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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation LAWRENCE & JANET DEE FOUNDATION		A Employer identification number 87-6150803	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 58767		B Telephone number (see instructions) (801) 647-0604	
City or town, state or province, country, and ZIP or foreign postal code SALT LAKE CITY, UT 84158		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 57,844,626		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	750,702	750,702		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,622,990			
	b Gross sales price for all assets on line 6a 31,473,138				
	7 Capital gain net income (from Part IV, line 2) . . .		1,622,990		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☐ 1,022,433	1,022,433		
	12 Total. Add lines 1 through 11	3,396,125	3,396,125		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	91,415	15,000		76,415
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	☐ 5,000			
	b Accounting fees (attach schedule)	☐ 11,705			
	c Other professional fees (attach schedule)	☐ 525			
	17 Interest	629	629		
	18 Taxes (attach schedule) (see instructions) . . .	☐ 43,719	43,719		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	1,550			1,550
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☐ 509,788	500,978		
	24 Total operating and administrative expenses. Add lines 13 through 23	664,331	560,326		77,965
	25 Contributions, gifts, grants paid	2,719,223			2,719,223
	26 Total expenses and disbursements. Add lines 24 and 25	3,383,554	560,326		2,797,188
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,571			
	b Net investment income (if negative, enter -0-)		2,835,799		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,792		
	2	Savings and temporary cash investments	1,503,996	682,528	682,528
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		12,500	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		 31,404,765	36,546,368
	c	Investments—corporate bonds (attach schedule).		 7,848,744	8,061,899
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	47,794,630	 9,334,127	12,553,831
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	49,300,418	49,282,664	57,844,626	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	49,300,418	49,282,664	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	49,300,418	49,282,664	
31		Total liabilities and net assets/fund balances (see instructions)	49,300,418	49,282,664	

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 49,300,418
2	Enter amount from Part I, line 27a	2 12,571
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 49,312,989
5	Decreases not included in line 2 (itemize) ▶  _____	5 30,325
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 49,282,664

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 31,473,138		29,850,148	1,622,990
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,622,990
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,622,990
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

(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 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	2,549,154	54,085,078	0 04713
2012	2,525,310	52,696,931	0 04792
2011	2,318,329	52,716,551	0 04398
2010	790,070	48,589,736	0 01626
2009	642,106	14,107,411	0 04552

2	Total of line 1, column (d).	2	0 20081
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04016
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	53,994,889
5	Multiply line 4 by line 3.	5	2,168,489
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	28,358
7	Add lines 5 and 6.	7	2,196,847
8	Enter qualifying distributions from Part XII, line 4.	8	2,797,188

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		128,358	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		328,358	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		528,358	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	63,500
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	50,000
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	113,500
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	85,142
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 55,000 Refunded		11	30,142

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Nelson Murri CPAs Planners & Telephone no (801) 355-5113 Located at 2180 S 1300 E 330 Salt Lake City UT ZIP+4 84106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes ☒ No

b

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

7b

No

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas D Dee III	Director	5,000		
1575 DEVONSHIRE DRIVE SALT LAKE CITY, UT 84108	4 00			
David Dee	Director	5,000		
1374 ARLINGTON DRIVE SALT LAKE CITY, UT 84103	4 00			
Wells Fargo Bank NA	Trustee	76,415		
1 W 4th St 4th Floor MAC Winston Salem, NC 271013818	4 00			
Matthew T Dee	Director	5,000		
3380 S Colemere Way Salt Lake City, UT 84109	4 00			

2

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

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

Total

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	53,292,062
b	Average of monthly cash balances.	1b	1,525,084
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,817,146
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	
3	Subtract line 2 from line 1d.	3	54,817,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	822,257
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,994,889
6	Minimum investment return. Enter 5% of line 5.	6	2,699,744

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	2,699,744
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	28,358
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,358
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,671,386
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,671,386
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	2,671,386

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	2,797,188
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,797,188
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	28,358
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,768,830

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				2,671,386
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			2,663,059	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,797,188				
a Applied to 2013, but not more than line 2a			2,663,059	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				134,129
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				2,537,257
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Lawrence Janet Dee Foundation
PO BOX 58767
Salt Lake City, UT 84158
(801) 355-5113

b

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

LETTER OF APPLICATION

c

Any submission deadlines

NONE, BUT SUGGESTED BY SEPTEMBER 30TH

d

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

NONE

Form 990-PF (2014)

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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	2,719,223
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2015-11-04

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

SCOTT H MURRI CPA

Preparer's Signature

Date

Check if self-employed

PTIN

P01307439

Firm's name

Nelson Murri CPAs Planners & Advisors

Firm's EIN

Firm's address

2180 South 1300 East Ste 330 Salt Lake City, UT 841067807

Phone no

(801) 355-5113

Form 990-PF (2014)

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
OGDEN SURGICAL-MEDICAL SOCIETY PO BOX 9311 OGDEN,UT 84409		501C3	GENERAL	2,500
BOYS AND GIRLS CLUBS OF SALT LAKE 669 SOUTH 200 EAST SUITE 100 SALT LAKE CITY,UT 84111		501C3	GENERAL	7,500
ENGLISH SKILLS LEARNING CENTER 631 WEST NORTH TEMPLE SALT LAKE CITY,UT 84116		501C3	GENERAL	5,000
GIRL SCOUTS OF UTAH 445 EAST 4500 SOUTH SALT LAKE CITY,UT 84107		501C3	GENERAL	5,000
JORDAN VALLEY CONSERVATION FOUNDATI 8275 SOUTH 1300 WEST WEST JORDAN,UT 84088		501C3	GENERAL	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 6364 SOUTH HIGHLAND DRIVE SUITE 101 SALT LAKE CITY,UT 84121		501C3	GENERAL	5,000
NATIONAL CENTER ON SHAKEN BABY SYND 1433 NORTH 1075 WEST SUITE 110 FARMINGTON,UT 84025		501C3	GENERAL	2,500
ODGEN NATURE CENTER 966 WEST 12TH STREET OGDEN,UT 84404		501C3	GENERAL	5,000
OGDEN-WEBER APPLIED TECHNOLOGY 200 NORTH WASHINGTON BLVD OGDEN,UT 84404		501C3	GENERAL	7,500
PREVENT CHILD ABUSE UTAH 2955 HARRISON BLVD SUITE 104 OGDEN,UT 84403		501C3	GENERAL	5,000
RONALD MCDONALD HOUSE CHARITIES 935 EAST SOUTH TEMPLE SALT LAKE,UT 84102		501C3	GENERAL	107,500
SALT LAKE ART CENTER 20 SOUTH WEST TEMPLE SALT LAKE CITY,UT 84101		501C3	GENERAL	40,000
SALT LAKE CITY ARTS COUNCIL 1340 EAST 100 SOUTH SALT LAKE CITY,UT 84102		501C3	GENERAL	2,500
SALT LAKE CITY FILM CENTER 210 EAST 400 SOUTH 9 SALT LAKE CITY,UT 84111		501C3	GENERAL	10,000
SALT LAKE SYMPHONY 676 NORTH EAST CAPITOL BLVD SALT LAKE CITY,UT 84103		501C3	GENERAL	2,500
Total  3a				2,719,223

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
SPECIAL PEOPLE LOVING OUTDOOR 774 EAST 3300 SOUTH SUITE 105 SALT LAKE CITY,UT 84106		501C3	GENERAL	5,000
ANIMAL MEDICAL HEALTH FUND PO BOX 2344 BREA,CA 92822		501C3	GENERAL	5,000
UTAH ARTS FESTIVAL 230 SOUTH 500 WEST 120 SALT LAKE CITY,UT 84101		501C3	GENERAL	2,500
UTAH CHAMBER ARTISTS 11640 SOUTH LITTLER ROAD SANDY,UT 84092		501C3	GENERAL	2,500
UTAH CLEAN ENERGY ALLIANCE INC 1014 SECOND AVENUE SALT LAKE CITY,UT 84103		501C3	GENERAL	5,000
UTAH CULTURAL ALLIANCE PO BOX 521185 SALT LAKE CITY,UT 84152		501C3	GENERAL	1,500
UTAH HEMOPHILIA FOUNDATION 772 EAST 3300 SOUTH 210 SALT LAKE CITY,UT 84106		501C3	GENERAL	2,500
VSA ARTS OF UTAH 230 SOUTH 500 WEST 125 SALT LAKE CITY,UT 84101		501C3	GENERAL	5,000
YMCA OF NORTHERN UTAH 3098 HIGHLAND DRIVE SALT LAKE CITY,UT 84106		501C3	GENERAL	5,000
YWCA OF SALT LAKE CITY 322 EAST 300 SOUTH SALT LAKE CITY,UT 84111		501C3	GENERAL	10,000
WEBER STATE UNIVERSITY SCHOOL OF NU 4018 UNIVERSITY CIRCLE OGDEN,UT 84408		501C3	GENERAL	400,000
UTAH HERITAGE FOUNDATION 485 NORTH CANYON ROAD SALT LAKE CITY,UT 84103		501C3	GENERAL	10,000
WASATCH PUBLIC MEDIA 210 EAST 400 SOUTH STE 10 SALT LAKE CITY,UT 84111		501C3	GENERAL	5,000
WESTMINISTER COLLEGE 1840 SOUTH 1300 EAST SALT LAKE CITY,UT 84105		501C3	GENERAL	25,000
CENTRAL UTAH ART CENTER 86 NORTH MAIN STREET EPHRAIM,UT 84627		501C3	GENERAL	2,500
Total  3a				2,719,223

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
GUADALUPE CENTER EDUCATIONAL PROGRA 340 SOUTH 1040 EAST SALT LAKE CITY,UT 84104		501C3	GENERAL	50,000
NOVA CHAMBER MUSIC SERIES 1375 EAST PRESIDENTS CIRCLE SALT LAKE CITY,UT 84102		501C3	GENERAL	2,500
BALLET WEST CENTER FOR DANCE CAPITAL THEATRE 50 WEST 200 SOUTH SALT LAKE CITY,UT 84101		501C3	GENERAL	50,000
STANFORD UNIVERSITY 355 GALVEZ STREET STANFORD,CA 94305		501C3	GENERAL	100,000
UNIVERSITY OF UTAH 1645 EAST CAMPUS CENTER DRIVE SALT LAKE CITY,UT 84112		501C3	GENERAL	166,300
UTAH SYMPHONY OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY,UT 84101		501C3	GENERAL	150,000
UNIVERSITY OF UTAH 1645 EAST CAMPUS CENTER DRIVE SALT LAKE CITY,UT 84112		501C3	GENERAL	17,750
AMERICAN CANCER SOCIETY 941 EAST 3300 SOUTH SALT LAKE CITY,UT 84106		501C3	GENERAL	100,000
MCKAY DEE HOSPITAL FOUNDATION 4401 HARRISON BOULEVARD OGDEN,UT 84403		501C3	GENERAL	500,000
UNIVERSITY OF UTAH 201 EAST PRESIDENTS CIRCLE 201 SALT LAKE CITY,UT 84112		501C3	GENERAL	50,000
UNIVERSITY OF UTAH-CENTER FOR TRANS 201 EAST PRESIDENTS CIRCLE SALT LAKE CITY,UT 84112		501C3	GENERAL	83,333
WASATCH PUBLIC MEDIA 210 EAST 400 SOUTH SUITE 10 SALT LAKE CITY,UT 84111		501C3	GENERAL	5,000
ABILITY FOUND 5236 SOUTH GREENPINE DRIVE SALT LAKE CITY,UT 84123		501C3	GENERAL	3,500
AMERICAN RED CROSS 2955 HARRISON BLVD SUITE 204 OGDEN,UT 84403		501C3	GENERAL	10,000
ARTHRITIS FOUNDATION 3650 NORTH UNIVERSITY AVE PROVO,UT 84604		501C3	GENERAL	2,500
Total  3a				2,719,223

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSISTANCE LEAGUE OF SALT LAKE CITY PO BOX 9353 SALT LAKE CITY, UT 84109		501C3	GENERAL	3,000
BAD DOG ARTS 428 SOUTH 400 WEST B129 SALT LAKE CITY, UT 84101		501C3	GENERAL	5,000
BALLET WEST CAPITAL THEATRE 50 WEST 200 SOUTH SALT LAKE CITY, UT 84101		501C3	GENERAL	10,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741		501C3	GENERAL	7,500
BIG BROTHERS BIG SISTERS OF UTAH 151 EAST 5600 SOUTH SUITE 200 SALT LAKE CITY, UT 84107		501C3	GENERAL	5,000
BOYS GIRLS CLUBS OF SOUTH VALLEY PO BOX 57071 SALT LAKE CITY, UT 84157		501C3	GENERAL	2,500
CAMP HOBE PO BOX 520755 SALT LAKE CITY, UT 84152		501C3	GENERAL	5,000
CATHOLIC COMMUNITY SERVICES OF UTAH 745 EAST 300 SOUTH SALT LAKE CITY, UT 84102		501C3	GENERAL	5,000
COMMUNITY FOUNDATION OF UTAH 423 WEST 800 SOUTH SALT LAKE CITY, UT 84101		501C3	GENERAL	7,000
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111		501C3	GENERAL	7,500
ECCLES COMMUNITY ART CENTER 2580 ECCLES AVENUE OGDEN, UT 84401		501C3	GENERAL	10,000
FAMILY COUNSELING SERVICE OF UTAH 3518 WASHINGTON BLVD OGDEN, UT 84403		501C3	GENERAL	7,500
FAMILY SUPPORT CENTER 1760 WEST 4805 SOUTH TAYLORSVILLE, UT 84118		501C3	GENERAL	5,000
FRIENDS FOR SIGHT 661 SOUTH 200 EAST SALT LAKE CITY, UT 84111		501C3	GENERAL	6,000
TRACY AVIARY 589 EAST 1300 SOUTH SALT LAKE CITY, UT 84105		501C3	GENERAL	3,500
Total  3a				2,719,223

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
GIVE ME A CHANCE 2913 GRANT AVE OGDEN,UT 84401		501C3	GENERAL	2,500
GUADALUPE SCHOOL 340 SOUTH 1040 EAST SALT LAKE CITY,UT 84104		501C3	GENERAL	5,000
HOUSE OF HOPE 857 EAST 200 SOUTH SALT LAKE CITY,UT 84102		501C3	GENERAL	5,000
INTERMOUNTAIN SPECIALIZED ABUSE TRE 1555 WEST 2200 SOUTH SUITE A WEST VALLEY CITY,UT 84119		501C3	GENERAL	2,500
INTERMOUNTAIN THERAPY ANIMALS 4050 SOUTH 2700 EAST SALT LAKE CITY,UT 84124		501C3	GENERAL	5,000
JEWISH FAMILY SERVICE 1111 EAST BRICKYARD ROAD SUITE 109 SALT LAKE CITY,UT 84106		501C3	GENERAL	3,500
JUNIOR LEAGUE OF SALT LAKE CITY 526 EAST 300 SOUTH SALT LAKE CITY,UT 84102		501C3	GENERAL	7,500
KOSTOPULOS DREAM FOUNDATION 2500 EMMIGRATION CANYON SALT LAKE CITY,UT 84108		501C3	GENERAL	7,500
MALIEH FREE CLINIC 415 EAST 3900 SOUTH SALT LAKE CITY,UT 84107		501C3	GENERAL	5,000
MIDTOWN COMMUNITY HEALTH CENTER 2240 ADAMS AVENUE OGDEN,UT 84401		501C3	GENERAL	5,000
NEIGHBORHOOD HOUSE 1050 WEST 500 SOUTH SALT LAKE CITY,UT 84104		501C3	GENERAL	6,000
OGDEN SCHOOL FOUNDATION 1950 MONROE BLVD OGDEN,UT 84401		501C3	GENERAL	12,500
ODGEN SYMPHONY BALLET ASSOCIATION 638 26TH STREET OGDEN,UT 84401		501C3	GENERAL	7,500
PLANNED PARENTHOOD ASSOCIATION 654 SOUTH 900 EAST SALT LAKE CITY,UT 84102		501C3	GENERAL	5,000
RAPE RECOVERY CENTER 2035 SOUTH 1300 EAST SALT LAKE CITY,UT 84105		501C3	GENERAL	5,000
Total  3a				2,719,223

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
REPORTORY DANCE THEATRE PO BOX 510427 SALT LAKE CITY,UT 84151		501C3	GENERAL	7,500
RIRIE-WOODBURY DANCE COMPANY 138 WEST BROADWAY SALT LAKE CITY,UT 84101		501C3	GENERAL	10,000
SALT LAKE ACTING COMPANY 168 WEST 500 NORTH SALT LAKE CITY,UT 84105		501C3	GENERAL	5,000
SALT LAKE DONATED DENTAL SERVICES 1383 SOUTH 900 WEST SALT LAKE CITY,UT 84104		501C3	GENERAL	5,000
SPY HOP PRODUCTIONS 511 WEST 200 SOUTH SUITE 100 SALT LAKE CITY,UT 84101		501C3	GENERAL	7,500
THE ROAD HOME 210 SOUTH RIO GRANDE STREET SALT LAKE CITY,UT 84101		501C3	GENERAL	6,000
TREEHOUSE CHILDREN'S MUSEUM 347 EAST 22ND ST OGDEN,UT 84401		501C3	GENERAL	5,000
UTAH COUNCIL OF THE BLIND PO BOX 1415 BOUNTIFUL,UT 84011		501C3	GENERAL	2,000
UTAH FOOD BANK SERVICES 3150 SOUTH 900 WEST SALT LAKE CITY,UT 84119		501C3	GENERAL	5,000
UTAH HERITAGE FOUNDATION 485 NORTH CANYON ROAD SALT LAKE CITY,UT 84103		501C3	GENERAL	5,000
UTAH HUMANITIES COUNCIL 202 WEST 300 NORTH SALT LAKE CITY,UT 84103		501C3	GENERAL	6,800
WASATCH HOMELESS HEALTH CARE 404 SOUTH 400 WEST SALT LAKE CITY,UT 84101		501C3	GENERAL	7,500
WEST RIDGE ACADEMY 5500 BAGLEY PARK ROAD WEST JORDAN,UT 84081		501C3	GENERAL	2,500
WEBER HUMAN SERVICES FOUNDATION 237 26TH STREET OGDEN,UT 84401		501C3	GENERAL	2,500
ASSOCIATION OF SMALL FOUNDATIONS 1720 NORTH STREET NW WASHINGTON,DC 20036		501C3	GENERAL	1,000
Total  3a				2,719,223

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
WEBER STATE UNIVERSITY 4018 UNIVERSITY CIRCLE OGDEN,UT 84408		501C3	GENERAL	50,000
YOUR COMMUNITY CONNECTION OF OGDEN 2261 ADAMS AVE OGDEN,UT 84401		501C3	GENERAL	25,000
AMERICAN LUNG ASSOCIATION OF SOUTHW 1930 S 1100 E SALT LAKE CITY,UT 84106		501C3	GENERAL	10,000
UTAH CENTER FOR ADV NEUROSCIENCE LE 1231 E 6600 S SALT LAKE CITY,UT 84121		501C3	GENERAL	5,000
YCC OF OGDEN NORTHERN UTAH 2261 ADAMS AVE OGDEN,UT 84401		501C3	GENERAL	35,000
BRIGHAM YOUNG UNIVERSITY MOA 474 MOA NORTH CAMPUS DRIVE PROVO,UT 84602		501C3	GENERAL	5,000
INTERMOUNTAIN HEALING HEARTS PO BOX 581306 SALT LAKE CITY,UT 84158		501C3	GENERAL	1,500
PARK CITY PERFORMING ARTS FOUNDATIO PO BOX 1297 PARK CITY,UT 84060		501C3	GENERAL	2,500
TROUT UNLIMITED PO BOX 7400 WOOLY BUGGER,WV 25438		501C3	GENERAL	20,000
UNITED WAY OF NORTHERN UTAH 2955 HARRISON BLVD OGDEN,UT 84401		501C3	GENERAL	5,000
UNIVERSITY OF UTAH - SCHOOL OF MEDI 1645 EAST CAMPUS CENTER DRIVE SALT LAKE CITY,UT 84112		501C3	GENERAL	50,000
UT CULTURAL CELEBRATION CENTER FOUN 3600 CONSTITUTION BLVD WEST VALLEY CITY,UT 84119		501C3	GENERAL	2,500
AEROSPACE HERITAGE FOUNDATION OF UT PO BOX 612 ROY,UT 84067		501C3	GENERAL	10,000
ART SPACE 230 SOUTH 500 WEST SALT LAKE CITY,UT 84101		501C3	GENERAL	10,000
NATIONAL ALLIANCE ON MENTAL HEALTH 1500 W 2200 S WEST VALLEY CITY,UT 84119		501C3	GENERAL	5,000
Total  3a				2,719,223

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
THE NATURE CONSERVANCY 559 E SOUTH TEMPLE SALT LAKE CITY,UT 84102		501C3	GENERAL	100,000
UNIVERSITY OF UTAH 1645 EAST CAMPUS DRIVE SALT LAKE CITY,UT 84112		501C3	GENERAL	13,040
UNION STATION FOUNDATION 2501 WALL AVENUE OGDEN,UT 84401		501C3	GENERAL	2,500
FORT DOUGLAS MILITARY MUSEUM ASSOCI 32 POTTER STREET FORT DOUGLAS,UT 84113		501C3	GENERAL	25,000
NATIONAL ABILITY CENTER 1000 ABILITY WAY PARK CITY,UT 84060		501C3	GENERAL	6,000
ODYSSEY HOUSE OF UTAH 344 EAST 100 SOUTH SALT LAKE CITY,UT 84111		501C3	GENERAL	6,000
PEOPLE HELPING PEOPLE 205 N 400 WEST SALT LAKE CITY,UT 84103		501C3	GENERAL	2,500
SALT LAKE MUSIC SCHOOL FOUNDATION 2599 EAST CAPRICORN WAY SALT LAKE CITY,UT 84124		501C3	GENERAL	2,500
SEAGER MEMORIAL CLINIC 2775 WALL AVENUE OGDEN,UT 84401		501C3	GENERAL	5,000
SHARING PALCE 1695 3300 S SALT LAK CITY,UT 84106		501C3	GENERAL	5,000
ST ANNES CENTER 137 W BINFORD ST OGDEN,UT 84401		501C3	GENERAL	2,500
THE CHILDREN'S CENTER 350 SOUTH 400 EAST SALT LAKE CITY,UT 84111		501C3	GENERAL	10,000
UTAH NONPROFITS ASSOCIATION 231 EAST 400 SOUTH SALT LAKE CITY,UT 84111		501C3	GENERAL	2,500
VALLEY MENTAL HEALTH FOUNDATION 1020 MAIN ST SLAT LAKE CITY,UT 84111		501C3	GENERAL	5,000
WASATCH COMMUNITY GARDENS 824 400 W SALT LAKE CITY,UT 84101		501C3	GENERAL	3,000
Total  3a				2,719,223

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
WILD UTAH PROJECTS 824 S 400 W SALT LAKE CITY, UT 84101		501C3	GENERAL	2,500
ALLIANCE FOR A BETTER UTAH PO BOX 521847 SALT LAKE CITY, UT 84152		501C3	GENERAL	5,000
ALLIANCE HOUSE 1724 MAIN ST SALT LAKE CITY, UT 84115		501C3	GENERAL	5,000
ARTSPACE 230 SOUTH 500 WEST SLAT LAKE CITY, UT 84101		501C3	GENERAL	10,000
DISCOVERY GATEWAY 444 100 S SALT LAKE CITY, UT 84101		501C3	GENERAL	5,000
CHILDRENS SERVICE SOCIETY OF UTAH 655 EAST 4500 SOUTH SALT LAKE CITY, UT 84107		501C3	GENERAL	3,000
COMMUNITY NURSING SERVICES 2830 S REDWOOD RD WEST VALLEY CITY, UT 84119		501C3	GENERAL	5,000
CRAFT LAKE CITY 351 PIERPONT AVE SALT LAKE CITY, UT 84101		501C3	GENERAL	1,500
EYE CARE FOR KIDS FOUNDATION 6911 SOUTH STATE STREET SALT LAKE CITY, UT 84047		501C3	GENERAL	6,000
HELPING HAND ASSOCIATION 974 S TEMPLE SALT LAKE CITY, UT 84102		501C3	GENERAL	7,000
Total  3a				2,719,223

TY 2014 Accounting Fees Schedule

Name: LAWRENCE & JANET DEE FOUNDATION

EIN: 87-6150803

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,705	0	0	0

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: LAWRENCE & JANET DEE FOUNDATION

EIN: 87-6150803

Software ID: 14000265

Software Version: 2014v5.0

Statement: Utah does not require a copy of the 990PF to be filed with their office.

**TY 2014 Investments Corporate
Bonds Schedule**

Name: LAWRENCE & JANET DEE FOUNDATION

EIN: 87-6150803

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - 13146	7,848,744	8,061,899

**TY 2014 Investments Corporate
Stock Schedule****Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - 13129	4,398,610	4,722,452
MORGAN STANLEY - 13134	2,334,324	2,314,701
MORGAN STANLEY - 13137	11,607,333	16,377,936
MORGAN STANLEY - 13139	3,258	3,258
MORGAN STANLEY - 13142	4,325,671	4,268,213
MORGAN STANLEY - 13543	8,735,569	8,859,808

TY 2014 Investments - Other Schedule

Name: LAWRENCE & JANET DEE FOUNDATION

EIN: 87-6150803

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY - 13131	FMV	1,004,056	1,003,882
MORGAN STANLEY - 13132	FMV	5,805,440	8,466,476
MORGAN STANLEY - 13136	FMV	364,364	370,382
MORGAN STANLEY - 13143	FMV	249,208	605,552
MORGAN STANLEY - 13145	FMV	201,336	459,424
MORGAN STANLEY - 13213	FMV	81,260	86,573
MORGAN STANLEY - 51011	FMV	1,628,463	1,561,542
MORGAN STANLEY - 13127	FMV		
ADOBE SYSTEMS INC	AT COST		
ALTRIA GROUP INC	AT COST		
AMGEN INC	AT COST		
AT&T INC	AT COST		
BRISTOL MYERS SQUIBB CO DTD	AT COST		
BURLINGTON NORTH SANTA FE	AT COST		
DIRECTV HOLDINGS/FING	AT COST		
ELI LILY & CO	AT COST		
GOLDMAN SACHS GROUP INC	AT COST		
HEWLETT-PACKARD CO	AT COST		
HSBC BANK USA NA	AT COST		
JPMORGAN CHASE & CO	AT COST		
LIFE TECHNOLOGIES CORP	AT COST		
MANITOBA (PROVINCE OF)	AT COST		
MANULIFE FINANCIAL CORP	AT COST		
NASDAQ OMX GROUP	AT COST		
NOVA SCOTIA PROVINCE	AT COST		
PEPSICO INC	AT COST		
PHILIP MORRIS INTL INC	AT COST		
POTASH CORP-SASKATCHEWAN	AT COST		
STRYKER CORP	AT COST		
TIME WARNER CABLE INC	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VALE INCO LTD	AT COST		
VERIZON COMMUNICATIONS	AT COST		
VODAFONE GROUP PLC NEW	AT COST		
AMGEN INC	AT COST		
APPLE INC	AT COST		
B/E AEROSPACE. INC.	AT COST		
BIOGEN IDEC INC	AT COST		
BLACKROCK INC	AT COST		
BRISTOW GROUP INC	AT COST		
CAPITAL ONE FINANCIAL CORP	AT COST		
CHEVRON CORP	AT COST		
CIGNA CORP	AT COST		
COMCAST CORP CLASS A	AT COST		
CVS/CAREMARK CORPORATION	AT COST		
DISCOVERY COMMUNICATIONS INC	AT COST		
DOLLAR TREE INC	AT COST		
EXXON MOBIL CORPORATION	AT COST		
IAC/INTERACTIVECORP	AT COST		
JARDEN CORP	AT COST		
JPMORGAN CHASE & CO	AT COST		
MASTERCARD INC	AT COST		
MCKESSON CORP	AT COST		
NORTHROP GRUMMAN CORP	AT COST		
PHILIP MORRIS INTERNATIONAL IN	AT COST		
PHILLIPS 66	AT COST		
POWERSHARES DB COMMODITY INDEX	AT COST		
STARBUCKS CORP COM	AT COST		
TEXAS CAP BANCHARES INC	AT COST		
YAHOO INC COM	AT COST		
ACTAVIS PLC	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADR NETEASE INC	AT COST		
AGNICO EAGLE MINES LTD	AT COST		
AKBANK T.A.S.	AT COST		
ALLIED WORLD ASSURANCE	AT COST		
AMBEV SA	AT COST		
BAIDU INC	AT COST		
BANCO DO BRASIL SA	AT COST		
BANCO MACRO BANSUD S A	AT COST		
BIDVEST GROUP LIMITED	AT COST		
CHINA CONSTRUCTION BANK CORPORATION	AT COST		
CIELO SA	AT COST		
CLICKS GROUP LTD	AT COST		
CNOOC - CHINA NATIONAL OFFSHOR -ADR	AT COST		
COMMERCIAL INTL BANK	AT COST		
COPA HOLDINGS SA	AT COST		
DPS CHINA MOBILE LIMITED ADR	AT COST		
GRUPO TELEVISA, S.A. - ADR	AT COST		
IMPERIAL HOLDINGS LIMITED	AT COST		
KB FINANCIAL GROUP INC	AT COST		
KIMBERLY-CLARK DE MEXICO S.A.B DE C.	AT COST		
KOC HOLDINGS AS	AT COST		
LUKOIL - ADR	AT COST		
MOBILE TELESYSTEMS OJSC -ADR	AT COST		
NEDBANK GROUP LTD	AT COST		
ORASCOM CONSTRUCTION INDUSTRIES	AT COST		
ORIFLAME COSMETICS SA	AT COST		
PENTAIR, LTD.	AT COST		
PHILLIPPINE LONG DISTANCE TELE -ADR	AT COST		
PPC LIMITED	AT COST		
PT ASTRA INTERNATIONAL TBK	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PT BANK MANDIRI	AT COST		
PT SEMEN INDONESIA (PERSERO) TBK	AT COST		
PT TELEKOMUNIKASI INDONESIA TB - ADR	AT COST		
PT UNITED TRACTORS TBK	AT COST		
PTT EXPLORATION AND PRODUCTION	AT COST		
SANLAM LIMITED	AT COST		
SBERBANK OF RUSSIA	AT COST		
SHINHAN FINANCIAL GROUP CO. LT - ADR	AT COST		
SHOPRITE HOLDINGS LIMITED	AT COST		
STANDARD BANK GROUP LIMITED	AT COST		
TAIWAN SEMICONDUCTOR MAUFACTU - ADR	AT COST		
TIGER BRANDS LIMITED	AT COST		
TURKCELL ILETSIM HIZMETLERI A. - ADR	AT COST		
TYCO INTERNATIONAL LTD NEW	AT COST		
VALE SA	AT COST		
VOCACOM GROUP LIMITED	AT COST		
WEICHAJ POWER CO., LTD.	AT COST		
WOOLWORTHS HOLDINGS LIMITED	AT COST		
WYNN MACAU, LIMITED	AT COST		
YPF SOCIEDAD ANONIMA	AT COST		
OAO GAZPROM LEVEL 1 ADR PROGRAM	AT COST		
ACL ALTERNATIVE FUND LTD	AT COST		
MORGAN STANLEY GLOBAL SECONDARY	AT COST		
MS CAPITAL PARTNERS V CAYMAN LP	AT COST		
MS CREDIT PARTNERS LP	AT COST		
MS OPPORTUNISTIC.LP	AT COST		
ACCRUALS	AT COST		
LAS VEGAS SANDS CORP	AT COST		
LULULEMON ATHLETICA INC	AT COST		
MERCADOLIBRE INC	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SOUTHERN COPPER CORP	AT COST		
YUM BRANDS INC	AT COST		
ITAU UNIBANCO BANCO HOLDING S.A.	AT COST		
ACCENTURE PLC	AT COST		
ADIDAS-AG	AT COST		
AIA GROUP LTD-SP	AT COST		
AMADEUS IT HOLDING AS	AT COST		
ANHEUSER-BUSCH INBEV SPN	AT COST		
ARM HOLDINGS PLC- ADR	AT COST		
ASML HOLDING N.V.	AT COST		
ASSA ABLOY AB	AT COST		
BAIDU INC	AT COST		
BANCO BILBAO VIZCAYA ARGENT -ADR	AT COST		
BURBERRY GROUP PLC	AT COST		
CANADIAN NATL RR CO COM	AT COST		
CARNIVAL CORP	AT COST		
COMPASS GROUP PLC -ADR	AT COST		
DASSAULT SYSTEMES S.A. - ADR	AT COST		
DEUTSCHE BANK AG REG SHS	AT COST		
DPS CHINA MOBILE LIMITED ADR	AT COST		
EMBRAER SA	AT COST		
EXPERIAN PLC	AT COST		
FANUC CORPORATION	AT COST		
FRESENIUS MEDICAL CARE AG AND CO.	AT COST		
HENNES & MAURITZ AB	AT COST		
HONG KONG EXCHANGES AND CLEARING	AT COST		
HSBC -ADR	AT COST		
INDUSTRIAL AND COMMERICAL BANK OF CHINA	AT COST		
ING GROEP N.V. - ADR	AT COST		
INTESA SANPOLO -SPON	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JULIUS BAER GROUP LTD.	AT COST		
KINDFISHER PLC - ADR	AT COST		
KOMATSU LIMITED - ADR	AT COST		
KONE OYJ	AT COST		
KUBOTA LIMITED - ADR	AT COST		
LVMH MOET HENNESSY UNSP ADR - ADR	AT COST		
MICHELIN (CGDE) ADR	AT COST		
MITSUBISHI UFJ FINL GROUP INC	AT COST		
NESTLE S.A. REGISTERED SHARES - ADR	AT COST		
NOKIA CORPORATION - ADR	AT COST		
NOVARTIS AG -ADR	AT COST		
NOVO NORDISK A/S -ADR	AT COST		
PACIFIC RUBIALES ENERGY CORPORATION	AT COST		
PEARSON PLC - ADR	AT COST		
PT BANK MANDIRI	AT COST		
PUBLICIS GROUPE S.A. - ADR	AT COST		
RECKITT BENCKISER PLC	AT COST		
ROCHE HOLDINGS LTD - ADR	AT COST		
SABMILLER PLC - ADR	AT COST		
SAP AG - ADR	AT COST		
SCHLUMBERGER LTD	AT COST		
SINA CORPORATION	AT COST		
SUMITOMO MITSUI TR	AT COST		
SWATCH GROUP AG	AT COST		
SYNGENTA AG - ADR	AT COST		
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	AT COST		
TATA MTRS LTD	AT COST		
TENCENT HOLDINGS LIMITED	AT COST		
TOYOTA MOTOR CORPORATION - ADR	AT COST		
YANDEX NV	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUALS	AT COST		
AKAMAI TECHNOLOGIES	AT COST		
ANN INC	AT COST		
AXIALL CORP	AT COST		
CADENCE DESIGN SYSTEMS INC	AT COST		
CARLISLE COS INC	AT COST		
CAVIUM INC	AT COST		
CENTENE CORP DEL	AT COST		
CHART INDUSTRIES INC	AT COST		
CINEMARK HOLDINGS INC	AT COST		
COMERICA INC	AT COST		
CUBIST PHARMACEUTICALS INC	AT COST		
DRESSER-RAND GROUP INC	AT COST		
EVERCORE PARTNERS INC	AT COST		
FINISAR CORP	AT COST		
FIRST HORIZON NATL CORP	AT COST		
FORTINET INC	AT COST		
FXCM INC	AT COST		
GANNETT INC	AT COST		
GENESSE & WYOMING INC-CL A	AT COST		
GULFPORT ENERGY CORP	AT COST		
HELIX ENERGY SOLUTIONS INC	AT COST		
HERCULES OFFSHORE INC	AT COST		
HUNTSMAN CORP	AT COST		
JDS UNIPHASE CORP	AT COST		
JONES LANG LASALLE INC	AT COST		
KBR INC	AT COST		
KIRBY CORP	AT COST		
KRISPY KREME DOUGHNUTS INC	AT COST		
LASALLE HOTEL PROPERTIES COM	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LEAR CORP	AT COST		
LOUISIANA PAC CORP	AT COST		
LPL FINANCIAL HOLDINGS INC	AT COST		
MEDIVATION INC	AT COST		
MEDNAX INC	AT COST		
MGM RESORTS INTERNATIONAL	AT COST		
NEXSTAR BROADCASTING GROUP INC	AT COST		
NPS PHARMACEUTICALS INC	AT COST		
PENSKE AUTO GROUP INC	AT COST		
PIER 1 IMPORTS INC	AT COST		
PINNACLE ENTERTAINMENT INC	AT COST		
PRIVATEBANCORP INC	AT COST		
QLIK TECHNOLOIGES INC	AT COST		
QUANTA SVCS INC COM	AT COST		
REALOGY HOLDINGS CORP	AT COST		
RF MICRO DEVICES INC COM	AT COST		
RYLAND GROUP INC	AT COST		
SCIENTIFIC GAMES CORP-A	AT COST		
SINCLAIR BROADCAST GROUP INC CL A	AT COST		
SMITH A O CORP CL B	AT COST		
SPIRIT AIRLINES INC	AT COST		
SUPERIOR ENERGY SERVICES INC	AT COST		
TENET HEALTHCARE CORPORATION	AT COST		
TERADYNE INC	AT COST		
TEREX CORP NEW	AT COST		
TESORO CORP	AT COST		
THE MADISON SQUARE GARDEN COMPANY	AT COST		
TRIUMPH GROUP INC NEW COM	AT COST		
USG CORP COM NEW	AT COST		
VANTIV INC	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VERIFONE SYSTEMS, INC.	AT COST		
WHITING PETE CORP NEW	AT COST		
WISDOMTREE INVESTMENTS INC	AT COST		
ZIONS BANCORP	AT COST		
ARCH CAPITAL GROUP LTD	AT COST		
FREESCALE SEMICONDUCTOR LTD	AT COST		
ICON PLC	AT COST		
INTELSAT SA	AT COST		
LIONS GATE ENTERTAINMENT CORP	AT COST		
NORWEGIAN CRUISE LINE HOLDINGS	AT COST		
ORIENT-EXPRESS HOTELS LTD	AT COST		
POPULAR INC	AT COST		
ROWAN COMPANIES PLC	AT COST		
SCORPIO TANKERS INC	AT COST		
ACCRUALS	AT COST		
ROUNDING	AT COST		

TY 2014 Legal Fees Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	5,000	0	0	0

TY 2014 Other Decreases Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Amount
FEDERAL INCOME TAXES PAID	30,325

TY 2014 Other Expenses Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	230,256	230,256		
INVESTMENT MGMT FEE RECLASS	160,203	160,203		
MISC INVESTMENT FEES	6,604	6,604		
Miscellaneous EXPENSE	103,915	103,915		
Postage	232			
SUPPLIES	8,578			

TY 2014 Other Income Schedule

Name: LAWRENCE & JANET DEE FOUNDATION

EIN: 87-6150803

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	1,022,433		

TY 2014 Other Professional Fees Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	525	0	0	0

TY 2014 Taxes Schedule**Name:** LAWRENCE & JANET DEE FOUNDATION**EIN:** 87-6150803**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	43,719	43,719		

Account Detail

Fiduciary Services Active Assets Account
844-013146-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: FIXED INC
INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income Accrued Interest	Yield %
ADOBE SYSTEMS INC CUSIP 00724FAA9	1/25/10	10,000.000	\$100.101 \$100.002	\$10,010.08 \$10,000.18	\$10,019.00	\$18.82 LT 2		
	1/25/10	25,000.000	100.078 100.001	25,019.50 25,000.35	25,047.50	47.15 LT 2		
	1/25/10	95,000.000	100.041 100.001	95,038.95 95,000.70	95,180.50	179.80 LT 2		
	1/25/10	20,000.000	100.032 100.001	20,006.42 20,000.11	20,038.00	37.89 LT 2		
Total		150,000.000		150,074.95 150,001.34	150,285.00	283.66 LT	2,438.00 2,031.25	1.62
Unit Price: \$100.190; Coupon Rate 3.250%; Matures 02/01/2015; Int. Semi-Annually Feb/Aug 01; Yield to Maturity .955%; Moody BAA1 S&P A-; Issued 02/01/10								
HEWLETT-PACKARD CO CUSIP 428236BN2	9/14/11	80,000.000	100.240 100.015	80,192.00 80,011.70	80,248.80	237.10 LT 2		
	9/14/11	120,000.000	100.223 100.014	120,267.60 120,016.31	120,373.20	356.89 LT 2		
	9/14/11	100,000.000	99.977 99.977	99,977.00 99,977.00	100,311.00	334.00 LT 2		
Total		300,000.000		300,436.60 300,005.01	300,933.00	927.99 LT	3,525.00 2,075.83	1.17
Unit Price: \$100.311; Coupon Rate 2.350%; Matures 03/15/2015; Int. Semi-Annually Mar/Sep 15; Yield to Maturity .829%; Moody BAA1 (-) S&P BBB+ (-); Issued 09/19/11								
NOVA SCOTIA PROVINCE CUSIP 669827FX0	7/16/10	300,000.000	100.952 100.111	302,856.00 300,332.63	303,270.00	2,937.37 LT 2	7,125.00 3,166.66	2.34
Unit Price: \$101.090; Coupon Rate 2.375%; Matures 07/21/2015; Int. Semi-Annually Jan/Jul 21; Moody AA2 S&P A+; Issued 07/21/10								
ALTRIA GROUP INC CUSIP 02209SAK9	6/8/10	75,000.000	99.536 99.536	74,652.00 74,652.00	76,704.75	2,052.75 LT 2		
	6/8/10	125,000.000	99.583 99.583	124,478.75 124,478.75	127,841.25	3,362.50 LT 2		
	6/8/10	100,000.000	99.583 99.583	99,583.00 99,583.00	102,273.00	2,690.00 LT 2		
Total		300,000.000		298,713.75 298,713.75	306,819.00	8,105.25 LT	12,375.00 3,781.25	4.03
Unit Price: \$102.273; Coupon Rate 4.125%; Matures 09/11/2015; Int. Semi-Annually Mar/Sep 11; Yield to Maturity .834%; Moody BAA1 S&P BBB+; Issued 06/11/10								
POTASH CORP-SASKATCHEWAN CUSIP 73755LAG2	12/9/09	350,000.000	102.060 100.288	357,210.00 351,009.67	357,759.50	6,749.83 LT 2	13,125.00 3,281.25	3.66
Unit Price: \$102.217; Coupon Rate 3.750%; Matures 09/30/2015; Int. Semi-Annually Mar/Sep 30; Yield to Maturity .768%; Moody A3 S&P A-; Issued 09/28/09								

CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
844-013146-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: FIXED INC
INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
DIRECTV HOLDINGS/FING CUSIP 25459HAV7	4/1/11	250,000.000	98.375 98.375	245,936.25 245,936.25	255,675.00	9,738.75 LT 2	7,813.00 2,951.38	3.05
Unit Price: \$102.270; Coupon Rate 3.125%; Matures 02/15/2016; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.084%; Moody BAA2 (+) S&P BBB (+); Issued 08/17/10								
PEPSICO INC CUSIP 713448CB2	8/6/13	500,000.000	98.649 98.649	493,245.00 493,245.00	499,030.00	5,785.00 LT 2	6,250.00 2,395.83	1.25
Unit Price: \$99.806; Coupon Rate 1.250%; Matures 08/13/2017; Int. Semi-Annually Feb/Aug 13; Yield to Maturity 1.326%; Moody A1 S&P A-; Issued 08/13/12								
VODAFONE GROUP PLC CUSIP 92857WAE0	7/19/13	350,000.000	111.333 108.166	389,665.50 378,580.49	380,432.50	1,852.01 LT 2	16,188.00 7,464.23	4.25
Unit Price: \$108.695; Coupon Rate 4.625%; Matures 07/15/2018; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.064%; Moody 8AA1 S&P A-; Issued 06/26/03								
EI DU PONT DE NEMOUR & CO CUSIP 263534BZ1	8/27/14	250,000.000	112.118 111.411	280,295.00 278,528.73	276,295.00	(2,233.73) ST	11,563.00 5,331.59	4.18
Unit Price: \$110.518; Coupon Rate 4.625%; Matures 01/15/2020; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.396%; Moody A2 S&P A; Issued 11/09/09								
SHELL INTERNATIONAL FIN CUSIP 822582AM4	8/27/14	200,000.000	111.719 111.059	223,438.00 222,117.65	220,730.00	(1,387.65) ST	8,750.00 2,333.33	3.96
Unit Price: \$110.365; Coupon Rate 4.375%; Matures 03/25/2020; Int. Semi-Annually Mar/Sep 25; Yield to Maturity 2.263%; Moody AA1 S&P AA; Issued 03/25/10								
HSBC BANK USA, N.A. CUSIP 4042Q1AE7	7/19/13	350,000.000	108.557 106.974	379,949.50 374,409.99	386,326.50	11,916.51 LT 2	17,063.00 6,019.27	4.41
Unit Price: \$110.379; Coupon Rate 4.875%; Matures 08/24/2020; Int. Semi-Annually Feb/Aug 24; Yield to Maturity 2.870%; Moody A2 S&P A; Issued 08/24/10								
MANULIFE FINANCIAL CORPORATION CUSIP 56501RAB2	7/3/13	350,000.000	108.305 106.751	379,067.50 373,627.17	384,279.00	10,651.83 LT 2	17,150.00 4,954.44	4.46
Unit Price: \$109.794; Coupon Rate 4.900%; Matures 09/17/2020; Int. Semi-Annually Mar/Sep 17; Yield to Maturity 3.019%; S&P A; Issued 09/17/10								
PHILIP MORRIS INTL INC CUSIP 718172AK5	7/19/13	350,000.000	106.789 105.652	373,761.50 369,781.80	380,600.50	10,818.70 LT 2	14,438.00 1,764.58	3.79
Unit Price: \$108.743; Coupon Rate 4.125%; Matures 05/17/2021; Int. Semi-Annually May/Nov 17; Yield to Maturity 2.627%; Moody A2 S&P A; Issued 05/16/11								
AMGEN INC CUSIP 031162BG4	7/19/13	350,000.000	105.296 104.425	368,536.00 365,486.81	375,627.00	10,140.19 LT 2	14,350.00 637.77	3.82
Unit Price: \$107.322; Coupon Rate 4.100%; Matures 06/15/2021; Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 03/15/21; Yield to Call 2.806%; Moody BAA1 S&P A; Issued 06/30/11								
AT&T INC CUSIP 00206RAZ5	8/6/13	480,000.000	102.672 102.256	492,825.60 490,831.18	502,228.80	11,397.62 LT 2	18,600.00 7,026.66	3.70
Unit Price: \$104.631; Coupon Rate 3.875%; Matures 08/15/2021; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.096%; Moody A3 (-) S&P A-; Issued 08/18/11								
BP CAPITAL MARKETS PLC CUSIP 05565QBU1	8/27/14	250,000.000	105.264 105.042	263,160.00 262,605.22	257,650.00	(4,955.22) ST	8,903.00 1,483.75	3.45
Unit Price: \$103.060; Coupon Rate 3.561%; Matures 11/01/2021; Int. Semi-Annually May/Nov 01; Yield to Maturity 3.061%; Moody A2 S&P A; Issued 11/01/11								
THOMAS & BETTS CORP CUSIP 884315AG7	8/27/14	200,000.000	118.014 117.262	236,028.00 234,523.21	234,952.00	428.79 ST	11,250.00 1,437.50	4.78
Unit Price: \$117.476; Coupon Rate 5.625%; Matures 11/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.810%; Moody A2 S&P A; Issued 11/23/09								

Account Detail

Fiduciary Services Active Assets Account
844-013146-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: FIXED INC
INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MEDTRONIC INC CUSIP 585055AX4	12/18/14	300,000.000	100.995 100.992	302,985.00 302,976.70	303,765.00	788.30 ST	9,375.00 2,760.41	3.08
Unit Price: \$101.255; Coupon Rate 3.125%; Matures 03/15/2022; Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 12/15/21; Yield to Call 2.924%; Moody A2 (-) S&P AA- (-); Issued 03/19/12								
BURLINGTON NORTH SANTA FE CUSIP 12189LAM3	7/30/13	350,000.000	95.635 95.635	334,722.50 334,722.50	348,887.00	14,164.50 LT 2	10,500.00 3,091.66	3.00
Unit Price: \$99.682; Coupon Rate 3.000%; Matures 03/15/2023; Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 12/15/22; Yield to Maturity 3.044%; Moody A3 S&P BBB+; Issued 03/12/13								
GLAXOSMITHKLINE CAP INC CUSIP 377372AHO	12/29/14	300,000.000	99.576 99.576	298,728.00 298,728.00	296,223.00	(2,505.00) ST	8,400.00 2,403.33	2.83
Unit Price: \$98.741; Coupon Rate 2.800%; Matures 03/18/2023; Int. Semi-Annually Mar/Sep 18; Yield to Maturity 2.974%; Moody A2 S&P A+; Issued 03/18/13								
COMCAST CORP CUSIP 20030NB9	12/29/14	300,000.000	105.208 105.208	315,624.00 315,624.00	315,069.00	(555.00) ST	10,800.00 3,599.99	3.42
Unit Price: \$105.023; Coupon Rate 3.600%; Matures 03/01/2024; Int. Semi-Annually Mar/Sep 01; Yield to Maturity 2.970%; Moody A3 S&P A+; Issued 02/26/14								
JPMORGAN STEP UP CUSIP 48124AWH6	12/13/13	175,000.000	102.850 102.639	179,987.50 179,618.71	177,012.50	(2,606.21) LT 2	7,000.00 2,955.55	3.95
Unit Price: \$101.150; Coupon Rate 4.000%; Matures 07/29/2025; Int. Semi-Annually Jan/Jul 29; Callable \$100.00 on 07/29/15; Yield to Maturity 3.866%; Stepped; Moody A3 S&P A; Issued 07/29/10								
BRISTOL MYERS SQUIBB CO DEBENTURE CUSIP 110122AB4	12/13/13	225,000.000	128.504 126.686	289,134.00 285,042.68	301,518.00	16,475.32 LT 2	15,300.00 1,955.00	5.07
Unit Price: \$134.008; Coupon Rate 6.800%; Matures 11/15/2026; Int. Semi-Annually May/Nov 15; Yield to Maturity 3.312%; Moody A2 S&P A+; Issued 11/15/96								
ELI LILLY & CO CUSIP 532457AZ1	12/13/13	400,000.000	115.453 114.500	461,812.00 457,999.00	480,856.00	22,857.00 LT 2	22,000.00 6,477.77	4.57
Unit Price: \$120.214; Coupon Rate 5.500%; Matures 03/15/2027; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.455%; Moody A2 S&P AA-; Issued 03/14/07								
		Face Value Percentage of Assets %		Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME		7,330,000.000		\$7,718,192.15 \$7,664,447.49	\$7,796,223.30	\$142,195.32 LT \$(10,419.51) ST	\$274,281.00 \$81,380.28	3.52%
TOTAL CORPORATE FIXED INCOME (incl. accr. int.)		97.7%			\$7,877,603.58			

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade



CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
844-013146-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: FIXED INC
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$7,664,447.49	\$7,980,519.69	\$142,195.32 LT \$(10,419.51) ST	\$274,684.00 \$81,380.28	3.41%

TOTAL VALUE (includes accrued interest)

\$8,061,899.97

2 - You, or a third party, have provided the transaction details for this position.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/8	12/11	Sold	BECTON DICKINSON 1750 16NV08	ACCRUED INTEREST ACTED AS AGENT	401.04	250,000.000	\$100.7620 \$252,306.04
12/15	12/15	Interest Income	AMGEN INC 4100 *21JN15	CUSIP: 031162BG4			7,175.00
12/18	12/23	Bought	MEDTRONIC INC 3125 *22MH15	ACCRUED INTEREST ACTED AS AGENT	2,552.08	300,000.000	100.9950 (305,537.08)
12/29	1/2	Bought	COMCAST CORP 3600 24MH01	ACCRUED INTEREST ACTED AS AGENT	3,630.00	300,000.000	105.2080 (319,254.00)
12/29	1/2	Bought	GLAXOSMITHKLINE 2800 23MH18	ACCRUED INTEREST ACTED AS AGENT	2,426.67	300,000.000	99.5760 (301,154.67)
12/31	12/31	Interest Income	MORGAN STANLEY BANK N.A. (Period 12/01-12/31)				29.02
12/31	12/31	Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 12/01-12/31)				10.40

NET CREDITS/(DEBITS)

\$(666,425.29)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
12/29	1/2	Bought	COMCAST CORP 3600 24MH01	UNSETTLED PURCHASE	300,000.000	\$105.2080	\$(319,254.00)
12/29	1/2	Bought	GLAXOSMITHKLINE 2800 23MH18	UNSETTLED PURCHASE	300,000.000	99.5760	(301,154.67)

NET UNSETTLED PURCHASES/SALES

\$(620,408.67)

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Active Assets Account
844-013131-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: AIP GLOBAL SEC OP FD
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$0.00	\$1,003,881.58		\$0.00 \$0.00	—

TOTAL VALUE (includes accrued interest)

\$1,003,881.58

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Active Assets Account
844-013132-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: AIP OPP FD
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$0.00	\$8,466,476.28		\$0.00 \$0.00	—

TOTAL VALUE (includes accrued interest)

\$8,466,476.28

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Active Assets Account
844-013136-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: MS CAP PTNRS V
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$0.00	\$370,382.00		\$0.00 \$0.00	—

TOTAL VALUE (includes accrued interest)

\$370,382.00

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

MESSAGES

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CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Alternative Investments Advisory Basic Securities Acct.
844-351011-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE

INTERESTED PARTY COPY

	Percentage of Assets %	Estimated Value				
ALTERNATIVE INVESTMENTS	100.0%	\$1,561,542.17				
		\$0.00				
		\$0.00				
	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$0.00	\$1,561,542.17		\$0.00	—
					\$0.00	

TOTAL VALUE (includes accrued interest)

\$1,561,542.17

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

MESSAGES

FINRA BrokerCheck

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Please notify your Private Wealth Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your investment advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please contact your Private Wealth Advisor. These ADV Brochures contain important information about advisory programs.

Account Detail

Fiduciary Services Active Assets Account
844-013129-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: PENN SMID
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
A O SMITH CORP (AOS)	12/12/13	1,297.000	\$52.465	\$68,046.46	\$73,163.77	\$5,117.31 LT 2		
	8/5/14	1.000	47.600	47.60	56.41	8.81 ST		
	11/4/14	152.000	52.937	8,046.39	8,574.32	527.93 ST		
	Total	1,450.000		76,140.45	81,794.50	5,117.31 LT 536.74 ST	870.00	1.06
Share Price: \$56.410; Next Dividend Payable 02/2015								
AKAMAI TECHNOLOGIES INC (AKAM)	12/12/13	980.000	43.942	43,062.96	61,700.80	18,637.84 LT 2		
	4/22/14	188.000	55.279	10,392.40	11,836.48	1,444.08 ST 2		
	8/5/14	8.000	57.220	457.76	503.68	45.92 ST		
	11/4/14	133.000	59.508	7,914.51	8,373.68	459.17 ST		
	Total	1,309.000		61,827.63	82,414.64	18,637.84 LT 1,949.17 ST	—	—
Share Price: \$62.960								
AKORN INC (AKRX)	11/25/14	952.000	37.950	36,128.59	34,462.40	(1,666.19) ST		
	12/4/14	302.000	39.586	11,954.94	10,932.40	(1,022.54) ST		
	12/8/14	296.000	40.335	11,939.10	10,715.20	(1,223.90) ST		
	Total	1,550.000		60,022.63	56,110.00	(3,912.63) ST	—	—
Share Price: \$36.200								
ANN INC COM (ANN)	12/12/13	687.000	35.794	24,590.61	25,061.76	471.15 LT 2		
	2/18/14	312.000	33.928	10,585.57	11,381.76	796.19 ST 2		
	8/5/14	1.000	36.810	36.81	36.48	(0.33) ST		
	11/4/14	127.000	37.476	4,759.41	4,632.96	(126.45) ST		
	Total	1,127.000		39,972.40	41,112.96	471.15 LT 669.41 ST	—	—
Share Price: \$36.480								
ARCH CAPITAL GROUP LTD (ACGL)	12/12/13	683.000	57.219	39,080.58	40,365.30	1,284.72 LT 2		
	11/4/14	84.000	56.631	4,756.98	4,964.40	207.42 ST		
	Total	767.000		43,837.56	45,329.70	1,284.72 LT 207.42 ST	—	—
Share Price: \$59.100								
AXIAL CORP COM (AXLL)	12/12/13	934.000	46.312	43,254.94	39,666.98	(3,587.96) LT 2		
	8/5/14	8.000	43.010	344.08	339.76	(4.32) ST		
	11/4/14	177.000	39.133	6,926.47	7,517.19	590.72 ST		
	Total	1,119.000		50,525.49	47,523.93	(3,587.96) LT 586.40 ST	716.00	1.50
Share Price: \$42.470; Next Dividend Payable 01/12/15								

Account Detail

Fiduciary Services Active Assets Account
844-013129-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: PENN SMID
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
BOYD GAMING CORP (BYD)	1/7/14	889.000	11.784	10,476.15	11,361.42	885.27 ST 2		
	1/8/14	850.000	12.019	10,216.32	10,863.00	646.68 ST 2		
	1/23/14	2,208.000	10.591	23,384.04	28,218.24	4,834.20 ST 2		
	8/5/14	26.000	9.568	248.76	332.28	83.52 ST		
	11/4/14	442.000	11.241	4,968.30	5,648.76	680.46 ST		
	Total	4,415.000		49,293.57	56,423.70	7,130.13 ST	—	—
Share Price: \$12.780								
BURLINGTON STORES INC (BURL)	4/28/14	128.000	28.384	3,633.20	6,049.28	2,416.08 ST 2		
	5/1/14	1,228.000	27.367	33,606.55	58,035.28	24,428.73 ST 2		
	8/5/14	17.000	33.020	561.34	803.42	242.08 ST		
	8/13/14	302.000	32.911	9,938.97	14,272.52	4,333.55 ST		
	11/4/14	254.000	41.746	10,603.51	12,004.04	1,400.53 ST		
	Total	1,929.000		58,343.57	91,164.54	32,820.97 ST	—	—
Share Price: \$47.260								
C&J ENERGY SERVICES INC (CJES)	4/4/14	1,130.000	28.172	31,834.13	14,927.30	(16,906.83) ST 2		
	4/15/14	414.000	29.552	12,234.61	5,468.94	(6,765.67) ST 2		
	8/5/14	4.000	28.940	115.76	52.84	(62.92) ST		
	11/4/14	185.000	17.144	3,171.60	2,443.85	(727.75) ST		
	Total	1,733.000		47,356.10	22,892.93	(24,463.17) ST	—	—
Share Price: \$13.210								
CADENCE DESIGN SYSTEM (CDNS)	12/12/13	3,978.000	13.442	53,473.43	75,462.66	21,989.23 LT 2		
	11/4/14	479.000	18.113	8,675.89	9,086.63	410.74 ST		
	Total	4,457.000		62,149.32	84,549.29	21,989.23 LT 410.74 ST	—	—
Share Price: \$18.970								
CARLISLE CO INC (CSL)	12/12/13	833.000	74.277	61,872.82	75,169.92	13,297.10 LT 2		
	8/5/14	5.000	80.960	404.80	451.20	46.40 ST		
	11/4/14	97.000	88.452	8,579.89	8,753.28	173.39 ST		
	Total	935.000		70,857.51	84,374.40	13,297.10 LT 219.79 ST	935.00	1.10
Share Price: \$90.240; Next Dividend Payable 03/2015								
CATAMARAN CORP COM (CTRX)	10/2/14	476.000	42.393	20,179.26	24,633.00	4,453.74 ST		
	10/3/14	234.000	42.698	9,991.24	12,109.50	2,118.26 ST		
	11/4/14	85.000	47.526	4,039.75	4,398.75	359.00 ST		
	11/14/14	248.000	48.374	11,996.70	12,834.00	837.30 ST		
	12/8/14	228.000	51.610	11,767.01	11,799.00	31.99 ST		

Account Detail

Fiduciary Services Active Assets Account
844-013129-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: PENN SMID
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,271.000		57,973.96	65,774.25	7,800.29 ST	—	—
<i>Share Price: \$51.750</i>								
CAVIUM INC COM (CAVM)	12/12/13	1,004.000	34.002	34,137.71	62,067.28	27,929.57 LT 2		
	8/5/14	5.000	48.760	243.80	309.10	65.30 ST		
	11/4/14	125.000	51.176	6,397.00	7,727.50	1,330.50 ST		
Total		1,134.000		40,778.51	70,103.88	27,929.57 LT 1,395.80 ST	—	—
<i>Share Price: \$61.820</i>								
CENTENE CORPORATION (CNC)	12/12/13	801.000	55.002	44,056.68	83,183.85	39,127.17 LT 2		
	11/4/14	98.000	93.268	9,140.22	10,177.30	1,037.08 ST		
Total		899.000		53,196.90	93,361.15	39,127.17 LT 1,037.08 ST	—	—
<i>Share Price: \$103.850</i>								
COMMUNITY HLTH SYS INC NEW (CYH)	12/5/14	480.000	50.644	24,309.26	25,881.60	1,572.34 ST		
	12/12/14	422.000	51.580	21,766.72	22,764.24	987.52 ST		
Total		902.000		46,075.98	48,635.84	2,559.86 ST	—	—
<i>Share Price: \$53.920</i>								
DEALERTRACK TECHNOLOGIES INC (TRAK)	4/8/14	681.000	45.859	31,229.77	30,175.11	(1,054.66) ST 2		
	4/14/14	224.000	43.490	9,741.69	9,925.44	183.75 ST 2		
	8/5/14	243.000	38.042	9,244.28	10,767.33	1,523.05 ST		
	8/27/14	329.000	43.188	14,208.98	14,577.99	369.01 ST		
	9/11/14	222.000	45.528	10,107.19	9,836.82	(270.37) ST		
	11/4/14	208.000	46.513	9,674.77	9,216.48	(458.29) ST		
Total		1,907.000		84,206.68	84,499.17	292.49 ST	—	—
<i>Share Price: \$44.310</i>								
EVERCORE PARTNERS INC CLASS A (EVR)	12/12/13	552.000	55.255	30,500.53	28,908.24	(1,592.29) LT 2		
	8/5/14	187.000	50.011	9,352.04	9,793.19	441.15 ST		
	11/4/14	143.000	50.369	7,202.77	7,488.91	286.14 ST		
Total		882.000		47,055.34	46,190.34	(1,592.29) LT 727.29 ST	988.00	2.13
<i>Share Price: \$52.370; Next Dividend Payable 03/2015</i>								
FINISAR COM NEW (FNSR)	12/12/13	2,310.000	21.583	49,857.19	44,837.10	(5,020.09) LT 2		
	12/17/13	1.000	22.690	22.69	19.41	(3.28) LT 2		
	8/5/14	20.000	19.520	390.40	388.20	(2.20) ST		
	11/4/14	261.000	16.825	4,391.40	5,066.01	674.61 ST		

Account Detail

Fiduciary Services Active Assets Account
844-013129-047LAWRENCE T. DEE-JANET T. DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: PENN SMID
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,592.000		54,661.68	50,310.72	(5,023.37) LT 672.41 ST	—	—
<i>Share Price: \$19.410</i>								
FIRST HORIZON NATL CORP (FHN)	11/11/09	13.611	11.543	157.11	184.84	27.73 LT 2		
	7/2/10	517.495	10.589	5,479.75	7,027.58	1,547.83 LT 2		
	7/6/10	1,014.290	10.718	10,871.14	13,774.06	2,902.92 LT 2		
	9/27/10	447.973	10.821	4,847.44	6,083.47	1,236.03 LT 2		
	9/28/10	91.631	10.805	990.10	1,244.35	254.25 LT 2		
	2/24/11	645.000	11.202	7,225.29	8,759.10	1,533.81 LT 2		
	8/27/13	440.000	11.368	5,002.01	5,975.20	973.19 LT 2		
	12/12/13	1,364.000	11.240	15,331.36	18,523.12	3,191.76 LT 2		
	8/5/14	161.000	11.617	1,870.32	2,186.38	316.06 ST		
	11/4/14	541.000	12.619	6,826.93	7,346.78	519.85 ST		
Total		5,236.000		58,601.45	71,104.88	11,667.52 LT 835.91 ST	1,047.00	1.47
<i>Share Price: \$13.580; Next Dividend Payable 01/01/15</i>								
FIRSTMERIT CORPORATION (FMR)	4/4/14	1,482.000	21.223	31,452.04	27,994.98	(3,457.06) ST 2		
	4/8/14	984.000	20.794	20,461.10	18,587.76	(1,873.34) ST 2		
	8/5/14	544.000	17.299	9,410.76	10,276.16	865.40 ST		
	11/4/14	347.000	17.984	6,240.31	6,554.83	314.52 ST		
Total		3,357.000		67,564.21	63,413.73	(4,150.48) ST	2,148.00	3.38
<i>Share Price: \$18.890; Next Dividend Payable 03/2015</i>								
FMSA HOLDINGS INC (FMSA)	10/16/14	804.000	11.964	9,619.38	5,563.68	(4,055.70) ST		
	10/17/14	759.000	13.563	10,294.62	5,252.28	(5,042.34) ST		
	11/4/14	251.000	11.604	2,912.58	1,736.92	(1,175.66) ST		
	11/7/14	1,031.000	12.201	12,578.82	7,134.52	(5,444.30) ST		
Total		2,845.000		35,405.40	19,687.40	(15,718.00) ST	—	—
<i>Share Price: \$6.920</i>								
FOREST CY ENTERPRISE A (FCEA)	12/11/14	1,641.000	21.254	34,877.16	34,953.30	76.14 ST		
	12/17/14	71.000	20.435	1,450.89	1,512.30	61.41 ST		
Total		1,712.000		36,328.05	36,465.60	137.55 ST	—	—
<i>Share Price: \$21.300</i>								
FORTINET INC (FTNT)	12/12/13	2,029.000	17.627	35,764.38	62,209.14	26,444.76 LT 2		
	8/5/14	12.000	24.440	293.28	367.92	74.64 ST		
	11/4/14	240.000	26.420	6,340.80	7,358.40	1,017.60 ST		

Account Detail

Fiduciary Services Active Assets Account
844-013129-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,281.000		42,398.46	69,935.46	26,444.76 LT 1,092.24 ST	—	—
<i>Share Price: \$30.660</i>								
FXCM INC-A (FXCM)	12/12/13	1,844.000	16.507	30,439.28	30,555.08	115.80 LT 2		
	12/31/13	614.000	17.622	10,820.09	10,173.98	(646.11) ST 2		
	1/31/14	616.000	17.108	10,538.65	10,207.12	(331.53) ST 2		
	11/4/14	358.000	16.328	5,845.57	5,932.06	86.49 ST		
Total		3,432.000		57,643.59	56,868.24	115.80 LT (891.15) ST	824.00	1.44
<i>Share Price: \$16.570; Next Dividend Payable 03/2015</i>								
GENERAC HLDGS INC COM (GNRC)	2/6/14	616.000	49.014	30,192.56	28,804.16	(1,388.40) ST 2		
	2/13/14	183.000	56.842	10,402.10	8,557.08	(1,845.02) ST 2		
	4/7/14	179.000	56.489	10,111.57	8,370.04	(1,741.53) ST 2		
	5/8/14	188.000	53.053	9,973.96	8,790.88	(1,183.08) ST 2		
	8/5/14	6.000	45.610	273.66	280.56	6.90 ST		
	10/2/14	245.000	41.041	10,054.97	11,456.20	1,401.23 ST		
	11/4/14	178.000	44.477	7,916.89	8,323.28	406.39 ST		
Total		1,595.000		78,925.71	74,582.20	(4,343.51) ST	—	—
<i>Share Price: \$46.760</i>								
GENESEE & WYOMING INC A (GWR)	12/12/13	499.000	92.530	46,172.47	44,870.08	(1,302.39) LT 2		
	11/4/14	55.000	94.757	5,211.66	4,945.60	(266.06) ST		
Total		554.000		51,384.13	49,815.68	(1,302.39) LT (266.06) ST	—	—
<i>Share Price: \$89.920</i>								
GULFPORT ENERGY CORP NEW (GPOR)	12/12/13	1,194.000	56.477	67,433.06	49,837.56	(17,595.50) LT 2		
	8/5/14	3.000	52.090	156.27	125.22	(31.05) ST		
	8/8/14	187.000	55.004	10,285.73	7,805.38	(2,480.35) ST		
	11/4/14	163.000	47.157	7,686.56	6,803.62	(882.94) ST		
Total		1,547.000		85,561.62	64,571.78	(17,595.50) LT (3,394.34) ST	—	—
<i>Share Price: \$41.740</i>								
HUNTSMAN CORP (HUN)	12/12/13	2,564.000	23.111	59,255.58	58,407.92	(847.66) LT 2		
	12/18/13	425.000	23.761	10,098.43	9,681.50	(416.93) LT 2		
	8/5/14	20.000	26.890	537.80	455.60	(82.20) ST		
	11/4/14	355.000	23.914	8,489.51	8,086.90	(402.61) ST		

Account Detail

Fiduciary Services Active Assets Account
844-013129-047

LAWRENCE T DEE-JANET T DEE FND
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		3,364.000		78,381.32	76,631.92	(1,264.59) LT (484.81) ST	1,682.00	2.19
<i>Share Price: \$22.780; Next Dividend Payable 03/2015</i>								
ICON PLC (ICLR)	12/12/13	773.000	38.106	29,456.01	39,415.27	9,959.26 LT 2		
	5/19/14	236.000	42.813	10,103.84	12,033.64	1,929.80 ST 2		
	8/5/14	8.000	52.320	418.56	407.92	(10.64) ST		
	11/4/14	121.000	53.877	6,519.06	6,169.79	(349.27) ST		
Total		1,138.000		46,497.47	58,026.62	9,959.26 LT 1,569.89 ST	—	—
<i>Share Price: \$50.990</i>								
IMPAX LABORATORIES INC (IPXL)	5/27/14	732.000	28.070	20,547.53	23,189.76	2,642.23 ST 2		
	8/5/14	774.000	23.191	17,950.07	24,520.32	6,570.25 ST		
	11/4/14	176.000	28.858	5,079.08	5,575.68	496.60 ST		
Total		1,682.000		43,576.68	53,285.76	9,709.08 ST	—	—
<i>Share Price: \$31.680</i>								
JONES LANG LASALLE INC (JLL)	12/12/13	543.000	98.799	53,648.02	81,411.99	27,763.97 LT 2		
	8/5/14	2.000	131.225	262.45	299.86	37.41 ST		
	11/4/14	63.000	137.223	8,645.02	9,445.59	800.57 ST		
Total		608.000		62,555.49	91,157.44	27,763.97 LT 837.98 ST	304.00	0.33
<i>Share Price: \$149.930; Next Dividend Payable 06/2015</i>								
KIRBY CP (KEX)	12/12/13	546.000	91.077	49,727.93	44,084.04	(5,643.89) LT 2		
	8/5/14	3.000	117.050	351.15	242.22	(108.93) ST		
	11/4/14	63.000	107.996	6,803.77	5,086.62	(1,717.15) ST		
Total		612.000		56,882.85	49,412.88	(5,643.89) LT (1,826.08) ST	—	—
<i>Share Price: \$80.740</i>								
KRISPY KREME DOUGHNUTS CORP (KKD)	12/12/13	2,004.000	18.313	36,698.25	39,558.96	2,860.71 LT 2		
	12/17/13	541.000	18.586	10,055.24	10,679.34	624.10 LT 2		
	3/13/14	532.000	20.023	10,651.97	10,501.68	(150.29) ST 2		
	8/5/14	17.000	15.500	263.50	335.58	72.08 ST		
	11/4/14	341.000	19.052	6,496.87	6,731.34	234.47 ST		
Total		3,435.000		64,165.83	67,806.90	3,484.81 LT 156.26 ST	—	—
<i>Share Price: \$19.740</i>								

Account Detail

Fiduciary Services Active Assets Account
844-013129-047

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LA QUINTA HOLDINGS INC (LQ)	11/19/14	1,168.000	20.360	23,780.36	25,766.08	1,985.72 ST		
	11/20/14	580.000	20.183	11,705.97	12,794.80	1,088.83 ST		
	12/8/14	537.000	22.129	11,883.06	11,846.22	(36.84) ST		
	12/16/14	513.000	21.513	11,035.91	11,316.78	280.87 ST		
	Total	2,798.000		58,405.30	61,723.88	3,318.58 ST		
Share Price: \$22.060								
LASALLE HOTEL PROPERTIES (LHO)	12/12/13	1,917.000	29.618	56,778.66	77,580.99	20,802.33 LT 2		
	8/5/14	7.000	35.660	249.62	283.29	33.67 ST		
	11/4/14	228.000	39.626	9,034.80	9,227.16	192.36 ST		
	Total	2,152.000		66,063.08	87,091.44	20,802.33 LT 226.03 ST	3,228.00	3.70
Share Price: \$40.470; Next Dividend Payable 01/15/15								
LEAR CORP (LEA)	12/12/13	690.000	81.285	56,086.58	67,675.20	11,588.62 LT 2		
	8/5/14	6.000	95.060	570.36	588.48	18.12 ST		
	11/4/14	79.000	90.547	7,153.25	7,748.32	595.07 ST		
	Total	775.000		63,810.19	76,012.00	11,588.62 LT 613.19 ST	620.00	0.81
Share Price: \$98.080; Next Dividend Payable 03/2015								
LIONS GATE ENTERTAINMENT CORP (LGF)	12/20/13	971.000	31.308	30,400.46	31,091.42	690.96 LT 2		
	12/30/13	383.000	31.841	12,195.10	12,263.66	68.56 LT 2		
	1/16/14	691.000	30.791	21,276.72	22,125.82	849.10 ST 2		
	8/5/14	7.000	31.160	218.12	224.14	6.02 ST		
	11/4/14	240.000	32.014	7,683.41	7,684.80	1.39 ST		
	Total	2,292.000		71,773.81	73,389.84	759.52 LT 856.51 ST	642.00	0.87
Share Price: \$32.020; Next Dividend Payable 02/06/15								
LPL FINL HLDGS INC COM (LPLA)	12/12/13	1,082.000	43.412	46,971.89	48,203.10	1,231.21 LT 2		
	11/4/14	122.000	41.351	5,044.88	5,435.10	390.22 ST		
	Total	1,204.000		52,016.77	53,638.20	1,231.21 LT 390.22 ST	1,156.00	2.15
Share Price: \$44.550; Next Dividend Payable 02/2015								
MEDIA GEN INC NEW (MEG)	8/5/14	2,411.000	19.682	47,453.06	40,336.03	(7,117.03) ST		
	8/26/14	638.000	16.165	10,313.21	10,673.74	360.53 ST		
	11/4/14	369.000	14.270	5,265.63	6,173.37	907.74 ST		
	12/16/14	736.000	16.661	12,262.72	12,313.28	50.56 ST		
	Total	4,154.000		75,294.62	69,496.42	(5,798.20) ST		

Share Price: \$16.730

Security Mark
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Account Detail

Fiduciary Services Active Assets Account
844-013129-047

LAWRENCE T DEE-JANET T DEE FND
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MEDIVATION INC (MDVN)	12/12/13	528.000	62.471	32,984.58	52,594.08	19,609.50 LT 2		
	3/7/14	157.000	68.560	10,763.97	15,638.77	4,874.80 ST 2		
	11/4/14	95.000	104.397	9,917.69	9,462.95	(454.74) ST		
	Total	780.000		53,666.24	77,695.80	19,609.50 LT 4,420.06 ST	—	—
Share Price: \$99.610								
METHANEX CORPORATION (MEOH)	5/8/14	89.000	61.545	5,477.46	4,078.87	(1,398.59) ST 2		
	6/3/14	181.000	58.018	10,501.31	8,295.23	(2,206.08) ST 2		
	8/5/14	530.000	62.717	33,239.90	24,289.90	(8,950.00) ST		
	11/4/14	122.000	55.187	6,732.84	5,591.26	(1,141.58) ST		
	Total	922.000		55,951.51	42,255.26	(13,696.25) ST	922.00	2.18
Share Price: \$45.830; Next Dividend Payable 03/2015								
NEXSTAR BROADCASTING GRP CL A (NXST)	12/12/13	1,656.000	51.100	84,621.76	85,764.24	1,142.48 LT 2		
	8/5/14	7.000	47.100	329.70	362.53	32.83 ST		
	11/4/14	192.000	43.146	8,284.09	9,943.68	1,659.59 ST		
	Total	1,855.000		93,235.55	96,070.45	1,142.48 LT 1,692.42 ST	1,113.00	1.15
Share Price: \$51.790; Next Dividend Payable 02/2015								
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	12/12/13	1,339.000	32.503	43,520.85	62,611.64	19,090.79 LT 2		
	8/5/14	6.000	32.510	195.06	280.56	85.50 ST		
	11/4/14	205.000	38.490	7,890.41	9,585.80	1,695.39 ST		
	Total	1,550.000		51,606.32	72,478.00	19,090.79 LT 1,780.89 ST	—	—
Share Price: \$46.760								
NPS PHARMACEUTICALS INC (NPSP)	12/12/13	1,568.000	23.880	37,443.21	56,087.36	18,644.15 LT 2		
	12/17/13	412.000	24.914	10,264.53	14,737.24	4,472.71 LT 2		
	8/5/14	6.000	30.180	181.08	214.62	33.54 ST		
	11/4/14	231.000	27.439	6,338.41	8,262.87	1,924.46 ST		
	Total	2,217.000		54,227.23	79,302.09	23,116.86 LT 1,958.00 ST	—	—
Share Price: \$35.770								
OSHKOSH CORP (OSK)	2/21/14	374.000	56.537	21,144.76	18,195.10	(2,949.66) ST 2		
	3/7/14	368.000	58.603	21,566.05	17,903.20	(3,662.85) ST 2		
	4/7/14	178.000	57.778	10,284.45	8,659.70	(1,624.75) ST 2		
	4/29/14	184.000	54.016	9,938.94	8,951.60	(987.34) ST 2		
	8/5/14	10.000	47.500	475.00	486.50	11.50 ST		
	11/4/14	127.000	43.514	5,526.23	6,178.55	652.32 ST		

Account Detail

Fiduciary Services Active Assets Account
844-013129-047

LAWRENCE T DEE-JANET T DEE FND
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,241.000		68,935.43	60,374.65	(8,560.78) ST	844.00	1.39
<i>Share Price: \$48.650; Next Dividend Payable 03/2015</i>								
PENSKE AUTO GP INC (PAG)	12/12/13	1,400.000	44.675	62,545.56	68,698.00	6,152.44 LT 2		
	8/5/14	5.000	47.560	237.80	245.35	7.55 ST		
	10/2/14	243.000	41.214	10,014.93	11,924.01	1,909.08 ST		
	11/4/14	197.000	44.686	8,803.08	9,666.79	863.71 ST		
Total		1,845.000		81,601.37	90,534.15	6,152.44 LT 2,780.34 ST	1,550.00	1.71
<i>Share Price: \$49.070; Next Dividend Payable 03/2015</i>								
PINNACLE ENTMT INC (PNK)	12/12/13	1,747.000	24.120	42,137.29	38,870.75	(3,266.54) LT 2		
	12/24/13	323.000	25.969	8,387.95	7,186.75	(1,201.20) LT 2		
	8/5/14	14.000	21.930	307.02	311.50	4.48 ST		
	11/4/14	255.000	25.524	6,508.59	5,673.75	(834.84) ST		
Total		2,339.000		57,340.85	52,042.75	(4,467.74) LT (830.36) ST	—	—
<i>Share Price: \$22.250</i>								
POPULAR INC COM NEW (BPOP)	12/12/13	1,102.000	27.614	30,430.85	37,523.10	7,092.25 LT 2		
	11/4/14	122.000	31.019	3,784.34	4,154.10	369.76 ST		
Total		1,224.000		34,215.19	41,677.20	7,092.25 LT 369.76 ST	—	—
<i>Share Price: \$34.050</i>								
PRIVATE BANCORP INC DEL (PVTB)	12/12/13	2,849.000	27.982	79,719.86	95,156.60	15,436.74 LT 2		
	8/5/14	22.000	28.530	627.66	734.80	107.14 ST		
	11/4/14	334.000	32.459	10,841.31	11,155.60	314.29 ST		
Total		3,205.000		91,188.83	107,047.00	15,436.74 LT 421.43 ST	128.00	0.11
<i>Share Price: \$33.400; Next Dividend Payable 03/2015</i>								
QUANTA SERVICES INC (PWR)	12/12/13	2,113.000	28.766	60,782.56	59,988.07	(794.49) LT 2		
	8/5/14	5.000	33.630	168.15	141.95	(26.20) ST		
	11/4/14	252.000	33.287	8,388.22	7,154.28	(1,233.94) ST		
Total		2,370.000		69,338.93	67,284.30	(794.49) LT (1,260.14) ST	—	—
<i>Share Price: \$28.390</i>								
RAMBUS INC (DEL) (RMBS)	9/4/14	1,181.000	12.112	14,303.92	13,097.29	(1,206.63) ST		
	9/5/14	605.000	12.356	7,475.20	6,709.45	(765.75) ST		
	9/25/14	1,580.000	12.324	19,471.60	17,522.20	(1,949.40) ST		
	11/4/14	403.000	11.060	4,457.14	4,469.27	12.13 ST		

Account Detail

Fiduciary Services Active Assets Account
844-013129-047LAWRENCE T DEE-JANET T DEE FND
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		3,769.000		45,707.86	41,798.21	(3,909.65) ST	—	—
<i>Share Price: \$11.090</i>								
REALOGY HOLDINGS CORP (RLGY)	12/12/13	1,150.000	46.279	53,220.50	51,163.50	(2,057.00) LT 2		
	8/5/14	2.000	38.330	76.66	88.98	12.32 ST		
	8/13/14	253.000	40.520	10,251.46	11,255.97	1,004.51 ST		
	11/4/14	169.000	41.350	6,988.15	7,518.81	530.66 ST		
	Total	1,574.000		70,536.77	70,027.26	(2,057.00) LT 1,547.49 ST	—	—
<i>Share Price: \$44.490</i>								
RICE ENERGY INC (RICE)	1/24/14	1,991.000	21.756	43,315.60	41,751.27	(1,564.33) ST 2		
	8/5/14	190.000	26.204	4,978.70	3,984.30	(994.40) ST		
	8/12/14	312.000	28.082	8,761.68	6,542.64	(2,219.04) ST		
	8/14/14	167.000	28.237	4,715.65	3,501.99	(1,213.66) ST		
	11/4/14	338.000	25.392	8,582.43	7,087.86	(1,494.57) ST		
	Total	2,998.000		70,354.06	62,868.06	(7,486.00) ST	—	—
<i>Share Price: \$20.970</i>								
RYLAND GROUP INC (RYL)	12/12/13	1,230.000	38.189	46,972.84	47,428.80	455.96 LT 2		
	8/5/14	11.000	33.167	364.84	424.16	59.32 ST		
	10/28/14	265.000	36.936	9,787.93	10,218.40	430.47 ST		
	11/4/14	183.000	35.822	6,555.41	7,056.48	501.07 ST		
	Total	1,689.000		63,681.02	65,127.84	455.96 LT 990.86 ST	203.00	0.31
<i>Share Price: \$38.560; Next Dividend Payable 01/2015</i>								
SCIENTIFIC GAMES CP CL A (SGMS)	12/20/13	291.000	16.326	4,750.98	3,704.43	(1,046.55) LT 2		
	12/31/13	623.000	17.020	10,603.71	7,930.79	(2,672.92) ST 2		
	1/16/14	666.000	15.723	10,471.32	8,478.18	(1,993.14) ST 2		
	1/24/14	719.000	14.780	10,626.68	9,152.87	(1,473.81) ST 2		
	4/28/14	868.000	11.756	10,204.56	11,049.64	845.08 ST 2		
	8/5/14	1,451.000	8.555	12,413.60	18,471.23	6,057.63 ST		
	11/4/14	671.000	11.740	7,877.54	8,541.83	664.29 ST		
	Total	5,289.000		66,948.39	67,328.97	(1,046.55) LT 1,427.13 ST	—	—
<i>Share Price: \$12.730</i>								
SCORPIO TANKERS INC (STNG)	12/12/13	2,550.000	10.940	27,896.49	22,159.50	(5,736.99) LT 2		
	1/24/14	972.000	10.816	10,512.96	8,446.68	(2,066.28) ST 2		
	8/5/14	31.000	9.290	287.99	269.39	(18.60) ST		

Account Detail

Fiduciary Services Active Assets Account
844-013129-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: PENN SMID
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/14	416.000	8.353	3,474.76	3,615.04	140.28 ST		
	Total	3,969.000		42,172.20	34,490.61	(5,736.99) LT (1,944.60) ST	1,905.00	5.52
<i>Share Price: \$8.690; Next Dividend Payable 03/2015</i>								
SELECT COMFORT CORP (SCSS)	9/29/14	1,435.000	20.771	29,806.39	38,788.05	8,981.66 ST		
	10/3/14	501.000	20.849	10,445.55	13,542.03	3,096.48 ST		
	10/17/14	453.000	21.137	9,575.06	12,244.59	2,669.53 ST		
	11/4/14	268.000	26.006	6,969.50	7,244.04	274.54 ST		
	Total	2,657.000		56,796.50	71,818.71	15,022.21 ST		
<i>Share Price: \$27.030</i>								
SLM CORPORATION (SLM)	9/9/14	2,363.000	8.967	21,189.73	24,078.97	2,889.24 ST		
	9/11/14	1,249.000	9.001	11,242.62	12,727.31	1,484.69 ST		
	10/28/14	1,064.000	9.298	9,892.54	10,842.16	949.62 ST		
	11/4/14	591.000	9.763	5,769.70	6,022.29	252.59 ST		
	12/8/14	1,220.000	10.140	12,370.19	12,431.80	61.61 ST		
	Total	6,487.000		60,464.78	66,102.53	5,637.75 ST		
<i>Share Price: \$10.190</i>								
SPIRIT AIRLINES INC (SAVE)	12/12/13	145.000	43.320	6,281.37	10,959.10	4,677.73 LT 2		
	12/17/13	468.000	42.916	20,084.78	35,371.44	15,286.66 LT 2		
	1/9/14	48.000	47.428	2,276.55	3,627.84	1,351.29 ST 2		
	2/6/14	220.000	46.423	10,213.10	16,627.60	6,414.50 ST 2		
	8/5/14	4.000	65.940	263.76	302.32	38.56 ST		
	10/16/14	176.000	55.311	9,734.79	13,302.08	3,567.29 ST		
	11/4/14	148.000	76.487	11,320.08	11,185.84	(134.24) ST		
	Total	1,209.000		60,174.43	91,376.22	19,964.39 LT 11,237.40 ST		
<i>Share Price: \$75.580</i>								
SUPERIOR ENERGY SERVICES INC (SPN)	12/12/13	1,103.000	24.999	27,573.57	22,225.45	(5,348.12) LT 2		
	2/24/14	376.000	28.929	10,877.34	7,576.40	(3,300.94) ST 2		
	11/4/14	175.000	23.289	4,075.51	3,526.25	(549.26) ST		
	Total	1,654.000		42,526.42	33,328.10	(5,348.12) LT (3,850.20) ST	529.00	1.58
<i>Share Price: \$20.150; Next Dividend Payable 02/2015</i>								
TENET HEALTHCARE CORP COM NEW (THC)	12/12/13	965.000	40.423	39,008.39	48,896.55	9,888.16 LT 2		
	11/4/14	118.000	53.170	6,274.06	5,979.06	(295.00) ST		
	11/5/14	216.000	50.435	10,893.98	10,944.72	50.74 ST		

Account Detail

Fiduciary Services Active Assets Account
844-013129-047

LAWRENCE T. DEE-JANET T. DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: PENN SMID
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
Total		1,299.000		56,176.43	65,820.33	9,888.16 LT (244.26) ST	—	—
<i>Share Price: \$50.670</i>								
TERADYNE INC (TER)	12/12/13	3,305.000	16.406	54,220.84	65,405.95	11,185.11 LT 2		
	8/5/14	21.000	18.578	390.13	415.59	25.46 ST		
	10/21/14	604.000	17.641	10,654.98	11,953.16	1,298.18 ST		
	11/4/14	399.000	18.427	7,352.57	7,896.21	543.64 ST		
Total		4,329.000		72,618.52	85,670.91	11,185.11 LT 1,867.28 ST	1,039.00	1.21
<i>Share Price: \$19.790; Next Dividend Payable 03/2015</i>								
TEREX CP NEW DEL (TEX)	12/12/13	1,624.000	37.831	61,437.38	45,277.12	(16,160.26) LT 2		
	8/5/14	10.000	34.700	347.00	278.80	(68.20) ST		
	11/4/14	193.000	27.925	5,389.43	5,380.84	(8.59) ST		
Total		1,827.000		67,173.81	50,936.76	(16,160.26) LT (76.79) ST	365.00	0.71
<i>Share Price: \$27.880; Next Dividend Payable 03/2015</i>								
TRIBUNE MEDIA COMPANY CLASS A (TRCO)	2/14/14	534.000	72.828	38,889.94	31,917.18	(6,972.76) ST 2		
	4/4/14	137.000	73.546	10,075.86	8,188.49	(1,887.37) ST 2		
	4/14/14	132.000	72.280	9,541.02	7,889.64	(1,651.38) ST 2		
	8/5/14	10.000	85.720	857.20	597.70	(259.50) ST		
	11/4/14	92.000	66.400	6,108.80	5,498.84	(609.96) ST		
Total		905.000		65,472.82	54,091.85	(11,380.97) ST	—	—
<i>Share Price: \$59.770</i>								
TRIUMPH GROUP INC (TGI)	1/25/13	380.000	72.776	27,654.92	25,543.60	(2,111.32) LT 2		
	2/20/13	172.000	74.122	12,748.97	11,561.84	(1,187.13) LT 2		
	12/12/13	130.000	72.142	9,378.50	8,738.60	(639.90) LT 2		
	8/5/14	160.000	64.410	10,305.60	10,755.20	449.60 ST		
	11/4/14	100.000	69.060	6,906.00	6,722.00	(184.00) ST		
Total		942.000		66,993.99	63,321.24	(3,938.35) LT 265.60 ST	151.00	0.23
<i>Share Price: \$67.220; Next Dividend Payable 03/2015</i>								
VANTIV INC CL-A (VNTV)	12/12/13	1,498.000	29.505	44,199.09	50,812.16	6,613.07 LT 2		
	8/5/14	6.000	32.700	196.20	203.52	7.32 ST		
	11/4/14	181.000	30.390	5,500.59	6,139.52	638.93 ST		
	11/7/14	391.000	30.897	12,080.61	13,262.72	1,182.11 ST		

Account Detail

Fiduciary Services Active Assets Account
844-013129-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: PENN SMID
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,076.000		61,976.49	70,417.92	6,613.07 LT 1,828.36 ST	—	—
Share Price: \$33.920								
VERIFONE SYSTEMS INC (PAY)	12/3/12	711.000	29.968	21,307.39	26,449.20	5,141.81 LT 2		
	12/14/12	260.000	29.511	7,672.83	9,672.00	1,999.17 LT 2		
	3/6/13	295.000	21.138	6,235.74	10,974.00	4,738.26 LT 2		
	3/14/13	155.000	20.629	3,197.45	5,766.00	2,568.55 LT 2		
	8/27/13	365.000	19.734	7,203.09	13,578.00	6,374.91 LT 2		
	8/5/14	13.000	33.745	438.69	483.60	44.91 ST		
	11/4/14	216.000	37.355	8,068.77	8,035.20	(33.57) ST		
	Total	2,015.000		54,123.96	74,958.00	20,822.70 LT 11.34 ST	—	—
Share Price: \$37.200								
WENDYS CO COM (WEN)	12/8/14	2,708.000	8.820	23,884.02	24,453.24	569.22 ST		
	12/12/14	2,593.000	8.741	22,665.67	23,414.79	749.12 ST		
	Total	5,301.000		46,549.69	47,868.03	1,318.34 ST	1,166.00	2.43
Share Price: \$9.030; Next Dividend Payable 03/2015								
WHITING PETROLEUM CORP (WLL)	12/12/13	890.000	58.522	52,084.13	29,370.00	(22,714.13) LT 2		
	9/26/14	135.000	79.126	10,682.02	4,455.00	(6,227.02) ST		
	11/4/14	118.000	56.687	6,689.04	3,894.00	(2,795.04) ST		
	Total	1,143.000		69,455.19	37,719.00	(22,714.13) LT (9,022.06) ST	—	—
Share Price: \$33.000								
WISDOMTREE INVSTS INC (WETF)	12/12/13	2,561.000	15.072	38,598.88	40,143.67	1,544.79 LT 2		
	6/5/14	902.000	12.083	10,898.51	14,138.85	3,240.34 ST 2		
	8/5/14	27.000	9.910	267.57	423.22	155.65 ST		
	11/4/14	576.000	15.050	8,668.80	9,028.80	360.00 ST		
	Total	4,066.000		58,433.76	63,734.55	1,544.79 LT 3,755.99 ST	1,301.00	2.04
Share Price: \$15.675; Next Dividend Payable 02/2015								
ZIONS BANCORP (ZION)	6/1/12	237.000	18.210	4,315.79	6,756.87	2,441.08 LT 2		
	7/13/12	140.000	19.049	2,666.85	3,991.40	1,324.55 LT 2		
	7/17/12	40.000	18.999	759.96	1,140.40	380.44 LT 2		
	7/20/12	215.000	18.827	4,047.91	6,129.65	2,081.74 LT 2		
	7/23/12	125.000	18.451	2,306.43	3,563.75	1,257.32 LT 2		
	7/24/12	150.000	18.115	2,717.27	4,276.50	1,559.23 LT 2		

Account Detail

Fiduciary Services Active Assets Account
844-013129-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: PENN SMID
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/27/13	205.000	28.175	5,775.79	5,844.55	68.76 LT 2		
	12/12/13	674.000	28.919	19,491.54	19,215.74	(275.80) LT 2		
	11/4/14	200.000	28.958	5,791.52	5,702.00	(89.52) ST		
Total		1,986.000		47,873.06	56,620.86	8,837.32 LT (89.52) ST	318.00	0.56

Share Price: \$28.510; Next Dividend Payable 02/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	96.1%	\$4,215,028.91	\$4,538,871.82	\$314,350.83 LT \$9,492.07 ST	\$26,694.00 \$0.00	0.59%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$4,215,028.91	\$4,722,452.44	\$314,350.83 LT \$9,492.07 ST	\$26,785.00 \$0.00	0.57%

TOTAL VALUE (includes accrued interest)

\$4,722,452.44

2 - You, or a third party, have provided the transaction details for this position.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement		Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/1	Qualified Dividend	PENSKE AUTO GP INC				\$387.45
12/1	12/1	Qualified Dividend	CARLISLE CO INC				233.75
12/2	12/2	Qualified Dividend	OSHKOSH CORP				210.97
12/3	12/8	Sold	COMSTOCK RES INC	ACTED AS AGENT	1,539.000	7.3711	11,343.86
12/4	12/9	Sold	COMSTOCK RES INC	ACTED AS AGENT	1,455.000	6.9848	10,162.65
12/4	12/9	Bought	AKORN INC	ACTED AS AGENT	302.000	39.5859	(11,954.94)
12/5	12/10	Sold	SCIENTIFIC GAMES CP CL A	ACTED AS AGENT	696.000	14.8388	10,327.57
12/5	12/10	Bought	COMMUNITY HLTH SYS INC NEW	ACTED AS AGENT	480.000	50.6443	(24,309.26)
12/8	12/11	Sold	CUBIST PHARMACEUTICALS INC	ACTED AS AGENT	796.000	100.6781	80,137.99
12/8	12/11	Sold	BURLINGTON STORES INC	ACTED AS AGENT	266.000	42.8594	11,400.34
12/8	12/11	Bought	WENDYS CO COM	ACTED AS AGENT	2,708.000	8.8198	(23,884.02)

CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Investment Management Services Active Assets Account
844-013134-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: COMMODITIES
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	15.5%	\$350,251.90	\$358,594.80	\$8,342.90 ST	\$8,421.00 \$0.00	2.35%

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AQR RISK-BAL COMMODTYS STR I (ARCIX)	12/17/14	279,661.017	\$7.080	\$1,980,000.00	\$1,952,033.90	\$(27,966.10) ST	—	—
Share Price: \$6.980; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS		84.3%		\$1,980,000.00	\$1,952,033.90	\$(27,966.10) ST	\$0.00 \$0.00	—

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$2,330,251.90	\$2,314,701.12	\$(19,623.20) ST	\$8,423.00 \$0.00	0.36%

TOTAL VALUE (includes accrued interest)

\$2,314,701.12

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/17	12/22	Sold	POWERSHARES DB COMM TRK INC	ACTED AS AGENT	123,135.000	\$18.9400	\$2,332,125.35
12/17	12/22	Bought	AQR RISK-BAL COMMODTS STR I	CONFIRM NBR	279,661.017	7.0800	(1,980,000.00)
12/17	12/22	Bought	ENERGY SEL SECT SPDR FD		4,530.000	77.3183	(350,251.90)
12/30	12/30	Dividend	ENERGY SEL SECT SPDR FD				2,198.95
12/31	12/31	Interest Income	MORGAN STANLEY BANK N.A. (Period 12/23-12/31)				0.02
NET CREDITS/(DEBITS)							\$4,072.42

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Account Detail

Fiduciary Services Active Assets Account
844-013137-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: EQUITY
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTAVIS PLC (ACT)	10/2/13	2,389.000	\$144.000	\$344,016.00	\$614,952.49	\$270,936.49 LT 2		
	10/2/13	1,233.000	144.000	177,552.00	317,386.53	139,834.53 LT 2		
	10/2/13	379.000	144.000	54,576.00	97,558.39	42,982.39 LT 2		
	11/4/14	96.000	245.867	23,603.22	24,711.36	1,108.14 ST		
	Total	4,097.000		599,747.22	1,054,608.77	453,753.41 LT 1,108.14 ST		

Share Price: \$257.410

AGNICO EAGLE MINES LTD (AEM)	12/20/13	5,540.000	25.174	139,466.12	137,890.60	(1,575.52) LT 2		
	8/12/14	1,395.000	39.642	55,300.45	34,721.55	(20,578.90) ST		
	Total	6,935.000		194,766.57	172,612.15	(1,575.52) LT (20,578.90) ST	2,219.00	1.28

Share Price: \$24.890; Next Dividend Payable 03/2015

ALLIED WORLD ASSUR CO HLDG LTD (AWH)	6/4/10	3,025.000	14.647	44,306.06	114,708.00	70,401.94 LT 2		
	12/23/10	3,000.000	19.837	59,510.00	113,760.00	54,250.00 LT 2		
	2/7/12	2,091.000	21.523	45,005.29	79,290.72	34,285.43 LT 2		
	6/28/12	291.000	26.176	7,617.35	11,034.72	3,417.37 LT 2		
	4/15/14	2,022.000	34.415	69,587.47	76,674.24	7,086.77 ST 2		
	5/27/14	2,249.000	37.467	84,262.61	85,282.08	1,019.47 ST 2		
	8/18/14	1,148.000	36.848	42,300.93	43,532.16	1,231.23 ST		
	11/4/14	308.000	37.438	11,530.97	11,679.36	148.39 ST		
	Total	14,134.000		364,120.68	535,961.28	162,354.74 LT 9,485.86 ST	12,721.00	2.37

Share Price: \$37.920; Next Dividend Payable 01/02/15

AMGEN INC (AMGN)	8/21/12	129.000	83.381	10,756.12	20,548.41	9,792.29 LT 2		
	9/11/12	257.000	83.978	21,582.29	40,937.53	19,355.24 LT 2		
	9/11/12	1,946.000	83.975	163,416.32	309,978.34	146,562.02 LT 2		
	3/10/14	1,464.000	125.141	183,206.86	233,200.56	49,993.70 ST 2		
	3/17/14	744.000	124.290	92,471.39	118,511.76	26,040.37 ST 2		
	11/4/14	102.000	160.444	16,365.29	16,247.58	(117.71) ST		
	Total	4,642.000		487,798.27	739,424.18	175,709.55 LT 75,916.36 ST	14,669.00	1.98

Share Price: \$159.290; Next Dividend Payable 03/2015

APPLE INC (AAPL)	8/17/10	1,267.000	36.059	45,686.90	139,851.46	94,164.56 LT 2		
	8/26/10	4,844.000	34.586	167,536.73	534,680.72	367,143.99 LT 2		
	9/1/10	3,710.000	35.751	132,637.27	409,509.80	276,872.53 LT 2		
	11/15/13	406.000	75.032	30,463.13	44,814.28	14,351.15 LT 2		



Security Mark
at Right

Account Detail

Fiduciary Services Active Assets Account
844-013137-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: EQUITY
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/14	122.000	108.740	13,266.28	13,466.36	200.08 ST		
	Total	10,349.000		389,590.31	1,142,322.62	752,532.23 LT 200.08 ST	19,456.00	1.70
Share Price: \$110.380; Next Dividend Payable 02/2015								
BE AEROSPACE INC (BEAV)	12/20/11	2,044.000	27.467	56,142.26	118,592.88	62,450.62 LT 2	—	—
Share Price: \$58.020								
BIOGEN IDEC INC (BIIB)	10/10/13	1,059.000	233.659	247,444.78	359,477.55	112,032.77 LT 2		
	10/15/13	450.000	237.602	106,921.08	152,752.50	45,831.42 LT 2		
	9/9/14	480.000	328.339	157,602.86	162,936.00	5,333.14 ST		
	9/11/14	273.000	326.915	89,247.66	92,669.85	3,422.19 ST		
	9/22/14	231.000	327.736	75,707.02	78,412.95	2,705.93 ST		
	10/23/14	175.000	317.114	55,494.93	59,403.75	3,908.82 ST		
	11/4/14	60.000	321.892	19,313.53	20,367.00	1,053.47 ST		
	Total	2,728.000		751,731.86	926,019.60	157,864.19 LT 16,423.55 ST	—	—
Share Price: \$339.450								
BLACKROCK INC (BLK)	3/4/13	130.000	240.029	31,203.83	46,482.80	15,278.97 LT 2		
	3/6/13	1,277.000	247.656	316,257.35	456,604.12	140,346.77 LT 2		
	11/4/14	45.000	341.670	15,375.15	16,090.20	715.05 ST		
	Total	1,452.000		362,836.33	519,177.12	155,625.74 LT 715.05 ST	11,209.00	2.15
Share Price: \$357.560; Next Dividend Payable 03/2015								
BRISTOW GROUP INC (BRS)	2/19/13	1,754.000	61.345	107,598.25	115,395.66	7,797.41 LT 2		
	2/28/13	1,463.000	58.426	85,477.68	96,250.77	10,773.09 LT 2		
	3/6/13	814.000	57.370	46,699.10	53,553.06	6,853.96 LT 2		
	3/15/13	613.000	60.753	37,241.77	40,329.27	3,087.50 LT 2		
	4/30/13	863.000	63.095	54,451.07	56,776.77	2,325.70 LT 2		
	9/17/13	1,114.000	70.856	78,933.70	73,290.06	(5,643.64) LT 2		
	12/9/13	297.000	78.753	23,389.67	19,539.63	(3,850.04) LT 2		
	1/8/14	925.000	77.098	71,316.02	60,855.75	(10,460.27) ST 2		
	Total	7,843.000		505,107.26	515,990.97	21,343.98 LT (10,460.27) ST	10,039.00	1.94
Share Price: \$65.790; Next Dividend Payable 03/2015								
CHEVRON CORP (CVX)	12/22/10	3,281.000	89.883	294,905.14	368,062.58	73,157.44 LT 2		
	1/19/11	814.000	92.982	75,687.27	91,314.52	15,627.25 LT 2		
	11/4/14	40.000	115.340	4,613.60	4,487.20	(126.40) ST		

Account Detail

Fiduciary Services Active Assets Account
844-013137-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: EQUITY
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		4,135.000		375,206.01	463,864.30	88,784.69 LT (126.40) ST	17,698.00	3.81
<i>Share Price: \$112.180; Next Dividend Payable 03/2015</i>								
CIGNA CORPORATION COM (CI)	8/3/09	940.000	28.050	26,367.00	96,735.40	70,368.40 LT 2		
	12/17/09	1,025.000	35.860	36,756.71	105,482.75	68,726.04 LT 2		
	2/7/12	921.000	43.240	39,824.04	94,780.11	54,956.07 LT 2		
	1/10/13	1,366.000	55.625	75,984.43	140,575.06	64,590.63 LT 2		
	3/15/13	1,395.000	62.586	87,307.05	143,559.45	56,252.40 LT 2		
	11/4/14	171.000	101.180	17,301.75	17,597.61	295.86 ST		
Total		5,818.000		283,540.98	598,730.38	314,893.54 LT 295.86 ST	233.00	0.03
<i>Share Price: \$102.910; Next Dividend Payable 04/2015</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	11/28/12	8,009.000	36.329	290,962.16	464,602.09	173,639.93 LT 2		
	12/6/12	5,502.000	37.155	204,426.26	319,171.02	114,744.76 LT 2		
	12/17/12	518.000	37.328	19,335.70	30,049.18	10,713.48 LT 2		
	10/23/14	1,318.000	53.223	70,147.78	76,457.18	6,309.40 ST		
	11/4/14	50.000	54.550	2,727.49	2,900.50	173.01 ST		
Total		15,397.000		587,599.39	893,179.97	299,098.17 LT 6,482.41 ST	13,857.00	1.55
<i>Share Price: \$58.010; Next Dividend Payable 01/2015</i>								
CVS HEALTH CORP COM (CVS)	5/14/12	6,438.000	45.077	290,202.51	620,043.78	329,841.27 LT 2		
	6/18/12	3,462.000	45.613	157,911.51	333,425.22	175,513.71 LT 2		
	1/10/13	125.000	51.127	6,390.84	12,038.75	5,647.91 LT 2		
	5/15/13	985.000	60.282	59,377.67	94,865.35	35,487.68 LT 2		
	11/4/14	384.000	85.456	32,815.18	36,983.04	4,167.86 ST		
Total		11,394.000		546,697.71	1,097,356.14	546,490.57 LT 4,167.86 ST	15,952.00	1.45
<i>Share Price: \$96.310; Next Dividend Payable 02/2015</i>								
EOG RESOURCES INC (EOG)	9/3/14	2,147.000	107.855	231,565.11	197,674.29	(33,890.82) ST		
	9/11/14	1,572.000	102.630	161,334.99	144,734.04	(16,600.95) ST		
	9/15/14	919.000	101.751	93,509.44	84,612.33	(8,897.11) ST		
	9/29/14	1,943.000	101.305	196,836.39	178,892.01	(17,944.38) ST		
Total		6,581.000		683,245.93	605,912.67	(77,333.26) ST	4,409.00	0.72
<i>Share Price: \$92.070; Next Dividend Payable 01/2015</i>								
GOOGLE INC-CL A (GOOGL)	4/8/14	414.000	556.008	230,187.27	219,693.24	(10,494.03) ST 2		
	8/12/14	399.000	571.877	228,179.08	211,733.34	(16,445.74) ST		
	8/14/14	156.000	583.639	91,047.64	82,782.96	(8,264.68) ST		



Security Mark
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CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
844-013137-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: EQUITY
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
	8/18/14	267.000	593.420	158,443.09	141,686.22	(16,756.87) ST		
	8/22/14	127.000	592.841	75,290.85	67,393.82	(7,897.03) ST		
	9/29/14	249.000	586.010	145,916.54	132,134.34	(13,782.20) ST		
	10/3/14	185.000	585.118	108,246.74	98,172.10	(10,074.64) ST		
	11/4/14	45.000	563.686	25,365.88	23,879.70	(1,486.18) ST		
	12/23/14	111.000	539.426	59,876.29	58,903.26	(973.03) ST		
Total		1,953.000		1,122,553.38	1,036,378.98	(86,174.40) ST	—	—
Share Price: \$530.660								
JARDEN CORP (JAH)	10/16/12	6,003.500	23.740	142,522.10	287,447.58	144,925.48 LT 2		
	11/2/12	6,279.500	23.738	149,062.15	300,662.46	151,600.31 LT 2		
	11/13/12	2,616.500	23.741	62,118.63	125,278.02	63,159.39 LT 2		
	1/10/13	505.500	23.774	12,017.79	24,203.34	12,185.55 LT 2		
	11/4/14	211.000	43.004	9,073.83	10,102.68	1,028.85 ST		
Total		15,616.000		374,794.50	747,694.08	371,870.73 LT 1,028.85 ST	—	—
Share Price: \$47.880								
JPMORGAN CHASE & CO (JPM)	7/27/10	3,760.000	40.765	153,276.78	235,300.80	82,024.02 LT 2		
	2/7/11	1,631.000	45.532	74,262.20	102,067.98	27,805.78 LT 2		
	1/10/13	292.000	46.126	13,468.91	18,273.36	4,804.45 LT 2		
	1/23/13	852.000	46.212	39,372.71	53,318.16	13,945.45 LT 2		
	11/4/14	104.000	60.151	6,255.72	6,508.32	252.60 ST		
Total		6,639.000		286,636.32	415,468.62	128,579.70 LT 252.60 ST	10,622.00	2.55
Share Price: \$62.580; Next Dividend Payable 01/2015								
KLX INC COM (KLXI)	12/20/11	1,022.000	21.631	22,106.97	42,157.50	20,050.53 LT	—	—
Share Price: \$41.250								
MASTERCARD INC CL A (MA)	10/3/11	5,240.000	31.782	166,538.31	451,478.40	284,940.09 LT 2		
	10/13/11	2,580.000	33.536	86,521.77	222,292.80	135,771.03 LT 2		
	11/4/14	125.000	84.000	10,500.00	10,770.00	270.00 ST		
Total		7,945.000		263,560.08	684,541.20	420,711.12 LT 270.00 ST	5,085.00	0.74
Share Price: \$86.160; Next Dividend Payable 02/2015								
MCKESSON CORP (MCK)	12/10/09	735.000	62.285	45,779.33	152,571.30	106,791.97 LT 2		
	12/17/09	1,683.000	63.269	106,481.73	349,357.14	242,875.41 LT 2		
	11/4/14	58.000	203.501	11,803.05	12,039.64	236.59 ST		

Account Detail

Fiduciary Services Active Assets Account
844-013137-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: EQUITY
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,476.000		164,064.11	513,968.08	349,667.38 LT 236.59 ST	2,377.00	0.46
<i>Share Price: \$207.580; Next Dividend Payable 01/02/15</i>								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	9/16/13	1,782.000	97.774	174,233.98	262,648.98	88,415.00 LT 2		
	9/23/13	780.000	95.887	74,792.17	114,964.20	40,172.03 LT 2		
	10/2/13	2,289.000	94.824	217,052.14	337,375.71	120,323.57 LT 2		
	11/4/14	161.000	138.556	22,307.58	23,729.79	1,422.21 ST		
	Total	5,012.000		488,385.87	738,718.68	248,910.60 LT 1,422.21 ST	14,034.00	1.89
<i>Share Price: \$147.390; Next Dividend Payable 03/2015</i>								
SCHLUMBERGER LTD (SLB)	10/28/14	1,621.000	95.713	155,150.77	138,449.61	(16,701.16) ST		
	10/29/14	2,050.000	97.478	199,829.29	175,090.50	(24,738.79) ST		
	Total	3,671.000		354,980.06	313,540.11	(41,439.95) ST	5,874.00	1.87
<i>Share Price: \$85.410; Next Dividend Payable 01/09/15</i>								
STARBUCKS CORP WASHINGTON (SBUX)	8/5/10	354.000	25.014	8,854.92	29,045.70	20,190.78 LT 2		
	8/11/10	1,975.000	24.550	48,487.04	162,048.75	113,561.71 LT 2		
	11/4/14	38.000	76.796	2,918.25	3,117.90	199.65 ST		
	11/11/14	3,441.000	77.852	267,889.08	282,334.05	14,444.97 ST		
	12/23/14	1,346.000	81.712	109,984.76	110,439.30	454.54 ST		
	Total	7,154.000		438,134.05	586,985.70	133,752.49 LT 15,099.16 ST	9,157.00	1.56
<i>Share Price: \$82.050; Next Dividend Payable 02/2015</i>								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/29/14	7,136.000	21.569	153,915.67	159,703.68	5,788.01 ST		
	11/4/14	7,473.000	21.899	163,650.48	167,245.74	3,595.26 ST		
	11/14/14	6,295.000	22.401	141,016.18	140,882.10	(134.08) ST		
	11/20/14	7,183.000	22.744	163,373.03	160,755.54	(2,617.49) ST		
	12/23/14	3,021.000	22.276	67,297.00	67,609.98	312.98 ST		
	Total	31,108.000		689,252.36	696,197.04	6,944.68 ST	12,443.00	1.78
<i>Share Price: \$22.380</i>								
VERIZON COMMUNICATIONS (VZ)	4/29/14	3,812.000	46.731	178,136.67	178,325.36	188.69 ST 2		
	6/10/14	3,038.000	49.431	150,171.99	142,117.64	(8,054.35) ST 2		
	8/12/14	2,710.000	48.711	132,006.27	126,773.80	(5,232.47) ST		
	11/4/14	230.000	50.322	11,574.06	10,759.40	(814.66) ST		
	Total	9,790.000		471,888.99	457,976.20	(13,912.79) ST	21,538.00	4.70
<i>Share Price: \$46.780; Next Dividend Payable 02/2015</i>								

CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
844-013137-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: EQUITY
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WESTAR ENERGY INC (WR)	5/21/14	1,740.000	35.078	61,036.22	71,757.60	10,721.38 ST 2		
	5/27/14	2,069.000	35.599	73,653.50	85,325.56	11,672.06 ST 2		
	Total	3,809.000		134,689.72	157,083.16	22,393.44 ST	5,333.00	3.39
Share Price: \$41.240; Next Dividend Payable 01/02/15								
YAHOO INC (YHOO)	12/18/14	3,142.000	50.852	159,776.98	158,702.42	(1,074.56) ST		
	12/22/14	4,975.000	51.235	254,895.62	251,287.25	(3,608.37) ST		
	Total	8,117.000		414,672.60	409,989.67	(4,682.93) ST	—	—

Share Price: \$50.510

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	98.8%	\$11,413,849.79	\$16,184,452.05	\$4,862,868.46 LT \$(92,266.20) ST	\$208,925.00 \$0.00	1.29%
	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$11,413,849.79	\$16,377,935.68	\$4,862,868.46 LT \$(92,266.20) ST	\$209,022.00 \$0.00	1.28%

TOTAL VALUE (includes accrued interest)

\$16,377,935.68

2 - You, or a third party, have provided the transaction details for this position.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/24	11/24	Sold	JARDEN CORP	CASH IN LIEU FRACTIONAL SHARE			\$22.04
12/5	12/5	Qualified Dividend	AMGEN INC				3,828.97
12/10	12/10	Qualified Dividend	CHEVRON CORP				4,424.45
12/15	12/15	Dividend	AGNICO EAGLE MINES LTD				0.00
			ADJ GROSS DIV AMOUNT	83.22			
			FOREIGN TAX PAID IS	83.22			
12/15	12/15	Qualified Dividend	BRISTOW GROUP INC				2,509.76
12/15	12/15	Qualified Dividend	AGNICO EAGLE MINES LTD				471.58

Account Detail

Fiduciary Services Active Assets Account
844-013142-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	11/25/09	2,806.000	\$8.347	\$23,422.44	\$20,539.92	\$(2,882.52) LT 2		
	3/4/11	767.000	8.967	6,877.38	5,614.44	(1,262.94) LT 2		
	3/23/11	220.000	9.650	2,123.00	1,610.40	(512.60) LT 2		
	2/7/12	910.000	8.300	7,553.00	6,661.20	(891.80) LT 2		
	1/11/13	477.000	10.310	4,917.87	3,491.64	(1,426.23) LT 2		
	8/30/13	1,195.000	6.740	8,054.30	8,747.40	693.10 LT 2		
	12/19/13	3,995.000	6.748	26,957.86	29,243.40	2,285.54 LT 2		
	2/18/14	870.000	5.685	4,945.78	6,368.40	1,422.62 ST 2		
	Total	11,240.000		84,851.63	82,276.80	(3,997.45) LT 2 1,422.62 ST	918.00	1.11

Share Price: \$7.320

AMBEV S A SPONSORED ADR (ABEV)	12/27/10	1,624.000	6.070	9,858.00	10,101.28	243.28 LT 2		
	3/4/11	1,975.000	5.640	11,138.53	12,284.50	1,145.97 LT 2		
	3/23/11	2,375.000	5.468	12,987.17	14,772.50	1,785.33 LT 2		
	9/21/12	500.000	7.709	3,854.39	3,110.00	(744.39) LT 2		
	9/25/12	500.000	7.668	3,833.76	3,110.00	(723.76) LT 2		
	1/11/13	735.000	8.558	6,289.81	4,571.70	(1,718.11) LT 2		
	8/30/13	1,975.000	6.913	13,654.12	12,284.50	(1,369.62) LT 2		
	12/19/13	100.000	7.140	714.01	622.00	(92.01) LT 2		
	12/20/13	3,900.000	7.078	27,605.76	24,258.00	(3,347.76) LT 2		
	2/18/14	1,175.000	6.820	8,013.50	7,308.50	(705.00) ST 2		
	8/18/14	800.000	7.061	5,648.80	4,976.00	(672.80) ST		
	12/15/14	2,683.000	5.674	15,222.00	16,688.26	1,466.26 ST		
	Total	18,342.000		118,819.85	114,087.24	(4,821.07) LT 2 88.46 ST	3,907.00	3.42

Share Price: \$6.220

BAIDU INC ADS (BIDU)	11/1/12	31.000	106.379	3,297.76	7,067.07	3,769.31 LT 2		
	2/8/13	335.000	96.649	32,377.45	76,369.95	43,992.50 LT 2		
	3/19/13	197.000	84.410	16,628.77	44,910.09	28,281.32 LT 2		
	2/18/14	55.000	171.490	9,431.95	12,538.35	3,106.40 ST 2		
	Total	618.000		61,735.93	140,885.46	76,043.13 LT 2 3,106.40 ST		

Share Price: \$227.970

BANCO DO BRASIL SA SPON ADR (BDORY)	1/5/10	655.000	17.671	11,574.37	5,685.40	(5,888.97) LT 2		
	1/6/10	385.000	17.628	6,786.59	3,341.80	(3,444.79) LT 2		
	1/29/10	1,750.000	15.328	26,823.30	15,190.00	(11,633.30) LT 2		

Account Detail

Fiduciary Services Active Assets Account
844-013142-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: LAZARD EM MKTS
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/4/11	26.000	18.480	480.48	225.68	(254.80) LT 2		
	3/23/11	875.000	18.100	15,837.50	7,595.00	(8,242.50) LT 2		
	5/26/11	515.000	17.560	9,043.40	4,470.20	(4,573.20) LT 2		
	2/7/12	1,020.000	16.000	16,320.00	8,853.60	(7,466.40) LT 2		
	4/12/12	1,500.000	14.010	21,015.30	13,020.00	(7,995.30) LT 2		
	11/13/12	1,180.000	10.343	12,204.15	10,242.40	(1,961.75) LT 2		
	1/11/13	813.000	13.020	10,585.26	7,056.84	(3,528.42) LT 2		
	8/30/13	2,235.000	9.720	21,724.20	19,399.80	(2,324.40) LT 2		
	11/25/13	825.000	10.688	8,817.60	7,161.00	(1,656.60) LT 2		
	2/18/14	1,005.000	8.647	8,690.64	8,723.40	32.76 ST 2		
	11/19/14	1,113.000	10.477	11,660.79	9,660.84	(1,999.95) ST		
Total		13,897.000		181,563.58	120,625.96	(58,970.43) LT 2 (1,967.19) ST	1,807.00	1.49

Share Price: \$8.680; Next Dividend Payable 01/09/15

BANCO MACRO S.A. SPONS ADR (BMA)	12/2/09	375.000	28.566	10,712.13	16,398.75	5,686.62 LT 2		
	8/9/11	1.000	29.850	29.85	43.73	13.88 LT 2		
	2/7/12	380.000	23.036	8,753.60	16,617.40	7,863.80 LT 2		
	1/11/13	196.000	17.876	3,503.64	8,571.08	5,067.44 LT 2		
	8/30/13	500.000	18.476	9,238.20	21,865.00	12,626.80 LT 2		
	2/18/14	220.000	22.233	4,891.17	9,620.60	4,729.43 ST 2		
Total		1,672.000		37,128.59	73,116.56	31,258.54 LT 2 4,729.43 ST	1,886.00	2.57

Share Price: \$43.730

BB SEGURIDADE PARTICIPACOES (BBSEY)	4/10/14	5,589.000	11.404	63,734.72	67,095.94	3,361.22 ST 2		
	4/11/14	1,200.000	11.508	13,809.12	14,405.99	596.87 ST 2		
	4/14/14	200.000	11.790	2,357.94	2,400.99	43.05 ST 2		
	4/15/14	790.000	11.683	9,229.33	9,483.94	254.61 ST 2		
Total		7,779.000		89,131.11	93,386.89	4,255.75 ST	1,906.00	2.04

Share Price: \$12.005

BIDVEST GROUP LTD SPONS ADR (BDVSY)	11/12/10	65.000	43.240	2,810.60	3,412.82	602.22 LT 2		
	11/15/10	100.000	43.361	4,336.10	5,250.50	914.40 LT 2		
	11/16/10	100.000	42.771	4,277.11	5,250.50	973.39 LT 2		
	11/23/10	100.000	43.823	4,382.25	5,250.50	868.25 LT 2		
	11/24/10	140.000	43.704	6,118.59	7,350.70	1,232.11 LT 2		
	3/4/11	74.000	44.784	3,314.02	3,885.37	571.35 LT 2		
	3/23/11	220.000	42.220	9,288.40	11,551.10	2,262.70 LT 2		

Account Detail

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LAWRENCE T DEE-JANET T DEE FND
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
	3/29/11	68.000	42.812	2,911.22	3,570.34	659.12 LT 2		
	2/18/14	135.000	44.620	6,023.70	7,088.17	1,064.47 ST 2		
Total		1,002.000		43,461.99	52,610.01	8,083.54 LT 2 1,064.47 ST	1,231.00	2.33

Share Price: \$52.505

CHINA CONSTRUCTION BANK CORP (CICHY)	4/21/10	663.500	16.828	11,165.58	10,914.57	(251.01) LT 2		
	5/10/10	487.500	16.441	8,015.10	8,019.37	4.27 LT 2		
	5/26/10	400.000	15.579	6,231.47	6,580.00	348.53 LT 2		
	3/4/11	22.000	17.976	395.47	361.90	(33.57) LT 2		
	3/23/11	535.000	18.320	9,801.20	8,800.75	(1,000.45) LT 2		
	2/7/12	560.000	16.360	9,161.60	9,212.00	50.40 LT 2		
	4/13/12	1,100.000	15.917	17,508.15	18,095.00	586.85 LT 2		
	4/30/12	1,100.000	15.495	17,044.50	18,095.00	1,050.50 LT 2		
	5/2/12	275.000	15.849	4,358.48	4,523.75	165.27 LT 2		
	7/30/12	805.000	13.081	10,530.12	13,242.25	2,712.13 LT 2		
	8/31/12	200.000	13.170	2,633.90	3,290.00	656.10 LT 2		
	9/10/12	500.000	13.140	6,569.85	8,225.00	1,655.15 LT 2		
	9/11/12	99.000	12.848	1,271.97	1,628.55	356.58 LT 2		
	1/11/13	699.000	16.670	11,652.33	11,498.55	(153.78) LT 2		
	8/30/13	1,920.000	14.580	27,993.60	31,584.00	3,590.40 LT 2		
	2/18/14	805.000	13.970	11,245.85	13,242.25	1,996.40 ST 2		
	8/19/14	456.000	15.282	6,968.50	7,501.20	532.70 ST		
Total		10,627.000		162,547.67	174,814.15	9,737.37 LT 2 2,529.10 ST	8,789.00	5.02

Share Price: \$16.450

CHINA MOBILE LTD (CHL)	2/2/12	294.000	51.366	15,101.72	17,293.08	2,191.36 LT 2		
	2/7/12	110.000	50.520	5,557.20	6,470.20	913.00 LT 2		
	2/17/12	562.000	52.835	29,693.44	33,056.84	3,363.40 LT 2		
	3/9/12	495.000	54.069	26,764.00	29,115.90	2,351.90 LT 2		
	1/11/13	159.000	58.219	9,256.81	9,352.38	95.57 LT 2		
	8/30/13	100.000	53.856	5,385.62	5,882.00	496.38 LT 2		
	8/30/13	370.000	53.822	19,914.25	21,763.40	1,849.15 LT 2		
	2/18/14	185.000	47.590	8,804.15	10,881.70	2,077.55 ST 2		
	8/18/14	111.000	61.845	6,864.76	6,529.02	(335.74) ST		

Account Detail

Fiduciary Services Active Assets Account
844-013142-047

LAWRENCE T DEE-JANET T DEE FND
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INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,386.000		127,341.95	140,344.52	11,260.76 LT 1,741.81 ST	4,366.00	3.11
Share Price: \$58.820								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	4/11/14	5,633.000	11.442	64,450.53	67,032.70	2,582.17 ST 2		
	8/19/14	390.000	12.193	4,755.31	4,641.00	(114.31) ST		
	Total	6,023.000		69,205.84	71,673.70	2,467.86 ST	2,903.00	4.05
Share Price: \$11.900								
CIELO SA SPONSORED ADR NEW (CIOXY)	3/9/10	1,537.220	7.435	11,429.60	24,165.10	12,735.50 LT 2		
	5/25/10	766.079	7.149	5,476.54	12,042.76	6,566.22 LT 2		
	3/23/11	2,565.501	7.352	18,862.69	40,329.68	21,466.99 LT 2		
	1/11/13	597.600	11.446	6,840.03	9,394.27	2,554.24 LT 2		
	2/7/13	295.600	11.854	3,504.04	4,646.83	1,142.79 LT 2		
	2/18/14	580.000	13.721	7,958.41	9,117.60	1,159.19 ST 2		
	Total	6,342.000		54,071.31	99,696.24	44,465.74 LT 1,159.19 ST	3,101.00	3.11
Share Price: \$15.720								
CLICKS GROUP LTD SPONS ADR (CLCGY)	5/16/11	2,400.000	12.353	29,647.80	32,952.00	3,304.20 LT 2		
	6/29/11	402.000	12.461	5,009.24	5,519.46	510.22 LT 2		
	2/7/12	920.000	10.755	9,894.60	12,631.60	2,737.00 LT 2		
	8/30/13	1,255.000	10.850	13,616.75	17,231.15	3,614.40 LT 2		
	2/18/14	550.000	10.400	5,720.00	7,551.50	1,831.50 ST 2		
	8/5/14	89.000	12.390	1,102.71	1,221.97	119.26 ST		
	Total	5,616.000		64,991.10	77,107.68	10,165.82 LT 1,950.76 ST	1,353.00	1.75
Share Price: \$13.730								
CNOOC LTD ADS (CEO)	8/30/12	91.000	189.803	17,272.04	12,325.04	(4,947.00) LT 2		
	8/30/12	142.000	188.196	26,723.87	19,232.48	(7,491.39) LT 2		
	9/17/12	50.000	208.146	10,407.31	6,772.00	(3,635.31) LT 2		
	1/11/13	29.000	210.206	6,095.96	3,927.76	(2,168.20) LT 2		
	8/30/13	75.000	200.330	15,024.75	10,158.00	(4,866.75) LT 2		
	2/18/14	35.000	163.780	5,732.30	4,740.40	(991.90) ST 2		
	4/4/14	150.000	156.674	23,501.04	20,316.00	(3,185.04) ST 2		
	8/18/14	1.000	196.300	196.30	135.44	(60.86) ST		
	Total	573.000		104,953.57	77,607.12	(23,108.65) LT (4,237.80) ST	3,791.00	4.88
Share Price: \$135.440								

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Account Detail

Fiduciary Services Active Assets Account
844-013142-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
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INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	8/10/09	3,814.000	3.133	11,950.52	25,935.20	13,984.68 LT 2		
	11/25/09	779.000	3.333	2,596.66	5,297.20	2,700.54 LT 2		
	2/7/12	3,240.000	2.533	8,208.00	22,032.00	13,824.00 LT 2		
	8/30/13	2,925.000	3.267	9,555.00	19,890.00	10,335.00 LT 2		
	Total	10,758.000		32,310.18	73,154.40	40,844.22 LT	2,517.00	3.44
Share Price: \$6.800								
COMPANHIA ENERGY DE MIN SP ADR (CIG)	2/3/14	2,600.000	5.696	14,809.08	12,922.00	(1,887.08) ST 2		
	2/4/14	6,900.000	5.649	38,976.72	34,293.00	(4,683.72) ST 2		
	3/4/14	795.000	5.850	4,650.75	3,951.15	(699.60) ST 2		
	3/4/14	100.000	5.850	585.00	497.00	(88.00) ST 2		
	8/5/14	996.000	8.378	8,344.59	4,950.12	(3,394.47) ST		
	12/10/14	1,320.000	4.974	6,565.42	6,560.40	(5.02) ST		
	Total	12,711.000		73,931.56	63,173.67	(10,757.89) ST	9,724.00	15.39
Share Price: \$4.970; Next Dividend Payable 06/2015								
GAZPROM O A O SPON ADR (OGZPY)	11/8/10	978.000	12.995	12,709.25	4,430.34	(8,278.91) LT 2		
	8/12/11	2,975.000	11.451	34,065.24	13,476.75	(20,588.49) LT 2		
	9/6/11	751.000	11.461	8,606.99	3,402.03	(5,204.96) LT 2		
	2/7/12	804.000	12.650	10,170.60	3,642.12	(6,528.48) LT 2		
	7/25/12	1,195.000	8.930	10,671.35	5,413.35	(5,258.00) LT 2		
	1/11/13	564.000	9.730	5,487.72	2,554.92	(2,932.80) LT 2		
	7/9/13	1,400.000	6.911	9,675.26	6,342.00	(3,333.26) LT 2		
	7/10/13	1,500.000	6.904	10,356.30	6,795.00	(3,561.30) LT 2		
	8/30/13	2,240.000	7.840	17,561.60	10,147.20	(7,414.40) LT 2		
	2/18/14	1,045.000	8.660	9,049.70	4,733.85	(4,315.85) ST 2		
	Total	13,452.000		128,354.01	60,937.56	(63,100.60) LT	4,210.00	6.90
						(4,315.85) ST		
Share Price: \$4.530								
IMPERIAL HLDGS LTD ADR (IHLDY)	1/11/13	3.000	23.130	69.39	47.82	(21.57) LT 2		
	2/19/13	1,300.000	22.963	29,851.25	20,722.00	(9,129.25) LT 2		
	5/7/13	100.000	24.004	2,400.43	1,594.00	(806.43) LT 2		
	5/8/13	200.000	24.544	4,908.76	3,188.00	(1,720.76) LT 2		
	5/10/13	200.000	24.371	4,874.18	3,188.00	(1,686.18) LT 2		
	5/14/13	110.000	24.397	2,683.68	1,753.40	(930.28) LT 2		
	8/30/13	475.000	20.360	9,671.00	7,571.50	(2,099.50) LT 2		
	9/16/13	300.000	22.414	6,724.23	4,782.00	(1,942.23) LT 2		
	9/18/13	755.000	22.352	16,875.84	12,034.70	(4,841.14) LT 2		

Account Detail

Fiduciary Services Active Assets Account
844-013142-047

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/18/14	295.000	15.350	4,528.25	4,702.30	174.05 ST 2		
	10/10/14	671.000	15.514	10,410.10	10,695.74	285.64 ST		
Total		4,409.000		92,997.11	70,279.46	(23,177.34) LT	2,623.00	3.73
						459.69 ST		

Share Price: \$15.940

KB FINANCIAL GRP INC SONS ADR (KB)	8/12/11	641.000	38.062	24,397.74	20,909.42	(3,488.32) LT 2		
	9/9/11	274.000	36.890	10,107.83	8,937.88	(1,169.95) LT 2		
	11/16/11	403.000	33.621	13,549.30	13,145.86	(403.44) LT 2		
	1/25/12	133.000	36.796	4,893.84	4,338.46	(555.38) LT 2		
	1/26/12	13.000	38.195	496.53	424.06	(72.47) LT 2		
	2/7/12	377.000	39.105	14,742.55	12,297.74	(2,444.81) LT 2		
	8/30/12	26.000	33.019	858.49	848.12	(10.37) LT 2		
	1/11/13	205.000	36.215	7,423.99	6,687.10	(736.89) LT 2		
	8/30/13	575.000	31.633	18,188.92	18,756.50	567.58 LT 2		
	2/18/14	235.000	35.910	8,438.85	7,665.70	(773.15) ST 2		
	8/20/14	280.000	40.146	11,240.74	9,133.60	(2,107.14) ST		
Total		3,162.000		114,338.78	103,144.44	(8,314.05) LT	1,192.00	1.15
						(2,880.29) ST		

Share Price: \$32.620

KIMBERLY CLARK SPON ADR (KCDMY)	11/25/09	3,611.000	7.258	26,209.83	39,143.24	12,933.41 LT 2		
	3/4/11	9.000	9.821	88.39	97.56	9.17 LT 2		
	3/23/11	626.000	10.193	6,381.02	6,785.84	404.82 LT 2		
	2/7/12	1,110.000	9.980	11,077.80	12,032.40	954.60 LT 2		
	2/18/14	465.000	12.878	5,988.22	5,040.60	(947.62) ST 2		
Total		5,821.000		49,745.26	63,099.64	14,302.00 LT	3,772.00	5.97
						(947.62) ST		

Share Price: \$10.840

KOC HLDG AS UNSPON ADR (KHOLY)	3/4/11	512.600	19.182	9,832.54	13,527.51	3,694.97 LT 2		
	3/23/11	480.900	22.048	10,602.70	12,690.95	2,088.25 LT 2		
	2/7/12	514.500	19.524	10,045.00	13,577.66	3,532.66 LT 2		
	1/11/13	275.000	27.910	7,675.25	7,257.25	(418.00) LT 2		
	8/30/13	765.000	20.140	15,407.10	20,188.35	4,781.25 LT 2		
	9/13/13	400.000	21.557	8,622.92	10,556.00	1,933.08 LT 2		
	9/16/13	200.000	22.682	4,536.40	5,278.00	741.60 LT 2		
	9/17/13	50.000	22.517	1,125.83	1,319.50	193.67 LT 2		
	2/18/14	370.000	18.890	6,989.30	9,764.30	2,775.00 ST 2		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

PRIVATE WEALTH MANAGEMENT

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Account Detail

Fiduciary Services Active Assets Account
844-013142-047

LAWRENCE T DEE-JANET T DEE FND
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		3,568.000		74,837.04	94,159.52	16,547.48 LT 2,775.00 ST	1,045.00	1.10
<i>Share Price: \$26.390</i>								
LOCALIZA RENT A CAR SA SPON (LZRFY)	1/31/14	977.000	12.754	12,460.66	13,394.67	934.01 ST 2		
	2/3/14	3,900.000	12.416	48,423.18	53,469.00	5,045.82 ST 2		
	2/18/14	735.000	13.396	9,845.91	10,076.85	230.94 ST 2		
	4/1/14	3,795.000	14.582	55,338.31	52,029.45	(3,308.86) ST 2		
	Total	9,407.000		126,068.06	128,969.97	2,901.91 ST	902.00	0.69
<i>Share Price: \$13.710</i>								
MOBILE TELESYSTEMS QJSC (MBT)	8/10/09	311.500	17.440	5,432.56	2,236.57	(3,195.99) LT 2		
	12/2/09	799.500	20.393	16,304.01	5,740.41	(10,563.60) LT 2		
	11/19/10	874.000	21.162	18,495.24	6,275.32	(12,219.92) LT 2		
	11/22/10	100.000	20.989	2,098.91	718.00	(1,380.91) LT 2		
	11/23/10	365.000	20.981	7,658.03	2,620.70	(5,037.33) LT 2		
	3/4/11	59.000	19.568	1,154.49	423.62	(730.87) LT 2		
	3/23/11	750.000	21.059	15,793.95	5,385.00	(10,408.95) LT 2		
	2/7/12	780.000	17.549	13,687.99	5,600.40	(8,087.59) LT 2		
	11/16/12	100.000	17.081	1,708.11	718.00	(990.11) LT 2		
	11/20/12	225.000	17.488	3,934.82	1,615.50	(2,319.32) LT 2		
	1/11/13	445.000	18.845	8,386.16	3,195.10	(5,191.06) LT 2		
	8/30/13	1,245.000	20.986	26,127.07	8,939.10	(17,187.97) LT 2		
	2/18/14	515.000	18.160	9,352.40	3,697.70	(5,654.70) ST 2		
	Total	6,569.000		130,133.74	47,165.42	(77,313.62) LT (5,654.70) ST	7,049.00	14.94
<i>Share Price: \$7.180</i>								
NEDBANK GRP LTD SPON ADR (NDBKY)	8/10/09	301.000	13.595	4,092.09	6,454.94	2,362.85 LT 2		
	11/25/09	1,370.000	15.750	21,577.50	29,379.65	7,802.15 LT 2		
	3/4/11	48.000	19.650	943.18	1,029.36	86.18 LT 2		
	3/23/11	8.000	19.910	159.28	171.56	12.28 LT 2		
	8/30/13	820.000	18.530	15,194.60	17,584.90	2,390.30 LT 2		
	2/18/14	350.000	18.620	6,517.00	7,505.75	988.75 ST 2		
	10/9/14	470.000	19.597	9,210.45	10,079.15	868.70 ST		
	10/10/14	95.000	19.436	1,846.41	2,037.27	190.86 ST		
	Total	3,462.000		59,540.51	74,242.59	12,653.76 LT 2,048.31 ST	2,416.00	3.25
<i>Share Price: \$21.445</i>								

Security Mark
in Flight

Account Detail

Fiduciary Services Active Assets Account
844-013142-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: LAZARD EM MKTS

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NETEASE.COM INC ADS (NTES)	11/25/09	720.000	37.500	27,000.00	71,380.80	44,380.80 LT 2		
	2/7/12	125.000	49.268	6,158.46	12,392.50	6,234.04 LT 2		
	2/16/12	9.000	51.016	459.14	892.26	433.12 LT 2		
	2/16/12	76.000	51.016	3,877.20	7,534.64	3,657.44 LT 2		
	3/27/13	100.000	54.307	5,430.69	9,914.00	4,483.31 LT 2		
	4/2/13	41.000	55.522	2,276.40	4,064.74	1,788.34 LT 2		
	8/30/13	255.000	71.429	18,214.50	25,280.70	7,066.20 LT 2		
	2/18/14	110.000	73.487	8,083.53	10,905.40	2,821.87 ST 2		
	4/25/14	205.000	72.335	14,828.76	20,323.70	5,494.94 ST 2		
Total		1,641.000		86,328.68	162,688.74	68,043.25 LT 8,316.81 ST	4,004.00	2.46

Share Price: \$99.140

OIL CO LUKOIL SPN ADR (LUKOY)	8/12/11	589.000	55.555	32,721.95	22,588.15	(10,133.80) LT 2		
	9/6/11	85.000	57.908	4,922.22	3,259.75	(1,662.47) LT 2		
	1/11/13	67.000	65.800	4,408.60	2,569.45	(1,839.15) LT 2		
	8/30/13	175.000	57.810	10,116.75	6,711.25	(3,405.50) LT 2		
	2/18/14	75.000	57.830	4,337.25	2,876.25	(1,461.00) ST 2		
	6/2/14	210.000	58.285	12,239.85	8,053.50	(4,186.35) ST 2		
Total		1,201.000		68,746.62	46,058.35	(17,040.92) LT (5,647.35) ST	3,127.00	6.78

Share Price: \$38.350

ORIFLAME COSMETICS SA SPON ADR (ORFLY)	11/25/09	118.000	28.271	3,335.94	794.14	(2,541.80) LT 2		
	11/25/09	735.000	30.550	22,454.25	4,946.55	(17,507.70) LT 2		
	9/1/10	400.000	27.449	10,979.72	2,692.00	(8,287.72) LT 2		
	9/20/10	15.000	30.295	454.43	100.95	(353.48) LT 2		
	11/9/10	190.000	28.475	5,410.33	1,278.70	(4,131.63) LT 2		
	11/10/10	300.000	28.506	8,551.77	2,019.00	(6,532.77) LT 2		
	12/30/10	162.000	26.424	4,280.64	1,090.26	(3,190.38) LT 2		
	3/23/11	467.000	26.800	12,515.60	3,142.91	(9,372.69) LT 2		
	2/7/12	600.000	16.260	9,756.00	4,038.00	(5,718.00) LT 2		
	1/11/13	322.000	16.406	5,282.70	2,167.06	(3,115.64) LT 2		
	8/30/13	870.000	14.670	12,762.90	5,855.10	(6,907.80) LT 2		
	2/18/14	370.000	12.630	4,673.10	2,490.10	(2,183.00) ST 2		
Total		4,549.000		100,457.38	30,614.77	(67,659.61) LT (2,183.00) ST	600.00	1.95

Share Price: \$6.730

Account Detail

Fiduciary Services Active Assets Account
844-013142-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: LAZARD EM MKTS
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
PHILIPPINE LG DIST TEL SPN ADR (PHI)	8/10/09	128.000	53.100	6,796.80	8,101.12	1,304.32 LT 2		
	11/25/09	3.000	50.720	152.16	189.87	37.71 LT 2		
	11/25/09	462.000	56.592	26,145.36	29,239.98	3,094.62 LT 2		
	11/9/10	215.000	56.140	12,070.04	13,607.35	1,537.31 LT 2		
	3/23/11	277.000	46.412	12,856.15	17,531.33	4,675.18 LT 2		
	8/30/13	100.000	63.049	6,304.87	6,329.00	24.13 LT 2		
	9/3/13	200.000	63.024	12,604.80	12,658.00	53.20 LT 2		
	2/18/14	120.000	59.400	7,128.00	7,594.80	466.80 ST 2		
	Total	1,505.000		84,058.18	95,251.45	10,726.47 LT 2 466.80 ST	3,221.00	3.38

Share Price: \$63.290

PPC LIMITED UNSPON ADR (PPCY)	8/10/09	640.000	7.600	4,864.00	2,956.80	(1,907.20) LT 2		
	11/25/09	2,340.000	8.750	20,475.00	10,810.80	(9,664.20) LT 2		
	3/4/11	41.000	7.770	318.56	189.42	(129.14) LT 2		
	3/23/11	840.000	7.050	5,922.00	3,880.80	(2,041.20) LT 2		
	2/7/12	890.000	7.720	6,870.80	4,111.80	(2,759.00) LT 2		
	1/11/13	468.000	7.480	3,500.64	2,162.16	(1,338.48) LT 2		
	8/30/13	1,250.000	5.790	7,237.50	5,775.00	(1,462.50) LT 2		
	2/18/14	535.000	5.417	2,898.20	2,471.70	(426.50) ST 2		
	8/5/14	2,905.000	6.040	17,546.20	13,421.10	(4,125.10) ST		
	10/13/14	63.000	5.054	318.38	291.06	(27.32) ST		
Total		9,972.000		69,951.28	46,070.64	(19,301.72) LT 2 (4,578.92) ST	1,506.00	3.26

Share Price: \$4.620

PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	7/12/13	1,800.000	13.045	23,481.54	21,456.00	(2,025.54) LT 2		
	7/18/13	1,640.000	12.702	20,831.12	19,548.80	(1,282.32) LT 2		
	8/30/13	840.000	10.650	8,946.00	10,012.80	1,066.80 LT 2		
	12/5/13	3,065.000	10.286	31,527.20	36,534.80	5,007.60 LT 2		
	8/5/14	508.000	13.350	6,781.80	6,055.36	(726.44) ST		
	Total	7,853.000		91,567.66	93,607.76	2,766.54 LT 2 (726.44) ST	2,042.00	2.18

Share Price: \$11.920

PT BK MANDIRI PERSERO TBK UNSP (PPERY)	8/24/09	183.000	4.173	763.59	1,588.44	824.85 LT 2		
	11/25/09	452.000	4.830	2,183.16	3,923.36	1,740.20 LT 2		
	2/7/12	610.000	7.080	4,318.80	5,294.80	976.00 LT 2		
	5/31/12	851.000	7.198	6,125.92	7,386.68	1,260.76 LT 2		

Account Detail

Fiduciary Services Active Assets Account
844-013142-047LAWRENCE T. DEE-JANET T. DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: LAZARD EM MKTS
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/1/12	500.000	7.192	3,595.95	4,340.00	744.05 LT 2		
	6/4/12	3,305.000	6.990	23,102.28	28,687.40	5,585.12 LT 2		
	1/11/13	775.000	8.360	6,479.00	6,727.00	248.00 LT 2		
	7/18/13	900.000	8.674	7,806.24	7,812.00	5.76 LT 2		
	7/23/13	200.000	8.641	1,728.24	1,736.00	7.76 LT 2		
	7/29/13	400.000	8.444	3,377.56	3,472.00	94.44 LT 2		
	8/30/13	2,400.000	6.220	14,928.00	20,832.00	5,904.00 LT 2		
	9/25/13	1,195.000	7.229	8,638.89	10,372.60	1,733.71 LT 2		
	3/13/14	1,050.000	7.980	8,379.00	9,114.00	735.00 ST 2		
Total		12,821.000		91,426.63	111,286.28	19,124.65 LT 2 735.00 ST	3,795.00	3.41

Share Price: \$8.680

PT SEMEN GRESIK PERSERO ADR (PSGTY)	4/7/10	1,085.000	18.038	19,571.32	28,047.25	8,475.93 LT 2		
	2/7/12	125.000	25.600	3,200.00	3,231.25	31.25 LT 2		
	8/30/13	305.000	22.340	6,813.70	7,884.25	1,070.55 LT 2		
	10/7/13	200.000	22.292	4,458.38	5,170.00	711.62 LT 2		
	11/11/13	400.000	23.518	9,407.04	10,340.00	932.96 LT 2		
	11/13/13	395.000	22.629	8,938.65	10,210.75	1,272.10 LT 2		
	6/6/14	560.000	25.939	14,525.73	14,476.00	(49.73) ST 2		
	8/5/14	8.000	28.058	224.46	206.80	(17.66) ST		
Total		3,078.000		67,139.28	79,566.30	12,494.41 LT 2 (67.39) ST	1,585.00	1.99

Share Price: \$25.850

PT TELEKOMUNIKASI INDONESIA (TLK)	8/10/09	224.000	35.800	8,019.20	10,131.52	2,112.32 LT 2		
	11/25/09	12.000	36.683	440.19	542.76	102.57 LT 2		
	6/1/10	100.000	32.848	3,284.82	4,523.00	1,238.18 LT 2		
	7/28/10	200.000	36.585	7,317.00	9,046.00	1,729.00 LT 2		
	7/29/10	45.000	36.478	1,641.49	2,035.35	393.86 LT 2		
	3/23/11	418.000	31.324	13,093.43	18,906.14	5,812.71 LT 2		
	2/7/12	450.000	30.471	13,712.00	20,353.50	6,641.50 LT 2		
	1/11/13	238.000	36.830	8,765.54	10,764.74	1,999.20 LT 2		
	8/30/13	398.000	37.112	14,770.46	18,001.54	3,231.08 LT 2		
	1/3/14	235.000	34.801	8,178.35	10,629.05	2,450.70 ST 2		
Total		2,320.000		79,222.48	104,933.60	23,260.42 LT 2 2,450.70 ST	2,705.00	2.57

Share Price: \$45.230

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

PRIVATE WEALTH MANAGEMENT

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Account Detail

Fiduciary Services Active Assets Account
844-013142-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: LAZARD EM.MKTS
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PT UNITED TRACTORS ADR (PUTKY)	8/10/09	288.000	26.500	7,632.00	7,917.12	285.12 LT 2		
	12/8/09	171.000	31.400	5,369.40	4,700.79	(668.61) LT 2		
	8/3/12	300.000	44.042	13,212.72	8,247.00	(4,965.72) LT 2		
	8/7/12	121.000	45.882	5,551.75	3,326.29	(2,225.46) LT 2		
	10/4/12	100.000	42.029	4,202.89	2,749.00	(1,453.89) LT 2		
	10/5/12	117.000	43.210	5,055.52	3,216.33	(1,839.19) LT 2		
	1/11/13	117.000	42.740	5,000.58	3,216.33	(1,784.25) LT 2		
	8/30/13	325.000	27.920	9,074.00	8,934.25	(139.75) LT 2		
	2/18/14	135.000	31.640	4,271.40	3,711.15	(560.25) ST 2		
	Total	1,674.000		59,370.26	46,018.26	(12,791.75) LT 2 (560.25) ST	1,073.00	2.33
Share Price: \$27.490								
PTT EXPLO & PRODTN SPONS ADR (PEXNY)	6/29/11	800.000	10.982	8,785.92	5,344.00	(3,441.92) LT 2		
	6/30/11	311.000	11.119	3,458.10	2,077.48	(1,380.62) LT 2		
	9/8/11	1,337.000	11.132	14,883.89	8,931.16	(5,952.73) LT 2		
	2/7/12	531.000	11.590	6,154.29	3,547.08	(2,607.21) LT 2		
	11/9/12	430.000	10.872	4,675.00	2,872.40	(1,802.60) LT 2		
	1/11/13	336.000	11.350	3,813.60	2,244.48	(1,569.12) LT 2		
	Total	3,745.000		41,770.80	25,016.60	(16,754.20) LT	1,243.00	4.96
Share Price: \$6.680								
SANLAM LTD ADR (SLLDY)	8/10/09	348.000	5.245	1,825.13	4,214.28	2,389.15 LT 2		
	11/25/09	3,202.000	6.201	19,855.50	38,776.22	18,920.72 LT 2		
	2/7/12	942.000	8.216	7,739.81	11,407.62	3,667.81 LT 2		
	8/30/13	754.000	9.042	6,817.65	9,130.94	2,313.29 LT 2		
	Total	5,246.000		36,238.09	63,529.06	27,290.97 LT	1,652.00	2.60
Share Price: \$12.110								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	7/23/11	50.000	13.654	682.71	193.65	(489.06) LT 2		
	8/5/11	2,332.000	13.701	31,949.80	9,031.83	(22,917.97) LT 2		
	8/8/11	805.000	12.969	10,439.72	3,117.76	(7,321.96) LT 2		
	9/6/11	624.000	11.014	6,872.92	2,416.75	(4,456.17) LT 2		
	11/17/11	1,179.000	10.425	12,290.84	4,566.26	(7,724.58) LT 2		
	2/7/12	1,140.000	12.710	14,489.40	4,415.22	(10,074.18) LT 2		
	7/25/12	1,250.000	10.656	13,319.88	4,841.25	(8,478.63) LT 2		
	8/29/12	450.000	11.893	5,351.94	1,742.85	(3,609.09) LT 2		
	8/30/12	238.000	11.668	2,776.98	921.77	(1,855.21) LT 2		
	1/11/13	795.000	13.200	10,494.00	3,079.03	(7,414.97) LT 2		

Account Detail

Fiduciary Services Active Assets Account
844-013142-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D DEE III & DAVID DEE
Nickname: LAZARD EM MKTS
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/30/13	2,250.000	10.540	23,715.00	8,714.25	(15,000.75) LT 2		
	2/18/14	920.000	11.110	10,221.20	3,563.16	(6,658.04) ST 2		
	8/5/14	2,250.000	8.080	18,180.00	8,714.25	(9,465.75) ST		
	8/11/14	2,757.000	8.337	22,985.38	10,677.86	(12,307.52) ST		
Total		17,040.000		183,769.77	65,995.92	(89,342.57) LT (28,431.31) ST	4,942.00	7.48

Share Price: \$3.873

SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/10/09	94.000	34.450	3,238.30	3,796.66	558.36 LT 2		
	11/25/09	254.000	42.825	10,877.53	10,259.06	(618.47) LT 2		
	12/16/09	310.000	40.086	12,426.72	12,520.90	94.18 LT 2		
	1/27/10	190.000	34.297	6,516.44	7,674.10	1,157.66 LT 2		
	2/7/12	340.000	41.071	13,964.11	13,732.60	(231.51) LT 2		
	8/29/12	242.000	32.409	7,842.87	9,774.38	1,931.51 LT 2		
	1/11/13	208.000	36.924	7,680.19	8,401.12	720.93 LT 2		
	8/30/13	580.000	36.099	20,937.42	23,426.20	2,488.78 LT 2		
	2/18/14	195.000	41.171	8,028.44	7,876.05	(152.39) ST 2		
	8/19/14	211.000	51.401	10,845.65	8,522.29	(2,323.36) ST		
Total		2,624.000		102,357.67	105,983.36	6,101.44 LT (2,475.75) ST	—	—

Share Price: \$40.390

SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	11/5/09	36.000	7.976	287.12	524.16	237.04 LT 2		
	11/6/09	590.000	8.109	4,784.40	8,590.40	3,806.00 LT 2		
	11/25/09	1,550.000	8.800	13,640.00	22,568.00	8,928.00 LT 2		
	3/23/11	360.000	14.030	5,050.80	5,241.60	190.80 LT 2		
	1/11/13	266.000	23.040	6,128.64	3,872.96	(2,255.68) LT 2		
	8/30/13	750.000	15.725	11,793.75	10,920.00	(873.75) LT 2		
	2/18/14	310.000	13.091	4,058.33	4,513.60	455.27 ST 2		
Total		3,862.000		45,743.04	56,230.72	10,032.41 LT 455.27 ST	919.00	1.63

Share Price: \$14.560

STANDARD BANK GROUP LTD SPON (SGBLY)	8/11/09	139.000	11.731	1,630.59	1,713.87	83.28 LT 2		
	11/25/09	1,670.000	13.250	22,127.50	20,591.10	(1,536.40) LT 2		
	3/4/11	8.000	14.276	114.21	98.64	(15.57) LT 2		
	3/23/11	650.000	14.375	9,343.75	8,014.50	(1,329.25) LT 2		
	2/7/12	638.000	14.460	9,225.48	7,866.54	(1,358.94) LT 2		
	1/11/13	354.000	13.640	4,828.56	4,364.82	(463.74) LT 2		

Account Detail

Fiduciary Services Active Assets Account
844-013142-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: LAZARD EM MKTS
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/30/13	950.000	11.280	10,716.00	11,713.50	997.50 LT 2		
	2/18/14	405.000	10.991	4,451.27	4,993.65	542.38 ST 2		
	8/19/14	657.000	13.277	8,723.19	8,100.81	(622.38) ST		
	10/10/14	341.000	11.594	3,953.62	4,204.53	250.91 ST		
Total		5,812.000		75,114.17	71,661.96	(3,623.12) LT 170.91 ST	2,307.00	3.21

Share Price: \$12.330

TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	8/10/09	747.000	10.250	7,656.75	16,717.86	9,061.11 LT 2		
	8/11/09	315.000	10.257	3,231.08	7,049.70	3,818.62 LT 2		
	11/25/09	1,980.000	10.480	20,750.40	44,312.40	23,562.00 LT 2		
	3/4/11	48.000	12.450	597.58	1,074.24	476.66 LT 2		
	3/23/11	880.000	11.949	10,514.94	19,694.40	9,179.46 LT 2		
	7/25/12	200.000	12.975	2,595.04	4,476.00	1,880.96 LT 2		
	7/26/12	759.000	13.324	10,113.07	16,986.42	6,873.35 LT 2		
	1/11/13	496.000	18.030	8,942.88	11,100.48	2,157.60 LT 2		
	8/30/13	1,340.000	16.605	22,250.70	29,989.20	7,738.50 LT 2		
	2/18/14	570.000	17.770	10,128.90	12,756.60	2,627.70 ST 2		
	8/18/14	274.000	20.454	5,604.45	6,132.12	527.67 ST		
Total		7,609.000		102,385.79	170,289.42	64,748.26 LT 3,155.37 ST	3,044.00	1.78

Share Price: \$22.380

TIGER BRANDS LTD SPON ADR NEW (TBLMY)	11/25/09	168.000	22.750	3,822.00	5,334.84	1,512.84 LT 2		
	12/15/09	425.000	21.866	9,293.01	13,495.87	4,202.86 LT 2		
	3/23/11	319.000	25.250	8,054.75	10,129.84	2,075.09 LT 2		
	1/11/13	146.000	36.190	5,283.74	4,636.23	(647.51) LT 2		
	8/30/13	385.000	27.940	10,756.90	12,225.67	1,468.77 LT 2		
	2/18/14	165.000	23.792	3,925.68	5,239.57	1,313.89 ST 2		
Total		1,608.000		41,136.08	51,062.04	8,612.05 LT 1,313.89 ST	1,082.00	2.11

Share Price: \$31.755

TURKCELL ILETISM HIZM AS NEW (TKC)	11/25/09	670.000	15.725	10,535.88	10,130.40	(405.48) LT 2		
	5/25/10	485.000	12.748	6,183.02	7,333.20	1,150.18 LT 2		
	8/11/10	100.000	14.869	1,486.93	1,512.00	25.07 LT 2		
	8/12/10	100.000	15.035	1,503.50	1,512.00	8.50 LT 2		
	8/12/10	295.000	14.563	4,295.97	4,460.40	164.43 LT 2		
	3/4/11	105.000	13.972	1,467.10	1,587.60	120.50 LT 2		

Account Detail

Fiduciary Services Active Assets Account
844-013142-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: LAZARD EM MKTS
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/23/11	970.000	15.166	14,710.54	14,666.40	(44.14) LT 2		
	2/7/12	1,030.000	13.437	13,840.52	15,573.60	1,733.08 LT 2		
	8/30/13	955.000	13.198	12,604.19	14,439.60	1,835.41 LT 2		
	2/18/14	405.000	13.090	5,301.65	6,123.60	821.95 ST 2		
Total		5,115.000		71,929.30	77,338.80	4,587.55 LT 2 821.95 ST		

Share Price: \$15.120

VODACOM GROUP LIMITED (VDMCY)	5/3/12	20.000	13.917	278.35	219.20	(59.15) LT 2		
	5/15/12	300.000	12.910	3,873.06	3,288.00	(585.06) LT 2		
	5/15/12	100.000	12.910	1,291.02	1,096.00	(195.02) LT 2		
	5/17/12	360.000	12.594	4,533.73	3,945.60	(588.13) LT 2		
	5/17/12	1,844.000	12.594	23,222.78	20,210.24	(3,012.54) LT 2		
	1/11/13	294.000	14.090	4,142.46	3,222.24	(920.22) LT 2		
	8/30/13	775.000	11.440	8,866.00	8,494.00	(372.00) LT 2		
	2/18/14	335.000	11.116	3,723.96	3,671.60	(52.36) ST 2		
Total		4,028.000		49,931.36	44,146.88	(5,732.12) LT 2 (52.36) ST	2,393.00	5.42

Share Price: \$10.960

WEICHAI PWR CO LTD UNSPON ADR (WEICY)	11/12/10	230.000	22.496	5,174.11	3,884.70	(1,289.41) LT 2		
	12/28/10	456.000	21.295	9,710.50	7,701.84	(2,008.66) LT 2		
	3/4/11	32.000	22.928	733.71	540.48	(193.23) LT 2		
	3/23/11	450.000	20.833	9,375.00	7,600.50	(1,774.50) LT 2		
	3/28/11	630.000	19.535	12,306.86	10,640.70	(1,666.16) LT 2		
	6/14/11	585.000	18.112	10,595.60	9,880.65	(714.95) LT 2		
	2/7/12	624.000	18.767	11,710.40	10,539.36	(1,171.04) LT 2		
	1/11/13	333.000	18.579	6,186.81	5,624.37	(562.44) LT 2		
	8/30/13	895.000	14.480	12,959.60	15,116.55	2,156.95 LT 2		
	2/18/14	380.000	15.536	5,903.72	6,418.20	514.48 ST 2		
Total		4,615.000		84,656.31	77,947.35	(7,223.44) LT 2 514.48 ST	581.00	0.74

Share Price: \$16.890

WOOLWORTHS HLDGS LTD (WLWHY)	11/16/12	860.000	7.719	6,638.63	5,882.40	(756.23) LT 2		
	11/16/12	5,820.000	7.719	44,926.55	39,808.80	(5,117.75) LT 2		
	1/11/13	690.000	8.081	5,575.89	4,719.60	(856.29) LT 2		
	8/30/13	1,700.000	6.675	11,347.50	11,628.00	280.50 LT 2		
	2/18/14	750.000	5.740	4,305.00	5,130.00	825.00 ST 2		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

PRIVATE WEALTH MANAGEMENT

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Account Detail

Fiduciary Services Active Assets Account
844-013142-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
Nickname: LAZARD EM MKTS
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	9,820.000		72,793.57	67,168.80	(6,449.77) LT 825.00 ST	1,876.00	2.79
<i>Share Price: \$6.840</i>								
WYNN MACAU LTD UNSPON ADR (WYNY)	11/9/12	800.000	28.622	22,897.44	22,392.00	(505.44) LT 2		
	11/12/12	319.000	29.249	9,330.44	8,928.81	(401.63) LT 2		
	2/14/13	200.000	26.996	5,399.22	5,598.00	198.78 LT 2		
	2/19/13	740.000	26.000	19,240.15	20,712.60	1,472.45 LT 2		
	8/5/14	59.000	41.130	2,426.67	1,651.41	(775.26) ST		
	10/27/14	241.000	34.225	8,248.15	6,745.59	(1,502.56) ST		
	Total	2,359.000		67,542.07	66,028.41	764.16 LT (2,277.82) ST	4,876.00	7.38
<i>Share Price: \$27.990</i>								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	6/20/13	5.000	14.479	72.39	132.35	59.96 LT 2		
	6/21/13	1,190.000	14.523	17,282.49	31,499.30	14,216.81 LT 2		
	8/30/13	860.000	17.031	14,646.83	22,764.20	8,117.37 LT 2		
	2/18/14	365.000	27.490	10,033.85	9,661.55	(372.30) ST 2		
	8/13/14	1,122.000	31.824	35,706.75	29,699.34	(6,007.41) ST		
	Total	3,542.000		77,742.31	93,756.74	22,394.14 LT (6,379.71) ST	645.00	0.68

Share Price: \$26.470

COMMON STOCKS				\$3,933,439.15	\$3,948,811.21	\$47,586.65 LT \$(32,214.70) ST	\$120,626.00 \$0.00	3.06%
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PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALEP)	2/10/10	846.000	\$22.673	\$19,181.36	\$6,141.96	\$(13,039.40) LT 2		
	2/11/10	335.000	22.621	7,577.87	2,432.10	(5,145.77) LT 2		
	4/7/10	287.000	28.385	8,146.53	2,083.62	(6,062.91) LT 2		
	4/18/10	218.000	27.940	6,091.02	1,582.68	(4,508.34) LT 2		
	5/17/10	285.000	22.602	6,441.43	2,069.10	(4,372.33) LT 2		
	5/25/10	105.000	20.408	2,142.81	762.30	(1,380.51) LT 2		
	3/15/11	172.000	29.827	5,130.20	1,248.72	(3,881.48) LT 2		
	4/3/11	460.000	28.285	13,011.02	3,339.60	(9,671.42) LT 2		
	2/7/12	690.000	25.289	17,449.13	5,009.40	(12,439.73) LT 2		

Account Detail

Fiduciary Services Active Assets Account
844-013142-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE
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INTERESTED PARTY COPY

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/27/12	370.000	21.840	8,080.80	2,686.20	(5,394.60) LT 2		
	1/11/13	406.000	19.400	7,876.36	2,947.56	(4,928.80) LT 2		
	2/18/14	355.000	12.905	4,581.35	2,577.30	(2,004.05) ST 2		
Total		4,529.000		105,709.88	32,880.54	(70,825.29) LT (2,004.05) ST	593.00	1.80

Share Price: \$7.260

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	93.3%	\$4,039,149.03	\$3,981,691.75	\$(23,238.64) LT \$(34,218.75) ST	\$121,219.00 \$0.00	3.04%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$4,039,149.03	\$4,268,213.12	\$(23,238.64) LT \$(34,218.75) ST	\$121,363.00 \$0.00	2.84%

TOTAL VALUE (includes accrued interest)

\$4,268,213.12

2 - You, or a third party, have provided the transaction details for this position.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/2	Service Fee	BB SEGURIDADE PARTICIPACOES	AGENT CUSTODY FEE \$0.0140/SH	7,779.000		\$(108.91)
12/3	12/8	Sold	BAIDU INC ADS	ACTED AS AGENT	100.000	233.4415	23,343.63
12/5	12/5	Qualified Dividend	NETEASE.COM INC ADS				590.76
12/5	12/5	Service Fee	NETEASE.COM INC ADS	AGENT CUSTODY FEE \$0.0100/SH			(16.41)
12/8	12/8	Dividend	VODACOM GROUP LIMITED				0.00
			ADJ GROSS DIV AMOUNT 205.70				
			FOREIGN TAX PAID IS 205.70				
12/8	12/8	Dividend	BANCO DO BRASIL SA SPON ADR				276.72
12/8	12/8	Qualified Dividend	VODACOM GROUP LIMITED				1,165.61
12/8	12/8	Service Fee	VODACOM GROUP LIMITED	AGENT CUSTODY FEE \$0.0200/SH			(80.56)
12/8	12/8	Service Fee	BANCO DO BRASIL SA SPON ADR	AGENT CUSTODY FEE \$0.0025/SH			(33.20)

Account Detail

Fiduciary Services Active Assets Account
844-013543-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
AIA GROUP LTD SPON ADR (AAGY)	12/10/13	9,150.000	\$19.972	\$182,740.14	\$202,672.50	\$19,932.36 LT 2		
	1/1/14	757.000	20.817	15,758.41	16,767.55	1,009.14 ST 2		
	9/23/14	1,054.000	21.598	22,763.77	23,346.10	582.33 ST		
	10/24/14	2,199.000	21.661	47,632.54	48,707.85	1,075.31 ST		
	Total	13,160.000		268,894.86	291,494.00	19,932.36 LT 2 2,666.78 ST	2,527.00	0.86
Share Price: \$22.150								
AIR LIQUIDE ADR (AIQUY)	10/24/14	3,845.000	23.586	90,688.47	94,779.25	4,090.78 ST	1,865.00	1.96
Share Price: \$24.650								
AJINOMOTO INC ADR (AJINY)	10/24/14	6,560.000	18.290	119,982.40	121,868.40	1,886.00 ST	892.00	0.73
Share Price: \$18.578								
AMCOR LIMITED ADR NEW (AMCRY)	10/24/14	2,091.000	40.014	83,669.90	92,401.29	8,731.39 ST	3,220.00	3.48
Share Price: \$44.190								
ASML HOLDING NV NY REG NEW (ASML)	12/10/13	112.000	91.724	10,273.13	12,076.96	1,803.83 LT 2		
	2/18/14	118.000	89.641	10,577.66	12,723.94	2,146.28 ST 2		
	4/16/14	275.000	81.375	22,378.24	29,653.25	7,275.01 ST 2		
	10/9/14	175.000	94.483	16,534.53	18,870.25	2,335.72 ST		
	10/15/14	238.000	89.936	21,404.74	25,663.54	4,258.80 ST		
	10/24/14	1,172.000	94.440	110,683.80	126,376.76	15,692.96 ST		
	Total	2,090.000		191,852.10	225,364.70	1,803.83 LT 31,708.77 ST	1,499.00	0.66
Share Price: \$107.830								
ASSA ABLOY AB UNSP ADR (ASZY)	10/24/14	7,674.000	26.021	199,684.39	203,667.96	3,983.57 ST	2,532.00	1.24
Share Price: \$26.540								
ASTRAZENECA PLC ADS (AZN)	10/24/14	2,139.000	69.465	148,586.28	150,542.82	1,956.54 ST	5,989.00	3.97
Share Price: \$70.380; Next Dividend Payable 03/2015								
BANK OF CHINA-UNSPONS ADR (BACHY)	10/24/14	6,757.000	11.620	78,516.34	94,800.71	16,284.37 ST	4,507.00	4.75
Share Price: \$14.030								
BAYER AG SPON ADR (BAYRY)	10/24/14	945.000	134.452	127,057.23	129,313.80	2,256.57 ST	1,995.00	1.54
Share Price: \$136.840								
BAYERISCHE MOTOREN WERKE AG (BAMXY)	10/24/14	1,994.000	34.707	69,206.56	71,026.28	1,819.72 ST	—	—
Share Price: \$35.620								
BHP BILLITON LTD (BHP)	10/24/14	944.000	59.114	55,803.52	44,670.08	(11,133.44) ST	2,284.00	5.11
Share Price: \$47.320; Next Dividend Payable 03/2015								



Security Mark
at Right



CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
844-013543-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BNP PARIBAS SP ADR REPSTG (BNPGY)	10/24/14	3,707.000	31.492	116,740.68	108,911.66	(7,829.02) ST	2,651.00	2.43
Share Price: \$29.380								
CENOVUS ENERGY INC COM (CVE)	10/24/14	2,582.000	24.943	64,403.86	53,240.84	(11,163.02) ST		
	12/16/14	4,014.000	17.148	68,831.27	82,768.68	13,937.41 ST		
	Total	6,596.000		133,235.13	136,009.52	2,774.39 ST	6,253.00	4.59
Share Price: \$20.620; Next Dividend Payable 03/2015								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	10/24/14	15,862.000	8.248	130,829.78	140,695.94	9,866.16 ST	1,344.00	0.95
Share Price: \$8.870								
DAIMLER AG SPONSORED ADR (DDAIY)	10/24/14	1,426.000	76.350	108,875.10	118,058.54	9,183.44 ST	3,247.00	2.75
Share Price: \$82.790								
DANONE SPONSORED ADR (DANOY)	10/24/14	12,934.000	12.953	167,529.62	168,361.87	832.25 ST	3,311.00	1.96
Share Price: \$13.017								
DBS GROUP HOLDINGS LTD SP (DBSDY)	10/24/14	2,531.000	57.480	145,481.88	157,504.13	12,022.25 ST	4,556.00	2.89
Share Price: \$62.230								
DENSO CORP LTD ADR (DNZOY)	10/24/14	3,091.000	22.369	69,143.82	72,051.21	2,907.39 ST	1,131.00	1.56
Share Price: \$23.310								
DIAGEO PLC SPON ADR NEW (DEO)	10/24/14	736.000	114.159	84,021.24	83,970.24	(51.00) ST	2,480.00	2.95
Share Price: \$114.090; Next Dividend Payable 04/2015								
ENBRIDGE INC (ENB)	10/24/14	2,050.000	46.641	95,613.44	105,390.50	9,777.06 ST	3,356.00	3.18
Share Price: \$51.410; Next Dividend Payable 03/2015								
ENI SPA AMER DEP RCPT (E)	10/24/14	1,578.000	41.625	65,684.53	55,087.98	(10,596.55) ST	3,536.00	6.41
Share Price: \$34.910								
ESSILOR INTL SA SPONS ADR (ESLOY)	10/24/14	1,274.000	53.503	68,162.68	70,878.99	2,716.31 ST	634.00	0.89
Share Price: \$55.635								
FANUC CORPORATION UNSP ADR (FANUY)	12/10/13	2,533.000	27.337	69,245.39	69,733.49	488.10 LT 2		
	2/18/14	480.000	28.030	13,454.40	13,214.40	(240.00) ST 2		
	10/24/14	4,522.000	29.120	131,680.64	124,490.66	(7,189.98) ST		
	Total	7,535.000		214,380.43	207,438.55	488.10 LT (7,429.98) ST	2,125.00	1.02
Share Price: \$27.530								
FIRST QUANTUM MINERALS LTD (FQVLF)	10/24/14	2,361.000	16.881	39,855.33	33,738.69	(6,116.64) ST	217.00	0.64
Share Price: \$14.290; Next Dividend Payable 03/2015								
GEMALTO NV SPON ADR (GTOMY)	10/24/14	4,589.000	38.147	175,055.21	187,047.64	11,992.43 ST	932.00	0.49
Share Price: \$40.760								

Account Detail

Fiduciary Services Active Assets Account
844-013543-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HITACHI 10 COM NEW ADR (HTHIY)	10/24/14	1,354.000	74.770	101,237.90	100,954.24	(283.66) ST	1,206.00	1.19
Share Price: \$74.560								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	10/24/14	1,753.000	50.607	88,713.37	82,794.19	(5,919.18) ST	4,295.00	5.18
Share Price: \$47.230								
IMPERIAL TOBACCO GP PLC SP ADR (ITYBY)	10/24/14	728.000	83.280	60,627.84	63,700.00	3,072.16 ST	3,019.00	4.73
Share Price: \$87.500								
INFOSYS LIMITED ADR (INFY)	10/24/14	1,490.000	31.036	46,243.19	46,875.40	632.21 ST	860.00	1.83
Share Price: \$31.460								
JARDINE MATHESON HLDGS LTD ADR (JMHLY)	10/24/14	2,091.000	59.670	124,769.97	126,923.70	2,153.73 ST	2,764.00	2.17
Share Price: \$60.700								
JULIUS BAER GROUP LTD UN ADR (JBAXY)	9/2/14	3,338.000	9.049	30,206.52	30,242.28	35.76 ST H		
	11/21/14	2,226.000	8.924	19,865.49	20,167.56	302.07 ST		
	Total	5,564.000		50,072.01	50,409.84	337.83 ST		
Share Price: \$9.060; Basis Adjustment Due to Wash Sale: \$417.20								
KAWASAKI HEAVY INDS LTD ADR (KWHIY)	10/24/14	2,836.000	15.380	43,617.68	51,983.88	8,366.20 ST	749.00	1.44
Share Price: \$18.330								
KEYENCE CORP (KYCCF)	10/24/14	585.000	421.854	246,784.36	262,553.48	15,769.12 ST	976.00	0.37
Share Price: \$448.809								
KUBOTA CP ADR (KUBTY)	12/19/13	103.000	82.495	8,496.93	7,463.38	(1,033.55) LT 2		
	2/18/14	150.000	70.050	10,507.50	10,869.00	361.50 ST 2		
	8/5/14	299.000	65.170	19,485.83	21,665.54	2,179.71 ST		
	Total	552.000		38,490.26	39,997.92	(1,033.55) LT 2,541.21 ST	648.00	1.62
Share Price: \$72.460								
L OREAL CO ADR (LRLCY)	10/24/14	4,251.000	30.493	129,626.44	141,685.83	12,059.39 ST	2,257.00	1.59
Share Price: \$33.330								
LIBERTY GLOBAL PLC CL A NEW (LBTYA)	8/27/14	513.000	43.691	22,413.28	25,755.16	3,341.88 ST		
	8/28/14	1,078.000	44.167	47,611.92	54,120.98	6,509.06 ST		
	9/23/14	1,017.000	43.571	44,312.11	51,058.48	6,746.37 ST		
	10/1/14	504.000	42.454	21,396.92	25,303.31	3,906.39 ST		
	10/14/14	515.000	41.687	21,468.60	25,855.57	4,386.97 ST		
	Total	3,627.000		157,202.83	182,093.53	24,890.67 ST		
Share Price: \$50.205								



Security Mark
at Flight



CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
844-013543-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LLOYDS BANKING GROUP PLC (LYG)	8/22/14	9,017.000	5.110	46,077.77	41,838.88	(4,238.89) ST		
	8/26/14	8,544.000	5.144	43,952.90	39,644.16	(4,308.74) ST		
	9/23/14	8,975.000	4.978	44,674.86	41,644.00	(3,030.86) ST		
	10/1/14	8,890.000	5.043	44,835.83	41,249.60	(3,586.23) ST		
	10/24/14	9,030.000	4.907	44,310.21	41,899.20	(2,411.01) ST		
	Total	44,456.000		223,851.57	206,275.84	(17,575.73) ST		
Share Price: \$4.640								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	12/10/13	1,527.000	35.641	54,424.02	52,582.24	(1,841.78) LT 2		
	2/18/14	500.000	37.475	18,737.40	17,217.49	(1,519.91) ST 2		
	Total	2,027.000		73,161.42	69,799.74	(1,841.78) LT	1,228.00	1.75
						(1,519.91) ST		
Share Price: \$34.435								
MARUBENI CORP ADR (MARUY)	10/24/14	1,425.000	62.306	88,785.77	85,614.00	(3,171.77) ST	2,817.00	3.29
Share Price: \$60.080								
MEGGITT PLC UNSPON ADR (MEGGY)	10/24/14	5,400.000	14.551	78,575.40	86,940.00	8,364.60 ST	2,095.00	2.40
Share Price: \$16.100								
MURATA MANUFACTURING CO LTD (MRAAY)	10/24/14	4,750.000	27.202	129,207.13	130,458.75	1,251.62 ST	1,207.00	0.92
Share Price: \$27.465								
NATL GRID TRANSCO PLC ADS (NGG)	10/24/14	1,986.000	72.226	143,440.84	140,330.76	(3,110.08) ST	9,159.00	6.52
Share Price: \$70.660								
NESTLE SPON ADR REP REG SHR (NSRGY)	12/10/13	942.000	73.240	68,992.08	68,718.90	(273.18) LT 2		
	2/18/14	183.000	74.150	13,569.45	13,349.85	(219.60) ST 2		
	5/15/14	576.000	79.177	45,605.89	42,019.20	(3,586.69) ST 2		
	10/9/14	233.000	71.965	16,767.85	16,997.35	229.50 ST		
	10/10/14	140.000	71.782	10,049.47	10,213.00	163.53 ST		
	Total	2,074.000		154,984.74	151,298.30	(273.18) LT	4,204.00	2.77
						(3,413.26) ST		
Share Price: \$72.950; Next Dividend Payable 05/2015								
NISSAN MTR CO LTD SPND ADR (NSANY)	10/24/14	3,606.000	17.650	63,645.90	62,996.82	(649.08) ST	1,677.00	2.66
Share Price: \$17.470								
NOVARTIS AG ADR (NVS)	12/10/13	1,307.000	78.176	102,175.90	121,106.62	18,930.72 LT 2		
	4/22/14	262.000	86.567	22,680.53	24,276.92	1,596.39 ST 2		
	4/30/14	263.000	86.788	22,825.24	24,369.58	1,544.34 ST 2		
	8/5/14	258.000	86.917	22,424.51	23,906.28	1,481.77 ST		
	10/24/14	561.000	89.932	50,452.08	51,982.26	1,530.18 ST		

Morgan Stanley

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PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2014

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE

Fiduciary Services Active Assets Account
844-013543-047

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$92.660								
NOVO NORDISK AS ADR (NVO)	12/10/13	3,833.000	35.662	136,691.56	162,212.56	25,521.00 LT 2		
	9/29/14	470.000	48.315	22,708.00	19,890.40	(2,817.60) ST		
	10/2/14	476.000	47.730	22,719.38	20,144.32	(2,575.06) ST		
	10/24/14	1,428.000	45.685	65,238.61	60,432.96	(4,805.65) ST		
Total		6,207.000		247,357.55	262,680.24	25,521.00 LT (10,198.31) ST	6,198.00	2.52
Share Price: \$42.320								
PERNOD RICARD SA UNSPONS ADR (PDRDY)	8/5/14	2,919.000	22.715	66,306.07	64,101.24	(2,204.83) ST		
	8/19/14	220.000	23.337	5,134.15	4,831.20	(302.95) ST		
	8/19/14	800.000	23.356	18,684.57	17,568.00	(1,116.57) ST		
	10/24/14	4,429.000	22.285	98,700.62	97,260.84	(1,439.78) ST		
Total		8,368.000		188,825.41	183,761.28	(5,064.13) ST	2,552.00	1.38
Share Price: \$21.960; Next Dividend Payable 01/29/15								
PRUDENTIAL PLC ADR (PUN)	10/24/14	1,242.000	44.348	55,080.59	57,343.14	2,262.55 ST		
	12/17/14	1,878.000	45.947	86,289.22	86,707.26	418.04 ST		
Total		3,120.000		141,369.81	144,050.40	2,680.59 ST	3,644.00	2.52
Share Price: \$46.170								
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	12/10/13	544.000	15.659	8,518.50	9,014.08	495.58 LT 2		
	9/26/14	1,292.000	17.374	22,446.95	21,408.44	(1,038.51) ST		
	10/13/14	1,022.000	16.543	16,907.25	16,934.54	27.29 ST		
Total		2,858.000		47,872.70	47,357.06	495.58 LT (1,011.22) ST	1,223.00	2.58
Share Price: \$16.570								
RIO TINTO PLC SPON ADR (RIO)	10/7/14	825.000	49.391	40,747.82	37,999.50	(2,748.32) ST		
Share Price: \$46.060								
ROCHE HOLDINGS ADR (RHHBY)	12/10/13	2,872.000	33.808	97,095.69	97,619.28	523.59 LT 2		
	12/19/13	620.000	33.684	20,884.33	21,073.80	189.47 LT 2		
	10/24/14	4,340.000	36.550	158,627.43	147,516.60	(11,110.83) ST		
Total		7,832.000		276,607.45	266,209.68	713.06 LT (11,110.83) ST	7,166.00	2.69
Share Price: \$33.990								
ROYAL DSM NV SPONSORED ADR (RDSMY)	10/24/14	8,199.000	15.022	123,162.92	123,804.90	641.98 ST		
Share Price: \$15.100								
Total							3,993.00	3.22

Security Mark
at Right

CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
844-013543-047LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
SAFRAN SA (SAFRY)	8/25/14	450.000	15.843	7,129.41	6,867.00	(262.41) ST		
	8/25/14	1,798.000	16.078	28,907.50	27,437.48	(1,470.02) ST		
	8/26/14	263.000	16.144	4,246.00	4,013.38	(232.62) ST		
	8/26/14	516.000	16.174	8,345.61	7,874.16	(471.45) ST		
	9/5/14	2,825.000	16.753	47,326.48	43,109.50	(4,216.98) ST		
	10/10/14	1,299.000	14.918	19,379.10	19,822.74	443.64 ST		
	10/24/14	1,704.000	15.250	25,986.74	26,003.04	16.30 ST		
	Total	8,855.000		141,320.84	135,127.30	(6,193.54) ST	2,568.00	1.90
Share Price: \$15.260								
SAMPO OYJ UNSPON ADR (SAXPY)	10/24/14	8,611.000	23.581	203,059.44	201,109.90	(1,949.54) ST	7,931.00	3.94
Share Price: \$23.355								
SAP AG (SAP)	10/24/14	1,369.000	65.786	90,061.31	95,350.85	5,289.54 ST	2,441.00	2.56
Share Price: \$69.650								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	10/24/14	5,251.000	14.737	77,385.64	75,666.91	(1,718.73) ST	1,575.00	2.08
Share Price: \$14.410								
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	10/24/14	1,386.000	109.468	151,722.09	155,232.00	3,509.91 ST	4,137.00	2.66
Share Price: \$112.000								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	10/24/14	2,011.000	29.150	58,620.65	59,244.06	623.41 ST	2,582.00	4.35
Share Price: \$29.460								
SMC CORP COMMON (SMECF)	10/24/14	817.000	264.009	215,695.27	217,853.03	2,157.76 ST	1,227.00	0.56
Share Price: \$266.650								
SOFTBANK CORP UNSPONS ADR (SFTBY)	10/24/14	4,621.000	34.361	158,781.26	137,243.70	(21,537.56) ST	619.00	0.45
Share Price: \$29.700								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	10/24/14	6,225.000	7.475	46,533.74	45,318.00	(1,215.74) ST	1,220.00	2.69
Share Price: \$7.280								
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	10/24/14	2,868.000	23.678	67,909.08	67,111.20	(797.88) ST	1,985.00	2.95
Share Price: \$23.400								
SWISSCOM AG ADR (SCMWY)	10/24/14	1,329.000	56.511	75,102.45	69,699.40	(5,403.05) ST	2,779.00	3.98
Share Price: \$52.445								
SYSMEX CORP UNSPON ADR (SSMXY)	10/24/14	6,607.000	19.859	131,208.41	147,666.45	16,458.04 ST	753.00	0.50
Share Price: \$22.350								
TOTAL S A SPON ADR (TOT)	10/30/14	334.000	65.812	21,981.37	17,100.80	(4,880.57) ST H		
	11/21/14	1,218.000	60.166	73,281.69	62,361.60	(10,920.09) ST		

Account Detail

Fiduciary Services Active Assets Account
844-013543-047

LAWRENCE T DEE-JANET T DEE FND
C/O THOMAS D. DEE III & DAVID DEE

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,552.000		95,263.06	79,462.40	(15,800.66) ST	4,141.00	5.21
<i>Share Price: \$51.200; Next Dividend Payable 01/07/15; Basis Adjustment Due to Wash Sale: \$1,886.06</i>								
TREND MICRO INC SPON ADR NEW (TMICY)	10/24/14	3,580.000	31.720	113,557.60	98,657.64	(14,899.96) ST	3,845.00	3.89
<i>Share Price: \$27.558</i>								
TULLOW OIL PLC ADR (TUWOY)	10/24/14	15,034.000	4.010	60,286.34	47,958.46	(12,327.88) ST	1,287.00	2.68
<i>Share Price: \$3.190</i>								
UNILEVER PLC (NEW) ADS (UL)	10/24/14	3,388.000	38.901	131,794.89	137,146.24	5,351.35 ST	5,055.00	3.68
<i>Share Price: \$40.480</i>								
VODAFONE GROUP PLC (VOD)	10/24/14	3,467.000	32.228	111,735.17	118,467.39	6,732.22 ST	6,248.00	5.27
<i>Share Price: \$34.170; Next Dividend Payable 02/04/15</i>								
WYNN MACAU LTD UNSPON ADR (WYNMY)	10/24/14	2,339.000	35.050	81,981.95	65,468.61	(16,513.34) ST	4,835.00	7.38
<i>Share Price: \$27.990</i>								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	96.1%	\$8,390,110.65	\$8,514,049.23	\$64,736.14 LT \$59,202.40 ST	\$187,680.00 \$0.00	2.20%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$8,390,110.65	\$8,859,507.97	\$64,736.14 LT \$59,202.40 ST	\$187,853.00 \$0.00	2.12%

TOTAL VALUE (includes accrued interest)

\$8,859,507.97

2 - You, or a third party, have provided the transaction details for this position.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in *italics* under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.