AT 9.96	241.36		238.27-	5.09
	AMERICAN EXPRESS CO				
09/15/14	SOLD 10 SHS AMERICAN EXPRESS CO ON 09/10/2014 AT 88.40 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	883.38		587.50-	295.88

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/14	ANADARKO PETROLEUM CORP SOLD 35 SHS ANADARKO PETROLEUM CORP ON 09/02/2014 AT 112.40 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2.10 EXPENSES PAID 0.09	3,931.81		2,803.15-	1,128.66
09/05/14	APPLE INC SOLD 55 SHS APPLE INC ON 09/02/2014 AT 103.621 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3.30 EXPENSES PAID 0.13	5,696.73		4,098.94-	1,595.79
09/15/14	SOLD 40 SHS APPLE INC ON 09/10/2014 AT 99.50 THRU CONVERGEX COMMISSIONS PAID 1.60 EXPENSES PAID 0.09	3,978.31		2,981.77-	996.54
09/03/14	ARTISAN MID CAP VALUE FD INV SHS SOLD 63 803 SHS ARTISAN MID CAP VALUE FD INV SHS ON 09/02/2014 AT 28.30	1,805.62		1,709.28-	96.34
09/03/14	ARTISAN INTERNATIONAL VALUE FD INV SHS SOLD 1,365.928 SHS ARTISAN INTERNATIONAL VALUE FD INV SHS ON 09/02/2014 AT 38.08	52,014.54		49,637.82-	2,378.72
09/15/14	AUTOMATIC DATA PROCESSING INC SOLD 5 SHS AUTOMATIC DATA PROCESSING INC ON 09/10/2014 AT 83.15 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	415.44		404.45-	10.99
09/15/14	BLACKROCK INC SOLD 10 SHS BLACKROCK INC ON 09/10/2014 AT 329.46 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.08	3,293.92		3,168.60-	125.32
09/15/14	CME GROUP INC SOLD 5 SHS CME GROUP INC ON 09/10/2014 AT 75.92 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	379.29		397.48-	18.19-
09/19/14	CSX CORP DTD 3/27/08 6.25% 04/01/2015 REDEEMED 09/19/2014 4,000 UNITS CSX CORP DTD 3/27/08 6.25% 04/01/2015	4,121.27		4,380.48-	239.21-



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/26/14	SOLD 2,000 UNITS CSX CORP DTD 3/27/08 8.25% 04/01/2015 ON 09/23/2014 AT 102.915 THRU CANTOR FITZGERALD - CASTLEOAK SEC	2,058.30		2,135.76-	77.46-
09/05/14	CVS HEALTH CORPORATION SOLD 15 SHS CVS HEALTH CORPORATION ON 09/02/2014 AT 79.57 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,192.62		1,066.85-	125.67
09/05/14	CARDINAL HEALTH INC SOLD 10 SHS CARDINAL HEALTH INC ON 09/02/2014 AT 73.71 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	736.48		674.30-	62.18
09/15/14	SOLD 10 SHS CARDINAL HEALTH INC ON 09/10/2014 AT 75.57 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	755.08		674.30-	80.78
09/15/14	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 SOLD 5,000 UNITS CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 ON 09/11/2014 AT 123.097 THRU MLPFS INC/FIXED INCOME	6,154.85		6,534.69-	379.84-
09/05/14	CELGENE CORP SOLD 10 SHS CELGENE CORP ON 09/02/2014 AT 95.55 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	954.87		755.30-	199.57
09/05/14	CHEVRON CORP SOLD 25 SHS CHEVRON CORP ON 09/02/2014 AT 128.471 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.50 EXPENSES PAID 0.08	3,210.20		3,109.40-	100.80
09/05/14	CISCO SYSTEMS INC SOLD 80 SHS CISCO SYSTEMS INC ON 09/02/2014 AT 24.88 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 4.80 EXPENSES PAID 0.05	1,985.55		1,784.72-	200.83
09/15/14	SOLD 20 SHS CISCO SYSTEMS INC ON 09/10/2014 AT 24.96 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	497.98		446.18-	51.80

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/15/14	CITIGROUP INC SOLD 40 SHS CITIGROUP INC ON 09/10/2014 AT 51.79 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2.40 EXPENSES PAID 0.05	2,069.15		2,162.80-	93.65-
09/15/14	DANAHER CORP DEL SOLD 5 SHS DANAHER CORP DEL ON 09/10/2014 AT 76.7805 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	383.59		380.20-	3.39
09/05/14	WALT DISNEY CO SOLD 65 SHS WALT DISNEY CO ON 09/02/2014 AT 90.85 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3.90 EXPENSES PAID 0.14	5,901.21		3,879.33-	2,021.88
09/15/14	SOLD 10 SHS WALT DISNEY CO ON 09/10/2014 AT 89.03 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	889.68		546.40-	343.28
09/15/14	DU PONT E I DE NEMOURS & CO SOLD 10 SHS DU PONT E I DE NEMOURS & CO ON 09/10/2014 AT 65.14 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	650.78		636.60-	14.18
09/15/14	E M C CORP MASS SOLD 30 SHS E M C CORP MASS ON 09/10/2014 AT 29.46 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.02	881.98		760.50-	121.48
09/15/14	EXPRESS SCRIPTS HOLDING CO SOLD 5 SHS EXPRESS SCRIPTS HOLDING CO ON 09/10/2014 AT 74.79 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	373.64		349.15-	24.48
07/15/14	FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 PAYMENT ON 716 76 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	11.93		12.83-	0.90-



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/14	PAYMENT ON 704.83 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	14.06		15.12-	1.06-
09/15/14	PAYMENT ON 690.77 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	13.53		14.55-	1.02-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038				
07/15/14	PAYMENT ON 1,258.16 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000.00 FHLMC PC GOLD COMB 30	28.01		30.22-	2.21-
08/15/14	PAYMENT ON 1,230.15 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000.00 FHLMC PC GOLD COMB 30	29.94		32.31-	2.37-
09/15/14	PAYMENT ON 1,200.21 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000.00 FHLMC PC GOLD COMB 30	25.75		27.79-	2.04-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040				
07/15/14	PAYMENT ON 3,971.53 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 ORIGINAL FACE VALUE 13,000.00 FHLMC PC GOLD COMB 30	62.69		66.55-	2.86-
08/15/14	PAYMENT ON 3,908.84 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 ORIGINAL FACE VALUE 13,000.00 FHLMC PC GOLD COMB 30	69.50		72.67-	3.17-

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/15/14	PAYMENT ON 3,839.34 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 ORIGINAL FACE VALUE 13,000.00 FHLMC PC GOLD COMB 30 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	66.59		69.63-	3.04-
07/15/14	PAYMENT ON 637.26 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2008 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30	12.82		13.61-	0.79-
08/15/14	PAYMENT ON 624.44 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30	13.12		13.92-	0.80-
09/15/14	PAYMENT ON 611.32 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2008 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	10.87		11.54-	0.67-
07/15/14	PAYMENT ON 815.07 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30	14.23		15.07-	0.84-
08/15/14	PAYMENT ON 800.84 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30	9.46		10.02-	0.56-
09/15/14	PAYMENT ON 791.38 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30	13.74		14.55-	0.81-



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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024				
07/15/14	PAYMENT ON 1,364.44 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000.00 FHLMC PC GOLD COMB 15	28.39		30.03-	1.64-
08/15/14	PAYMENT ON 1,338.05 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000.00 FHLMC PC GOLD COMB 15	31.39		33.20-	1.81-
09/15/14	PAYMENT ON 1,304.66 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000.00 FHLMC PC GOLD COMB 15	30.81		32.59-	1.78-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #E02820 DTD 06/01/2011 3.5% 06/01/2026				
07/15/14	PAYMENT ON 1,731.47 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02820 DTD 06/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD CASH 15	25.58		26.91-	1.33-
08/15/14	PAYMENT ON 1,705.89 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02820 DTD 06/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD CASH 15	31.29		32.92-	1.63-
09/15/14	PAYMENT ON 1,674.6 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02820 DTD 06/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD CASH 15	16.52		17.38-	0.86-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 8% 09/01/2038				
07/25/14	PAYMENT ON 3,572.84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 8% 09/01/2038 ORIGINAL FACE VALUE 48,000.00 FNMA PASS-THRU LNG 30 YEAR	118.64		128.89-	12.25-

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/25/14	PAYMENT CN 3,456 2 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #180391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000.00 FNMA PASS-THRU LNG 30 YEAR	88 80		98 12-	8.32-
09/25/14	PAYMENT CN 3,367 4 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #180391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000 00 FNMA PASS-THRU LNG 30 YEAR	125 85		139 06-	13.21-
07/11/14	FEDERAL HOME LOAN MTG CORP DTD 06/02/2011 1% 07/30/2014 SOLD 15,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 06/02/2011 1% 07/30/2014 ON 07/10/2014 AT 100 0485 THRU G X CLARKE AND COMPANY	15,007 28		15,108.69-	101 41-
07/25/14	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 PAYMENT ON 1,003 09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000 00 FNMA PASS-THRU LNG 30 YEAR	8 66		9 10-	0 44-
08/25/14	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 PAYMENT ON 994.43 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000 00 FNMA PASS-THRU LNG 30 YEAR	10.00		10 51-	0 51-
09/25/14	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 PAYMENT ON 984 43 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000 00 FNMA PASS-THRU LNG 30 YEAR	15 06		15 82-	0 76-
07/25/14	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ8355 DTD 01/01/2012 3% 01/01/2027 PAYMENT ON 3,213 12 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ8355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	48 28		49 77-	1 49-



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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/25/14	PAYMENT ON 3,164 B4 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	47.28		48.74-	1.46-
09/25/14	PAYMENT ON 3,117 56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	41.93		43.22-	1.29-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042				
07/25/14	PAYMENT ON 2,624 91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	19.60		20.29-	0.69-
08/25/14	PAYMENT ON 2,605 31 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	41.41		42.88-	1.47-
09/25/14	PAYMENT ON 2,563 9 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	31.56		32.68-	1.12-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042				
07/25/14	PAYMENT ON 3,450 17 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	28.62		28.55-	0.07
08/25/14	PAYMENT ON 3,421.55 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	38.30		38.21-	0.09

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09/25/14	PAYMENT ON 3,385.25 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	32.22		32.14-	0.08
07/25/14	PAYMENT ON 8,059.43 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR	82.82		82.78-	0.16-
08/25/14	PAYMENT ON 7,976.81 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR	73.65		73.79-	0.14-
09/25/14	PAYMENT ON 7,903.16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023	82.24		82.39-	0.15-
07/25/14	PAYMENT ON 1,830.81 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	47.70		51.64-	3.94-
08/25/14	PAYMENT ON 1,883.21 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	54.19		58.67-	4.48-
09/25/14	PAYMENT ON 1,829.02 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	44.74		48.44-	3.70-



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	FEDERAL NATIONAL MORTGAGE ASSN POOL #931408 DTD 06/01/2009 4% 06/01/2024				
07/25/14	PAYMENT ON 1,544.07 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR	22.54		23.94-	1.40-
08/25/14	PAYMENT ON 1,521.53 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR	43.33		46.02-	2.69-
09/25/14	PAYMENT ON 1,478.2 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR	24.11		25.61-	1.50-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 08/01/2008 5.5% 04/01/2034				
07/25/14	PAYMENT ON 573.16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	11.21		12.30-	1.09-
08/25/14	PAYMENT ON 561.95 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	14.23		15.62-	1.39-
09/25/14	PAYMENT ON 547.72 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	15.82		17.47-	1.55-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039				
07/25/14	PAYMENT ON 1,482.62 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	30.59		33.33-	2.74-

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08/25/14	PAYMENT ON 1,452.03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #895627 DTD 03/01/2009 5% 02/01/2033 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	29.16		31.78-	2.62-
09/25/14	PAYMENT ON 1,422.87 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #895627 DTD 03/01/2008 5% 02/01/2039 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	28.52		32.17-	2.65-
	FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040				
07/25/14	PAYMENT ON 906.92 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	12.48		13.30-	0.82-
08/25/14	PAYMENT ON 894.44 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	17.76		18.82-	1.16-
09/25/14	PAYMENT ON 876.68 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	18.13		19.31-	1.18-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033				
07/25/14	PAYMENT ON 735.94 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	14.41		15.50-	1.09-
08/25/14	PAYMENT ON 721.53 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	14.62		15.73-	1.11-



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09/25/14	PAYMENT ON 708 91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	11 75		12 64-	0 89-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041				
07/25/14	PAYMENT ON 3,264.65 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000.00 FNMA PASS-THRU LNG 30 YEAR	35 21		37 18-	1 97-
08/25/14	PAYMENT ON 3,229.44 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000.00 FNMA PASS-THRU LNG 30 YEAR	36 66		38 72-	2 06-
09/25/14	PAYMENT ON 3,192.78 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000.00 FNMA PASS-THRU LNG 30 YEAR	38 27		40 42-	2 15-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025				
07/25/14	PAYMENT ON 1,722.38 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	30.84		32 17-	1 53-
08/25/14	PAYMENT ON 1,691.75 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	40 94		42 89-	2.05-
09/25/14	PAYMENT ON 1,650.81 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	23.88		25.18-	1 20-

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	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040				
07/25/14	PAYMENT ON 4,258 07 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	55 24		58.07-	2.83-
08/25/14	PAYMENT ON 4,202.63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	61 29		64 43-	3.14-
09/25/14	PAYMENT ON 4,141 54 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	49 48		52 02-	2.54-
	VULCAN VALUE PARTNERS SMALL CAP FUND				
09/03/14	SOLD 14.786 SHS VULCAN VALUE PARTNERS SMALL CAP FUND ON 09/02/2014 AT 19.10	282.41		287 74-	5.33-
	FORD MOTOR COMPANY COM PAR \$0.01				
09/05/14	SOLD 150 SHS FORD MOTOR COMPANY COM PAR \$0.01 ON 09/02/2014 AT 17.5917 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.00 EXPENSES PAID 0.06	2,629.69		2,449 39-	180 30
	GALLAGHER ARTHUR J & CO				
09/15/14	SOLD 5 SHS GALLAGHER ARTHUR J & CO ON 09/10/2014 AT 45.99 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	229.64		235.70-	6.08-
	GENERAL ELECTRIC CO				
09/15/14	SOLD 15 SHS GENERAL ELECTRIC CO ON 09/10/2014 AT 25.82 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.90 EXPENSES PAID 0.01	387 89		380 85-	7.04
	GILEAD SCIENCES INC				
09/05/14	SOLD 30 SHS GILEAD SCIENCES INC ON 09/02/2014 AT 108.4018 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.08	3,250 17		2,274.56-	975.61



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09/15/14	SOLD 5 SHS GILEAD SCIENCES INC ON 09/12/2014 AT 107.073 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	635.06		378.09-	156.96
09/03/14	GOLDMAN SACHS S/M CAP GTH-IS SOLD 9 906 SHS GOLDMAN SACHS S/M CAP GTH-IS ON 09/02/2014 AT 21.84	216.35		204.16-	12.19
09/15/14	GOOGLE INC CL A SOLD 1 SH GOOGLE INC CL A ON 09/10/2014 AT 589.13 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.06 EXPENSES PAID 0.02	589.05		396.12-	192.93
09/15/14	GOOGLE INC CL C - W/I SOLD 1 SH GOOGLE INC CL C - W/I ON 09/10/2014 AT 578.944 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.06 EXPENSES PAID 0.02	578.86		395.13-	183.73
09/15/14	HONEYWELL INTERNATIONAL INC SOLD 5 SHS HONEYWELL INTERNATIONAL INC ON 09/10/2014 AT 83.97 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	459.53		453.15-	16.38
09/05/14	ILLINOIS TOOL WORKS INC SOLD 5 SHS ILLINOIS TOOL WORKS INC ON 09/02/2014 AT 88.54 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	442.39		278.75-	163.64
09/05/14	INTEL CORP SOLD 325 SHS INTEL CORP ON 09/02/2014 AT 34.5414 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.50 EXPENSES PAID 0.26	11,206.20		8,642.83-	2,563.27
09/15/14	SOLD 20 SHS INTEL CORP ON 09/10/2014 AT 34.95 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	697.78		513.40-	184.38
09/15/14	INTUIT INC SOLD 10 SHS INTUIT INC ON 09/10/2014 AT 63.94 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	838.78		785.25-	73.53

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09/05/14	J P MORGAN CHASE & CO SOLD 35 SHS J P MORGAN CHASE & CO ON 09/02/2014 AT 59.56 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2.10 EXPENSES PAID 0.05	2,062.45		2,042.22-	40.23
09/15/14	SOLD 10 SHS J P MORGAN CHASE & CO ON 09/10/2014 AT 59.29 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	592.28		583.49-	8.79
09/05/14	JOHNSON & JOHNSON SOLD 25 SHS JOHNSON & JOHNSON ON 09/02/2014 AT 103.3109 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.50 EXPENSES PAID 0.06	2,581.22		2,350.00-	231.22
09/15/14	SOLD 10 SHS JOHNSON & JOHNSON ON 09/10/2014 AT 104.8322 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,047.69		940.00-	107.69
09/15/14	KRAFT FOODS INC W/I SOLD 10 SHS KRAFT FOODS INC W/I ON 09/10/2014 AT 58.12 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	580.58		573.04-	7.54
09/15/14	ELI LILLY & CO SOLD 20 SHS ELI LILLY & CO ON 09/10/2014 AT 64.77 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	1,294.17		1,185.80-	108.37
09/03/14	MFS RESH INTL FD CL I SOLD 2,634.737 SHS MFS FRESH INTL FD CL I ON 09/02/2014 AT 18.70	49,269.58		48,083.95-	1,185.63
09/15/14	MCKESSON CORP SOLD 5 SHS MCKESSON CORP ON 09/10/2014 AT 185.96 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.03	879.47		810.40-	369.07
09/05/14	MERCK & CO. INC. NEW SOLD 30 SHS MERCK & CO. INC. NEW ON 09/02/2014 AT 59.97 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.04	1,797.28		1,509.00-	288.26



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09/15/14	SOLD 20 SHS MERCK & CO. INC NEW ON 09/10/2014 AT 60.52 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	1,209.17		1,008.00-	203.17
	MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018				
08/11/14	SOLD 1,000 UNITS MERRILL LYNCH & CO INC SERIES. MTN DTD 04/25/08 6.875% 04/25/2018 ON 08/06/2014 AT 116.974 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,169.74		1,187.81-	18.07-
	MICROSOFT CORP				
09/05/14	SOLD 30 SHS MICROSOFT CORP ON 09/02/2014 AT 44.93 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.03	1,346.07		1,114.50-	231.57
09/15/14	SOLD 30 SHS MICROSOFT CORP ON 09/10/2014 AT 48.73 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.04	1,400.06		1,114.50-	285.56
	NATIONWIDE GENEVA MID CAP GROWTH FUND				
09/03/14	SOLD 1,052.691 SHS NATIONWIDE GENEVA MID CAP GROWTH FUND ON 09/02/2014 AT 30.09	31,575.47		27,368.01-	4,307.46
	NEXTERA ENERGY, INC.				
09/05/14	SOLD 10 SHS NEXTERA ENERGY, INC ON 09/02/2014 AT 97.7153 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	976.52		851.40-	125.12
09/15/14	SOLD 10 SHS NEXTERA ENERGY, INC ON 09/10/2014 AT 95.88 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	958.17		851.40-	106.77
	NUCOR CORP				
09/05/14	SOLD 155 SHS NUCOR CORP ON 09/02/2014 AT 54.344 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 9.30 EXPENSES PAID 0.19	8,413.83		6,390.08-	2,023.75
	OCCIDENTAL PETE CORP				
09/05/14	SOLD 5 SHS OCCIDENTAL PETE CORP ON 09/02/2014 AT 103.0205 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	514.78		474.50-	40.28

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09/15/14	ORACLE CORPORATION SOLD 30 SHS ORACLE CORPORATION ON 09/10/2014 AT 40.73 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.03	1,220.07		1,078.77-	141.30
09/15/14	PNC BANK CORP SOLD 20 SHS PNC BANK CORP ON 09/10/2014 AT 85.52 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.20 EXPENSES PAID 0.04	1,709.16		1,554.00-	155.16
09/05/14	PAYCHEX INC SOLD 185 SHS PAYCHEX INC ON 09/02/2014 AT 41.942 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 11.10 EXPENSES PAID 0.18	7,747.99		8,403.44-	656.45-
09/15/14	PEPSICO INC SOLD 30 SHS PEPSICO INC ON 09/10/2014 AT 91.76 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.07	2,750.83		2,506.50-	244.43
09/05/14	PHILLIPS 66 SOLD 15 SHS PHILLIPS 66 ON 09/02/2014 AT 86.77 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,300.62		1,119.90-	180.72
09/15/14	QUALCOMM INC SOLD 10 SHS QUALCOMM INC ON 09/10/2014 AT 76.13 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	760.68		642.45-	118.23
09/15/14	REGAL ENTMT GROUP CL A SOLD 30 SHS REGAL ENTMT GROUP CL A ON 09/10/2014 AT 20.31 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.02	607.48		579.13-	28.35
09/05/14	REPUBLIC SVCS INC CL A SOLD 30 SHS REPUBLIC SVCS INC CL A ON 09/02/2014 AT 39.23 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.03	1,175.07		1,014.80-	160.17



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/15/14	SOLD 15 SHS REPUBLIC SVCS INC CL A ON 09/10/2014 AT 39.20 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	587.08		507.45-	79.63
09/05/14	SCHLUMBERGER LTD SOLD 20 SHS SCHLUMBERGER LTD ON 09/02/2014 AT 108.521 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.20 EXPENSES PAID 0.05	2,169.17		1,547.60-	621.57
09/05/14	SPECTRA ENERGY CORP SOLD 30 SHS SPECTRA ENERGY CORP ON 09/02/2014 AT 41.54 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.80 EXPENSES PAID 0.03	1,244.37		1,065.90-	178.47
09/05/14	TJX COS INC NEW SOLD 65 SHS TJX COS INC NEW ON 09/02/2014 AT 60.03 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3.90 EXPENSES PAID 0.09	3,897.98		3,291.60-	606.36
09/05/14	TEXAS INSTRS INC SOLD 40 SHS TEXAS INSTRS INC ON 09/02/2014 AT 48.07 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 2.40 EXPENSES PAID 0.05	1,920.35		1,738.16-	181.19
09/15/14	SOLD 170 SHS TEXAS INSTRS INC ON 09/10/2014 AT 47.9499 THRU CONVERGEX COMMISSIONS PAID 6.80 EXPENSES PAID 0.18	8,144.50		7,386.73-	757.77
09/15/14	THERMO FISHER SCIENTIFIC, INC. SOLD 10 SHS THERMO FISHER SCIENTIFIC, INC ON 09/10/2014 AT 123.91 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,238.47		908.60-	331.87
09/05/14	3M CO SOLD 15 SHS 3M CO ON 09/02/2014 AT 144.5009 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.90 EXPENSES PAID 0.05	2,166.57		2,068.20-	98.37
09/15/14	UNION PAC CORP SOLD 10 SHS UNION PAC CORP ON 09/10/2014 AT 107.1621 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,070.99		830.05-	240.94

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/10/14	UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 SOLD 6,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 ON 07/07/2014 AT 101 5234 THRU E D AND F MAN	6,091.41		6,105.94-	14.53-
09/22/14	UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 SOLD 3,171.63 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 ON 09/19/2014 AT 101 8088 THRU MORGAN STANLEY ORIGINAL FACE VALUE 3,000.00	3,228.99		3,479.95-	250.96-
09/22/14	SOLD 14,800.94 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 ON 09/18/2014 AT 101.8438 THRU G.X. CLARKE AND COMPANY ORIGINAL FACE VALUE 14,000.00	15,073.63		15,287.39-	213.56-
09/15/14	VISA INC - CLASS A SHRS SOLD 40 SHS VISA INC - CLASS A SHRS ON 09/10/2014 AT 216.5706 THRU CONVERGEX COMMISSIONS PAID 1.60 EXPENSES PAID 0.19	8,661.03		4,714.22-	3,946.81
09/03/14	VIRTUS SMALL-MID CAP FUND-I SOLD 1,232.423 SHS VIRTUS SMALL-MID CAP FUND-I ON 09/02/2014 AT 25.23	31,094.03		26,742.43-	4,351.60
09/03/14	VIRTUS EMERGING MARKETS OPPORTUNITY-I SOLD 201.844 SHS VIRTUS EMERGING MARKETS OPPORTUNITY-I ON 09/02/2014 AT 10.87	2,194.04		2,083.03-	111.01
09/15/14	WAL MART STORES INC SOLD 110 SHS WAL MART STORES INC ON 09/10/2014 AT 76.5802 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 6.60 EXPENSES PAID 0.19	8,417.03		8,183.09-	253.94
09/05/14	WASTE MANAGEMENT INC SOLD 15 SHS WASTE MANAGEMENT INC ON 09/02/2014 AT 47.14 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.80 EXPENSES PAID 0.02	706.18		662.55-	43.63



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/15/14	SOLD 20 SHS WASTE MANAGEMENT INC ON 09/02/2014 AT 47.22 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	943.17		883.40-	59.77
09/05/14	WELLS FARGO & CO SOLD 60 SHS WELLS FARGO & CO ON 09/02/2014 AT 51.5305 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3.60 EXPENSES PAID 0.08	3,088.15		2,723.89-	364.16
09/15/14	SOLD 10 SHS WELLS FARGO & CO ON 09/10/2014 AT 51.2805 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	512.28		454.00-	58.28
09/05/14	WILLIAMS COS INC SOLD 60 SHS WILLIAMS COS INC ON 09/02/2014 AT 59.51 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 3.60 EXPENSES PAID 0.08	3,566.92		2,310.10-	1,256.82
09/05/14	ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B4BNMY34				
09/05/14	SOLD 105 SHS ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B4BNMY34 ON 09/02/2014 AT 81.38 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 6.30 EXPENSES PAID 0.19	8,538.41		8,537.80-	0.51
09/05/14	INVECO LTD SOLD 75 SHS INVECO LTD ON 09/02/2014 AT 41.09 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 4.50 EXPENSES PAID 0.08	3,077.17		2,759.18-	317.99
09/05/14	LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992				
09/05/14	SOLD 25 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 09/02/2014 AT 114.03 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.50 EXPENSES PAID 0.08	2,849.17		1,980.75-	868.42
09/15/14	SOLD 10 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 09/10/2014 AT 113.18 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,131.17		792.30-	338.87
TOTAL SALES		395,806.75	0.00	357,016.72-	38,792.03



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
DISTRIBUTIONS					
09/05/14	DOMESTIC WIRE TRANSFER TO THE THOMPSON FOUNDATION WIRE TRANSFER TO THE THOMPSON FOUNDATION PER REQUEST DTD 8/25/14 C/A# 0193732856	300,000.00-			
TOTAL DISTRIBUTIONS					
		300,000.00-	0.00	0.00	0.00
EXPENSES					
07/14/14	FEE TO REGIONS BANK FOR THE PERIOD ENDING 06/30/2014 BASED ON MARKET VALUE 1,570.80 DISCOUNT 382.70		1,178.10-		
08/12/14	FEE TO REGIONS BANK FOR THE PERIOD ENDING 07/31/2014 BASED ON MARKET VALUE 1,605.26 DISCOUNT 401.32		1,203.94-		
09/12/14	FEE TO REGIONS BANK FOR THE PERIOD ENDING 08/31/2014 BASED ON MARKET VALUE 1,629.34 DISCOUNT 407.34		1,222.00-		
TOTAL EXPENSES					
		0.00	3,604.04-	0.00	0.00
MISCELLANEOUS					
UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021					
07/08/14	TIPS INFLATION ADJUSTMENT 20.23 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 ADJT FOR PDG TRADES			20.23	
07/15/14	TIPS INFLATION ADJUSTMENT 10.03 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			10.03	
07/31/14	TIPS INFLATION ADJUSTMENT 32.13 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			32.13	
08/07/14	TIPS INFLATION ADJUSTMENT 12.92 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			12.92	

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STATEMENT PERIOD JULY 01, 2014 THROUGH SEPTEMBER 30, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/15/14	TIPS INFLATION ADJUSTMENT 4.25 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			4.25	
08/29/14	TIPS INFLATION ADJUSTMENT 17.17 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021			17.17	
09/15/14	TIPS DEFLATION ADJUSTMENT 2.04 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 TRADE DATE 09/15/2014			2.04-	
09/18/14	TIPS DEFLATION ADJUSTMENT 1.02 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 TRADE DATE 09/18/2014			1.02-	
09/25/14	DELIVERED 68 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 TRADE DATE 09/25/2014			0.69-	
TOTAL MISCELLANEOUS		0.00	0.00	92.98	0.00
ENDING BALANCE		0.00	0.00	1,806,687.73 (2)	38,792.03

FOR YOUR INFORMATION

IMPORTANT INFORMATION FOR ALL REGIONS BANK CUSTOMERS:

WE ENCOURAGE YOU TO CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER IF YOUR FINANCIAL OBJECTIVES CHANGE OR IF YOU WANT TO DISCUSS THE INVESTMENT OBJECTIVES OF YOUR ACCOUNT

TRUST SERVICES ARE PROVIDED THROUGH REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES, A BUSINESS UNIT WITHIN REGIONS BANK. INVESTMENTS IN SECURITIES, INSURANCE AND ANNUITY PRODUCTS ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY

INVESTMENT PRODUCTS AND FEES/REVENUE-SHARING DISCLOSURES

REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES MAY INVEST IN INVESTMENT PRODUCTS NOT AFFILIATED WITH REGIONS BANK OR ITS AFFILIATES. REGIONS BANK MAY RECEIVE 12B-1 FEES AND/OR ANNUAL REVENUE

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STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/14	REGIONS TRUST CASH SWEEP INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 10/01/2014		0.21		
11/03/14	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 11/01/2014		0.10		
12/01/14	INTEREST ON REGIONS TRUST CASH SWEEP PAYABLE 12/01/2014		0.13		
TOTAL INTEREST-TAXABLE		0.00	4,181.61	0.00	0.00
CASH MANAGEMENT					
	REGIONS TRUST CASH SWEEP NET CASH MANAGEMENT	8,120.95-	573.89	7,547.06	
	TOTAL CASH MANAGEMENT	8,120.95-	573.89	7,547.06	0.00
SALES					
	INVESCO INTERNATIONAL GROWTH FD CL R5				
10/24/14	SOLD 5,072 SHS INVESCO INTERNATIONAL GROWTH FD CL R5 ON 10/23/2014 AT 33.55	170.17		152.72-	17.45
12/16/14	SOLD 400 SHS INVESCO INTERNATIONAL GROWTH FD CL R5 ON 12/15/2014 AT 31.58	12,632.00		12,044.00-	588.00
	ALLIANT CORP				
10/28/14	SOLD 10 SHS ALLIANT CORP ON 10/23/2014 AT 60.4171 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.01	603.56		539.66-	63.90
	AMERICAN CENTURY SMALL CAP VALUE INST CL				
12/16/14	SOLD 6,016.792 SHS AMERICAN CENTURY SMALL CAP VALUE INST CL ON 12/15/2014 AT 8.51	51,202.90		57,880.77-	6,677.87-
	APPLE INC				
10/28/14	SOLD 5 SHS APPLE INC ON 10/23/2014 AT 104.7005 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	523.18		372.72-	150.48
	ARTISAN MID CAP VALUE FD INV SHS				
12/16/14	SOLD 1,873.683 SHS ARTISAN MID CAP VALUE FD INV SHS ON 12/15/2014 AT 23.70	44,406.29		50,171.01-	5,764.72-



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	ARTISAN INTERNATIONAL VALUE FD INV SHS				
12/16/14	SOLD 1,713.049 SHS ARTISAN INTERNATIONAL VALUE FD INV SHS ON 12/15/2014 AT 33.32	57,078.79		62,108.34-	5,029.55-
	CDK GLOBAL INC				
10/09/14	SOLD 867 SHS CDK GLOBAL INC ON 10/08/2014 AT 29.417 CASH IN LIEU OF FRACTIONAL SHARE	19.62		20.46-	0.84-
	CVS HEALTH CORPORATION				
10/28/14	SOLD 5 SHS CVS HEALTH CORPORATION ON 10/23/2014 AT 84.2105 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	420.74		355.65-	65.09
	CARDINAL HEALTH INC				
10/28/14	SOLD 5 SHS CARDINAL HEALTH INC ON 10/23/2014 AT 76.75 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	383.44		337.15-	46.29
	CELGENE CORP				
10/28/14	SOLD 5 SHS CELGENE CORP ON 10/23/2014 AT 100.11 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	500.23		467.90-	32.33
	COCA COLA CO				
10/28/14	SOLD 10 SHS COCA COLA CO ON 10/23/2014 AT 40.9705 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.01	409.10		404.30-	4.80
	DANAHER CORP DEL				
10/28/14	SOLD 105 SHS DANAHER CORP DEL ON 10/23/2014 AT 77.2601 THRU CONVERGEX COMMISSIONS PAID 4.20 EXPENSES PAID 0.18	8,107.93		7,374.49-	733.44
	DOMINION RES INC VA				
10/28/14	SOLD 10 SHS DOMINION RES INC VA ON 10/23/2014 AT 70.23 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	701.68		647.60-	54.08

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/26/14	DU PONT E I DE NEMOURS & CO SOLD 15 SHS DU PONT E I DE NEMOURS & CO ON 10/23/2014 AT 68 44 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,025.87		954.90-	70.77
10/15/14	FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 PAYMENT ON 677.24 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	14.28		15.36-	1.08-
11/17/14	PAYMENT ON 662.96 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	15.64		16.82-	1.18-
12/15/14	PAYMENT ON 647.32 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD COMB 30	14.74		15.86-	1.11-
10/15/14	FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 PAYMENT ON 1,174.46 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000.00 FHLMC PC GOLD COMB 30	30.32		32.72-	2.40-
11/17/14	PAYMENT ON 1,144.14 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000.00 FHLMC PC GOLD COMB 30	30.91		33.35-	2.44-
12/15/14	PAYMENT ON 1,113.23 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 ORIGINAL FACE VALUE 10,000.00 FHLMC PC GOLD COMB 30	24.00		25.90-	1.90-



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040				
10/15/14	PAYMENT ON 3,772.75 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 ORIGINAL FACE VALUE 13,000.00 FHLMC PC GOLD COMB 30	64.98		67.85-	2.87-
11/17/14	PAYMENT ON 3,707.77 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 ORIGINAL FACE VALUE 13,000.00 FHLMC PC GOLD COMB 30	64.16		67.09-	2.83-
12/15/14	PAYMENT ON 3,643.81 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G05849 DTD 04/01/2010 4.5% 05/01/2040 ORIGINAL FACE VALUE 13,000.00 FHLMC PC GOLD COMB 30	70.03		73.23-	3.20-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039				
10/15/14	PAYMENT ON 600.45 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30	11.20		11.89-	0.69-
11/17/14	PAYMENT ON 589.25 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30	11.73		12.45-	0.72-
12/15/14	PAYMENT ON 577.52 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 ORIGINAL FACE VALUE 3,000.00 FHLMC PC GOLD COMB 30	8.79		9.33-	0.54-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041				
10/15/14	PAYMENT ON 777.64 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30	8.81		9.33-	0.52-

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STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/17/14	PAYMENT ON 768 83 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30	7.28		7.71-	0.43-
12/15/14	PAYMENT ON 761 55 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 ORIGINAL FACE VALUE 2,000.00 FHLMC PC GOLD COMB 30	9.12		9.66-	0.54-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024				
10/15/14	PAYMENT ON 1,273 85 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000.00 FHLMC PC GOLD COMB 15	25.81		27.30-	1.49-
11/17/14	PAYMENT ON 1,248 04 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000.00 FHLMC PC GOLD COMB 15	26.09		27.60-	1.51-
12/15/14	PAYMENT ON 1,221 95 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G18305 DTD 04/01/2009 4% 04/01/2024 ORIGINAL FACE VALUE 9,000.00 FHLMC PC GOLD COMB 15	29.92		31.65-	1.73-
	FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 08/01/2011 3.5% 06/01/2026				
10/15/14	PAYMENT ON 1,658 06 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 08/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD CASH 15	20.98		22.07-	1.09-
11/17/14	PAYMENT ON 1,637 1 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E02920 DTD 08/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD CASH 15	24.65		25.93-	1.28-



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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/14	PAYMENT ON 1,612.45 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #02920 DTD 06/01/2011 3.5% 06/01/2026 ORIGINAL FACE VALUE 5,000.00 FHLMC PC GOLD CASH 15	30.79		32.39-	1.60-
11/12/14	FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2018 SOLD 1,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016 ON 11/06/2014 AT 106.197 THRU CANTOR CLEARING SERV	1,061.97		1,135.90-	73.93-
10/27/14	FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038 PAYMENT ON 3,241.55 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000.00 FNMA PASS-THRU LNG 30 YEAR	70.81		78.25-	7.44-
11/25/14	PAYMENT ON 3,170.74 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000.00 FNMA PASS-THRU LNG 30 YEAR	91.08		100.65-	9.58-
12/26/14	PAYMENT ON 3,079.65 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190391 DTD 08/01/2008 6% 09/01/2038 ORIGINAL FACE VALUE 48,000.00 FNMA PASS-THRU LNG 30 YEAR	86.91		107.09-	10.18-
11/12/14	FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015 SOLD 1,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015 ON 11/06/2014 AT 100.67 THRU G.X. CLARKE AND COMPANY	1,006.70		1,049.97-	43.27-
11/18/14	SOLD 5,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015 ON 11/07/2014 AT 100.621 THRU G.X. CLARKE AND COMPANY	5,031.05		5,249.85-	218.80-

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FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041					
10/27/14	PAYMENT ON 969.37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000.00 FNMA PASS-THRU LNG 30 YEAR	12.44		13.07-	0.63-
11/25/14	PAYMENT ON 956.93 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000.00 FNMA PASS-THRU LNG 30 YEAR	15.51		16.30-	0.79-
12/26/14	PAYMENT ON 941.42 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5303 DTD 11/01/2011 4% 11/01/2041 ORIGINAL FACE VALUE 2,000.00 FNMA PASS-THRU LNG 30 YEAR	15.06		15.82-	0.76-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027					
10/27/14	PAYMENT ON 3,075.63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	39.89		41.12-	1.1
11/25/14	PAYMENT ON 3,035.74 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	41.78		43.07-	1.29-
12/26/14	PAYMENT ON 2,983.96 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	36.85		37.98-	1.13-
FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042					
10/27/14	PAYMENT ON 2,532.34 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	36.65		37.95-	1.30-



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11/25/14	PAYMENT ON 2,495.69 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	34.36		35.58-	1.22-
12/26/14	PAYMENT ON 2,461.33 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	28.35		29.35-	1.00
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042				
10/27/14	PAYMENT ON 3,353.03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	30.63		30.58-	0.07
11/25/14	PAYMENT ON 3,322.4 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	23.19		23.14-	0.05
12/26/14	PAYMENT ON 3,299.21 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 ORIGINAL FACE VALUE 4,000.00 FNMA PASS-THRU LNG 30 YEAR	34.31		34.28-	0.08
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028				
10/27/14	PAYMENT ON 7,820.92 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR	78.55		78.69-	0.14-
11/25/14	PAYMENT ON 7,744.37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR	69.85		69.98-	0.13-

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12/26/14	PAYMENT ON 7,674 52 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043	69 44		69 57-	0 13-
12/26/14	PAYMENT ON 5,679 78 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 ORIGINAL FACE VALUE 6,000.00 FNMA PASS-THRU LNG 30 YEAR	25 14		25.12-	0 02
10/27/14	PAYMENT ON 1,784 28 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023	58 25		63.06-	4 81-
11/25/14	PAYMENT ON 1,726 03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	44 94		48 65-	3 .
12/26/14	PAYMENT ON 1,681 09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889958 DTD 10/01/2008 5% 10/01/2023 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	33.90		36.70-	2 80-
10/27/14	PAYMENT ON 1,454 09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024	27 82		29.55-	1 73-
11/25/14	PAYMENT ON 1,426 27 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #931409 DTD 06/01/2009 4% 06/01/2024 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR	28 54		30.31-	1 77-



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12/26/14	PAYMENT ON 1,397.73 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #831409 DTD 06/01/2009 4% 06/01/2024 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU INT 15 YEAR FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	20.46		21.73-	1.27-
10/27/14	PAYMENT ON 531.8 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	14.84		16.29-	1.45-
11/25/14	PAYMENT ON 516.96 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	12.48		13.70-	1.22-
12/26/14	PAYMENT ON 504.48 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039	6.54		7.18-	0.64-
10/27/14	PAYMENT ON 1,393.35 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	30.58		33.32-	2.74-
11/25/14	PAYMENT ON 1,362.77 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	28.68		31.25-	2.57-
12/26/14	PAYMENT ON 1,334.09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #995627 DTD 03/01/2009 5% 02/01/2039 ORIGINAL FACE VALUE 9,000.00 FNMA PASS-THRU LNG 30 YEAR	24.16		26.33-	2.17-

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FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040					
10/27/14	PAYMENT ON 858.55 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	18 10		17 15-	1 05-
11/25/14	PAYMENT ON 842.45 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	15.28		16 28-	1 00-
12/26/14	PAYMENT ON 827.17 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	15 51		16 52-	1 01-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033					
10/27/14	PAYMENT ON 895.18 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	12 45		13.39-	0 .
11/25/14	PAYMENT ON 682.71 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	11 27		12 12-	0 85-
12/26/14	PAYMENT ON 671.44 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 ORIGINAL FACE VALUE 3,000.00 FNMA PASS-THRU LNG 30 YEAR	12 10		13.02-	0 92-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041					
10/27/14	PAYMENT ON 3,154.51 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000.00 FNMA PASS-THRU LNG 30 YEAR	35 01		36 97-	1.96-



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11/25/14	PAYMENT ON 3,119 5 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000.00 FNMA PASS-THRU LNG 30 YEAR	31.23		32.98-	1.75-
12/26/14	PAYMENT ON 3,088 27 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 ORIGINAL FACE VALUE 6,000.00 FNMA PASS-THRU LNG 30 YEAR	30.38		32.06-	1.70-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025				
10/27/14	PAYMENT ON 1,826 83 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	17.27		18.13-	0.88-
11/25/14	PAYMENT ON 1,609.56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	31.86		33.45-	1.59-
12/26/14	PAYMENT ON 1,577 7 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3895 DTD 10/01/2010 3.5% 11/01/2025 ORIGINAL FACE VALUE 5,000.00 FNMA PASS-THRU INT 15 YEAR	22.60		23.73-	1.13-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040				
10/27/14	PAYMENT ON 4,082.06 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	57.47		60.42-	2.95-
11/25/14	PAYMENT ON 4,034 59 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	74.18		77.98-	3.80-

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12/26/14	PAYMENT ON 3,960 41 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU LNG 30 YEAR	70.61		74.23-	3.62-
12/16/14	VULCAN VALUE PARTNERS SMALL CAP FUND SOLD 3,006 638 SHS VULCAN VALUE PARTNERS SMALL CAP FUND ON 12/15/2014 AT 17.11	51,443.58		58,315.30-	6,871.72-
12/16/14	JP MORGAN MID CAP VALUE FD CL I SOLD 239 996 SHS JP MORGAN MID CAP VALUE FD CL I ON 12/15/2014 AT 36.14	8,673.46		7,373.98-	1,299.48
12/16/14	GOLDMAN SACHS S/M CAP GTH-IS SOLD 2,505 518 SHS GOLDMAN SACHS S/M CAP GTH-IS ON 12/15/2014 AT 20.27	50,786.81		51,622.60-	835.79-
11/12/14	HALYARD HEALTH INC SOLD 75 SHS HALYARD HEALTH INC ON 11/06/2014 AT 39.7814 CASH IN LIEU OF FRACTIONAL SHARE	29.84		20.92-	8.92
10/28/14	HASBRO INC SOLD 15 SHS HASBRO INC ON 10/23/2014 AT 57.53 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	862.03		812.10-	49.93
10/28/14	ILLINOIS TOOL WORKS INC SOLD 5 SHS ILLINOIS TOOL WORKS INC ON 10/23/2014 AT 87.46 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	436.98		278.75-	158.24
10/28/14	INTEL CORP SOLD 95 SHS INTEL CORP ON 10/23/2014 AT 32.7501 THRU CONVERGEX COMMISSIONS PAID 3.80 EXPENSES PAID 0.07	3,107.39		2,438.48-	668.91
10/28/14	J P MORGAN CHASE & CO SOLD 55 SHS J P MORGAN CHASE & CO ON 10/23/2014 AT 58.2801 THRU CONVERGEX COMMISSIONS PAID 2.20 EXPENSES PAID 0.08	3,203.13		3,208.10-	4.97-
10/28/14	KIMBERLY CLARK CORP SOLD 10 SHS KIMBERLY CLARK CORP ON 10/23/2014 AT 111.87 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,118.07		1,051.46-	66.61



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12/16/14	MFS RESH INTL FD CL I SOLD 3,250 SHS MFS RESH INTL FD CL I ON 12/15/2014 AT 16.45	53,482.50		58,010.94-	4,548.44-
10/28/14	MCDONALDS CORP SOLD 45 SHS MCDONALDS CORP ON 10/23/2014 AT 91.7738 THRU CONVERGEX COMMISSIONS PAID 1.80 EXPENSES PAID 0.09	4,127.94		4,344.84-	216.90-
10/23/14	MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014 SOLD 12,000 UNITS MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014 ON 10/20/2014 AT 100.276 THRU MORGAN STANLEY DW INC	12,033.12		12,285.40-	252.28-
10/28/14	NEXTERA ENERGY, INC. SOLD 5 SHS NEXTERA ENERGY, INC ON 10/23/2014 AT 97.91 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	489.23		425.70-	63.53
10/28/14	PEPSICO INC SOLD 5 SHS PEPSICO INC ON 10/23/2014 AT 94.44 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	471.88		417.75-	54.13
10/28/14	PINNACLE WEST CAP CORP SOLD 10 SHS PINNACLE WEST CAP CORP ON 10/23/2014 AT 59.12 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	580.58		533.90-	56.68
10/28/14	RAYTHEON CO SOLD 5 SHS RAYTHEON CO ON 10/23/2014 AT 97.8105 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	489.73		448.28-	40.45
10/28/14	TEXAS INSTRS INC SOLD 80 SHS TEXAS INSTRS INC ON 10/23/2014 AT 47.0001 THRU CONVERGEX COMMISSIONS PAID 3.20 EXPENSES PAID 0.09	3,756.72		3,440.68-	316.04
10/28/14	3M CO SOLD 5 SHS 3M CO ON 10/23/2014 AT 147.0805 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	735.13		689.40-	45.73

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	UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 07/31/2017				
10/09/14	SOLD 1,000 UNITS UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 07/31/2017 ON 10/06/2014 AT 103.8125 THRU JEFFERIES and CO, INC	1,038.13		1,047.03-	8.90-
	UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020				
11/12/14	SOLD 1,000 UNITS UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020 ON 11/06/2014 AT 103.9453 THRU MORGAN STANLEY	1,039.26		1,047.03-	7.77-
	UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 11/30/2015				
12/16/14	SOLD 45,000 UNITS UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 07/31/2017 ON 12/15/2014 AT 103.8281 THRU E D AND F MAN	46,722.66		47,000.28-	277.82-
	UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020				
11/12/14	SOLD 1,000 UNITS UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020 ON 11/06/2014 AT 103.9453 THRU MORGAN STANLEY	1,039.46		1,032.50-	6.96
	UNITED STATES TREASURY N/B DTD 11/30/2010 1.375% 11/30/2015				
12/16/14	SOLD 17,000 UNITS UNITED STATES TREASURY N/B DTD 11/30/2010 1.375% 11/30/2015 ON 12/15/2014 AT 104.7383 THRU MORGAN STANLEY	17,805.51		17,370.62-	434.89
	UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015				
12/16/14	SOLD 40,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 ON 12/15/2014 AT 101.0859 THRU CHASE SECURITIES, INC	40,434.38		40,706.25-	271.87-
	UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023				
11/12/14	SOLD 2,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 ON 11/06/2014 AT 95.9297 THRU MORGAN STANLEY	1,918.60		1,887.13-	31.47
	UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023				
12/16/14	SOLD 30,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 ON 12/15/2014 AT 97.8398 THRU CHASE SECURITIES, INC	29,351.95		27,745.85-	1,606.10
	UNITED STATES TREASURY N/B DTD 07/15/2013 .625% 07/15/2016				
12/16/14	SOLD 15,000 UNITS UNITED STATES TREASURY N/B DTD 07/15/2013 .625% 07/15/2016 ON 12/15/2014 AT 100.3047 THRU MORGAN STANLEY	15,045.70		15,041.60-	4.10



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ACCOUNT NUMBER 1055003457

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/14	VIRTUS EMERGING MARKETS OPPORTUNITY-I SOLD 1,475 SHS VIRTUS EMERGING MARKETS OPPORTUNITY-I ON 12/15/2014 AT 9.75	14,381.25		15,222.00-	840.75-
10/28/14	EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82 SOLD 115 SHS EATON CORP PLC ISIN: IE00B8KQN827 SEDOL B8KQN82 ON 10/23/2014 AT 62.5001 THRU CONVERGEX COMMISSIONS PAID 4.80 EXPENSES PAID 0.16	7,182.75		8,380.60-	1,197.85-
	TOTAL SALES	560,120.33	0.00	588,708.98-	26,588.63-
	BUYS				
12/16/14	INVESTCO INTERNATIONAL GROWTH FD CL R5 PURCHASED 47,462 SHS INVESTCO INTERNATIONAL GROWTH FD CL R5 ON 12/15/2014 AT 32.05 FOR REINVESTMENT	1,521.16-		1,521.16	
12/11/14	AMERICAN CENTURY SMALL CAP VALUE INST CL PURCHASED 668,207 SHS AMERICAN CENTURY SMALL CAP VALUE INST CL ON 12/09/2014 AT 8.81 FOR REINVESTMENT	5,886.90-		5,886.90	
12/11/14	PURCHASED 398,585 SHS AMERICAN CENTURY SMALL CAP VALUE INST CL ON 12/09/2014 AT 8.81 FOR REINVESTMENT	3,511.53-		3,511.53	
11/20/14	ARTISAN MID CAP VALUE FD INV SHS PURCHASED 249,238 SHS ARTISAN MID CAP VALUE FD INV SHS ON 11/20/2014 AT 24.74 FOR REINVESTMENT	6,166.16-		6,166.16	
11/20/14	PURCHASED 24,445 SHS ARTISAN MID CAP VALUE FD INV SHS ON 11/20/2014 AT 24.74 FOR REINVESTMENT	604.76-		604.76	
11/20/14	ARTISAN INTERNATIONAL VALUE FD INV SHS PURCHASED 107,398 SHS ARTISAN INTERNATIONAL VALUE FD INV SHS ON 11/19/2014 AT 34.48 FOR REINVESTMENT	3,703.09-		3,703.09	
11/20/14	PURCHASED 30,651 SHS ARTISAN INTERNATIONAL VALUE FD INV SHS ON 11/19/2014 AT 34.48 FOR REINVESTMENT	1,056.83-		1,056.83	

ACCOUNT STATEMENT

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ACCOUNT NUMBER 1055003457

STATEMENT PERIOD OCTOBER 01, 2014 THROUGH DECEMBER 31, 2014

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
MISCELLANEOUS					
AUTOMATIC DATA PROCESSING INC					
10/06/14	SPINOFF AUTOMATIC DATA PROCESSING INC AT THE RATE OF 33.3333% FOR 31 667 SHS CDK GLOBAL INC			984.96-	
10/06/14	CDK GLOBAL INC SPINOFF AUTOMATIC DATA PROCESSING INC AT THE RATE OF 33.3333% FOR 31 667 SHS CDK GLOBAL INC			984.96	
12/04/14	CALIFORNIA RESOURCES CORP SPINOFF OCCIDENTAL PETE CORP AT THE RATE OF 40% FOR 34 SHS CALIFORNIA RESOURCES CORP			278.00	
11/06/14	HALYARD HEALTH INC SPINOFF KIMBERLY CLARK CORP AT THE RATE OF 12.5% FOR 8.75 SHS HALYARD HEALTH INC			219.71	
11/06/14	KIMBERLY CLARK CORP SPINOFF KIMBERLY CLARK CORP AT THE RATE OF 12.5% FOR 8.75 SHS HALYARD HEALTH INC			219.71-	
12/04/14	OCCIDENTAL PETE CORP SPINOFF OCCIDENTAL PETE CORP AT THE RATE OF 40% FOR 34 SHS CALIFORNIA RESOURCES CORP			278.00-	
11/12/14	UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 ACCRETION ON 2,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 EFFECTIVE 11/06/2014 TO ADJUST TAX LOT, ACCRETION = 1.74			1.74	
12/16/14	ACCRETION ON 30,000 UNITS UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 EFFECTIVE 12/15/2014 TO ADJUST TAX LOT, ACCRETION = 221.38			221.38	
TOTAL MISCELLANEOUS		0.00	0.00	223.12	0.00
ENDING BALANCE		0.00	0.00	1,330,065.61	11,743.29

FOR YOUR INFORMATION



ACCOUNT STATEMENT

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ACCOUNT NUMBER: 1055003457

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

IMPORTANT INFORMATION FOR ALL REGIONS BANK CUSTOMERS:

WE ENCOURAGE YOU TO CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER IF YOUR FINANCIAL OBJECTIVES CHANGE OR IF YOU WANT TO DISCUSS THE INVESTMENT OBJECTIVES OF YOUR ACCOUNT.

TRUST SERVICES ARE PROVIDED THROUGH REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES, A BUSINESS UNIT WITHIN REGIONS BANK. INVESTMENTS IN SECURITIES, INSURANCE AND ANNUITY PRODUCTS ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

INVESTMENT PRODUCTS AND FEES/REVENUE-SHARING DISCLOSURES

REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES MAY INVEST IN INVESTMENT PRODUCTS NOT AFFILIATED WITH REGIONS BANK OR ITS AFFILIATES. REGIONS BANK MAY RECEIVE 12B-1 FEES AND/OR ANNUAL REVENUE SHARING FEES FROM THE USE OF THESE INVESTMENT PRODUCTS IN ITS CUSTOMERS' ACCOUNTS. THE 12B-1 FEES RECEIVED BY REGIONS BANK VARY BY INVESTMENT PRODUCT AND IN NO CIRCUMSTANCES EXCEED 50% OF THE AVERAGE DAILY NET ASSETS INVESTED IN ANY PRODUCT; IN MOST CIRCUMSTANCES THE FEE IS 25% OR LESS. ANNUAL REVENUE SHARING FEES OF UP TO 15% OF THE MARKET VALUE OF THE ASSETS INVESTED IN CERTAIN MONEY MARKET MUTUAL FUNDS ARE PAID DIRECTLY TO REGIONS BANK FROM THE INVESTMENT PROVIDER.

MARKET VALUES AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED, BUT DO COME FROM RELIABLE SOURCES. FOR SECURITIES TRADED ON A MAJOR EXCHANGE, MARKET VALUES ARE PRICED AS OF THE STATEMENT DATE AS PROVIDED BY VARIOUS PRICING SERVICES. THE METHOD AND FREQUENCY OF PRICING ASSETS NOT TRADED ON MAJOR EXCHANGES VARIES DEPENDING ON THE TYPE OF ASSETS; THEREFORE, THE PRICE SHOWN ON YOUR STATEMENT MAY NOT BE A CURRENT VALUE AS OF THE STATEMENT DATE. WE CANNOT GUARANTEE THEIR ACCURACY OR THAT THE ASSETS CAN BE BOUGHT OR SOLD FOR THESE PRICES.

FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER.

IMPORTANT INFORMATION FOR RETIREMENT SERVICES ACCOUNTS:

REGIONS MAY RECEIVE 12B-1, SHAREHOLDER SERVICE FEES AND/OR SUB-TRANSFER AGENT FEES FROM THE FUNDS OF UP TO .75% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND PAYING SUCH FEES. REGIONS MAY RECEIVE A FINDERS FEE IN AN AMOUNT UP TO 1.00% OF THE VALUE OF NEW PURCHASES IN A FUND WHERE THE PLANS INVESTMENT IN THE FUND EXCEEDS A SPECIFIC DOLLAR AMOUNT DETERMINED BY THE FUND FAMILY. REGIONS MAY RECEIVE AN ANNUAL REVENUE SHARING FEE FROM THE FUND DISTRIBUTOR OF UP TO 15% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND.

PERCENTAGES DESCRIBE FEES THAT ARE CALCULATED AS AN ANNUAL PERCENTAGE OF THE ASSETS INVESTED BY REGIONS CLIENTS IN THE PARTICULAR FUND OR FUND FAMILY. 12B-1, SUB-TRANSFER AGENT AND SHAREHOLDER SERVICE FEES ARE PAID OUT OF THE ASSETS OF THE MUTUAL FUNDS, REVENUE SHARING AND FINDERS FEES ARE NOT CHARGED AGAINST MUTUAL FUND ASSETS.

IMPORTANT DISCLOSURE INFORMATION FOR ALL FLORIDA ACCOUNTS:

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SIX MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT. IF YOU HAVE QUESTIONS, PLEASE CONSULT YOUR ATTORNEY.

REGIONS TRUST CASH SWEEP (RTCS) DISCLOSURE

UNLESS YOU HAVE INSTRUCTED US TO USE A THIRD-PARTY SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT, WE USE ONE OF THE REGIONS TRUST CASH SWEEP FUNDS ("RTCS") TO ENSURE THAT ALL CASH IN THE ACCOUNT IS INVESTED DAILY AS INVESTMENTS IN THE ACCOUNT GENERATE CASH, THIS CASH IS AUTOMATICALLY SWEPT INTO RTCS EACH DAY WHERE THE CASH EARNS INTEREST RATHER THAN SITTING IDLE BEFORE BEING DISTRIBUTED OR REINVESTED. EACH RTCS FUND PAYS INTEREST IN ACCORDANCE WITH THE DISCLOSURE PROVIDED TO YOU AT THE TIME THE FUND WAS SELECTED. THE INVESTMENT OBJECTIVE OF RTCS IS TO PRODUCE CURRENT INCOME WITH LIQUIDITY AND STABLE PRINCIPAL. RTCS IS AN FDIC-INSURED DEPOSIT IN REGIONS BANK. BALANCES IN EXCESS OF THE STANDARD MAXIMUM INSURED AMOUNT (GENERALLY \$250,000) MAY OR MAY NOT BE COLLATERALIZED BY MARKETABLE SECURITIES SEGREGATED BY REGIONS BANK FOR PURPOSES OF SECURING THESE DEPOSITS, DEPENDING UPON THE PARTICULAR RTCS FUND SELECTED. THERE ARE NO SEPARATE MANAGEMENT FEES ASSOCIATED WITH RTCS. THE ACCOUNT FEES BASED ON THE TOTAL MARKET VALUE OF THE ACCOUNT WILL INCLUDE THE RTCS ASSETS IN THE CALCULATION. AS BANKING PRODUCTS CHANGE, REGIONS BANK MAY CHANGE THE TYPE OF DEPOSIT OR ACCOUNT WE USE FOR THE RTCS. WE WILL NOTIFY YOU IF ANY CHANGE IS A MATERIAL CHANGE.

ACCOUNT STATEMENT

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ACCOUNT NUMBER: 1055003457

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

IMPORTANT INFORMATION FOR RESPONSIBLE PLAN FIDUCIARIES, RETIREMENT PLAN SPONSORS, IRA OWNERS AND INVESTMENT MANAGERS

IF YOU ARE A RESPONSIBLE PLAN FIDUCIARY, A RETIREMENT PLAN SPONSOR, AN IRA OWNER, OR AN INVESTMENT MANAGER, AND YOU HAVE ALREADY AUTHORIZED THE USE OF REGIONS BANK AS A DEPOSITORY FOR UNINVESTED CASH, THEN IT IS NOT NECESSARY TO TAKE ADDITIONAL ACTION TO APPROVE THE USE OF THE RTCS TO HOLD CASH IN THE RETIREMENT PLAN OR IRA TRUST. HOWEVER, IF YOU DO NOT APPROVE OF THE USE OF THE RTCS, YOU MUST CONTACT YOUR RELATIONSHIP MANAGER OR TRUST ADVISOR TO DESIGNATE ANOTHER SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT

COST BASIS REPORTING REQUIREMENTS BEGINNING JANUARY 1, 2011, FOR AGENCY AND CUSTODY ACCOUNTS

THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008 MANDATED TAX REPORTING CHANGES THAT REQUIRE FINANCIAL INSTITUTIONS TO REPORT THE ADJUSTED COST BASIS OF CERTAIN SOLD SECURITIES, INCLUDING WHETHER THE GAIN OR LOSS IS SHORT OR LONG-TERM, TO THE IRS AND TO CUSTOMERS ON FORM 1099-B

COVERED VS. NON-COVERED SECURITIES

THE CHANGES ARE BEING ROLLED OUT IN PHASES AS INDICATED BELOW. COVERED SECURITIES ARE THOSE ACQUIRED ON OR AFTER THE DATES SPECIFIED IN THE LEGISLATION. COST BASIS FOR THESE SECURITIES MUST BE REPORTED BY FINANCIAL INSTITUTIONS. SECURITIES ACQUIRED BEFORE THESE DATES ARE NON-COVERED AND FINANCIAL INSTITUTIONS ARE NOT REQUIRED TO REPORT THE COST BASIS. TAXPAYERS ARE RESPONSIBLE FOR ACCURATELY REPORTING COST BASIS ON COVERED AND NON-COVERED SECURITIES TO THE IRS ON THEIR TAX RETURNS

EQUITIES	ACQUIRED ON OR AFTER JAN. 1, 2011
MUTUAL FUNDS, DIVIDEND REINVESTMENT PLANS (DRIPS) AND MOST ETFs	ACQUIRED ON OR AFTER JAN. 1, 2012
SIMPLE DEBT INSTRUMENTS AND OPTIONS	ACQUIRED ON OR AFTER JAN. 1, 2014
DEBT INSTRUMENTS WITH COMPLEX FEATURES.....	ACQUIRED ON OR AFTER JAN 1, 2016

TAX LOT SELECTION METHOD

THE IRS REQUIRES THE USE OF A DEFAULT COST BASIS METHOD FOR CALCULATING GAINS AND LOSSES UNLESS A CLIENT OR ADVISOR ACTING ON THE CLIENT'S BEHALF CHOOSES ANOTHER METHOD. FOR EQUITIES, THE IRS DEFAULT SELECTION METHOD IS FIRST IN, FIRST OUT (FIFO). CLIENTS CAN CHANGE THE DEFAULT METHOD OR OVERRIDE IT FOR A SPECIFIC TRADE. YOU HAVE ALREADY COMMUNICATED TO US YOUR CHOICE OF COST BASIS SELECTION METHOD FOR YOUR ACCOUNT. AN ALTERNATE COST BASIS METHOD MUST BE SPECIFIED EITHER AT THE TIME OF THE TRADE OR THROUGH A STANDING ORDER. ONCE THE TRADE SETTLES, THE METHOD USED WILL BE FINAL AND CANNOT BE CHANGED.

FORM 1099-B

FINANCIAL INSTITUTIONS ARE REQUIRED TO INCLUDE COST BASIS, ACQUISITION DATE, WASH SALE DISALLOWED LOSS, AND HOLDING PERIOD INFORMATION FOR COVERED SECURITIES ON FORM 1099-B

2014

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS

Report on Form 8999, Part 1, with Box C checked

NOT reported on Form 1099-B

Description of property
Date sold or
disposed

Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Codes (b), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
NEOGENOMICS INCORPORATED COM NEW / CUSIP: 64049WM209 / Symbol: NEO						
3 tax lots for 07/07/14.						
2,000.000	8,120.02	01/24/14	7,919.80		200.22	Sale
2,000.000	8,120.02	02/19/14	6,944.00		1,176.02	Sale
1,000.000	4,060.01	02/20/14	3,433.60		626.41	Sale
5,000.000	20,300.05	VARIOUS	18,297.40		2,002.65	Total of 3 lots
SYNOVUS FINL CORPORATION / CUSIP: 87161C105 / Symbol: SNVOLD						
04/28/14	2,000.000	6,362.85	01/24/14	6,957.00		
					-584.15	Sale
TAL INTERNATIONAL GROUP INCORPORATED / CUSIP: 874083108 / Symbol: TAL						
2 tax lots for 05/06/14.						
100.000	4,162.51	12/12/13	5,149.60		-987.09	Sale
100.000	4,162.50	01/09/14	4,743.20		-580.70	Sale
200.000	8,325.01	VARIOUS	9,892.80		-1,567.79	Total of 2 lots
TEREX CORPORATION NEW / CUSIP: 880779103 / Symbol: TEX						
03/25/14	400.000	17,524.53	01/24/14	15,312.00		
					2,212.53	Sale
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ						
2 tax lots for 08/15/14.						
1,000	48.90	VARIOUS	51.12		-2.22	Sale
100.000	4,890.04	11/13/13	4,948.60		-58.76	Sale
101.000	4,938.94	VARIOUS	4,999.82		-60.98	Total of 2 lots
0.037	1.80	VARIOUS	1.88		-0.08	Sale
Security total:	4,940.74		5,001.80		-61.06	
ZOES KITCHEN INCORPORATED / CUSIP: 988979J108 / Symbol: ZOES						
08/30/14	250.000	8,589.84	04/21/14	6,772.00		
					1,817.84	Sale
Totals:	328,929.23		301,897.37	...	-27,791.96	
			301,722.15	...	27,656.08	



Thompson Foundation Inc.
Account QuickReport
January - December 2014

	Date	on	Type	Num	Name	Memo/Description	Account	Amount	Balance
5020 Memorials & Gifts									
	01/15/2014	Check	4456	Juvenile Diabetes Research Foundation	Memorial Mr. Holman Head	5020 Memorials & Gifts	200 00	200 00	
	02/04/2014	Check	4465	Saint Francis Xavier Catholic Church (deleted)	In Memory of James W Waitzman Sr	5020 Memorials & Gifts	200 00	400 00	
	02/04/2014	Check	4468	First Baptist Church Oneonta (deleted)	Child Development Center In Memory of Beverley Blakely	5020 Memorials & Gifts	200 00	600 00	
	02/14/2014	Check	4477	Long Meadow Rescue Ranch (deleted)	Memorial to Helen Jane Fabick	5020 Memorials & Gifts	200 00	800 00	
	02/14/2014	Check	4478	Autism Society of Alabama	In Memory of David Bankston	5020 Memorials & Gifts	200 00	1,000 00	
	02/19/2014	Check	4481	Smoky Mountain Christian Camp (deleted)	Memorial for Michael "Mike" McCormick	5020 Memorials & Gifts	200 00	1,200 00	
	05/07/2014	Check	4523	Greater Birmingham Humane Society	Memorial For Kathryn Vines	5020 Memorials & Gifts	200 00	1,400 00	
	07/01/2014	Check	1121	Canterbury United Methodist Church	In memory of Kathleen Liles	5020 Memorials & Gifts	0 00	1,400 00	
	07/01/2014	Check	1129	UAB Comprehensive Cancer Center	UAB CCC	5020 Memorials & Gifts	200 00	1,600 00	
	07/01/2014	Check	1120	United Way of Central Alabama	In Memory - Joey Conzelmann	5020 Memorials & Gifts	200 00	1,800 00	
	07/11/2014	Check	1131	James Milton & Sallie Robins Johnson Foundation	Cam a Corner @ Overton Park	5020 Memorials & Gifts	0 00	1,800 00	
	07/14/2014	Check	1132	James Milton & Sallie Robins Johnson Foundation		5020 Memorials & Gifts	0 00	1,800 00	
	07/14/2014	Check	1134	Minnesota Landscape Arboretum	In memory of Mary Lou Hoelt	5020 Memorials & Gifts	200 00	2,000 00	
	07/14/2014	Check	1133	James Milton & Sallie Robins Johnson Foundation	Cam a Corner at Overton Park	5020 Memorials & Gifts	550 00	2,550 00	
	08/27/2014	Check	1147	United Way of Central Alabama	In Memory - William Andrew Bice	5020 Memorials & Gifts	200 00	2,750 00	
	08/27/2014	Check	1148	Vestavia Hills United Methodist Church	In Memory Paul E. Chism	5020 Memorials & Gifts	500 00	3,250 00	
	08/27/2014	Check	1149	Jagger's Dream Fund	In Memory of Karyn Mane Ringhaver	5020 Memorials & Gifts	200 00	3,450 00	
	08/27/2014	Check	1146	Austin Humane Society	Memorial to Lee Brandon Walker	5020 Memorials & Gifts	500 00	3,950 00	
	09/10/2014	Check	1188	Preschool Partners	In Memory of Chappel White Anderson	5020 Memorials & Gifts	200 00	4,150 00	
	10/10/2014	Check	1201	Sunshine Center	In Memory of Edward Crowell II	5020 Memorials & Gifts	200 00	4,350 00	
	10/28/2014	Check	1214	Jefferson State Foundation	In Memory of Judy Miles Merritt	5020 Memorials & Gifts	200 00	4,550 00	
	10/28/2014	Check	1213	Cornerstone Presbyterian Church	In Memory of Ted Morrow Henry	5020 Memorials & Gifts	200 00	4,750 00	
	11/13/2014	Check	1221	American Cancer Society	In Memory David Douglass Corey	5020 Memorials & Gifts	200 00	4,950 00	
	11/13/2014	Check	1222	UAB	In Memory Barbara Jones Thomas	5020 Memorials & Gifts	200 00	5,150 00	
	11/13/2014	Check	1220	Big Oak Ranch	In Memory Rebel Roy Steiner Sr	5020 Memorials & Gifts	200 00	5,350 00	
Gifts									\$ 5,350 00
TOTAL									\$ 5,350 00

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Thompson Foundation Inc
Grants & Pledges 2014
January - December 2014

	Date	Transaction	Num	Adj	Name	Memoranda/Description	Spd	Amount	Balanc
2010 United Way									
	01/15/2014	Check	446	No	United Way of Central Alabama	Annual Meeting 2012/2014	1040 First Commercial Bi-Cent Equ	70.00	70.00
	03/04/2014	Check	449	No	United Way of Central Alabama	2014 Pledge 1st & 4	1040 First Commercial Bi-Cent Equ	26,161.40	26,238.10
	06/17/2014	Check	116	No	United Way of Central Alabama	2 & 4 2014 United Way	1130 Regions Banc	26,165.00	57,420.10
	07/03/2014	Check	117	No	United Way of Central Alabama	2014 Pledge 3rd & 5	1130 Regions Banc	26,165.20	78,545.30
	10/10/2014	Check	120	No	Anne Thompson	2014 United Way Executive Luncheon	1130 Regions Banc	265.00	81,810.30
	12/26/2014	Check	129	No	United Way of Central Alabama	4th & 2014 Campaign # 82579	1130 Regions Banc	21,189.10	104,999.30
Total for 2010 United Way								\$ 104,999.30	
\$100 Basic Needs									
Total for \$100 Basic Needs	07/01/2014	Check	118	No	Salvation Army	2014 Red Kettle Sponsorship	1130 Regions Banc	1,500.00	1,500.00
\$110 Addiction & Recovery	05/07/2014	Check	421	No	Factory Rescue Mission & Recovery	2014 Operations	1040 First Commercial Bi-Cent Equ	1,000.00	1,000.00
	05/16/2014	Check	109	No	Turning Point Foundation	2014 Operations Donation	1130 Regions Banc	10,000.00	11,000.00
	05/27/2014	Check	110	No	Addiction Prevention Coalition	2014 Matching Funds for Grant	1130 Regions Banc	7,000.00	13,500.00
Total for \$110 Addiction & Recovery	05/20/2014	Check	110	No	Turning Point Foundation	2014 Operations	1130 Regions Banc	5,000.00	18,500.00
\$120 Homelessness	01/19/2014	Check	435	No	Salvation Army, Coaster Alabama	103 Center in Coaster, Center for Women & Children '1014-1018	1040 First Commercial Bi-Cent Equ	25,000.00	25,000.00
	03/04/2014	Check	447	No	Salvation Army	2014 Annual Coat Drive	1040 First Commercial Bi-Cent Equ	4,000.00	29,000.00
	05/07/2014	Check	451	No	Community Furniture Bank	2014 Annual Operating Support	1040 First Commercial Bi-Cent Equ	7,500.00	31,500.00
	05/10/2014	Check	107	No	YMCA	2014 Donations, "Y" Center"	1130 Regions Banc	25,000.00	56,500.00
	05/13/2014	Check	108	No	Yard of the Year Foundation	2014 Annual Fundraising Event	1130 Regions Banc	3,000.00	59,500.00
	05/16/2014	Check	109	No	Salvation Army	1st Purchase One Ven	1130 Regions Banc	1,000.00	60,500.00
	05/19/2014	Check	110	No	Franchise Shelter	2014 Support for the Homeless Shelter	1130 Regions Banc	5,000.00	63,500.00
	05/22/2014	Check	111	No	Three Hots and a Cool	2014 Operational Expenses	1130 Regions Banc	5,000.00	68,500.00
	05/26/2014	Check	128	No	Rescue Mission of Lee County	2014 Annual Fundraising Equipment	1130 Regions Banc	1,000.00	69,500.00
	05/29/2014	Check	124	No	Rescue for Humanity Greater Birmingham	2014 Donation	1130 Regions Banc	10,000.00	79,500.00
	07/29/2014	Check	125	No	Jesus New Mission	2014 Operations for Operations	1130 Regions Banc	1,000.00	80,500.00
	12/29/2014	Check	126	No	Salvation Army, Coaster Alabama	2014 Fundraising	1130 Regions Banc	25,000.00	75,500.00
	12/29/2014	Check	127	No	Pathways	2014 Fundraising	1130 Regions Banc	5,000.00	70,500.00
	12/29/2014	Check	128	No	First Light	2014 Donation	1130 Regions Banc	5,000.00	75,500.00
Total for \$120 Homelessness	12/29/2014	Check	128	No	First Light	2014 Donation	1130 Regions Banc	\$ 133,500.00	
\$130 Hunger	08/10/2014	Check	187	No	Green Harvest Food Bank	2014 "Buckboard" Program	1130 Regions Banc	10,000.00	10,000.00
	09/19/2014	Check	182	No	West Alabama Food Bank	Mobile Food Pantry Program	1130 Regions Banc	10,000.00	20,000.00
	12/29/2014	Check	124	No	Mobile City Outreach	2014 Donation	1130 Regions Banc	5,000.00	25,000.00
	12/29/2014	Check	125	No	Community Food Bank of Birmingham	2014 Donation	1130 Regions Banc	5,000.00	30,000.00
	12/29/2014	Check	126	No	Food Bank of the South	2014 Donation to the Food Pantry	1130 Regions Banc	5,000.00	35,000.00
Total for \$130 Hunger	12/29/2014	Check	123	No	Grace Episcopal Church	2014 Grace Episcopal Church	1130 Regions Banc	\$ 133,500.00	
\$140 Workplace Peer	04/07/2014	Check	434	No	Hesed Interim Coalition of Alabama	2014 Strong Families Program	1040 First Commercial Bi-Cent Equ	5,000.00	5,000.00
	09/08/2014	Check	183	No	Community Free Dental Inc.	2014 Operations	1130 Regions Banc	1,000.00	7,000.00
	09/08/2014	Check	181	No	Hot Coal Ministries	Hot Coal Ministries for a Sustainable Community	1130 Regions Banc	18,000.00	15,000.00
Total for \$140 Workplace Peer	09/08/2014	Check	181	No	Hot Coal Ministries	Hot Coal Ministries for a Sustainable Community	1130 Regions Banc	\$ 25,000.00	
\$150 Children Services	01/01/2014	Check	112	No	Big Brothers Big Sisters	2014 Donation	1130 Regions Banc	1,000.00	1,000.00
	01/01/2014	Check	113	No	Big Brothers Big Sisters	2014 Donation	1130 Regions Banc	\$ 1,000.00	
Total for \$150 Children Services	01/01/2014	Check	112	No	Big Brothers Big Sisters	2014 Donation	1130 Regions Banc	\$ 1,000.00	
\$160 Capital	02/01/2014	Check	483	No	Horizons School	36 - CC "Living independently" Cemetery 2014 2016 15000	1040 First Commercial Bi-Cent Equ	1,000.00	5,000.00
	12/26/2014	Check	126	No	Horizons School	4th & 5 CC pledges	1130 Regions Banc	5,000.00	10,000.00
Total for \$160 Capital	12/26/2014	Check	126	No	Horizons School	4th & 5 CC pledges	1130 Regions Banc	\$ 10,000.00	
\$200 Programs	03/04/2014	Check	449	No	Big State/Chester Alabama Council	2014 Donation - American Waves	1040 First Commercial Bi-Cent Equ	5,000.00	5,000.00
	03/04/2014	Check	450	No	Big State/Chester Alabama Council	2014 First Commercial Bi-Cent Equ	1,000.00	20,000.00	
	03/14/2014	Check	472	No	Big State/Chester Alabama Council	2014 First Commercial Bi-Cent Equ	3,000.00	23,000.00	
	03/14/2014	Check	478	No	Camp Smile-A-Lot	2014 First Commercial Bi-Cent Equ	1,000.00	13,000.00	
	03/24/2014	Check	483	No	Girls Incorporated of Central Alabama	2014 Camp Give-Off	1040 First Commercial Bi-Cent Equ	1,000.00	14,000.00
	03/24/2014	Check	484	No	Girls Incorporated of Central Alabama	2014 Girls Give Out of the Heart of the South	1040 First Commercial Bi-Cent Equ	1,000.00	15,000.00
	03/24/2014	Check	485	No	Girls Incorporated of Central Alabama	2014 Girls Give Out of the Heart of the South	1040 First Commercial Bi-Cent Equ	1,000.00	16,000.00
	03/24/2014	Check	486	No	Gateway	2014 - OFF THE VENUE	1040 First Commercial Bi-Cent Equ	1,000.00	17,000.00
	04/07/2014	Check	495	No	YMCA Mountain Brook	2014 LIVESTRONG - Healthy Community Campaign	1040 First Commercial Bi-Cent Equ	1,000.00	18,000.00
	04/07/2014	Check	496	No	YMCA Montgomery	2014 YMCA with Youth 2014	1040 First Commercial Bi-Cent Equ	1,000.00	19,000.00
	04/07/2014	Check	497	No	YMCA of Birmingham	2014 YMCA with Youth 2014	1040 First Commercial Bi-Cent Equ	1,000.00	20,000.00
	05/07/2014	Check	529	No	YMCA	Substance Abuse Programs	1040 First Commercial Bi-Cent Equ	1,000.00	21,000.00
	05/07/2014	Check	531	No	YMCA Calhoun County	2014 Strong Kids Scholarship Fund	1040 First Commercial Bi-Cent Equ	1,000.00	21,000.00
	05/07/2014	Check	532	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	22,000.00
	05/07/2014	Check	533	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	23,000.00
	05/07/2014	Check	534	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	24,000.00
	05/07/2014	Check	535	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	25,000.00
	05/07/2014	Check	536	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	26,000.00
	05/07/2014	Check	537	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	27,000.00
	05/07/2014	Check	538	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	28,000.00
	05/07/2014	Check	539	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	29,000.00
	05/07/2014	Check	540	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	30,000.00
	05/07/2014	Check	541	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	31,000.00
	05/07/2014	Check	542	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	32,000.00
	05/07/2014	Check	543	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	33,000.00
	05/07/2014	Check	544	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	34,000.00
	05/07/2014	Check	545	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	35,000.00
	05/07/2014	Check	546	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	36,000.00
	05/07/2014	Check	547	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	37,000.00
	05/07/2014	Check	548	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	38,000.00
	05/07/2014	Check	549	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	39,000.00
	05/07/2014	Check	550	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	40,000.00
	05/07/2014	Check	551	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	41,000.00
	05/07/2014	Check	552	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	42,000.00
	05/07/2014	Check	553	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	43,000.00
	05/07/2014	Check	554	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	44,000.00
	05/07/2014	Check	555	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	45,000.00
	05/07/2014	Check	556	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	46,000.00
	05/07/2014	Check	557	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	47,000.00
	05/07/2014	Check	558	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	1,000.00	48,000.00
Total for \$150 Hunger	05/07/2014	Check	558	No	YMCA	YMCA of Birmingham	1040 First Commercial Bi-Cent Equ	\$ 48,000.00	
\$200 Education	01/10/2014	Check	116	No	Women's Fund	2014 "Moving Single Mothers Beyond Poverty"	1130 Regions Banc	5,000.00	5,000.00
	12/26/2014	Check	129	No	Laundry Center	2014 Donation - Girls Sponsorships	1130 Regions Banc	5,000.00	10,000.00
Total for \$200 Education	12/26/2014	Check	129	No	Laundry Center	2014 Donation - Girls Sponsorships	1130 Regions Banc	\$ 15,000.00	
\$400 Hospitals & Healthcare	01/10/2014	Check	447	No	UAB Department of Orthopaedics	Foundation	1040 First Commercial Bi-Cent Equ	10,000.00	10,000.00
	02/04/2014	Check	448	No	Sight Savers of Alabama	1040 First Commercial Bi-Cent Equ	10,000.00	20,000.00	
	02/07/2014	Check	451	No	Delta Women's Counseling Center	2014 Delta Women's Counseling Services	1040 First Commercial Bi-Cent Equ	5,000.00	25,000.00
	02/07/2014	Check	452	No	Delta Jean's Family Resource Center	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	27,000.00
	02/07/2014	Check	453	No	Carver Valley Health Care	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	28,000.00
	02/07/2014	Check	454	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	29,000.00
	02/07/2014	Check	455	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	30,000.00
	02/07/2014	Check	456	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	31,000.00
	02/07/2014	Check	457	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	32,000.00
	02/07/2014	Check	458	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	33,000.00
	02/07/2014	Check	459	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	34,000.00
	02/07/2014	Check	460	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	35,000.00
	02/07/2014	Check	461	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	36,000.00
	02/07/2014	Check	462	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	37,000.00
	02/07/2014	Check	463	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	38,000.00
	02/07/2014	Check	464	No	Alzheimer's Center of Alabama	2014 Delta Jean's Family Resource Center	1040 First Commercial Bi-Cent Equ	1,000.00	39,00

Total for 5330 Higher Education 5330 K-12	1/21/2014	Check	126	No	University of Alabama	10/01/2014	50000.00	President's Cabinet University of Alabama University Foundation 3 of 5 pledge/Digital Media Center	11/30 Report Sere	\$ 3,000.00	41,700.00
	1/01/2014	Check	454	No	Brentwood Birmingham	2014 Support for Teaching Fellow & Instructional Coaches	10/01 First Commercial Bi-Cash Equi			10,000.00	10,000.00
	04/15/2014	Check	458	No	Public Affairs Research Council	2014 Annual Meeting Foyer	10/01 First Commercial Bi-Cash Equi			1,300.00	10,130.00
	05/07/2014	Check	452	No	Friends of Family	2014 Scholarships for Summer Camp	10/01 First Commercial Bi-Cash Equi			1,000.00	11,130.00
	05/07/2014	Check	453	No	University Schools of Alabama	2014 Support for Lab Equipment	10/01 First Commercial Bi-Cash Equi			5,000.00	16,130.00
	06/1/2014	Check	1129	No	Birmingham	2014 Leader Fund Commission	11/30 Report Sere			750.00	16,880.00
	08/17/2014	Check	1113	No	Tarrant City Middle School	2014 Lunch & Learn Intermediate Schools PTO	11/30 Report Sere			300.00	17,180.00
	08/17/2014	Check	1114	No	Adopt A School Program	2014 Match	11/30 Report Sere			500.00	17,680.00
	08/17/2014	Check	1115	No	Alabama Department of Education	2014 Leadership Fund Commission	11/30 Report Sere			5,000.00	22,680.00
	10/9/2014	Check	1212	No	Karen Johnson Elementary	Funding for My Journals 4th grade	11/30 Report Sere			400.00	23,080.00
	11/4/2014	Check	1224	No	Spring Valley Foundation	2014 Feed The Need	11/30 Report Sere			1,500.00	23,580.00
	12/29/2014	Check	1243	No	61 Hall	2014 Duration	11/30 Report Sere			1,000.00	26,780.00
Total for 5330 K-12										\$ 26,785.00	
5340 Pre-K										\$ 26,785.00	
	05/04/2014	Check	448	No	Womack Center	22. Birmingham Children's Museum Campaign 2013-2017 \$30,000	10/01 First Commercial Bi-Cash Equi			20,000.00	30,000.00
	05/05/2014	Check	4197	No	Reed	2014 Game Based Learning Computer Fundraising	10/01 First Commercial Bi-Cash Equi			2,000.00	22,000.00
	05/07/2014	Check	4518	No	Children's Resources	2014 Donation in Advance to the program	10/01 First Commercial Bi-Cash Equi			3,000.00	25,000.00
	05/07/2014	Check	4535	No	Mother's Peace	2014 Impact 11 for Children & Families	10/01 First Commercial Bi-Cash Equi			5,000.00	31,000.00
	06/02/2014	Check	1175	No	Prescribed Partners	2014 Operations	11/30 Report Sere			1,000.00	32,000.00
	06/12/2014	Check	1178	No	Success by 8th	\$3,000.00 Tarrant Classroom Support	11/30 Report Sere			10,000.00	42,000.00
Total for 5340 Pre-K										\$ 42,000.00	
Total for 5350 Education										\$ 326,185.00	
5350 Religious										\$ 326,185.00	
	07/01/2014	Check	1130	No	Centenary United Methodist Church	In Memory of Kathleen Andrew, UU	11/30 Report Sere			200.00	300.00
	07/01/2014	Check	1127	No	Centenary United Methodist Church	Bryantwood Society Pledge 1 of 10	11/30 Report Sere			1,000.00	1,200.00
	07/01/2014	Check	1138	No	Den 1	In Honor Frank Treatment	11/30 Report Sere			1,000.00	2,000.00
	07/01/2014	Check	1147	No	Carrie McDonald	Centenary Health Support	11/30 Report Sere			200.00	2,200.00
	12/20/2014	Check	1237	No	St. Andrew's Episcopal Church	In Memory of John Collier Dooley Sr	11/30 Report Sere			600.00	2,800.00
Total for 5350 Religious										\$ 2,800.00	
5700 Civic & Culture										\$ 326,185.00	
	8/16/2014	Check	4453	No	Birmingham Museum of Art	16. Director's Circle Campaign 2014-2018 \$5000	10/01 First Commercial Bi-Cash Equi			5,000.00	5,000.00
	04/1/2014	Check	4508	No	Wetnappins, Inc.	New Leaf Kitchen Launches Fund Raising	10/01 First Commercial Bi-Cash Equi			80.00	5,080.00
	05/01/2014	Check	1116	No	Hansen Center Civic Club Foundation	4 of 5 25th Anniversary 2011-2016	11/30 Report Sere			5,000.00	10,080.00
	05/10/2014	Check	1125	No	Campbell Visual Arts Center	2014 Duration Pledged by Seymour Denay	11/30 Report Sere			250.00	10,330.00
	05/10/2014	Check	1134	No	14AC Shakes Valley	Shakes Valley Sh. 1st Let	11/30 Report Sere			10,000.00	20,330.00
Total for 5700 Civic & Culture										\$ 20,330.00	
5720 Disaster Relief										\$ 326,185.00	
	3/31/2014	Check	4531	No	Alabama Power	2014 Duration	10/01 First Commercial Bi-Cash Equi			5,000.00	5,000.00
	03/04/2014	Check	4457	No	American Red Cross	Set-Be-Ready! Campaign \$30,000	10/01 First Commercial Bi-Cash Equi			20,000.00	30,000.00
	1/29/2014	Check	1244	No	Tarrant City Park Department	1/4 of 10 Toy Drive	11/30 Report Sere			1,000.00	9,000.00
	1/29/2014	Check	1248	No	United Methodist Church/OCIO	Disaster Resource Project/need from Scott Cren	11/30 Report Sere			10,000.00	30,000.00
Total for 5720 Disaster Relief										\$ 34,006.00	
5730 Arts General										\$ 34,006.00	
	02/01/2014	Check	4472	No	Alabama Symphony	2013 Duration	10/01 First Commercial Bi-Cash Equi			10,413.44	10,413.44
	02/01/2014	Check	4473	No	Alabama Symphony	2014 Director's Campaign 1st semester 2009-2010	10/01 First Commercial Bi-Cash Equi			2,000.00	12,913.44
	02/01/2014	Check	4520	No	Alabama Symphony	2014 MCA Campaign for a Healthy Community	10/01 First Commercial Bi-Cash Equi			1,000.00	13,913.44
	05/07/2014	Check	4523	No	Red Mountain Theatre Company	In Honor of Mrs. Rodney / 2014 Outreach Programs	10/01 First Commercial Bi-Cash Equi			5,000.00	18,913.44
	05/16/2014	Check	1102	No	Alabama Symphony	2014 Support Children's Classical Music Fund	11/30 Report Sere			5,000.00	23,913.44
	05/16/2014	Check	1151	No	Alabama Symphony	2014 Alabama State and World Grand Ole Opry to ASO	11/30 Report Sere			5,000.00	28,913.44
	06/06/2014	Check	1152	No	Alabama Symphony	2014 Alabama Choristers Theatre	11/30 Report Sere			1,000.00	29,913.44
	09/10/2014	Check	1171	No	Mongomery Museum of Fine Arts	2014 Duration	11/30 Report Sere			1,000.00	31,113.44
	11/14/2014	Check	1224	No	Alabama Shakespeare Center	2015 Director's Award	11/30 Report Sere			1,000.00	32,113.44
	12/17/2014	Check	1251	No	Birmingham Museum of Art	3rd of 5 pledges for Director's Circle	11/30 Report Sere			5,000.00	37,113.44
Total for 5730 Arts General										\$ 37,113.44	
Total for 5730 Civic & Culture with sub.										\$ 326,185.00	
5820 Environment & Wildlife										\$ 326,185.00	
5810 Animal Welfare										\$ 326,185.00	
	01/14/2014	Check	4452	No	Alabama Wildlife Federation	15. For Nature Park 2014-2018 \$10,000	10/01 First Commercial Bi-Cash Equi			10,000.00	10,000.00
	02/14/2014	Check	4474	No	Greater Birmingham Human Society	10/01 Capital Campaign Pledge 2011-2015	10/01 First Commercial Bi-Cash Equi			25,000.00	35,000.00
	02/14/2014	Check	4505	No	Greater Birmingham Human Society	2014 MCA Campaign for a Healthy Community	10/01 First Commercial Bi-Cash Equi			5,000.00	40,000.00
	02/01/2014	Check	4455	No	Alabama Wildlife Federation	2014 Alabama State and World Grand Ole Opry to ASO	10/01 First Commercial Bi-Cash Equi			5,000.00	45,000.00
	02/01/2014	Check	4456	No	Alabama Wildlife Federation	2014 Alabama Choristers Theatre	11/30 Report Sere			1,000.00	46,000.00
	02/01/2014	Check	4457	No	Alabama Wildlife Federation	2014 Spyley Heater Operations	11/30 Report Sere			5,000.00	50,000.00
	02/01/2014	Check	4458	No	Alabama Wildlife Federation	2014 Operators	11/30 Report Sere			2,000.00	52,000.00
	02/01/2014	Check	4459	No	Alabama Wildlife Federation	1st of 5 Pledge	11/30 Report Sere			1,000.00	53,000.00
	02/01/2014	Check	4460	No	Alabama Wildlife Federation	2nd of 5 Pledge	11/30 Report Sere			10,000.00	63,000.00
	02/01/2014	Check	4461	No	Birmingham Zoo	King & Queen Sponsor	11/30 Report Sere			5,000.00	68,000.00
Total for 5810 Animal Welfare										\$ 68,000.00	
5820 Environmental / Parks										\$ 68,000.00	
	02/01/2014	Check	4467	No	Birmingham Zoo	2013 Duration	10/01 First Commercial Bi-Cash Equi			17,074.00	17,074.00
	02/17/2014	Check	1114	No	Birmingham Botanical Garden	2014 Antiques at the Garden	11/30 Report Sere			1,000.00	18,074.00
	02/17/2014	Check	1121	No	Alabama Shakespeare Festival	2014 Alabama Shakespeare Festival "1073"	11/30 Report Sere			250.00	18,324.00
	02/17/2014	Check	1172	No	Greater Birmingham Human Society	"T" The Land of Alabama Campaign	11/30 Report Sere			250.00	18,574.00
Total for 5820 Environment & Wildlife										\$ 18,574.00	
Total for 5820 Environment & Wildlife										\$ 102,328.00	

Thursday Oct 15 2015 02:41:59 PM PDT GMT -5 Cash Basis

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COOK & BYNUM	156.	156.	156.
CSP COMPRESSCO, LP	104.	104.	104.
FIRST COMMERCIAL	90.	90.	90.
HAINES ALL SEASON	2,984.	2,984.	2,984.
HAINES OPPORTUNITY	6.	6.	6.
LINN ENERGY	4.	4.	4.
MERRILL LYNCH - 02166	85.	85.	85.
MERRILL LYNCH - 02711	18.	18.	18.
RAYMOND JAMES	1,184.	1,184.	1,184.
REGIONS	16,461.	16,461.	16,461.
TOTAL TO PART I, LINE 3	21,092.	21,092.	21,092.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COOK & BYNUM	12,774.	0.	12,774.	12,774.	12,774.
MERRILL LYNCH - 02166	11,061.	0.	11,061.	11,061.	11,061.
MERRILL LYNCH - 02711	30,768.	0.	30,768.	30,768.	30,768.
RAYMOND JAMES	11,624.	806.	10,818.	10,818.	10,818.
REGIONS	58,295.	18,168.	40,127.	40,127.	40,127.
TO PART I, LINE 4	124,522.	18,974.	105,548.	105,548.	105,548.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL BUILDING - 5220 PRINCETON WAY	1	1.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		2,349. 0.	
- SUBTOTAL -	1		2,349.
TOTAL RENTAL EXPENSES			2,349.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<2,348.>

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HAINES ALL SEASON K-1	<4,979.>	<4,979.>	0.
LINN ENERGY K-1	524.	524.	0.
CSI COMPRESSCO, LP K-1	<254.>	<254.>	0.
MEMORIAL PRODUCTION PARTNERS, LP K-1	206.	206.	0.
COOK & BYNUM CAPITAL, LLC K-1	140.	140.	0.
MISCELLANEOUS INCOME	10,503.	10,503.	0.
BBVA COMPASS - 1099-OID	8,250.	8,250.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	14,390.	14,390.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,532.	7,266.	0.	7,266.
TO FORM 990-PF, PG 1, LN 16B	14,532.	7,266.	0.	7,266.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	11,160.	0.	0.	11,160.
PROPERTY TAXES	1,933.	0.	0.	1,933.
TO FORM 990-PF, PG 1, LN 18	13,093.	0.	0.	13,093.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	357.	178.	0.	179.
DUES AND SUBSCRIPTIONS	2,560.	1,230.	0.	1,230.
INVESTMENT FEES	33,811.	33,811.	0.	0.
CONSULTING FEES	4,392.	4,392.	0.	0.
OFFICE SUPPLIES	166.	83.	0.	83.
CONTRACT LABOR	60,844.	30,422.	0.	30,422.
OTHER PORTFOLIO EXPENSES	19,233.	19,233.	0.	0.
TO FORM 990-PF, PG 1, LN 23	121,363.	89,349.	0.	31,914.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

9

DESCRIPTION

AMOUNT

CURRENT YEAR BOOK TO TAX DIFFERENCES FROM INVESTMENTS

213,195.

TOTAL TO FORM 990-PF, PART III, LINE 3

213,195.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
5220 PRINCETON WAY	439,707.	2,349.	437,358.	437,358.
TO 990-PF, PART II, LN 11	439,707.	2,349.	437,358.	437,358.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	5,584,341.	5,672,057.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,584,341.	5,672,057.

FORM 990-PF

LOANS PAYABLE TO OFFICERS, DIRECTORS, ETC.

STATEMENT 12

LENDER'S NAME AND TITLE

MICHAEL D THOMPSON, PRESIDENT

DATE OF NOTE	MATURITY DATE	INTEREST RATE	TERMS OF REPAYMENT		
10/05/14	03/15/15	.00%			
SECURITY PROVIDED BY BORROWER			PURPOSE OF LOAN		
			FINANCE BUILDING PURCHASE		
DESCRIPTION OF CONSIDERATION			FMV OF CONSIDERATION	ORIGINAL LOAN AMOUNT	BALANCE DUE
			0.	500,000.	500,000.
					500,000.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
MICHAEL D. THOMPSON 1725 SOMERSET CIRCLE BIRMINGHAM, AL 35213	PRESIDENT 1.00	0.	0.
LISA THOMPSON-SMITH 3323 EAST BRIARCLIFF ROAD BIRMINGHAM, AL 35223	DIRECTOR 1.00	0.	0.
HALL W. THOMPSON, JR. 4948 SUSSEX ROAD BIRMINGHAM, AL 35242	DIRECTOR 1.00	0.	0.
LUCY THOMPSON MARSH 3137 RYECROFT ROAD BIRMINGHAM, AL 35223	EXECUTIVE DIRECTOR/VP 30.00	0.	0.
JACOB MARSH P.O. BOX 10367 BIRMINGHAM, AL 35202	DIRECTOR 1.00	0.	0.
PATRICIA A. THOMPSON P.O. BOX 10367 BIRMINGHAM, AL 35202	DIRECTOR 1.00	0.	0.
BENJAMIN H. THOMPSON P.O. BOX 10367 BIRMINGHAM, AL 35202	SECRETARY/TREASURER 1.00	0.	0.
NETAGENE R. THOMPSON P.O. BOX 10367 BIRMINGHAM, AL 35202	DIRECTOR 1.00	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

MICHAEL D. THOMPSON
LISA THOMPSON-SMITH