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RETURNED TO NOVEMBER 16, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE NORTHROP GRUMMAN FOUNDATION		A Employer identification number 95-6095343
Number and street (or P O box number if mail is not delivered to street address) 2411 DULLES CORNER PARK	Room/suite	B Telephone number (703) 713-4756
City or town, state or province, country, and ZIP or foreign postal code HERNDON, VA 20171		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) \$ 32,355,788.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,000,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		41,859.	41,859.		STATEMENT 1
4 Dividends and interest from securities		547,112.	547,112.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,124,449.			
b Gross sales price for all assets on line 6a 20,925,981.					
7 Capital gain net income (from Part IV, line 2)			1,124,449.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		130,170.	9,828.		STATEMENT 3
12 Total. Add lines 1 through 11		6,843,590.	1,723,248.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		40,795.	0.		40,795.
c Other professional fees STMT 5		195,648.	195,648.		0.
17 Interest					
18 Taxes STMT 6		28,750.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,304.	0.		2,304.
24 Total operating and administrative expenses. Add lines 13 through 23		267,497.	195,648.		43,099.
25 Contributions, gifts, grants paid		10,303,903.			10,303,903.
26 Total expenses and disbursements. Add lines 24 and 25		10,571,400.	195,648.		10,347,002.
27 Subtract line 26 from line 12		-3,727,810.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,527,600.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see Instructions.

1

Form 990-PF (2014)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,083,841.	3,346,913.	3,346,913.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	10,127,248.	9,182,255.	9,049,256.
	b Investments - corporate stock STMT 10	19,585,138.	15,259,200.	19,147,251.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	315,145.	743,623.	812,368.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	32,111,372.	28,531,991.	32,355,788.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	37,690,595.	37,690,595.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-5,579,223.	-9,158,604.	
	30 Total net assets or fund balances	32,111,372.	28,531,991.	
	31 Total liabilities and net assets/fund balances	32,111,372.	28,531,991.	

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	32,111,372.
2 Enter amount from Part I, line 27a	2	-3,727,810.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	148,429.
4 Add lines 1, 2, and 3	4	28,531,991.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,531,991.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULES ATTACHED TO FORM 990-PF	P		
b CAPITAL GAINS DIVIDENDS	P		
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 20,865,187.		19,801,532.	1,063,655.
b 60,794.			60,794.
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,063,655.
b			60,794.
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	1,124,449.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	11,920,052.	24,287,479.	.490790
2012	10,588,695.	23,071,442.	.458952
2011	7,923,796.	20,793,923.	.381063
2010	4,463,275.	16,163,713.	.276129
2009	4,278,551.	17,030,587.	.251227

2 Total of line 1, column (d)	2	1.858161
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	.371632
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	29,709,534.
5 Multiply line 4 by line 3	5	11,041,014.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,276.
7 Add lines 5 and 6	7	11,056,290.
8 Enter qualifying distributions from Part XII, line 4 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	8	10,347,002.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	30,552.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	30,552.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	30,552.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	36,742.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	36,742.
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	6,190.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

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

N/A

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.NORTHGRUM.COM</u>	13	X	
14	The books are in care of ► <u>LISA FLANAGAN</u> Telephone no ► <u>(703) 713-4756</u> Located at ► <u>2411 DULLES CORNER PARK, HERNDON, VA</u> ZIP+4 ► <u>20171</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

Form 990-PF (2014)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

Form 990-PF (2014)

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	28,471,301.
b	Average of monthly cash balances	1b	1,690,662.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,161,963.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	30,161,963.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	452,429.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,709,534.
6	Minimum investment return. Enter 5% of line 5	6	1,485,477.

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	1,485,477.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	30,552.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	30,552.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,454,925.
4	Recoveries of amounts treated as qualifying distributions	4	120,342.
5	Add lines 3 and 4	5	1,575,267.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,575,267.

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	10,347,002.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,347,002.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,347,002.

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.

Form 990-PF (2014)

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				1,575,267.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	3,439,816.			
b From 2010	3,693,053.			
c From 2011	6,887,178.			
d From 2012	9,440,701.			
e From 2013	10,577,415.			
f Total of lines 3a through e	34,038,163.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 10,347,002.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,575,267.
e Remaining amount distributed out of corpus	8,771,735.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,809,898.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	3,439,816.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	39,370,082.			
10 Analysis of line 9				
a Excess from 2010	3,693,053.			
b Excess from 2011	6,887,178.			
c Excess from 2012	9,440,701.			
d Excess from 2013	10,577,415.			
e Excess from 2014	8,771,735.			

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

N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ 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

SEE STATEMENT 13

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15	NONE	PC	GENERAL OPERATING GRANTS & MATCHING GIFTS.	10,303,903.
Total			3a	10,303,903.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	 Signature of officer or trustee		Date <u>11/13/15</u>		Title <u>PRESIDENT</u>		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature <u>Garrett M. Higgins CPA</u>		Date	Check ☐ if self-employed	PTIN
	Firm's name <u>▶ GARRETT M. HIGGINS O'CONNOR DAVIES, LLP</u>				11/10/15		P00543209
	Firm's address <u>▶ 500 MAMARONECK AVENUE HARRISON, NY 10528</u>					Firm's EIN <u>▶ 27-1728945</u>	Phone no <u>(914) 381-8900</u>

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

Name of the organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION

95-6095343

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION

95-6095343

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NORTHROP GRUMMAN CORPORATION 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	\$ 5,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION

95-6095343

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION

95-6095343

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT# 162061039965	41,859.	41,859.	
TOTAL TO PART I, LINE 3	41,859.	41,859.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT# 162061039965	547,112.	0.	547,112.	547,112.	
TO PART I, LINE 4	547,112.	0.	547,112.	547,112.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	9,463.	9,463.	
FOREIGN TAX REFUNDS	365.	365.	
RECOVERED GRANTS	120,342.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	130,170.	9,828.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
O'CONNOR DAVIES, LLP - ACCOUNTING	16,195.	0.		16,195.	
FONTANELLO DUFFIELD & OTAKE - AUDIT	24,600.	0.		24,600.	
TO FORM 990-PF, PG 1, LN 16B	40,795.	0.		40,795.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
U.S. TRUST - INVESTMENT MANAGEMENT FEES	119,574.	119,574.		0.	
U.S. TRUST - INVESTMENT ADVISORY FEES	76,074.	76,074.		0.	
TO FORM 990-PF, PG 1, LN 16C	195,648.	195,648.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	28,750.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	28,750.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	275.	0.		275.	
MISCELLANEOUS	2,029.	0.		2,029.	
TO FORM 990-PF, PG 1, LN 23	2,304.	0.		2,304.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
TAX COST ADJUSTMENTS	4,131.				
UNREALIZED GAIN ON INVESTMENTS	144,298.				
TOTAL TO FORM 990-PF, PART III, LINE 3	148,429.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME: SEE STATEMENT 14, PG.12	X		9,182,255.	9,049,256.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,182,255.	9,049,256.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,182,255.	9,049,256.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES: SEE STATEMENT 14, PG. 74.	15,259,200.	19,147,251.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,259,200.	19,147,251.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS: SEE STATEMENT 14, PG. 77	COST	243,623.	320,551.
BALANCED FUNDS: SEE STATEMENT 14, PG. 74	COST	500,000.	491,817.
TOTAL TO FORM 990-PF, PART II, LINE 13		743,623.	812,368.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SANDRA EVERS-MANLY 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	PRESIDENT 1.00	0.	0.	0.
SILVA THOMAS 101 CONTINENTAL BLVD. EL SEGUNDO, CA 90245	TREASURER 1.00	0.	0.	0.
CARLEEN BESTE 101 CONTINENTAL BLVD. EL SEGUNDO, CA 90245	MANAGER AND SECRETARY 1.00	0.	0.	0.
SHEILA CHESTON 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	BOARD MEMBER 1.00	0.	0.	0.
FRANK FLORES 813 HORNET WAY EL SEGUNDO, CA 90245	BOARD MEMBER 1.00	0.	0.	0.
DARRYL FRASER 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	BOARD MEMBER 1.00	0.	0.	0.
DENISE PEPPARD 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NORTHROP GRUMMAN CORPORATION - ONLINE
2980 FAIRVIEW PARK DRIVE
FALLS CHURCH, VA 22042

EMAIL ADDRESS

HTTP://WWW.CYBERGRANTS.

FORM AND CONTENT OF APPLICATIONS

EMPLOYEE MATCHING GIFT PROGRAM: LIST ORGANIZATION, AMOUNT REQUESTED, PURPOSE FOR WHICH FUNDS ARE BEING SOUGHT, AND PROOF OF TAX-EXEMPT STATUS. EMPLOYEES APPLY ONLINE AND ARE ELIGIBLE FOR FOUR MATCHES OF UP TO \$1,000 IN TOTAL.

ANY SUBMISSION DEADLINES

NOVEMBER 30TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

INELIGIBLE PARTICIPANTS INCLUDE: EMPLOYEES ON LEAVE OF ABSENCE, CONTRACT EMPLOYEES, RETIRED EMPLOYEES, AND SPOUSES OR CHILDREN OF CURRENT EMPLOYEES. ALL RECIPIENTS OF AN EMPLOYEE MATCHING GIFT FOR EDUCATION GRANT MUST BE RECOGNIZED AS A TAX EXEMPT ORGANIZATION UNDER US IRC SECTION 501(C)(3).

SETTLEMENT DATE

ASSET SUMMARY

AS OF 12/31/13

ACCOUNT

66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 1

TYPE OF ASSET	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS					
INCOME CASH	0.00	0.00			
PRINCIPAL CASH	0.77	0.77			
MONEY MARKET FUNDS	2,083,840.19	2,083,840.19	5.748	242.11	
TOTAL CASH AND CASH EQUIVALENTS	2,083,840.96	2,083,840.96	5.748	242.11	
FIXED INCOME					
GOVERNMENT AND AGENCY	1,685,097.63	1,578,123.40	4.353	20,458.16	1.3
ASSET BACKED (GOVT & AGENCY)	856,598.89	838,468.68	2.313	30,977.38	3.7
MUTUAL FUNDS-FIXED	7,584,206.71	7,545,476.19	20.813	189,074.01	2.5
PREFERRED STOCK	21,344.39	29,368.24	.081	355.48	1.2
TOTAL FIXED INCOME	10,127,247.62	9,991,436.51	27.560	240,865.03	2.4
EQUITIES					
CONSUMER DISCRETIONARY	2,251,518.80	2,953,103.51	8.146	27,764.33	.9
CONSUMER STAPLES	1,269,695.42	1,450,158.47	4.000	39,554.17	2.7
ENERGY	1,411,358.43	1,614,172.94	4.453	31,660.25	2.0
FINANCIALS	2,083,463.43	2,606,180.13	7.189	51,421.27	2.0
HEALTH CARE	2,385,100.03	3,014,756.37	8.316	34,800.76	1.2
INDUSTRIALS	1,782,671.11	2,268,414.23	6.257	33,578.57	1.5
INFORMATION TECHNOLOGY	3,300,803.93	4,241,035.05	11.698	30,295.89	.7
MATERIALS	675,798.05	791,720.90	2.184	13,975.92	1.8
TELECOMMUNICATION SERVICES	363,980.81	400,877.77	1.106	15,076.88	3.8
UTILITIES	244,631.48	269,571.49	.744	9,487.71	3.5
MUTUAL FUNDS-EQUITY	2,239,816.65	2,504,502.51	6.908	52,728.21	2.1
OTHER EQUITIES	1,576,300.28	1,738,472.37	4.795	31,091.53	1.8
TOTAL EQUITIES	19,585,138.42	23,852,965.74	65.796	371,435.49	1.6
ALTERNATIVE INVESTMENTS					
REAL ESTATE	315,144.65	324,662.86	.896	9,626.71	3.0
TOTAL ASSETS	32,111,371.65	36,252,906.07	100.000	622,169.34	1.7

SETTLEMENT DATE

A S S E T S U M M A R Y

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1

TYPE OF ASSET	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	
CASH AND CASH EQUIVALENTS						CASH AND CASH EQUIVALENTS
INCOME CASH	0.00	0.00				FIXED INCOME
PRINCIPAL CASH	0.00	0.00				EQUITIES
MONEY MARKET FUNDS	3,346,913.57	3,346,913.57	10.344	719.95		BALANCED FUNDS
TOTAL CASH AND CASH EQUIVALENTS	3,346,913.57	3,346,913.57	10.344	719.95		ALTERNATIVE INVESTMENTS
FIXED INCOME						
GOVERNMENT AND AGENCY	1,369,678.22	1,370,566.82	4.236	20,449.27	1.5	
ASSET BACKED (GOVT & AGENCY)	329,925.92	338,804.75	1.047	12,788.74	3.8	
MUTUAL FUNDS-FIXED	7,482,650.89	7,339,884.28	22.685	162,859.08	2.2	
TOTAL FIXED INCOME	9,182,255.03	9,049,255.85	27.968	196,097.09	2.2	
EQUITIES						
CONSUMER DISCRETIONARY	1,419,612.10	2,009,810.24	6.212	23,625.84	1.2	
CONSUMER STAPLES	777,310.79	990,134.10	3.060	27,671.64	2.8	
ENERGY	835,972.69	811,996.45	2.510	18,773.30	2.3	
FINANCIALS	1,459,221.47	2,040,615.12	6.307	42,555.96	2.1	
HEALTH CARE	1,644,789.73	2,439,354.64	7.539	25,880.67	1.1	
INDUSTRIALS	1,200,285.61	1,611,843.58	4.982	27,714.77	1.7	
INFORMATION TECHNOLOGY	2,228,887.72	3,162,832.33	9.775	23,795.12	.8	
MATERIALS	301,743.06	384,233.09	1.188	6,756.24	1.8	
TELECOMMUNICATION SERVICES	151,535.77	156,937.34	.485	7,002.60	4.5	
UTILITIES	160,761.78	224,400.16	.694	6,682.48	3.0	
MUTUAL FUNDS-EQUITY	3,817,446.30	3,887,606.29	12.015	60,353.98	1.6	
OTHER EQUITIES	1,261,633.17	1,427,487.93	4.412	15,773.67	1.1	
TOTAL EQUITIES	15,259,200.19	19,147,251.27	59.177	286,566.27	1.5	
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	500,000.00	491,816.70	1.520			
ALTERNATIVE INVESTMENTS						
REAL ESTATE	243,622.51	320,550.50	.991	7,869.65	2.5	
TOTAL ASSETS	28,531,991.30	32,355,787.89	100.000	491,252.96	1.5	

SEE PAGE 5
SEE PAGE 12
SEE PAGE 74
SEE PAGE 74
SEE PAGE 77

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 3

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
774,238.660	BOFA CASH RESERVES TRUST CLASS CUSIP NO: 097100788 ACCOUNT 66-16-206-1040054	774,238.66		774,238.66			
1,738,140.120	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1039965	1,738,140.12		1,738,140.12	.03	451.92	
176,073.450	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1244649	176,073.45		176,073.45	.03	45.78	
4,078.140	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1847722	4,078.14		4,078.14	.03	1.06	
49,181.270	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1847854	49,181.27		49,181.27	.03	12.79	
18,391.280	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1979830	18,391.28		18,391.28	.03	4.78	
76,812.480	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2235562	76,812.48		76,812.48	.03	19.97	

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 4

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
38,912.850	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326643	38,912.85		38,912.85	.03	10.12	
.010	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326650	.01		.01			
30,103.260	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326668	30,103.26		30,103.26	.03	7.83	
42,337.450	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326676	42,337.45		42,337.45	.03	11.01	
111,111.580	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2433555	111,111.58		111,111.58	.03	28.89	
129,785.490	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2433563	129,785.49		129,785.49	.03	33.74	
4,046.490	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2433589	4,046.49		4,046.49	.03	1.05	

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 5

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
3,549.710	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2485688	3,549.71		3,549.71	.03	.92	
357.790	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 66-16-206-1244649	357.79		357.79	.06	.21	
56.830	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 66-16-206-2326668	56.83		56.83	.05	.03	
85,826.210	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 66-16-206-1968338	85,826.21		85,826.21	.06	51.50	
63,910.500	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 66-16-206-2870996	63,910.50		63,910.50	.06	38.35	
	TOTAL MONEY MARKET FUNDS	<u>3,346,913.57</u>		<u>3,346,913.57</u>		<u>719.95</u>	
	TOTAL CASH AND CASH EQUIVALENTS	<u>3,346,913.57</u>		<u>3,346,913.57</u>		<u>719.95</u>	
	FIXED INCOME						
	GOVERNMENT AND AGENCY						
439,000	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TW0 ACCOUNT 66-16-206-1040054	437,490.27	99.20	435,501.17	.75	3,292.50	.7

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 6

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
179,000	UNITED STATES TREAS NT DTD 02/15/11 3.625% DUE 02/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828PX2 ACCOUNT 66-16-206-1040054	195,391.60	110.15	197,179.24	3.63	6,488.75	3.2
178,000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828RR3 ACCOUNT 66-16-206-1040054	176,865.43	100.36	178,653.26	2.00	3,560.00	1.9
250,914.500	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TE0 ACCOUNT 66-16-206-1040054	248,200.84	97.43	244,466.00	.12	313.64	.1
78,000	UNITED STATES TREAS NTS DTD 08/15/14 2.375% DUE 08/15/24 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828D56 ACCOUNT 66-16-206-1040054	76,951.88	101.85	79,444.56	2.38	1,852.50	2.3
171,425.330	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810PZ5 ACCOUNT 66-16-206-1040054	214,157.18	124.08	212,714.83	2.50	4,285.63	2.0
21,000	UNITED STATES TREAS BD DTD 08/15/14 3.125% DUE 08/15/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810RH3 ACCOUNT 66-16-206-1040054	20,621.02	107.65	22,607.76	3.13	656.25	2.9

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

PAGE 7

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
TOTAL GOVERNMENT AND AGENCY		1,369,678.22		1,370,566.82		20,449.27	1.5
ASSET BACKED (GOVT & AGENCY)							
16,956.336	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 MOODYS: AAA S&P: AAA CUSIP NO: 31403C6L0 ACCOUNT 66-16-206-1040054	18,106.24	110.66	18,764.39	5.00	847.82	4.5
1,318.932	FEDERAL NATL MTG ASSN POOL #745355 DTD 02/01/06 5.000% DUE 03/01/36 MOODYS: AAA S&P: AAA CUSIP NO: 31403DBY4 ACCOUNT 66-16-206-1040054	1,440.73	110.53	1,457.91	5.00	65.95	4.5
491.503	FEDERAL NATL MTG ASSN POOL #745580 DTD 05/01/06 5.000% DUE 06/01/36 MOODYS: AAA S&P: AA+ CUSIP NO: 31403DJZ3 ACCOUNT 66-16-206-1040054	532.66	110.62	543.73	5.00	24.58	4.5
2,761.207	FEDERAL NATL MTG ASSN POOL #995245 DTD 12/01/08 5.000% DUE 01/01/39 MOODYS: AAA S&P: AAA CUSIP NO: 314168TA6 ACCOUNT 66-16-206-1040054	3,016.63	110.40	3,048.46	5.00	138.06	4.5
1,240.788	FEDERAL NATL MTG ASSN POOL #AA7681 DTD 06/01/09 4.500% DUE 06/01/39 MOODYS: AAA S&P: AAA CUSIP NO: 31416RRB1 ACCOUNT 66-16-206-1040054	1,346.25	108.74	1,349.34	4.50	55.84	4.1

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 8

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
11,192.465	FEDERAL HOME LN MTG CORP POOL #G07021 DTD 05/01/12 5.000% DUE 09/01/39 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128M9D25 ACCOUNT 66-16-206-1040054	12,164.81	110.23	12,337.57	5.00	559.62	4.5
1,347.284	FEDERAL NATL MTG ASSN POOL #190397 DTD 08/01/09 5.000% DUE 09/01/39 MOODY'S: AAA S&P: AA+ CUSIP NO: 31368HNN9 ACCOUNT 66-16-206-1040054	1,492.53	110.43	1,487.90	5.00	67.36	4.5
567.165	FEDERAL NATL MTG ASSN POOL #AE0217 DTD 07/01/10 4.500% DUE 08/01/40 MOODY'S: AAA S&P: AAA CUSIP NO: 31419AG35 ACCOUNT 66-16-206-1040054	600.48	108.76	616.90	4.50	25.52	4.1
33,369.548	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 MOODY'S: AAA S&P: AAA CUSIP NO: 3138A2BE8 ACCOUNT 66-16-206-1040054	34,239.63	104.43	34,850.49	3.50	1,167.93	3.3
33,661.321	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MOODY'S: AAA S&P: AAA CUSIP NO: 312945DN5 ACCOUNT 66-16-206-1040054	35,165.19	104.16	35,063.99	3.50	1,178.15	3.3

01-006

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 9

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
61,197.338	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 MOODYS: AAA S&P: AAA CUSIP NO: 31419BCW3 ACCOUNT 66-16-206-1040054	61,972.74	108.68	66,509.88	4.50	2,753.88	4.1
5,198.099	FEDERAL NATL MTG ASSN POOL #AI1888 DTD 05/01/11 4.500% DUE 05/01/41 MOODYS: AAA S&P: AAA CUSIP NO: 3138AFC24 ACCOUNT 66-16-206-1040054	5,582.67	108.65	5,647.99	4.50	233.91	4.1
34,254.827	FEDERAL NATL MTG ASSN POOL #AL0160 DTD 04/01/11 4.500% DUE 05/01/41 MOODYS: AAA S&P: AAA CUSIP NO: 3138EGFA7 ACCOUNT 66-16-206-1040054	36,625.91	108.70	37,236.37	4.50	1,541.47	4.1
7,396.923	FEDERAL NATL MTG ASSN POOL #AJ9300 DTD 01/01/12 4.000% DUE 01/01/42 MOODYS: AAA S&P: AA+ CUSIP NO: 3138E2KN4 ACCOUNT 66-16-206-1040054	7,626.64	106.85	7,903.76	4.00	295.88	3.7
6,027.136	FEDERAL NATL MTG ASSN POOL #AK9393 DTD 03/01/12 3.500% DUE 04/01/42 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EENK1 ACCOUNT 66-16-206-1040054	6,112.82	104.42	6,294.08	3.50	210.95	3.3

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 10

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
2,419.288	FEDERAL NATL MTG ASSN POOL #A04133 DTD 06/01/12 3.500% DUE 06/01/42 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138LUSX4 ACCOUNT 66-16-206-1040054	2,410.60	104.67	2,532.37	3.50	84.68	3.3
29,542.817	FEDERAL NATL MTG ASSN POOL #A09927 DTD 07/01/12 3.500% DUE 07/01/42 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138M2A55 ACCOUNT 66-16-206-1040054	31,476.75	104.39	30,840.34	3.50	1,034.00	3.3
8,412.723	FEDERAL NATL MTG ASSN POOL #AL3967 DTD 07/01/13 4.500% DUE 08/01/42 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138ELMR1 ACCOUNT 66-16-206-1040054	9,043.68	108.59	9,135.88	4.50	378.57	4.1
16,141.877	FEDERAL HOME LN MTG CORP POOL #G07388 DTD 05/01/13 3.500% DUE 05/01/43 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128M9RH7 ACCOUNT 66-16-206-1040054	16,336.07	104.08	16,801.76	3.50	564.97	3.3
5,511.209	FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJS76 ACCOUNT 66-16-206-1040054	5,555.99	104.08	5,736.51	3.50	192.89	3.3

01-006

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

PAGE 11

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
33,155.312	FEDERAL HOME LN MTG CORP POOL #G08557 DTD 11/01/13 3.500% DUE 11/01/43 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJTP5 ACCOUNT 66-16-206-1040054	33,051.71	104.08	34,510.70	3.50	1,160.44	3.3
5,893.504	FEDERAL HOME LN MTG CORP POOL #G08599 DTD 08/01/14 3.500% DUE 08/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJUZ1 ACCOUNT 66-16-206-1040054	6,025.19	104.08	6,134.43	3.50	206.27	3.3
TOTAL ASSET BACKED (GOVT & AGENCY)		329,925.92		338,804.75		12,788.74	3.8
MUTUAL FUNDS-FIXED							
81,692	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MOODY'S: NOT RATED S&P: NOT RATED CUSIP NO: 01882B205 ACCOUNT 66-16-206-1040054	1,008,171.17	11.43	933,739.56	.51	41,989.69	4.5
90,389.002	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MOODY'S: NOT RATED S&P: NOT RATED CUSIP NO: 01882B304 ACCOUNT 66-16-206-1040054	952,177.34	10.37	937,333.95	.40	36,336.38	3.8
460,929.939	CMG ULTRA SHORT TERM BOND FUND MOODY'S: NOT RATED S&P: NOT RATED CUSIP NO: 19765E823 ACCOUNT 66-16-206-2485688	4,145,123.63	8.99	4,143,760.15	.03	14,749.76	.3

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 12

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
112,119.454	PIMCO HIGH YIELD FD INSTL CL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390841 ACCOUNT 66-16-206-1847854	1,077,178.75	9.14	1,024,771.81	.56	62,450.54	6.0
27,881.041	PIMCO FOREIGN BD US\$HD INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390882 ACCOUNT 66-16-206-1039965	300,000.00	10.77	300,278.81	.26	7,332.71	2.4
TOTAL MUTUAL FUNDS-FIXED		<u>7,482,650.89</u>		<u>7,339,884.28</u>		<u>162,859.08</u>	<u>2.2</u>
TOTAL FIXED INCOME		<u>9,182,255.03</u>		<u>9,049,255.85</u>		<u>196,097.09</u>	<u>2.2</u>
EQUITIES							
DOMESTIC COMMON STOCK							
394	AES CORP CUSIP NO: 00130H105 ACCOUNT 66-16-206-2326668	4,914.53	13.77	5,425.38	.40	157.60	2.9
1,428	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 66-16-206-2326676	48,828.65	45.02	64,288.56	.96	1,370.88	2.1
642	ABBVIE INC CUSIP NO: 00287Y109 ACCOUNT 66-16-206-2235562	1,293.10	65.44	42,012.48	1.96	1,258.32	3.0
277	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM CUSIP NO: 003881307 ACCOUNT 66-16-206-2433563	5,296.51	16.94	4,692.38	.50	138.50	2.9

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 13

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
273	ACADIA HEALTHCARE CO INC CUSIP NO: 00404A109 ACCOUNT 66-16-206-2433563	8,709.02	61.21	16,710.33			
449	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 66-16-206-2433563	5,709.40	31.75	14,255.75			
557	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 66-16-206-2326668	9,948.12	20.15	11,223.55	.20	111.40	.9
436	ACXIOM CORP CUSIP NO: 005125109 ACCOUNT 66-16-206-2433555	8,621.55	20.27	8,837.72	.24	104.64	1.1
395	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 66-16-206-1979830	22,365.45	185.03	73,086.85			
292	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 66-16-206-2326643	54,912.84	185.03	54,028.76			
21	ALLEGHANY CORP DEL CUSIP NO: 017175100 ACCOUNT 66-16-206-2326668	7,483.72	463.50	9,733.50			
326	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 66-16-206-2326643	34,885.85	212.59	69,304.34	.20	65.20	
25	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 66-16-206-2326668	4,023.69	286.05	7,151.25			

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 14

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
117	ALLIANT CORP CUSIP NO: 018802108 ACCOUNT 66-16-206-2326668	5,027.20	66.42	7,771.14	2.04	238.68	3.0
200	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 66-16-206-2326668	10,740.24	70.25	14,050.00	1.12	224.00	1.5
262	ALTRA INDL MOTION CORP CUSIP NO: 02208R106 ACCOUNT 66-16-206-2433555	8,230.76	28.39	7,438.18	.48	125.76	1.6
1,008	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 66-16-206-2235562	33,949.90	49.27	49,664.16	2.08	2,096.64	4.2
322	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 66-16-206-1979830	51,209.45	310.35	99,932.70			
171	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 66-16-206-2326643	37,709.57	310.35	53,069.85			
113	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 66-16-206-2326668	3,806.60	46.13	5,212.69	1.64	185.32	3.5
317	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 66-16-206-2235562	13,267.05	60.72	19,248.24	2.12	672.04	3.4
194	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 66-16-206-2326668	8,738.88	60.72	11,779.68	2.12	411.28	3.4

1. The first part of the document is a title page. It contains the title "THE HISTORY OF THE UNITED STATES OF AMERICA" and the author "BY JAMES M. SMITH".

2. The second part of the document is a table of contents. It lists the chapters and their corresponding page numbers.

3. The third part of the document is the first chapter, titled "THE DISCOVERY OF AMERICA". It describes the early exploration of the continent by Christopher Columbus and other European navigators.

4. The fourth part of the document is the second chapter, titled "THE SETTLEMENT OF AMERICA". It discusses the early colonial settlements and the challenges faced by the settlers.

5. The fifth part of the document is the third chapter, titled "THE REVOLUTIONARY WAR". It covers the events leading up to the war and the battle of independence.

6. The sixth part of the document is the fourth chapter, titled "THE CONSTITUTION". It explains the formation of the United States Constitution and its principles.

7. The seventh part of the document is the fifth chapter, titled "THE WESTERN EXPANSION". It describes the westward movement of settlers and the impact on Native American populations.

8. The eighth part of the document is the sixth chapter, titled "THE CIVIL WAR". It details the conflict between the Union and the Confederacy and its consequences.

9. The ninth part of the document is the seventh chapter, titled "THE RECONSTRUCTION". It discusses the efforts to rebuild the South and the challenges of integrating African Americans into society.

10. The tenth part of the document is the eighth chapter, titled "THE MODERN UNITED STATES". It covers the period from the end of the Civil War to the present day, including the Progressive Era, the Great Depression, and World War II.

AS OF 12/31/14

PAGE 15

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
349	AMERICAN EQUITY INVT LIFE HLDG CUSIP NO: 025676206 ACCOUNT 66-16-206-2433555	6,331.45	29.19	10,187.31	.20	69.80	.6
293	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 66-16-206-2235562	14,206.03	93.04	27,260.72	1.04	304.72	1.1
29	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 66-16-206-2326668	787.64	90.16	2,614.64	1.16	33.64	1.2
476	AMGEN INC CUSIP NO: 031162100 ACCOUNT 66-16-206-2235562	38,749.46	159.29	75,822.04	3.16	1,504.16	1.9
85	ANALOGIC CORP COM PAR \$0.05 CUSIP NO: 032857207 ACCOUNT 66-16-206-2433555	7,115.93	84.61	7,191.85	.40	34.00	.4
57	ANIXTER INTL INC CUSIP NO: 035290105 ACCOUNT 66-16-206-2433555	4,362.17	88.46	5,042.22			
690	APPLE INC CUSIP NO: 037833100 ACCOUNT 66-16-206-2235562	55,304.02	110.38	76,162.20	1.88	1,297.20	1.7
179	ARROW ELECTRS INC CUSIP NO: 042735100 ACCOUNT 66-16-206-2326668	6,722.36	57.89	10,362.31			
560	ATHENAHEALTH INC CUSIP NO: 04685W103 ACCOUNT 66-16-206-2326643	60,582.68	145.70	81,592.00			

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SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 16

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
365	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 66-16-206-2433563	7,381.55	19.96	7,285.40			
379	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 66-16-206-2235562	19,085.55	83.37	31,597.23	1.96	742.84	2.3
77	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 66-16-206-2326668	3,733.40	51.88	3,994.76	1.40	107.80	2.7
166	AVISTA CORP CUSIP NO: 05379B107 ACCOUNT 66-16-206-2433555	4,294.36	35.35	5,868.10	1.27	210.82	3.5
195	AVNET INC CUSIP NO: 053807103 ACCOUNT 66-16-206-2326668	6,306.47	43.02	8,388.90	.64	124.80	1.4
114	AXIAL CORP CUSIP NO: 05463D100 ACCOUNT 66-16-206-2433563	4,947.43	42.47	4,841.58	.64	72.96	1.5
334	BB&T CORP CUSIP NO: 054937107 ACCOUNT 66-16-206-2326668	10,059.02	38.89	12,989.26	.96	320.64	2.4
179	BANK OF THE OZARKS INC CUSIP NO: 063904106 ACCOUNT 66-16-206-2433563	4,783.42	37.92	6,787.68	.52	93.08	1.3
241	BARNES GROUP INC CUSIP NO: 067806109 ACCOUNT 66-16-206-2433555	6,984.30	37.01	8,919.41	.48	115.68	1.3

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 17

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
483	BARRETT BILL CORP CUSIP NO: 06846N104 ACCOUNT 66-16-206-2433563	10,053.97	11.39	5,501.37			
533	BBCN BANCORP INC CUSIP NO: 073295107 ACCOUNT 66-16-206-2433555	7,880.04	14.38	7,664.54	.40	213.20	2.7
116	BELDEN INC CUSIP NO: 077454106 ACCOUNT 66-16-206-2433563	7,193.69	78.81	9,141.96	.20	23.20	.2
79	BERKLEY W R CORP CUSIP NO: 084423102 ACCOUNT 66-16-206-2326668	3,672.22	51.26	4,049.54	.44	34.76	.8
278	BERRY PLASTICS GROUP INC CUSIP NO: 08579W103 ACCOUNT 66-16-206-2433563	6,167.42	31.55	8,770.90			
840	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101 ACCOUNT 66-16-206-2326643	54,057.71	90.40	75,936.00			
297	BIOMARIN IDEC INC CUSIP NO: 09062X103 ACCOUNT 66-16-206-1979830	50,282.37	339.45	100,816.65			
121	BLACK HILLS CORP CUSIP NO: 092113109 ACCOUNT 66-16-206-2433555	5,378.65	53.04	6,417.84	1.56	188.76	2.9
127	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 66-16-206-2235562	28,737.11	357.56	45,410.12	7.72	980.44	2.1

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 18

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
228	BLOCK H & R INC CUSIP NO: 093671105 ACCOUNT 66-16-206-2326668	6,850.87	33.68	7,679.04	.80	182.40	2.3
343	BLOUNT INTL INC NEW CUSIP NO: 095180105 ACCOUNT 66-16-206-2433555	4,814.08	17.57	6,026.51			
261	BOEING CO CUSIP NO: 097023105 ACCOUNT 66-16-206-2235562	18,649.81	129.98	33,924.78	3.64	950.04	2.8
164	BOISE CASCADE CO DEL CUSIP NO: 097390100 ACCOUNT 66-16-206-2433563	4,447.44	37.15	6,092.60			
372	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 66-16-206-2326668	4,489.31	13.25	4,929.00			
129	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM CUSIP NO: 109194100 ACCOUNT 66-16-206-2433563	4,758.64	47.01	6,064.29			
1,600	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 66-16-206-1979830	81,653.13	59.03	94,448.00	1.48	2,368.00	2.5
187	BRISTOW GROUP INC CUSIP NO: 110394103 ACCOUNT 66-16-206-2433555	12,247.61	65.79	12,302.73	1.28	239.36	1.9
547	BROCADE COMMUNICATIONS SYS INC NEW COM CUSIP NO: 111621306 ACCOUNT 66-16-206-2326668	3,582.81	11.84	6,476.48	.14	76.58	1.1

1. The first part of the document is a title page. It contains the title "THE HISTORY OF THE UNITED STATES OF AMERICA" and the author's name "BY JAMES M. SMITH".

2. The second part of the document is a table of contents. It lists the chapters and their corresponding page numbers.

3. The third part of the document is the first chapter, titled "THE DISCOVERY OF AMERICA". It describes the early exploration of the continent by Christopher Columbus and other European navigators.

4. The fourth part of the document is the second chapter, titled "THE SETTLEMENT OF AMERICA". It discusses the early colonial settlements and the challenges faced by the settlers.

5. The fifth part of the document is the third chapter, titled "THE REVOLUTIONARY WAR". It covers the events leading up to the war and the battle of independence.

6. The sixth part of the document is the fourth chapter, titled "THE CONSTITUTION". It explains the formation of the United States Constitution and its principles.

7. The seventh part of the document is the fifth chapter, titled "THE WESTERN EXPANSION". It describes the westward movement of the American population and the acquisition of new territories.

8. The eighth part of the document is the sixth chapter, titled "THE CIVIL WAR". It details the conflict between the Union and the Confederacy and its impact on the nation.

9. The ninth part of the document is the seventh chapter, titled "THE RECONSTRUCTION". It discusses the period following the Civil War and the efforts to rebuild the South.

10. The tenth part of the document is the eighth chapter, titled "THE MODERN UNITED STATES". It provides an overview of the current state of the nation and its future prospects.

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 19

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
205	BRUKER CORP CUSIP NO: 116794108 ACCOUNT 66-16-206-2326668	4,219.41	19.62	4,022.10			
170	BRUNSWICK CORP CUSIP NO: 117043109 ACCOUNT 66-16-206-2326668	4,497.74	51.26	8,714.20	.50	85.00	.9
127	CBS CORP NEW CL B COM CUSIP NO: 124857202 ACCOUNT 66-16-206-2326668	4,102.80	55.34	7,028.18	.60	76.20	1.0
128	CDK GLOBAL INC CUSIP NO: 12508E101 ACCOUNT 66-16-206-2235562	2,811.97	40.76	5,217.28	.48	61.44	1.1
203	CLECO CORP NEW CUSIP NO: 12561W105 ACCOUNT 66-16-206-2433555	8,711.67	54.54	11,071.62	1.60	324.80	2.9
452	CME GROUP INC CUSIP NO: 125720105 ACCOUNT 66-16-206-2235562	28,901.51	88.65	40,069.80	1.88	849.76	2.1
405	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 66-16-206-2235562	8,979.97	34.75	14,073.75	1.08	437.40	3.1
507	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 66-16-206-2235562	39,173.58	96.31	48,829.17	1.40	709.80	1.4
794	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 66-16-206-2326676	26,772.32	96.31	76,470.14	1.40	1,111.60	1.4

THE UNIVERSITY OF CHICAGO

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 20

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM YLD	CUR
3,341	CABOT OIL & GAS CORP CUSIP NO: 127097103 ACCOUNT 66-16-206-1979830	120,067.30	29.61	98,927.01	.08	267.28	.2
420	CALGON CARBON CORP CUSIP NO: 129603106 ACCOUNT 66-16-206-2433555	7,469.57	20.78	8,727.60			
99	CARDINAL HEALTH INC CUSIP NO: 14149Y108 ACCOUNT 66-16-206-2326668	6,137.99	80.73	7,992.27	1.37	135.63	1.7
257	CARDTRONICS INC CUSIP NO: 14161H108 ACCOUNT 66-16-206-2433555	7,842.56	38.58	9,915.06			
186	CAREFUSION CORP CUSIP NO: 14170T101 ACCOUNT 66-16-206-2326668	4,712.49	59.34	11,037.24			
52	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 66-16-206-2326668	3,624.49	90.24	4,692.48	1.00	52.00	1.1
110	CARRIZO OIL & CO INC CUSIP NO: 144577103 ACCOUNT 66-16-206-2433563	5,230.06	41.60	4,576.00			
174	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 66-16-206-2433555	11,068.83	90.32	15,715.68	.80	139.20	.8
130	CAVIUM INC CUSIP NO: 14964U108 ACCOUNT 66-16-206-2433563	6,174.44	61.82	8,036.60			

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

PAGE 21

ACCOUNT NORTHROP GRUMMAN FDN - COMBINED
66-16-206-1039973

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
906	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 66-16-206-1979830	25,622.23	111.86	101,345.16			
912	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 66-16-206-2326643	57,015.21	111.86	102,016.32			
1,770	CERNER CORP CUSIP NO: 156782104 ACCOUNT 66-16-206-2326643	74,192.42	64.66	114,448.20			
244	CEVA INC CUSIP NO: 157210105 ACCOUNT 66-16-206-2433563	3,839.71	18.14	4,426.16			
410	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 66-16-206-2235562	45,520.99	112.18	45,993.80	4.28	1,754.80	3.8
118	CHILDRENS PLACE INC CUSIP NO: 168905107 ACCOUNT 66-16-206-2433563	6,005.93	57.00	6,726.00	.53	62.54	.9
98	CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105 ACCOUNT 66-16-206-2326643	53,619.95	684.51	67,081.98			
298	CHUBB CORP CUSIP NO: 171232101 ACCOUNT 66-16-206-2235562	21,657.32	103.47	30,834.06	2.00	596.00	1.9
232	CINEMARK HLDGS INC CUSIP NO: 17243V102 ACCOUNT 66-16-206-2433563	7,033.76	35.58	8,254.56	1.00	232.00	2.8

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 22

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
1,389	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 66-16-206-2235562	29,918.77	27.81	38,635.04	.76	1,055.64	2.7
178	CLARCOR INC CUSIP NO: 179895107 ACCOUNT 66-16-206-2433555	10,302.00	66.64	11,861.92	.80	142.40	1.2
80	COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109 ACCOUNT 66-16-206-2326668	2,368.66	44.22	3,537.60	1.00	80.00	2.2
186	COGNEX CORP CUSIP NO: 192422103 ACCOUNT 66-16-206-2433563	6,887.14	41.33	7,687.38	.22	40.92	.5
1,586	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT 66-16-206-1979830	49,098.05	52.66	83,518.76			
1,253	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 66-16-206-2235562	65,368.91	58.01	72,686.53	.90	1,127.70	1.5
1,085	COMCAST CORP NEW CL A SPL COM CUSIP NO: 20030N200 ACCOUNT 66-16-206-2326676	34,899.67	57.56	62,458.03	.90	976.50	1.5
211	COMVAULT SYS INC CUSIP NO: 204166102 ACCOUNT 66-16-206-2433563	13,763.96	51.69	10,906.59			

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

PAGE 23

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
384	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 66-16-206-2235562	26,485.98	69.06	26,519.04	2.92	1,121.28	4.2
148	CONSTELLATION BRANDS INC CL A CUSIP NO: 21036P108 ACCOUNT 66-16-206-2326668	5,025.96	98.17	14,529.16			
379	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 66-16-206-2433563	14,773.83	35.20	13,340.80			
480	COSTCO WHSL CORP NEW CUSIP NO: 22160K105 ACCOUNT 66-16-206-2326643	47,162.40	141.75	68,040.00	1.42	681.60	1.0
295	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 66-16-206-2326668	10,130.00	50.90	15,015.50			
494	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 66-16-206-2326676	23,680.09	50.90	25,144.60			
71	CURTISS WRIGHT CORP CUSIP NO: 231561101 ACCOUNT 66-16-206-2326668	2,179.98	70.59	5,011.89	.52	36.92	.7
612	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 66-16-206-2326676	36,583.32	85.71	52,454.52	.40	244.80	.4
40	DAVITA HEALTHCARE PARTNERS INC CUSIP NO: 23918K108 ACCOUNT 66-16-206-2326668	1,926.80	75.74	3,029.60			

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 24

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
53	DECKERS OUTDOOR CORP CUSIP NO: 243537107 ACCOUNT 66-16-206-2433563	5,164.35	91.04	4,825.12			
87	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702 ACCOUNT 66-16-206-2326668	2,811.51	49.19	4,279.53	.36	31.32	.7
240	DEXCOM INC COM CUSIP NO: 252131107 ACCOUNT 66-16-206-2433563	5,542.65	55.05	13,212.00			
37	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 66-16-206-2326668	2,753.82	59.78	2,211.86			
90	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 66-16-206-2433563	6,792.79	59.78	5,380.20			
244	DIODES INC CUSIP NO: 254543101 ACCOUNT 66-16-206-2433555	4,785.74	27.57	6,727.08			
156	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 66-16-206-2326668	6,546.78	65.49	10,216.44	.96	149.76	1.4
175	DOMINION RES INC VA NEW CUSIP NO: 25746U109 ACCOUNT 66-16-206-2235562	9,234.51	76.90	13,457.50	2.40	420.00	3.1
325	DOVER CORP CUSIP NO: 260003108 ACCOUNT 66-16-206-2235562	18,464.73	71.72	23,309.00	1.60	520.00	2.2

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 25

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
123	DOVER CORP CUSIP NO: 260003108 ACCOUNT 66-16-206-2326668	6,888.56	71.72	8,821.56	1.60	196.80	2.2
513	DU PONT E I DE NEMOURS & CO CUSIP NO: 263534109 ACCOUNT 66-16-206-2235562	24,239.88	73.94	37,931.22	1.88	964.44	2.5
149	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 66-16-206-2235562	9,759.60	83.54	12,447.46	3.18	473.82	3.8
1,063	EMC CORP CUSIP NO: 268648102 ACCOUNT 66-16-206-2235562	26,062.81	29.74	31,613.62	.46	488.98	1.5
440	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 66-16-206-2326676	42,401.04	92.07	40,510.80	.67	294.80	.7
98	EQT CORP CUSIP NO: 26884L109 ACCOUNT 66-16-206-2326668	6,566.73	75.70	7,418.60	.12	11.76	.1
244	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 66-16-206-2326668	5,087.16	38.71	9,445.24	.72	175.68	1.8
170	EDISON INTL CUSIP NO: 281020107 ACCOUNT 66-16-206-2326668	8,040.37	65.48	11,131.60	1.67	283.90	2.5
204	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 66-16-206-2433555	7,142.13	40.06	8,172.24	1.12	228.48	2.8

01-006

SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 26

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
144	ENERGEN CORP CUSIP NO: 29265N108 ACCOUNT 66-16-206-2326668	9,136.08	63.76	9,181.44	.08	11.52	.1
458	ENDOLOGIX INC CUSIP NO: 29266S106 ACCOUNT 66-16-206-2433563	7,251.70	15.29	7,002.82			
130	ENPRO INDS INC CUSIP NO: 29355X107 ACCOUNT 66-16-206-2433555	6,397.46	62.76	8,159.80			
109	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 66-16-206-2326668	5,853.86	80.87	8,814.83	1.00	109.00	1.2
337	EQUINIX INC NEW COM CUSIP NO: 29444U502 ACCOUNT 66-16-206-2326643	56,577.21	226.73	76,408.01			
305	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 66-16-206-2433555	10,700.05	36.90	11,254.50	.32	97.60	.8
107	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 66-16-206-2433563	4,360.11	54.90	5,874.30			
123	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 66-16-206-2433563	5,693.94	52.37	6,441.51	1.12	137.76	2.1
123	EXPEDIA INC DEL NEW COM CUSIP NO: 30212P303 ACCOUNT 66-16-206-2326668	7,302.92	85.36	10,499.28	.72	88.56	.8

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 27

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
557	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108 ACCOUNT 66-16-206-2326676	36,103.77	84.67	47,161.19			
565	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 66-16-206-2235562	48,779.95	92.45	52,234.25	2.76	1,559.40	2.9
381	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 66-16-206-2326676	23,705.61	92.45	35,223.45	2.76	1,051.56	2.9
1,029	FMC TECHNOLOGIES INC CUSIP NO: 30249U101 ACCOUNT 66-16-206-1979830	41,805.55	46.84	48,198.36			
507	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 66-16-206-2433555	5,926.53	13.32	6,753.24	.48	243.36	3.6
168	FTD COS INC CUSIP NO: 30281V108 ACCOUNT 66-16-206-2433555	5,628.01	34.82	5,849.76			
78	FTI CONSULTING INC CUSIP NO: 302941109 ACCOUNT 66-16-206-2326668	2,270.16	38.63	3,013.14			
1,147	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 66-16-206-1979830	23,774.60	78.02	89,488.94			
1,008	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 66-16-206-2326643	75,670.01	78.02	78,644.16			

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 28

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
1,943	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 66-16-206-1979830	90,720.71	47.56	92,409.08	1.00	1,943.00	2.1
879	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 66-16-206-2326643	35,215.73	47.56	41,805.24	1.00	879.00	2.1
143	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 66-16-206-2326668	8,026.82	62.20	8,894.60	.96	137.28	1.5
781	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 66-16-206-2326676	37,958.98	62.20	48,578.20	.96	749.76	1.5
573	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 66-16-206-2326668	8,857.69	20.37	11,674.88	.52	297.96	2.5
410	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 66-16-206-2433555	6,764.18	17.11	7,015.10	.32	131.20	1.8
69	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 66-16-206-2326668	2,224.49	38.99	2,690.31	1.44	99.36	3.6
68	FLUOR CORP COM NEW CUSIP NO: 343412102 ACCOUNT 66-16-206-2326668	3,629.31	60.63	4,122.84	.84	57.12	1.3
71	FLOWERVE CORP CUSIP NO: 34354P105 ACCOUNT 66-16-206-2326668	2,749.08	59.83	4,247.93	.64	45.44	1.0

SETTLEMENT DATE

LIST OF ASSETS

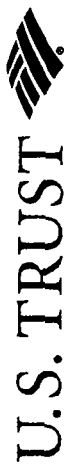
AS OF 12/31/14

PAGE 29

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
93	FOOT LOCKER INC CUSIP NO: 344849104 ACCOUNT 66-16-206-2326668	3,110.34	56.18	5,224.74	.88	81.84	1.5
1,135	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 66-16-206-2326676	58,956.48	55.37	62,844.95	.60	681.00	1.0
141	FULLER H B CO CUSIP NO: 359694106 ACCOUNT 66-16-206-2433563	6,101.67	44.53	6,278.73	.48	67.68	1.0
126	G & K SVCS INC CL A CUSIP NO: 361268105 ACCOUNT 66-16-206-2433555	6,328.81	70.85	8,927.10	1.24	156.24	1.7
153	GATX CORP CUSIP NO: 361448103 ACCOUNT 66-16-206-2433555	7,256.34	57.54	8,803.62	1.32	201.96	2.2
75	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 66-16-206-2433563	6,428.18	101.01	7,575.75			
232	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 66-16-206-2433555	9,940.47	46.76	10,848.32			
128	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 66-16-206-2433563	6,002.64	46.76	5,985.28			
1,046	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 66-16-206-2235562	27,022.98	25.27	26,432.42	.92	962.32	3.6

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 30

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
435	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 66-16-206-2235562	22,369.40	53.33	23,198.55	1.64	713.40	3.0
1,133	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 66-16-206-2326676	45,518.65	53.33	60,422.89	1.64	1,858.12	3.0
93	GENESEE & WYO INC CL A COM CUSIP NO: 371559105 ACCOUNT 66-16-206-2433563	8,279.11	89.92	8,362.56			
52	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 66-16-206-2326668	3,010.73	80.73	4,197.96	.08	4.16	.1
297	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 66-16-206-2326676	28,280.38	193.83	57,567.51	2.40	712.80	1.2
228	GOOGLE INC COM CL C CUSIP NO: 38259P706 ACCOUNT 66-16-206-2326643	95,888.03	526.40	120,019.20			
1,055	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 66-16-206-2326668	6,670.13	13.62	14,369.10			
214	GREAT PLAINS ENERGY INC CUSIP NO: 391164100 ACCOUNT 66-16-206-2326668	4,966.98	28.41	6,079.74	.98	209.72	3.4
163	GREATBATCH INC CUSIP NO: 39153L106 ACCOUNT 66-16-206-2433555	4,514.90	49.30	8,035.90			

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LIST OF ASSETS

PAGE 31

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
154	GREATBATCH INC CUSIP NO: 39153L106 ACCOUNT 66-16-206-2433563	6,974.17	49.30	7,592.20			
288	GULFMARK OFFSHORE INC CL A NEW COM CUSIP NO: 402629208 ACCOUNT 66-16-206-2433555	11,858.34	24.42	7,032.96	1.00	288.00	4.1
240	H & E EQUIP SVCS INC CUSIP NO: 404030108 ACCOUNT 66-16-206-2433563	8,561.59	28.09	6,741.60	1.00	240.00	3.5
281	HMS HLDGS CORP CUSIP NO: 40425J101 ACCOUNT 66-16-206-2433563	6,191.98	21.14	5,940.34			
233	HAEMONETICS CORP CUSIP NO: 405024100 ACCOUNT 66-16-206-2433555	9,776.71	37.42	8,718.86			
39	HALYARD HEALTH INC CUSIP NO: 40650V100 ACCOUNT 66-16-206-2235562	994.09	45.47	1,773.33			
179	HANES8BRANDS INC CUSIP NO: 410345102 ACCOUNT 66-16-206-2235562	14,688.57	111.62	19,979.98	1.20	214.80	1.0
55	HARRIS CORP DEL CUSIP NO: 413875105 ACCOUNT 66-16-206-2326668	2,296.54	71.82	3,950.10	1.88	103.40	2.6
393	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 66-16-206-2433555	10,282.73	18.89	7,423.77	.82	322.26	4.3

ספרים וכתבים
התורה והנבואה
הפסוקים
הפסוקים
הפסוקים

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 32

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
661	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 66-16-206-2235562	28,189.40	104.97	69,385.17	1.88	1,242.68	1.7
316	HOMEAWAY INC CUSIP NO: 437390100 ACCOUNT 66-16-206-2433563	11,591.00	29.78	9,410.48			
494	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 66-16-206-2235562	31,221.82	99.92	49,360.48	2.07	1,022.58	2.0
645	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 66-16-206-2326676	42,546.04	99.92	64,448.40	2.07	1,335.15	2.0
19	HUBBELL INC CL B CUSIP NO: 443510201 ACCOUNT 66-16-206-2326668	1,541.85	106.83	2,029.77	2.24	42.56	2.1
831	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104 ACCOUNT 66-16-206-2326668	6,014.64	10.52	8,742.12	.24	199.44	2.2
106	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106 ACCOUNT 66-16-206-2326668	4,871.46	112.46	11,920.76	1.60	169.60	1.4
147	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 66-16-206-2326668	3,829.23	22.78	3,348.66	.50	73.50	2.1
112	HURON CONSULTING GROUP INC CUSIP NO: 447462102 ACCOUNT 66-16-206-2433563	5,224.22	68.39	7,659.68			

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT NORTHROP GRUMMAN FDN - COMBINED
66-16-206-1039973

PAGE 33

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
38	IAC / INTERACTIVECORP PAR \$.001 COM CUSIP NO: 44919P508 ACCOUNT 66-16-206-2326668	1,639.55	60.79	2,310.02	1.36	51.68	2.2
106	IPC THE HOSPITALIST CO CUSIP NO: 44984A105 ACCOUNT 66-16-206-2433563	4,763.39	45.89	4,864.34			
481	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 66-16-206-2326676	40,162.87	94.70	45,550.70	1.94	933.14	2.0
602	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 66-16-206-1979830	100,015.03	184.58	111,117.16			
462	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 66-16-206-2326643	67,530.00	184.58	85,275.96			
291	IMPERVA INC CUSIP NO: 45321L100 ACCOUNT 66-16-206-2433563	8,921.18	49.43	14,384.13			
150	INNPHOS HLDGS INC CUSIP NO: 45774N108 ACCOUNT 66-16-206-2433555	8,283.85	58.45	8,767.50	1.92	288.00	3.2
208	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 66-16-206-2433563	6,586.31	46.06	9,580.48			
1,391	INTEL CORP CUSIP NO: 458140100 ACCOUNT 66-16-206-2235562	31,055.21	36.29	50,479.39	.90	1,251.90	2.4

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 34

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
198	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 66-16-206-2235562	36,379.71	160.44	31,767.12	4.40	871.20	2.7
149	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 66-16-206-2326676	18,941.11	160.44	23,905.56	4.40	655.60	2.7
131	INTERNATIONAL PAPER CO CUSIP NO: 460146103 ACCOUNT 66-16-206-2326668	4,944.30	53.58	7,018.98	1.60	209.60	2.9
1,205	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 66-16-206-2235562	51,784.09	62.58	75,408.90	1.60	1,928.00	2.5
2,089	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 66-16-206-2326676	75,755.87	62.58	130,729.62	1.60	3,342.40	2.5
289	JABIL CIRCUIT INC CUSIP NO: 466313103 ACCOUNT 66-16-206-2326668	5,282.00	21.83	6,308.87	.32	92.48	1.4
116	JACK IN THE BOX INC CUSIP NO: 466367109 ACCOUNT 66-16-206-2433563	7,254.67	79.96	9,275.36	.80	92.80	1.0
668	JIVE SOFTWARE INC CUSIP NO: 47760A108 ACCOUNT 66-16-206-2433563	8,149.33	6.03	4,028.04			
677	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 66-16-206-2235562	47,692.40	104.57	70,793.89	2.80	1,895.60	2.6

01-006

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 35

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
791	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 66-16-206-2326676	52,927.82	104.57	82,714.87	2.80	2,214.80	2.6
929	JOHNSON CTLS INC CUSIP NO: 478366107 ACCOUNT 66-16-206-2326676	31,481.52	48.34	44,907.86	1.04	966.16	2.1
343	KLA-TENCOR CORP CUSIP NO: 482480100 ACCOUNT 66-16-206-2235562	19,691.48	70.32	24,119.76	2.00	686.00	2.8
934	KEY ENERGY SVCS INC CUSIP NO: 492914106 ACCOUNT 66-16-206-2433555	7,661.22	1.67	1,559.78			
320	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 66-16-206-2235562	23,760.72	115.54	36,972.80	3.36	1,075.20	2.9
373	KNOLL INC NEW COM CUSIP NO: 498904200 ACCOUNT 66-16-206-2433555	6,518.09	21.17	7,896.41	.48	179.04	2.2
363	KNIGHT TRANSN INC CUSIP NO: 499064103 ACCOUNT 66-16-206-2433555	6,324.59	33.66	12,218.58	.24	87.12	.7
60	KNOWLES CORP CUSIP NO: 49926D109 ACCOUNT 66-16-206-2326668	1,313.82	23.55	1,413.00			
193	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 66-16-206-2433555	8,282.40	25.98	5,014.14	1.00	193.00	3.8

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 36

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
347	KRISPY KREME DOUGHNUTS INC CUSIP NO: 501014104 ACCOUNT 66-16-206-2433563	5,866.48	19.74	6,849.78			
49	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409 ACCOUNT 66-16-206-2326668	4,944.61	107.90	5,287.10			
194	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 66-16-206-2326668	9,266.04	98.08	19,027.52	.80	155.20	.8
529	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 ACCOUNT 66-16-206-1979830	81,344.18	229.71	121,516.59			
333	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 ACCOUNT 66-16-206-2326643	42,236.56	229.71	76,493.43			
172	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 66-16-206-2235562	32,662.51	192.57	33,122.04	6.00	1,032.00	3.1
214	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 66-16-206-2326676	18,567.35	192.57	41,209.98	6.00	1,284.00	3.1
128	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 66-16-206-2326668	5,249.10	42.02	5,378.56	.25	32.00	.5

01-006

SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 37

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
99	LORILLARD INC CUSIP NO: 544147101 ACCOUNT 66-16-206-2326668	4,419.64	62.94	6,231.06	2.46	243.54	3.9
605	LORILLARD INC CUSIP NO: 544147101 ACCOUNT 66-16-206-2326676	23,609.89	62.94	38,078.70	2.46	1,488.30	3.9
419	MACYS INC CUSIP NO: 55616P104 ACCOUNT 66-16-206-2235562	18,403.42	65.75	27,549.25	1.25	523.75	1.9
179	MACYS INC CUSIP NO: 55616P104 ACCOUNT 66-16-206-2326668	7,197.07	65.75	11,769.25	1.25	223.75	1.9
119	MAGELLAN HEALTH INC NEW COM CUSIP NO: 559079207 ACCOUNT 66-16-206-2433563	6,416.29	60.03	7,143.57			
815	MAGNUM HUNTER RES CORP DEL CUSIP NO: 55973B102 ACCOUNT 66-16-206-2433563	3,840.97	3.14	2,559.10			
137	MANPOWERGROUP INC CUSIP NO: 56418H100 ACCOUNT 66-16-206-2326668	6,684.19	68.17	9,339.29	.98	134.26	1.4
112	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 66-16-206-2326668	9,433.47	90.26	10,109.12	2.00	224.00	2.2
210	MARKETO INC CUSIP NO: 57063L107 ACCOUNT 66-16-206-2433563	7,531.76	32.72	6,871.20			

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 38

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
545	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 66-16-206-2235562	19,482.12	57.24	31,195.80	1.12	610.40	1.9
261	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 66-16-206-2326668	9,323.89	57.24	14,939.64	1.12	292.32	1.9
355	MASCO CORP CUSIP NO: 574599106 ACCOUNT 66-16-206-2326668	6,441.27	25.20	8,946.00	.36	127.80	1.4
128	MATTHEWS INTL CORP CL A CUSIP NO: 577128101 ACCOUNT 66-16-206-2433555	4,685.36	48.67	6,229.76	.52	66.56	1.0
373	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 66-16-206-2235562	34,176.09	93.70	34,950.10	3.40	1,268.20	3.6
417	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 66-16-206-2326676	40,529.49	93.70	39,072.90	3.40	1,417.80	3.6
95	MCGRAW HILL FINL INC CUSIP NO: 580645109 ACCOUNT 66-16-206-2326668	5,222.29	88.98	8,453.10	1.20	114.00	1.3
60	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 66-16-206-2326668	5,551.58	207.58	12,454.80	.96	57.60	.4
749	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 66-16-206-2326643	54,460.53	100.54	75,304.46	1.50	1,123.50	1.4

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SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 39

33

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOME	CUR YLD
448	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 66-16-206-1979830	50,084.54	127.67	57,196.16	.66	297.47	.5
1,184	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 66-16-206-2235562	48,733.29	56.79	67,239.36	1.80	2,131.20	3.1
1,301	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 66-16-206-2326676	76,916.28	56.79	73,883.79	1.80	2,341.80	3.1
344	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 66-16-206-2235562	13,706.20	54.09	18,606.96	1.40	481.60	2.5
1,206	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 66-16-206-2326676	37,476.48	54.09	65,232.54	1.40	1,688.40	2.5
1,680	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 66-16-206-2235562	47,007.77	46.45	78,036.00	1.24	2,083.20	2.6
149	MICROSEMI CORP CUSIP NO: 595137100 ACCOUNT 66-16-206-2326668	3,798.73	28.38	4,228.62			
32	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106 ACCOUNT 66-16-206-2326668	1,028.96	69.45	2,222.40	.20	6.40	.2
89	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106 ACCOUNT 66-16-206-2433555	3,702.23	69.45	6,181.05	.20	17.80	.2

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SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 40

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
632	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 66-16-206-1979830	61,028.82	119.47	75,505.04	1.96	1,238.72	1.6
47	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 66-16-206-2326668	1,965.39	95.81	4,503.07	1.36	63.92	1.4
246	MOTORCAR PTS AMER INC CUSIP NO: 620071100 ACCOUNT 66-16-206-2433563	4,918.23	31.09	7,648.14			
103	MOTOROLA SOLUTIONS INC NEW COM CUSIP NO: 620076307 ACCOUNT 66-16-206-2326668	6,615.50	67.08	6,909.24	1.36	140.08	2.0
869	NASDAQ OMX GROUP CUSIP NO: 631103108 ACCOUNT 66-16-206-2326676	33,295.25	47.96	41,677.24	.60	521.40	1.2
297	NAVIENT CORP CUSIP NO: 63938C108 ACCOUNT 66-16-206-2326668	3,917.98	21.61	6,418.17	.60	178.20	2.7
286	NEWELL RUBBERMAID INC CUSIP NO: 651229106 ACCOUNT 66-16-206-2326668	6,185.43	38.09	10,893.74	.68	194.48	1.7
201	NEXTERA ENERGY INC CUSIP NO: 65339F101 ACCOUNT 66-16-206-2235562	12,588.10	106.29	21,364.29	2.90	582.90	2.7
776	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 66-16-206-1979830	75,059.42	96.15	74,612.40	1.12	869.12	1.1

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 41

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
215	NORTHWESTERN CORP NEW COM CUSIP NO: 668074305 ACCOUNT 66-16-206-2433555	8,575.63	56.58	12,164.70	1.60	344.00	2.8
368	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 66-16-206-2235562	33,307.36	80.61	29,664.48	2.88	1,059.84	3.5
350	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 66-16-206-2326676	26,908.42	80.61	28,213.50	2.88	1,008.00	3.5
640	OCEANEERING INTL INC CUSIP NO: 675232102 ACCOUNT 66-16-206-2326643	33,063.11	58.81	37,638.40	1.08	691.20	1.8
212	OMNICARE INC CUSIP NO: 681904108 ACCOUNT 66-16-206-2326668	7,030.10	72.93	15,461.16	.88	186.56	1.2
101	OMNICOM GROUP INC CUSIP NO: 681919106 ACCOUNT 66-16-206-2326668	5,647.34	77.47	7,824.47	2.00	202.00	2.5
146	ON ASSIGNMENT INC CUSIP NO: 682159108 ACCOUNT 66-16-206-2433563	3,874.00	33.19	4,845.74			
874	ON SEMICONDUCTOR CORP CUSIP NO: 682189105 ACCOUNT 66-16-206-2326668	6,170.44	10.13	8,853.62			
726	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 66-16-206-2326676	18,471.59	44.97	32,648.22	.48	348.48	1.0

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 42

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
218	OWENS ILL INC COM NEW CUSIP NO: 690768403 ACCOUNT 66-16-206-2326668	5,283.80	26.99	5,883.82			
84	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 66-16-206-2326668	3,602.77	53.24	4,472.16	1.82	152.88	3.4
381	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 66-16-206-2235562	23,079.31	91.23	34,758.63	1.92	731.52	2.1
65	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 66-16-206-2326676	13,646.78	231.15	15,024.75	2.68	174.20	1.1
60	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 66-16-206-2326668	3,780.80	78.05	4,683.00	1.60	96.00	2.0
192	PACWEST BANCORP DEL CUSIP NO: 695263103 ACCOUNT 66-16-206-2433555	6,370.09	45.46	8,728.32	2.00	384.00	4.4
161	PAPA JOHNS INTL INC CUSIP NO: 698813102 ACCOUNT 66-16-206-2433563	5,969.30	55.80	8,983.80	.56	90.16	1.0
142	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 66-16-206-2235562	11,770.27	128.95	18,310.90	2.52	357.84	1.9
102	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 66-16-206-2326668	9,437.24	128.95	13,152.90	2.52	257.04	1.9

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SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 43

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
779	PHARMACYCLICS INC CUSIP NO: 716933106 ACCOUNT 66-16-206-1979830	91,188.32	122.26	95,240.54			
2,415	PFIZER INC CUSIP NO: 717081103 ACCOUNT 66-16-206-2235562	58,500.51	31.15	75,227.25	1.12	2,704.80	3.6
1,916	PFIZER INC CUSIP NO: 717081103 ACCOUNT 66-16-206-2326676	41,400.09	31.15	59,683.40	1.12	2,145.92	3.6
795	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 66-16-206-2235562	64,513.83	81.45	64,752.75	4.00	3,180.00	4.9
1,031	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 66-16-206-2326676	89,132.95	81.45	83,974.95	4.00	4,124.00	4.9
187	PINNACLE FINL PARTNERS INC CUSIP NO: 723460104 ACCOUNT 66-16-206-2433555	7,025.29	39.54	7,393.98	.32	59.84	.8
258	PLEXUS CORP CUSIP NO: 729132100 ACCOUNT 66-16-206-2433555	8,355.91	41.21	10,632.18			
259	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 66-16-206-1979830	33,512.27	240.88	62,387.92	.12	31.08	
375	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 66-16-206-2326643	65,841.92	240.88	90,330.00	.12	45.00	

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01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 44

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
236	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 66-16-206-2235562	14,243.35	85.86	20,262.96	1.76	415.36	2.0
111	PRICELINE GROUP INC COM NEW CUSIP NO: 741503403 ACCOUNT 66-16-206-1979830	45,215.56	1,140.21	126,563.31			
88	PRICELINE GROUP INC COM NEW CUSIP NO: 741503403 ACCOUNT 66-16-206-2326643	64,940.72	1,140.21	100,338.48			
508	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 66-16-206-2235562	35,913.65	91.09	46,273.72	2.57	1,307.59	2.8
254	PROGRESS SOFTWARE CORP CUSIP NO: 743312100 ACCOUNT 66-16-206-2433555	6,078.54	27.02	6,863.08			
312	PROFFPOINT INC CUSIP NO: 743424103 ACCOUNT 66-16-206-2433563	7,113.78	48.23	15,047.76			
317	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 66-16-206-2326676	15,705.73	90.46	28,675.82	2.32	735.44	2.5
22	PUMA BIOTECHNOLOGY INC CUSIP NO: 74587V107 ACCOUNT 66-16-206-2433563	4,254.08	189.27	4,163.94			
449	QLIK TECHNOLOGIES INC CUSIP NO: 74733T105 ACCOUNT 66-16-206-2433563	11,670.36	30.89	13,869.61			

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 45

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
227	QEP RES INC CUSIP NO: 74733V100 ACCOUNT 66-16-206-2326668	6,870.78	20.22	4,589.94	.08	18.16	.4
1,074	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 66-16-206-2326643	59,079.65	74.33	79,830.42	1.68	1,804.32	2.2
237	QUALYS INC CUSIP NO: 74758T303 ACCOUNT 66-16-206-2433563	5,335.55	37.75	8,946.75			
236	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 66-16-206-2326668	8,837.86	57.29	13,520.44	.72	169.92	1.2
466	RAYTHEON CO COM NEW CUSIP NO: 755111507 ACCOUNT 66-16-206-2235562	27,238.02	108.17	50,407.22	2.42	1,127.72	2.2
124	RED ROBIN GOURMET BURGERS INC CUSIP NO: 75689M101 ACCOUNT 66-16-206-2433563	6,329.84	76.97	9,544.90			
121	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 66-16-206-2326668	7,415.52	87.62	10,602.02	1.32	159.72	1.5
308	REXNORD CORP NEW COM CUSIP NO: 76169B102 ACCOUNT 66-16-206-2433563	8,580.02	28.21	8,688.68			
124	RICE ENERGY INC CUSIP NO: 762760106 ACCOUNT 66-16-206-2326668	3,711.51	20.97	2,600.28			

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 46

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
425	RITE AID CORP CUSIP NO: 767754104 ACCOUNT 66-16-206-2326668	2,609.92	7.52	3,196.00			
299	ROBERT HALF INTL INC CUSIP NO: 770323103 ACCOUNT 66-16-206-2326668	9,355.75	58.38	17,455.62	.72	215.28	1.2
167	ROSETTA RES INC CUSIP NO: 77779307 ACCOUNT 66-16-206-2433563	7,723.94	22.31	3,725.77			
183	RUSH ENTERPRISES INC CL A COM CUSIP NO: 781846209 ACCOUNT 66-16-206-2433555	4,341.76	32.05	5,865.15			
220	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 66-16-206-2326668	5,497.55	40.04	8,808.80	.48	105.60	1.2
310	SLM CORP CUSIP NO: 78442P106 ACCOUNT 66-16-206-2326668	2,197.72	10.19	3,158.90	.60	186.00	5.8
108	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 66-16-206-2433563	2,623.07	58.49	6,316.92	.50	54.00	.8
61	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 66-16-206-2326668	4,031.82	65.03	3,966.83	1.08	65.88	1.6
477	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 66-16-206-2326676	31,898.91	65.03	31,019.31	1.08	515.16	1.6

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AS OF 12/31/14

ACCOUNT
66-16-206-1039973
NORTHROP GRUMMAN FDN - COMBINED

PAGE 47

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
1,572	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 66-16-206-1979830	41,802.24	59.31	93,235.32			
2,314	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 66-16-206-2326643	82,871.97	59.31	137,243.34			
1,866	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 66-16-206-2326643	25,617.66	30.19	56,334.54	.24	447.84	.7
219	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 66-16-206-2326668	3,518.02	30.19	6,611.61	.24	52.56	.7
370	SELECTIVE INS GROUP INC CUSIP NO: 816300107 ACCOUNT 66-16-206-2433555	8,589.29	27.17	10,052.90	.56	207.20	2.0
237	SEMTECH CORP CUSIP NO: 816850101 ACCOUNT 66-16-206-2433563	6,851.60	27.57	6,534.09			
158	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 66-16-206-2235562	9,353.04	111.36	17,594.88	2.64	417.12	2.3
1,210	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 66-16-206-2326643	72,164.72	67.85	82,098.50			
134	SHERWIN WILLIAMS CO CUSIP NO: 824348106 ACCOUNT 66-16-206-2235562	12,174.03	263.04	35,247.36	2.20	294.80	.8

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01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 48

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOME	CUR YLD
109	SHUTTERFLY INC CUSIP NO: 82568P304 ACCOUNT 66-16-206-2433563	4,429.35	41.69	4,544.76			
750	SILICON GRAPHICS INTL CORP CUSIP NO: 82706L108 ACCOUNT 66-16-206-2433555	9,141.52	11.38	8,535.00			
53	SIRONA DENTAL SYS INC CUSIP NO: 82966C103 ACCOUNT 66-16-206-2433563	3,483.01	87.37	4,630.61			
447	SNYDERS-LANCE INC CUSIP NO: 833551104 ACCOUNT 66-16-206-2433555	11,950.11	30.55	13,655.85	.64	286.08	2.0
117	SOUTH STATE CORP CUSIP NO: 840441109 ACCOUNT 66-16-206-2433555	7,062.57	67.08	7,848.36	.88	102.96	1.3
390	SPECTRANETICS CORP CUSIP NO: 84760C107 ACCOUNT 66-16-206-2433563	8,631.51	34.58	13,486.20			
1,255	SPLUNK INC CUSIP NO: 848637104 ACCOUNT 66-16-206-1979830	62,300.86	58.95	73,982.25			
990	SPLUNK INC CUSIP NO: 848637104 ACCOUNT 66-16-206-2326643	49,153.40	58.95	58,360.50			
395	STAGE STORES INC CUSIP NO: 85254C305 ACCOUNT 66-16-206-2433555	8,759.49	20.70	8,176.50	.56	221.20	2.7

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 49

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM YLD	CUR YLD
43	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 66-16-206-2326668	2,781.11	96.08	4,131.44	2.08	89.44	2.1
1,330	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 66-16-206-2326643	71,620.23	82.05	109,126.50	1.28	1,702.40	1.5
87	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 66-16-206-2326668	5,404.57	78.50	6,829.50	1.20	104.40	1.5
386	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 66-16-206-2326676	23,499.19	78.50	30,301.00	1.20	463.20	1.5
218	SUNTRUST BKS INC CUSIP NO: 867914103 ACCOUNT 66-16-206-2326668	5,908.97	41.90	9,134.20	.80	174.40	1.9
336	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 66-16-206-2433555	6,029.27	23.47	7,885.92			
173	SYMETRA FINL CORP CUSIP NO: 871510106 ACCOUNT 66-16-206-2326668	2,611.79	23.05	3,987.65	.40	69.20	1.7
134	SYNCHRONOSS TECHNOLOGIES INC CUSIP NO: 871578103 ACCOUNT 66-16-206-2433563	3,212.46	41.86	5,609.24			
95	SYNAPTICS INC CUSIP NO: 87157D109 ACCOUNT 66-16-206-2433563	6,352.36	68.84	6,539.80			

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 50

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
509	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108 ACCOUNT 66-16-206-2326668	10,038.30	35.78	18,212.02	.60	305.40	1.6
59	TRW AUTOMOTIVE HLDGS CORP CUSIP NO: 87264S106 ACCOUNT 66-16-206-2326668	2,859.41	102.85	6,068.15			
587	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 66-16-206-2326676	32,947.47	75.91	44,559.17	2.08	1,220.96	2.7
195	TEAM HEALTH HOLDINGS INC CUSIP NO: 87817A107 ACCOUNT 66-16-206-2433563	9,539.39	57.53	11,218.35			
35	TELEFLEX INC CUSIP NO: 879369106 ACCOUNT 66-16-206-2326668	3,791.39	114.82	4,018.70	1.36	47.60	1.1
92	TENNECO INC CUSIP NO: 880349105 ACCOUNT 66-16-206-2326668	4,866.92	56.61	5,208.12			
149	TENNECO INC CUSIP NO: 880349105 ACCOUNT 66-16-206-2433563	8,272.98	56.61	8,434.89			
275	TESLA MTRS INC CUSIP NO: 88160R101 ACCOUNT 66-16-206-1979830	37,596.23	222.41	61,162.75			
602	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 66-16-206-2235562	19,113.22	53.46	32,185.93	1.36	818.72	2.5

SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 51

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
712	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 66-16-206-2326676	31,313.33	53.46	38,067.08	1.36	968.32	2.5
317	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 66-16-206-2326676	15,439.67	125.29	39,716.93	.60	190.20	.4
196	3M CO CUSIP NO: 88579V101 ACCOUNT 66-16-206-2326676	17,361.68	164.32	32,206.72	4.10	803.60	2.5
596	TIFFANY & CO NEW CUSIP NO: 886547108 ACCOUNT 66-16-206-2326643	43,767.62	106.86	63,688.56	1.52	905.92	1.4
752	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 66-16-206-2326676	53,534.85	85.42	64,235.84	1.27	955.04	1.4
109	TIMKEN CO CUSIP NO: 887389104 ACCOUNT 66-16-206-2326668	4,314.29	42.68	4,652.12	1.00	109.00	2.3
184	TORCHMARK CORP CUSIP NO: 891027104 ACCOUNT 66-16-206-2326668	6,471.69	54.17	9,967.28	.51	93.29	.9
87	TOWERS WATSON & CO CL A COM CUSIP NO: 891894107 ACCOUNT 66-16-206-2326668	4,249.46	113.17	9,845.79	.60	52.20	.5
136	TOTAL SYS SVCS INC CUSIP NO: 891906109 ACCOUNT 66-16-206-2326668	4,309.85	33.96	4,618.56	.40	54.40	1.1

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 52

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
993	TRACTOR SUPPLY CO CUSIP NO: 892356106 ACCOUNT 66-16-206-1979830	60,663.77	78.82	78,268.26	.64	635.52	.8
804	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 66-16-206-2326676	53,850.82	105.85	85,103.40	2.20	1,768.80	2.0
121	TREEHOUSE FOODS INC CUSIP NO: 89469A104 ACCOUNT 66-16-206-2433555	7,057.76	85.53	10,349.13			
84	TRIUMPH GROUP INC NEW CUSIP NO: 896818101 ACCOUNT 66-16-206-2433563	5,740.26	67.22	5,646.48	.16	13.44	.2
189	TRUEBLUE INC CUSIP NO: 89785X101 ACCOUNT 66-16-206-2433555	4,101.73	22.25	4,205.25			
281	TUMI HLDGS INC CUSIP NO: 89969Q104 ACCOUNT 66-16-206-2433563	6,277.06	23.73	6,668.13			
2,317	TWITTER INC CUSIP NO: 90184L102 ACCOUNT 66-16-206-1979830	108,158.83	35.87	83,110.79			
144	TYSON FOODS INC CL A CUSIP NO: 902494103 ACCOUNT 66-16-206-2326668	3,859.77	40.09	5,772.96	.40	57.60	1.0
131	UMB FINL CORP CUSIP NO: 902788108 ACCOUNT 66-16-206-2433555	6,998.14	56.89	7,452.59	.94	123.14	1.6

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 53

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
957	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 66-16-206-2235562	27,768.51	44.95	43,017.15	.98	937.86	2.1
296	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 66-16-206-2326676	13,386.66	44.95	13,305.20	.98	290.08	2.1
299	U S CONCRETE INC NEW COM CUSIP NO: 90333L201 ACCOUNT 66-16-206-2433563	7,750.96	28.45	8,506.55			
60	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 66-16-206-2433563	7,876.59	146.81	8,808.90			
460	UMPOUA HLDGS CORP CUSIP NO: 904214103 ACCOUNT 66-16-206-2433555	6,944.27	17.01	7,824.60	.60	276.00	3.5
310	UNITED CMNTY BK BLAIRSVILLE GA CUSIP NO: 90984P303 ACCOUNT 66-16-206-2433555	5,532.52	18.94	5,871.40	.20	62.00	1.0
195	UNITED BANKSHARES INC WEST VA CUSIP NO: 90907107 ACCOUNT 66-16-206-2433555	5,774.56	37.45	7,302.75	1.28	249.60	3.4
364	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 66-16-206-2235562	32,419.72	111.17	40,465.88	2.68	975.52	2.4

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 54

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
457	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 66-16-206-2326676	36,190.12	111.17	50,804.69	2.68	1,224.76	2.4
122	UNITED STATIONERS INC CUSIP NO: 913004107 ACCOUNT 66-16-206-2433555	4,608.38	42.16	5,143.52	.56	68.32	1.3
359	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 66-16-206-2235562	36,888.35	115.00	41,285.00	2.36	847.24	2.0
629	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 66-16-206-2326676	52,606.63	115.00	72,335.00	2.36	1,484.44	2.0
223	V F CORP CUSIP NO: 918204108 ACCOUNT 66-16-206-2235562	9,443.37	74.90	16,702.70	1.28	285.44	1.7
89	VALSPAR CORP CUSIP NO: 920355104 ACCOUNT 66-16-206-2326668	6,305.64	86.48	7,696.72	1.20	106.80	1.3
354	VERA BRADLEY INC CUSIP NO: 92335C106 ACCOUNT 66-16-206-2433563	7,211.83	20.38	7,214.52			
1,464	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 66-16-206-2235562	60,574.92	46.78	68,485.92	2.20	3,220.80	4.7
1,719	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 66-16-206-2326676	84,786.41	46.78	80,414.82	2.20	3,781.80	4.7

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 55

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
869	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100 ACCOUNT 66-16-206-1979830	61,830.79	118.80	103,237.20			
265	VIEWPOINT FINL GROUP INC MD CUSIP NO: 92672A101 ACCOUNT 66-16-206-2433555	7,070.64	23.85	6,320.25	.48	127.20	2.0
391	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 66-16-206-1979830	40,432.10	262.20	102,520.20	1.92	750.72	.7
462	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 66-16-206-2326643	60,668.83	262.20	121,136.40	1.92	887.04	.7
840	VMWARE INC CL A COM CUSIP NO: 928563402 ACCOUNT 66-16-206-1979830	63,464.74	82.52	69,316.80			
315	VMWARE INC CL A COM CUSIP NO: 928563402 ACCOUNT 66-16-206-2326643	24,234.56	82.52	25,993.80			
41	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 66-16-206-2326668	3,598.20	104.78	4,295.98	.28	11.48	.2
76	WAGWORKS INC CUSIP NO: 930427109 ACCOUNT 66-16-206-2433563	1,526.81	64.57	4,907.32			

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 56

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
445	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 66-16-206-2235562	33,888.86	85.88	38,216.60	1.92	854.40	2.2
318	WASTE MGMT INC DEL CUSIP NO: 941061109 ACCOUNT 66-16-206-2235562	10,871.16	51.32	16,319.76	1.50	477.00	2.9
90	WELLCARE GROUP INC CUSIP NO: 949461106 ACCOUNT 66-16-206-2433563	5,045.23	82.06	7,385.40			
1,207	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 66-16-206-2235562	40,248.87	54.82	66,167.74	1.40	1,689.80	2.5
2,328	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 66-16-206-2326676	87,503.18	54.82	127,620.96	1.40	3,259.20	2.5
101	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 66-16-206-2326668	6,553.95	76.21	7,697.21			
170	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105 ACCOUNT 66-16-206-2433555	7,320.44	53.24	9,050.80	.44	74.80	.8
133	WESTAR ENERGY INC CUSIP NO: 95709T100 ACCOUNT 66-16-206-2326668	4,211.89	41.24	5,484.92	1.40	186.20	3.3
170	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 66-16-206-2326668	7,834.36	110.70	18,819.00	1.60	272.00	1.4

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 57

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
85	WESTERN REFNG INC CUSIP NO: 959319104 ACCOUNT 66-16-206-2326668	3,575.21	37.78	3,211.30	1.20	102.00	3.1
252	WISCONSIN ENERGY CORP CUSIP NO: 976657106 ACCOUNT 66-16-206-2235562	8,807.28	52.74	13,290.48	1.69	425.88	3.2
281	WOLVERINE WORLD WIDE INC CUSIP NO: 978097103 ACCOUNT 66-16-206-2433555	7,315.37	29.47	8,281.07	.24	67.44	.8
314	XPO LOGISTICS INC CUSIP NO: 983793100 ACCOUNT 66-16-206-2433563	6,377.02	40.88	12,836.32			
136	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105 ACCOUNT 66-16-206-2433555	6,112.46	77.41	10,527.76			
56	ZIMMER HLDGS INC CUSIP NO: 98956P102 ACCOUNT 66-16-206-2326668	5,794.64	113.42	6,351.52	.88	49.28	.7
174	ZUMIEZ INC CUSIP NO: 989817101 ACCOUNT 66-16-206-2433563	4,245.83	38.63	6,721.62			
TOTAL DOMESTIC COMMON STOCK		8,039,881.98		11,094,800.24		154,959.13	1.4
FOREIGN COMMON STOCK							
254	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 66-16-206-2326668	8,712.67	46.65	11,850.37	.62	157.48	1.3

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 58

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
78	AON PLC ISIN GB0085BTK0K7 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 66-16-206-2326668	7,554.99	94.83	7,396.74	1.00	78.00	1.0
199	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 66-16-206-2433555	7,760.90	55.47	11,038.53	.72	143.28	1.3
1,199	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 66-16-206-2326676	79,876.41	89.31	107,082.69	2.04	2,445.96	2.2
693	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 66-16-206-2326676	27,949.25	72.72	50,394.96	1.00	693.00	1.3
553	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 66-16-206-2326676	39,214.06	67.96	37,581.88	1.96	1,083.88	2.8
447	FABRINET CAYMAN ISLANDS CUSIP NO: G3323L100 ACCOUNT 66-16-206-2433555	7,216.75	17.74	7,929.78			
113	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 66-16-206-2326668	3,096.73	50.99	5,761.87			

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

2. Once the problem is identified, the next step is to define the objectives and goals of the project. This helps to clarify what needs to be achieved and provides a clear direction for the team.

3. The third step is to develop a plan or strategy to address the problem. This involves breaking down the problem into smaller, manageable tasks and determining the resources needed to complete each task.

4. The fourth step is to implement the plan. This involves putting the strategy into action and monitoring progress regularly to ensure that the project is on track.

5. The final step is to evaluate the results of the project. This involves assessing the outcomes against the objectives and goals and identifying any areas for improvement.

LIST OF ASSETS

ACCOUNT
66-16-206-1039973
NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
249	KOSMOS ENERGY LLC BERMUDA CUSIP NO: G5315B107 ACCOUNT 66-16-206-2326668	2,693.62	8.39	2,089.11			
1,022	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS CUSIP NO: G60754101 ACCOUNT 66-16-206-1979830	52,933.45	75.10	76,752.20			
142	SEAGATE TECH IRELAND CUSIP NO: G7945M107 ACCOUNT 66-16-206-2326668	4,604.71	66.50	9,443.00	2.16	306.72	3.2
91	XL GROUP PLC IRELAND CUSIP NO: G98290102 ACCOUNT 66-16-206-2326668	2,858.43	34.37	3,127.67	.64	58.24	1.8
246	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2235562	20,610.91	114.88	28,260.48	2.60	639.60	2.2
904	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2326643	66,469.10	114.88	103,851.52	2.60	2,350.40	2.2
373	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2326676	26,311.88	114.88	42,850.24	2.60	969.80	2.2

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SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 60

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
2,409	UBS GROUP AG SWITZERLAND CUSIP NO: H42097107 ACCOUNT 66-16-206-1244649	43,399.08	17.05	41,073.45			
148	TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104 ACCOUNT 66-16-206-2326668	6,453.40	63.25	9,361.00	1.16	171.68	1.8
169	MELLANOX TECHNOLOGIES LTD ISRAEL CUSIP NO: M51363113 ACCOUNT 66-16-206-2433563	6,808.70	42.73	7,221.37			
209	INTERXION HLDG NV NETHERLANDS CUSIP NO: N47279109 ACCOUNT 66-16-206-2433563	4,787.61	27.34	5,714.06			
71	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 66-16-206-2326668	4,196.46	76.40	5,424.40			
370	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104 ACCOUNT 66-16-206-1244649	12,550.88	100.59	37,218.30	1.40	518.00	1.3
97	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104 ACCOUNT 66-16-206-2326668	5,525.74	100.59	9,757.23	1.40	135.80	1.3

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 61

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
441	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 66-16-206-2326668	3,031.88	11.18	4,930.38			
1,234	ABB LTD SPONSORED ADR SWITZERLAND CUSIP NO: 000375204 ACCOUNT 66-16-206-1244649	26,512.48	21.15	26,099.10	.77	948.95	3.6
1,510	ABERDEEN ASSET MGMT PLC ADR UNITED KINGDOM CUSIP NO: 00300A104 ACCOUNT 66-16-206-1244649	21,966.49	13.41	20,249.10	.53	792.75	3.9
416	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 66-16-206-1244649	12,967.87	34.86	14,502.59	.74	308.26	2.1
496	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 66-16-206-1979830	47,354.36	103.94	51,554.24			
1,063	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY CUSIP NO: 018805101 ACCOUNT 66-16-206-1244649	15,483.36	16.62	17,667.06	.54	574.02	3.2

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 62

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
467	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN CUSIP NO: 02263T104 ACCOUNT 66-16-206-1244649	8,732.55	40.03	18,696.35	.60	280.20	1.5
745	AMCOR LTD ADR NEW AUSTRALIA CUSIP NO: 02341R302 ACCOUNT 66-16-206-1244649	28,993.78	44.45	33,117.49	1.54	1,147.30	3.4
1,832	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 66-16-206-1979830	77,078.43	46.30	84,821.60	.27	490.98	.5
1,585	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 66-16-206-2326643	44,520.94	46.30	73,385.50	.27	424.78	.5
313	BP P L C SPONSORED ADR UNITED KINGDOM CUSIP NO: 055622104 ACCOUNT 66-16-206-2235562	15,097.87	38.12	11,931.56	2.40	751.20	6.3
126	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 66-16-206-1244649	13,096.91	227.97	28,724.22			

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 63

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
412	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 66-16-206-1979830	15,915.68	227.97	93,923.64			
2,716	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 059460303 ACCOUNT 66-16-206-1244649	36,588.83	13.37	36,312.92	.09	249.87	.6
1,175	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA CUSIP NO: 105105100 ACCOUNT 66-16-206-1244649	17,265.05	17.39	20,442.65	.44	513.48	2.5
625	BRF S A EACH REPRESENTING TWO COM SHS ADR BRAZIL CUSIP NO: 10552T107 ACCOUNT 66-16-206-1244649	13,885.94	23.35	14,593.75	.03	20.63	.1
338	BRITISH AMERN T08 PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107 ACCOUNT 66-16-206-1244649	29,576.17	107.82	36,443.16	4.82	1,629.16	4.4
836	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 66-16-206-1244649	10,290.86	27.50	22,994.18	.52	436.39	1.9

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 64

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
54	GNOOC LTD SPONSORED ADR HONG KONG CUSIP NO: 126132109 ACCOUNT 66-16-206-1244649	5,635.40	135.44	7,313.76	6.62	357.26	4.8
347	CANADIAN NATIONAL RAILWAY CANADA CUSIP NO: 136375102 ACCOUNT 66-16-206-1244649	13,184.70	68.91	23,911.77	.74	257.45	1.0
1,423	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 66-16-206-1244649	29,618.90	15.56	22,143.30	.20	278.91	1.2
431	GENOVUS ENERGY INC CANADA CUSIP NO: 15135U109 ACCOUNT 66-16-206-1244649	11,709.76	20.62	8,887.22	.79	340.56	3.8
1,027	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM CUSIP NO: 15639K300 ACCOUNT 66-16-206-1244649	20,157.12	17.40	17,870.83	1.11	1,136.89	6.3
1,347	CHEUNG KONG HLDGS LTD ADR HONG KONG CUSIP NO: 166744201 ACCOUNT 66-16-206-1244649	18,435.81	16.80	22,632.29	.40	542.84	2.4
920	CIELO S A SPONSORED ADR CUSIP NO: 171778202 ACCOUNT 66-16-206-1244649	9,422.63	15.67	14,421.92	.49	449.88	3.1

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 65

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
1,036	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA CUSIP NO: 191085208 ACCOUNT 66-16-206-1244649	7,708.19	7.62	7,901.57	.45	465.16	5.8
1,617	COMPASS GROUP PLC ADR UNITED KINGDOM CUSIP NO: 20449X302 ACCOUNT 66-16-206-1244649	12,081.65	17.16	27,759.04	.40	648.42	2.3
693	DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100 ACCOUNT 66-16-206-1244649	10,877.69	23.57	16,334.70	.37	253.64	1.5
3,038	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 66-16-206-1244649	19,942.77	7.16	21,770.31	.19	583.30	2.6
486	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 66-16-206-1244649	12,595.37	32.72	15,904.84	1.07	518.56	3.2
222	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 66-16-206-2326676	23,509.60	114.09	25,327.98	3.37	748.14	2.9

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 66

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
1,359	ENCANA CORP CANADA CUSIP NO: 292505104 ACCOUNT 66-16-206-1244649	26,054.34	13.87	18,849.33	.28	380.52	2.0
2,050	ERICSSON ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608 ACCOUNT 66-16-206-1244649	22,726.13	12.10	24,805.00	.30	617.05	2.4
956	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 66-16-206-1244649	22,935.01	27.72	26,506.06	.28	269.59	1.0
112	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO CUSIP NO: 344419106 ACCOUNT 66-16-206-1244649	7,104.92	88.03	9,859.36	3.12	349.10	3.5
415	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 363181104 ACCOUNT 66-16-206-1244649	22,027.30	56.28	23,359.11			
493	GREAT WALL MTR CO LTD UNSPONSORD ADR CHINA CUSIP NO: 391378109 ACCOUNT 66-16-206-1244649	19,852.98	56.86	28,035.92	1.15	566.46	2.0

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 67

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
798	GROUPE CGI INC CL A SUB VTG COM CANADA CUSIP NO: 39945C109 ACCOUNT 66-16-206-1244649	21,834.19	38.16	30,451.68			
768	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO CUSIP NO: 40049J206 ACCOUNT 66-16-206-1244649	16,879.87	34.06	26,158.08	.25	192.77	.7
1,276	HUTCHISON WHAMPOA LTD ADR HONG KONG CUSIP NO: 448415208 ACCOUNT 66-16-206-1244649	27,265.70	23.01	29,370.97	.55	695.42	2.3
263	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 453142101 ACCOUNT 66-16-206-2326676	22,260.85	88.44	23,259.98	4.15	1,090.66	4.6
1,647	INDUSTRIAL & COML BK CHINA ADR CHINA CUSIP NO: 455807107 ACCOUNT 66-16-206-1244649	21,242.95	14.59	24,041.26	.71	1,175.96	4.8
1,214	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 66-16-206-1244649	6,961.75	9.22	11,194.29	.11	132.33	1.1

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 68

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
796	KASIKORNBANK PUB CO LTD UNSPONSORED ADR THAILAND CUSIP NO: 485785109 ACCOUNT 66-16-206-1244649	16,485.13	27.84	22,162.23	.35	277.80	1.2
1,189	KEPPEL CORP LTD SPONSORED ADR SINGAPORE CUSIP NO: 492051305 ACCOUNT 66-16-206-1244649	19,000.68	13.35	15,882.66	.67	799.01	5.0
2,249	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 495724403 ACCOUNT 66-16-206-1244649	19,798.36	10.61	23,882.13	.30	667.95	2.8
975	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 66-16-206-1244649	20,212.05	22.38	21,826.35	.43	414.38	1.9
662	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 66-16-206-2326676	39,151.09	73.41	48,601.39	2.03	1,341.87	2.7
50	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND CUSIP NO: 64110W102 ACCOUNT 66-16-206-2326668	3,573.31	99.14	4,957.00	2.44	122.00	2.4

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 69

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
257	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 66-16-206-1244649	14,821.61	92.66	23,813.62	2.34	600.87	2.5
361	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 66-16-206-1244649	6,495.05	42.32	15,277.52	.61	218.77	1.4
2,500	PT BK MANDIRI PERSERO TBK ADR INDONESIA CUSIP NO: 69367U105 ACCOUNT 66-16-206-1244649	15,781.66	8.70	21,750.00	.30	740.00	3.4
1,285	PRADA S P A UNSPONSORED ADR ITALY CUSIP NO: 73942H100 ACCOUNT 66-16-206-1244649	19,417.59	11.33	14,565.48	.22	276.28	1.9
1,651	PROSIEBENSAT 1 MEDIA AG UNSPONSORED ADR GERMANY CUSIP NO: 743476202 ACCOUNT 66-16-206-1244649	16,447.46	10.53	17,396.59	.35	581.15	3.3
1,930	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE CUSIP NO: 74463M106 ACCOUNT 66-16-206-1244649	29,409.26	18.04	34,821.06	.29	555.84	1.6

01-006

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUNMAN FDN - COMBINED

PAGE 70

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
539	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM CUSIP NO: 758205207 ACCOUNT 66-16-206-1244649	17,828.80	68.05	36,678.95	1.67	901.75	2.4
1,270	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 66-16-206-1244649	29,724.06	33.95	43,120.31	.92	1,162.05	2.6
1,273	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 66-16-206-2235562	45,894.06	33.95	43,222.17	.92	1,164.80	2.6
394	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM CUSIP NO: 780259107 ACCOUNT 66-16-206-1244649	25,650.10	69.56	27,406.64	3.76	1,481.44	5.4
388	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 66-16-206-2235562	26,416.42	66.95	25,976.60	3.20	1,240.05	4.7
562	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 66-16-206-1244649	36,239.35	69.65	39,143.30	1.78	1,002.05	2.5

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SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 71

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
402	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 66-16-206-2235562	37,619.97	85.41	34,334.82	1.60	643.20	1.8
746	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 66-16-206-2326643	48,870.38	85.41	63,715.86	1.60	1,193.60	1.8
278	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 66-16-206-2326676	24,067.28	85.41	23,743.98	1.60	444.80	1.8
1,646	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 66-16-206-1244649	24,089.68	14.66	24,143.53	.30	493.80	2.0
82	SHIRE PLC ADR JERSEY CUSIP NO: 82481R106 ACCOUNT 66-16-206-1244649	3,684.37	212.54	17,428.28	.62	51.09	.2
810	SKY PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 83084V106 ACCOUNT 66-16-206-1244649	41,797.52	56.07	45,417.51	2.06	1,684.55	3.6
620	SMITH & NEPHEW PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 66-16-206-1244649	12,254.00	36.74	22,778.80	.42	257.92	1.1

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SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 72

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
1,035	SUNCOR ENERGY INC NEW COM CANADA CUSIP NO: 867224107 ACCOUNT 66-16-206-1244649	33,396.13	31.78	32,892.30	.83	857.90	2.6
359	SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO: 87160A100 ACCOUNT 66-16-206-1244649	20,381.47	64.24	23,062.16	1.91	684.61	2.9
1,486	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 66-16-206-1244649	20,839.87	22.38	33,256.68	.40	594.40	1.7
882	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209 ACCOUNT 66-16-206-1244649	34,716.83	57.51	50,723.82	1.15	1,015.18	2.0
251	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 66-16-206-1244649	25,613.14	125.48	31,495.48	2.89	724.64	2.3
482	UNILEVER N V NEW YORK SHSADR NETHERLANDS CUSIP NO: 904784709 ACCOUNT 66-16-206-1244649	15,907.80	39.04	18,817.28	1.28	617.44	3.2

01-006

SETTLEMENT DATE LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 73

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM YLD	CUR YLD
813	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE CUSIP NO: 911271302 ACCOUNT 66-16-206-1244649	29,368.57	37.02	30,100.51	1.12	908.93	3.0
422	WPP PLC NEW ADR JERSEY CUSIP NO: 92937A102 ACCOUNT 66-16-206-1244649	32,283.61	104.10	43,930.20	2.91	1,228.86	2.8
2,948	YAHOO JAPAN CORP ADR JAPAN CUSIP NO: 98433V102 ACCOUNT 66-16-206-1244649	21,031.32	7.25	21,390.69	.06	179.83	.8
TOTAL FOREIGN COMMON STOCK		2,140,238.74		2,737,356.81		55,479.49	2.0
MUTUAL FUNDS-EQUITY							
.097	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765H321 ACCOUNT 66-16-206-2235562	2.27	39.77	3.86	.72	.07	1.8
128,804.239	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES CUSIP NO: 19765Y852 ACCOUNT 66-16-206-1847722	1,301,001.33	9.90	1,275,161.97	.03	3,477.71	.2
25,053.319	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT 66-16-206-1968338	1,516,442.70	64.78	1,622,954.00	1.42	35,525.61	2.1

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 74

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
40,436.717	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z CUSIP NO: 744336504 ACCOUNT 66-16-206-1039965	1,000,000.00	24.47	989,486.46	.53	21,350.59	2.1
	TOTAL MUTUAL FUNDS-EQUITY	<u>3,817,446.30</u>		<u>3,887,606.29</u>		<u>60,353.98</u>	<u>1.6</u>
	OTHER EQUITIES						
10,230	ISHARES RUSSELL MID-CAP GROWTH ETF CUSIP NO: 464287481 ACCOUNT 66-16-206-2870996	893,891.26	93.23	953,742.90	.96	9,790.11	1.0
3,960	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 66-16-206-2433589	367,741.91	119.62	473,695.20	1.51	5,983.56	1.2
77	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16 CUSIP NO: 559738110 ACCOUNT 66-16-206-2433563		.64	49.83			
	TOTAL OTHER EQUITIES	<u>1,261,633.17</u>		<u>1,427,487.93</u>		<u>15,773.67</u>	<u>1.1</u>
	TOTAL EQUITIES	<u>15,259,200.19</u>		<u>19,147,251.27</u>		<u>286,566.27</u>	<u>1.5</u>
	BALANCED FUNDS						
	MUTUAL FUNDS-BALANCED						
81,833.061	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 225448305 ACCOUNT 66-16-206-1039965	500,000.00	6.01	491,816.70			

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 75

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM YLD
	TOTAL MUTUAL FUNDS-BALANCED	<u>500,000.00</u>		<u>491,816.70</u>		
	TOTAL BALANCED FUNDS	<u>500,000.00</u>		<u>491,816.70</u>		
	ALTERNATIVE INVESTMENTS					
	REAL ESTATE					
78	AMERICAN ASSETS TR INC REIT CUSIP NO: 024013104 ACCOUNT 66-16-206-2326668	1,990.44	39.81	3,105.18	.93	72.54 2.3
1,286	AMERICAN TOWER CORP CUSIP NO: 03027X100 ACCOUNT 66-16-206-2326643	91,585.69	98.85	127,121.10	1.52	1,954.72 1.5
109	BOSTON PROPERTIES INC CUSIP NO: 101121101 ACCOUNT 66-16-206-2326668	11,407.63	128.69	14,027.21	2.60	283.40 2.0
220	CHESAPEAKE LODGING TR REITS CUSIP NO: 165240102 ACCOUNT 66-16-206-2433555	5,520.52	37.21	8,186.20	1.20	264.00 3.2
325	CYRUSONE INC REITS CUSIP NO: 23283R100 ACCOUNT 66-16-206-2433563	7,030.43	27.55	8,953.75	.84	273.00 3.0
186	DUPONT FABROS TECHNOLOGY INC REITS CUSIP NO: 26613Q106 ACCOUNT 66-16-206-2433555	4,428.16	33.24	6,182.64	1.68	312.48 5.0

01-006

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 76

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
238	EDUCATION RLTY TR INC REITS CUSIP NO: 28140H203 ACCOUNT 66-16-206-2433555	6,647.30	36.59	8,708.42	1.44	342.96	3.9
213	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107 ACCOUNT 66-16-206-2326668	11,595.93	71.84	15,301.92	2.00	426.00	2.7
34	ESSEX PPTY TR INC CUSIP NO: 297178105 ACCOUNT 66-16-206-2326668	5,655.07	206.60	7,024.40	5.20	176.80	2.5
319	FIRST INDUSTRIAL REALTY TRUST CUSIP NO: 32054K103 ACCOUNT 66-16-206-2433555	5,531.99	20.56	6,558.64	.41	130.79	1.9
371	HEALTHCARE RLTY TR CUSIP NO: 421946104 ACCOUNT 66-16-206-2433555	8,272.03	27.32	10,135.72	1.20	445.20	4.3
297	KIMCO REALTY CORP CUSIP NO: 49446R109 ACCOUNT 66-16-206-2326668	5,910.37	25.14	7,466.58	.96	285.12	3.8
290	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 66-16-206-2433555	7,248.60	28.74	8,334.60	1.04	301.60	3.6
133	MACERICH CO CUSIP NO: 554382101 ACCOUNT 66-16-206-2326668	7,863.88	83.41	11,093.53	2.60	345.80	3.1
87	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103 ACCOUNT 66-16-206-2433555	5,421.02	74.68	6,497.16	3.08	267.96	4.1

LIST OF ASSETS

NORTHROP GRUMMAN FDN - COMBINED

PAGE 77

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
99	PS BUSINESS PKS INC CALIF CUSIP NO: 69360J107 ACCOUNT 66-16-206-2433555	7,181.50	79.54	7,874.46	2.00	198.00	2.5
119	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109 ACCOUNT 66-16-206-2235562	17,156.45	184.85	21,997.15	5.60	666.40	3.0
136	REGENCY CTRS CORP CUSIP NO: 758849103 ACCOUNT 66-16-206-2326668	6,443.25	63.78	8,674.08	1.88	255.68	2.9
84	SL GREEN RLTY CORP CUSIP NO: 78440X101 ACCOUNT 66-16-206-2326668	7,775.45	119.02	9,997.68	2.40	201.60	2.0
128	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109 ACCOUNT 66-16-206-2235562	18,956.80	182.11	23,310.08	5.20	665.60	2.8
TOTAL REAL ESTATE		<u>243,622.51</u>		<u>320,550.50</u>		<u>7,869.65</u>	<u>2.5</u>
TOTAL ALTERNATIVE INVESTMENTS		<u>243,622.51</u>		<u>320,550.50</u>		<u>7,869.65</u>	<u>2.5</u>
TOTAL FOR ACCOUNT		<u>28,531,991.30</u>		<u>32,355,787.89</u>		<u>491,252.96</u>	<u>1.5</u>
TOTAL ASSETS		28,531,991.30		32,355,787.89			

Northrop Grumman Foundation
Schedule of Grants Matching Gifts
Paid During the Year
Tax Year Ended December 31, 2014

EIN: 95-6095343

	<u>Statement</u>	<u>Amount</u>
Grants	15A	8,072,015
Matching Gifts	15B	2,231,888
Total Grants and Contributions Paid During the Year		<u>10,303,903</u>

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 736

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 18.00 SHR @ 41.7344000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	751.20	-682.31	68.89
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 63.00 SHR @ 42.1100000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,652.87	-2,669.00	-16.13
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 44.00 SHR @ 43.0431000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,893.85	-1,864.06	29.79
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 59.00 SHR @ 49.3701000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	2,912.77	-2,499.54	413.23
TOTAL FOR ASSET		<u>14,550.59</u>	<u>-14,261.07</u>	<u>289.52</u>
01/15/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/10 SALE 141.00 SHR @ 42.3257000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	5,967.82	-5,633.53	334.29
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 74.00 SHR @ 40.9000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,026.54	-2,760.94	265.60

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ADS UNSPONSORED ADR
SPAIN

CUSIP NO: 02263T104

01/15/14 MERRILL LYNCH, PIERCE, FENNER & SM
01/10 SALE 141.00 SHR @ 42.3257000
MISC .10 COMM .00
ACCOUNT 66-16-206-124464902/03/14 MERRILL LYNCH, PIERCE, FENNER & SM
01/29 SALE 74.00 SHR @ 40.9000000
MISC .06 COMM .00
ACCOUNT 66-16-206-1244649

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 734

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 135.00 SHR @ 14.5097000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,958.77	-2,085.85	-127.08
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 40.00 SHR @ 14.3801000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	575.18	-601.19	-26.01
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 315.00 SHR @ 13.6242000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326650	4,291.52	-4,643.38	-351.86
TOTAL FOR ASSET		<u>10,667.03</u>	<u>-10,894.49</u>	<u>-227.46</u>
ALLSTATE CORP				
CUSIP NO: 020002101				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 20.00 SHR @ 51.9925000 COMM/FEE .02 DEFER LOSS OF 36.85 ACCOUNT 66-16-206-2326668	1,039.83	-1,039.83	
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 22.00 SHR @ 57.8049000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,271.68	-1,216.83	54.85
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 21.00 SHR @ 58.3748000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,225.84	-1,150.57	75.27
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 7.00 SHR @ 60.6733000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	424.70	-413.40	11.30

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

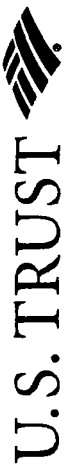
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 732

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040054			
02/20/14	SALE 18,757.00 SHR DUE TO WASH SALE PURC 6,761.00 DEFER LOSS OF 6,558.17 ACCOUNT 66-16-206-1040054	227,897.55	-239,533.67	-11,636.12
06/13/14	MUTUAL FUND AGENT 06/12 SALE 2,069.00 SHR @ 12.3300000 COMM/FEE .00 DEFER LOSS OF 1820.72 ACCOUNT 66-16-206-1040054	25,510.77	-25,510.77	
07/25/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,344.000 UNITS @ 12.3300 ACCOUNT 66-16-206-1040054	53,561.52	-57,384.24	-3,822.72
08/20/14	SALE 4,344.00 SHR DUE TO WASH SALE PURC 2,307.00 DEFER LOSS OF 2,030.16 ACCOUNT 66-16-206-1040054	53,561.52	-55,354.08	-1,792.56
	TOTAL FOR ASSET	<u>663,418.71</u>	<u>-698,864.40</u>	<u>-35,445.69</u>
	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M CUSIP NO: 01882B304			
01/30/14	MUTUAL FUND AGENT 01/29 SALE 22,874.00 SHR @ 10.7000000 COMM/FEE .00 DEFER LOSS OF 303.28 ACCOUNT 66-16-206-1040054	244,751.80	-248,337.10	-3,585.30
02/20/14	SALE 21,090.00 SHR DUE TO WASH SALE PURC 7,341.00 DEFER LOSS OF 1,247.97 ACCOUNT 66-16-206-1040054	225,663.00	-228,000.33	-2,337.33

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 730

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 14.00 SHR @ 59.2800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	829.90	-725.62	104.28
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 6.00 SHR @ 56.9700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	341.81	-309.94	31.87
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 57.9100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	231.63	-206.28	25.35
TOTAL FOR ASSET		<u>3,978.02</u>	<u>-3,736.14</u>	<u>241.88</u>
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 126.00 SHR @ 16.8800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,126.84	-2,212.56	-85.72
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 139.00 SHR @ 17.3700000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,414.38	-2,421.75	-7.37
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 110.00 SHR @ 16.8600000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,854.55	-1,906.30	-51.75

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GERMANY

CUSIP NO: 018805101

02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM
01/29 SALE 126.00 SHR @ 16.8800000
MISC .04 COMM .00
ACCOUNT 66-16-206-1244649

03/10/14 MERRILL LYNCH, PIERCE, FENNER & SM
03/05 SALE 139.00 SHR @ 17.3700000
MISC .05 COMM .00
ACCOUNT 66-16-206-1244649

04/09/14 MERRILL LYNCH, PIERCE, FENNER & SM
04/04 SALE 110.00 SHR @ 16.8600000
MISC .05 COMM .00
ACCOUNT 66-16-206-1244649

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 728

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 14.00 SHR @ 210.990000	2,953.79	-2,314.99	638.80
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326643			
	TOTAL FOR ASSET	<u>204,245.71</u>	<u>-134,205.48</u>	<u>70,040.23</u>
	ALLIANCE DATA SYS CORP			
	CUSIP NO: 018581108			
01/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/06 SALE 11.00 SHR @ 261.471100	2,876.13	-2,724.39	151.74
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
01/13/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/08 SALE 18.00 SHR @ 256.968900	4,625.36	-4,482.90	142.46
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2326668			
01/14/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/09 SALE 5.00 SHR @ 260.573500	1,302.84	-684.75	618.09
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
01/16/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/13 SALE 5.00 SHR @ 255.180000	1,275.88	-684.75	591.13
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 2.00 SHR @ 246.870000	493.73	-483.76	9.97
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
02/05/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/31 SALE 11.00 SHR @ 246.616300	2,712.73	-1,506.45	1,206.28
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 726

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 1.00 SHR @ 425.860000	425.85	-390.24	35.61
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>6,960.99</u>	<u>-6,785.48</u>	<u>175.51</u>
ALLERGAN INC				
CUSIP NO: 018490102				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 64.00 SHR @ 114.734500	7,342.88	-6,316.66	1,026.22
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-2326643			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 116.00 SHR @ 114.734500	13,308.96	-11,617.03	1,691.93
	MISC .23 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/05/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/31 SALE 337.00 SHR @ 115.016400	38,759.85	-31,101.16	7,658.69
	MISC .67 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 5.00 SHR @ 122.886000	614.42	-493.49	120.93
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326643			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 80.00 SHR @ 128.679900	10,294.21	-5,471.21	4,823.00
	MISC .18 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 83.00 SHR @ 128.679900	10,680.24	-8,003.10	2,677.14
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-2326643			

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 724

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 1.00 SHR @ 190.116600 MISC .00 COMM .00 ACCOUNT 66-16-206-1979830	190.11	-176.51	13.60
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 29.00 SHR @ 193.590100 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	5,613.99	-4,913.72	700.27
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 8.00 SHR @ 193.590100 COMM/FEES .03 DEFER LOSS OF 7.94 ACCOUNT 66-16-206-2326643	1,548.69	-1,548.69	
12/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/23 SALE 43.00 SHR @ 179.597100 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,722.50	-6,890.53	831.97
TOTAL FOR ASSET		46,919.55	-40,517.85	6,401.70
ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102				
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 16.00 SHR @ 111.876300 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	1,789.98	-1,484.37	305.61
ALIGN TECHNOLOGY INC CUSIP NO: 016255101				
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 54.380000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	108.75	-106.79	1.96

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 722

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 13.00 SHR @ 67.6470000	879.39	-940.30	-60.91
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 9.00 SHR @ 60.9857000	548.85	-614.86	-66.01
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 7.00 SHR @ 64.1200000	448.83	-478.22	-29.39
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/26 SALE 145.00 SHR @ 60.5900000	8,785.35	-8,549.35	236.00
	MISC .20 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>16,142.87</u>	<u>-16,210.71</u>	<u>-67.84</u>
	ALEXION PHARMACEUTICALS INC			
	CUSIP NO: 015351109			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 53.00 SHR @ 133.660100	7,083.86	-6,435.47	648.39
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 3.00 SHR @ 174.200100	522.59	-425.08	97.51
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 58.00 SHR @ 172.906500	10,028.39	-7,014.51	3,013.88
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-1979830			

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 720

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 2.00 SHR @ 57.7800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	115.55	-78.85	36.70
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 136.00 SHR @ 56.6201000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326650	7,700.15	-5,113.35	2,586.80
	TOTAL FOR ASSET	17,296.33	-13,738.73	3,557.60
	AIRGAS INC CUSIP NO: 009363102			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 13.00 SHR @ 105.405000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,370.24	-1,424.53	-54.29
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 17.00 SHR @ 107.550000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,828.31	-1,850.25	-21.94
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 11.00 SHR @ 105.354500 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,158.87	-1,193.83	-34.96
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 8.00 SHR @ 109.460000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	875.66	-855.22	20.44
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 4.00 SHR @ 108.170000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	432.67	-426.68	5.99

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 718

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 17.00 SHR @ 72.3001000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,229.07	-954.50	274.57
07/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 16.00 SHR @ 71.9980000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,151.94	-674.57	477.37
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 23.00 SHR @ 72.3400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,663.78	-776.69	887.09
08/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/04 SALE 38.00 SHR @ 68.8023000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,614.43	-1,275.20	1,339.23
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 8.00 SHR @ 69.9144000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	559.30	-267.10	292.20
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 8.00 SHR @ 71.7100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	573.66	-263.97	309.69
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 161.00 SHR @ 68.0200000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326650	10,950.97	-5,152.56	5,798.41
TOTAL FOR ASSET		31,290.94	-19,951.76	11,339.18

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 716

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 34.00 SHR @ 57.6900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,961.42	-2,027.88	-66.46
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 24.00 SHR @ 55.7200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,337.25	-1,426.08	-88.83
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 37.00 SHR @ 53.6600000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,985.37	-2,198.54	-213.17
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 16.00 SHR @ 53.0400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	848.62	-950.72	-102.10
07/01/14	SALE 16.00 SHR DUE TO WASH SALE PURC 94.00 DEFER LOSS OF 102.10 ACCOUNT 66-16-206-1244649	848.62	-848.62	
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 40.00 SHR @ 48.8500000 COMM/FEES .05 DEFER LOSS OF 420.79 ACCOUNT 66-16-206-1244649	1,953.95	-1,953.95	
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 36.5600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	329.03	-541.04	-212.01



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 714

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 116.00 SHR @ 19.8225000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,299.36	-2,054.35	245.01
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 47.00 SHR @ 20.4400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	960.65	-807.45	153.20
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 52.00 SHR @ 23.1544000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,204.00	-1,065.44	138.56
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 41.00 SHR @ 23.1544000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	949.31	-707.02	242.29
08/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 70.00 SHR @ 22.7763000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,594.31	-1,202.59	391.72
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 18.00 SHR @ 23.3301000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	419.93	-368.81	51.12
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 26.00 SHR @ 23.3301000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	606.56	-446.68	159.88

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 712

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 81.00 SHR @ 14.3500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,162.32	-1,203.42	-41.10
	TOTAL FOR ASSET	<u>1,684.74</u>	<u>-1,725.84</u>	<u>-41.10</u>
	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM CUSIP NO: 003881307 09/17/14 MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 17.4600000 COMM/FEES .01 DEFER LOSS OF 103.51 ACCOUNT 66-16-206-2433563	226.97	-226.97	
	ACADIA HEALTHCARE CO INC CUSIP NO: 00404A109 01/10/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 44.00 SHR @ 48.5158000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	2,134.66	-2,102.75	31.91
06/06/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 73.00 SHR @ 48.7806000 MISC .08 COMM .00 ACCOUNT 66-16-206-2433563	3,560.91	-3,439.62	121.29
07/31/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 60.00 SHR @ 50.2578000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	3,015.40	-2,811.79	203.61
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 12.00 SHR @ 50.8200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	609.82	-557.40	52.42

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 710

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 33.00 SHR @ 42.7200000	1,409.72	-1,256.16	153.56
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326676			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 87.00 SHR @ 44.3639000	3,859.57	-3,270.60	588.97
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>61,571.41</u>	<u>-68,209.22</u>	<u>-6,637.81</u>
ABBVIE INC				
	CUSIP NO: 00287Y109			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 136.00 SHR @ 47.6444000	6,479.52	-7,126.35	-646.83
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 24.00 SHR @ 50.4136000	1,209.90	-1,203.57	6.33
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 115.00 SHR @ 51.8816000	5,966.28	-5,767.11	199.17
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2235562			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 25.00 SHR @ 52.8900000	1,322.22	-1,251.87	70.35
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 6.00 SHR @ 53.7401000	322.43	-289.78	32.65
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 708

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 78.00 SHR @ 32.1033000	2,504.01	-2,911.18	-407.17
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2235562			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM	677.14	-709.13	-31.99
	04/04 SALE 19.00 SHR @ 35.6400000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM	524.29	-552.01	-27.72
	06/16 SALE 15.00 SHR @ 34.9533000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,315.11	-1,285.70	29.41
	07/24 SALE 37.00 SHR @ 35.5444000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,460.82	-1,454.32	6.50
	09/12 SALE 42.00 SHR @ 34.7822000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2235562			
09/22/14	MERRILL LYNCH, PIERCE, FENNER & SM	25,194.62	-22,423.50	2,771.12
	09/17 SALE 720.00 SHR @ 34.9933000			
	MISC .56 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	34,547.83	-32,582.93	1,964.90
ABBOTT LABS				
CUSIP NO: 002824100				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 78.00 SHR @ 36.2049000	2,823.93	-4,396.24	-1,572.31
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 706

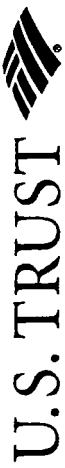
DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 112.00 SHR @ 25.7044000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,878.83	-2,884.18	-5.35
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 80.00 SHR @ 25.9743000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,077.89	-2,058.80	19.09
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 32.00 SHR @ 23.2400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	743.66	-811.02	-67.36
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 80.00 SHR @ 23.9701000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,917.56	-2,011.19	-93.63
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 36.00 SHR @ 22.8701000 COMM/FEES .02 DEFER LOSS OF 81.74 ACCOUNT 66-16-206-1244649	823.30	-823.30	
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 55.00 SHR @ 22.9201000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,260.58	-1,386.50	-125.92
	TOTAL FOR ASSET	<u>13,191.00</u>	<u>-13,533.60</u>	<u>-342.60</u>
		1,310.79	-1,310.79	

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CUSIP NO: 00130H105

02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM
01/29 SALE 94.00 SHR @ 13.9449000
COMM/FEES .03 DEFER LOSS OF 69.13
ACCOUNT 66-16-206-2326668

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 704

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 74.4700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	372.34	-229.68	142.66
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 17.00 SHR @ 87.9700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,495.46	-601.29	894.17
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 87.9700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	263.90	-137.81	126.09
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 16.00 SHR @ 91.0500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,456.76	-565.92	890.84
TOTAL FOR ASSET		48,451.12	-32,212.03	16,239.09
FLEXTRONICS				
SINGAPORE				
CUSIP NO: Y2573F102				
01/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 350.00 SHR @ 7.635500000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,679.38	-2,657.62	21.76
01/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/17 SALE 358.00 SHR @ 7.729700000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,767.18	-2,344.95	422.23

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 702

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 27.00 SHR @ 85.1513000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,299.03	-1,693.90	605.13
	TOTAL FOR ASSET	<u>34,243.67</u>	<u>-29,222.62</u>	<u>5,021.05</u>
	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 91.00 SHR @ 54.9825000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	5,003.32	-4,703.37	299.95
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 21.00 SHR @ 54.9825000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,154.61	-1,083.82	70.79
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 63.00 SHR @ 64.0750000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	4,036.65	-2,986.97	1,049.68
04/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/02 SALE 248.00 SHR @ 64.1518000 MISC .35 COMM .00 ACCOUNT 66-16-206-1244649	15,909.29	-10,864.45	5,044.84
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 29.00 SHR @ 60.6649000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,759.24	-1,247.00	512.24

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 700

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/15/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 9.00 SHR @ 148.281200 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,334.50	-1,682.98	-348.48
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 145.470100 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	290.93	-353.03	-62.10
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 1.00 SHR @ 155.250000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	155.25	-166.03	-10.78
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 32.00 SHR @ 147.290000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326650	4,713.17	-3,448.90	1,264.27
	TOTAL FOR ASSET	<u>10,785.06</u>	<u>-10,564.10</u>	<u>220.96</u>
INTERXION HLDG NV NETHERLANDS CUSIP NO: N47279109				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 15.00 SHR @ 28.3818000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	425.72	-410.57	15.15
LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 28.00 SHR @ 77.5100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,170.24	-2,188.56	-18.32

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 698

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 37.00 SHR @ 68.7515000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,543.76	-2,358.55	185.21
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 24.00 SHR @ 67.1800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,612.28	-1,551.31	60.97
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 6.00 SHR @ 67.0400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	402.23	-372.78	29.45
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 71.4900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	643.39	-558.71	84.68
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 209.00 SHR @ 69.6001000 MISC .33 COMM .00 ACCOUNT 66-16-206-2326650	14,546.09	-10,918.54	3,627.55
TOTAL FOR ASSET		<u>21,054.92</u>	<u>-17,026.53</u>	<u>4,028.39</u>
CYBER-ARK SOFTWARE LTD ISRAEL CUSIP NO: M2682V108				
11/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/14 SALE 91.00 SHR @ 41.5193000 MISC .08 COMM .00 ACCOUNT 66-16-206-2433563	3,778.17	-2,605.97	1,172.20

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 696

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 85.00 SHR @ 21.1044000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,793.83	-1,674.27	119.56
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 53.00 SHR @ 20.7801000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,101.32	-1,043.96	57.36
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 29.00 SHR @ 19.2725000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	558.89	-607.95	-49.06
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 101.00 SHR @ 18.4601000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,864.42	-2,117.35	-252.93
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 14.00 SHR @ 17.5800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	246.11	-293.49	-47.38
TOTAL FOR ASSET		<u>7,130.01</u>	<u>-7,295.05</u>	<u>-165.04</u>
ALLOT COMMUNICATIONS LTD ISRAEL CUSIP NO: M08540105 01/14/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 13.00 SHR @ 15.6031000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563		202.84	-196.28	6.56

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 694

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 62.1101000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	310.54	-311.78	-1.24
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 5.00 SHR @ 63.2632000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	316.31	-311.79	4.52
	TOTAL FOR ASSET	<u>3,075.73</u>	<u>-2,973.86</u>	<u>101.87</u>
TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 100.00 SHR @ 40.0321000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	4,003.13	-3,874.63	128.50
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 13.00 SHR @ 42.3901000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	551.06	-490.18	60.88
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 118.00 SHR @ 43.5444000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	5,138.15	-4,449.31	688.84
03/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 303.00 SHR @ 42.4745000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326676	12,869.49	-11,377.06	1,492.43

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 692

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 24.00 SHR @ 104.512800 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,508.25	-2,351.52	156.73
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 20.00 SHR @ 104.512800 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,090.21	-1,959.60	130.61
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 23.00 SHR @ 103.375700 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,377.59	-2,253.54	124.05
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 16.00 SHR @ 103.375700 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,653.97	-1,567.68	86.29
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 12.00 SHR @ 105.107800 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,261.27	-1,175.76	85.51
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 35.00 SHR @ 105.107800 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	3,678.69	-3,429.29	249.40
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 105.107800 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	630.63	-587.88	42.75

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

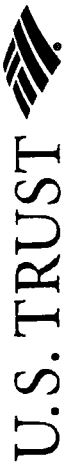
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 690

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 19.00 SHR @ 94.2950000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,791.57	-1,920.63	-129.06
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 37.00 SHR @ 94.2950000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	3,488.85	-3,741.31	-252.46
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 8.00 SHR @ 95.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326643	766.47	-805.79	-39.32
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 3.00 SHR @ 95.9500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	287.84	-302.17	-14.33
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 4.00 SHR @ 96.5350000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	386.13	-402.89	-16.76
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 159.00 SHR @ 97.6598000 MISC .27 COMM .00 ACCOUNT 66-16-206-2326643	15,527.63	-15,839.43	-311.80
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 27.00 SHR @ 97.6598000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,636.77	-2,719.53	-82.76

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 688

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/06 SALE 9.00 SHR @ 138.415300 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,245.71	-1,398.06	-152.35
06/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 9.00 SHR @ 139.822700 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,258.38	-1,398.06	-139.68
06/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 9.00 SHR @ 142.771100 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,284.91	-1,398.05	-113.14
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 4.00 SHR @ 156.758800 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	627.02	-621.36	5.66
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 148.080000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	296.15	-310.68	-14.53
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 144.410000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	433.22	-466.02	-32.80
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 47.00 SHR @ 150.890000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326650	7,091.67	-7,238.86	-147.19
	TOTAL FOR ASSET	<u>18,943.19</u>	<u>-19,666.04</u>	<u>-722.85</u>

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 686

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 7.00 SHR @ 49.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	348.24	-343.56	4.68
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 21.00 SHR @ 59.2800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,244.85	-1,115.50	129.35
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 9.00 SHR @ 58.7800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	529.00	-445.76	83.24
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 60.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	362.99	-294.48	68.51
11/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 22.00 SHR @ 59.9938000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,319.83	-1,065.82	254.01
TOTAL FOR ASSET		<u>4,875.49</u>	<u>-4,338.14</u>	<u>537.35</u>
SIGNET JEWELERS LTD BERMUDA CUSIP NO: G81276100 07/29/14 MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 7.00 SHR @ 107.950000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650		755.63	-757.44	-1.81

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 684

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 149.00 SHR @ 89.9809000 MISC .30 COMM .00 ACCOUNT 66-16-206-1979830	13,406.86	-7,079.80	6,327.06
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 33.00 SHR @ 77.8601000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,569.32	-1,568.01	1,001.31
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 35.00 SHR @ 75.9065000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,656.66	-2,868.73	-212.07
10/16/14	SALE 35.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 78.77 ACCOUNT 66-16-206-1979830	2,656.66	-2,789.96	-133.30
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 46.00 SHR @ 74.8893000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,444.83	-3,770.33	-325.50
TOTAL FOR ASSET		104,704.90	-83,812.09	20,892.81
NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA CUSIP NO: G66721104				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 5.00 SHR @ 35.4650000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	177.32	-171.69	5.63

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 682

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	80.87	-86.86	-5.99
	09/12 SALE 8.00 SHR @ 10.1101000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>1,257.16</u>	<u>-1,353.07</u>	<u>-95.91</u>
	MICHAEL KORS HLDGS LTD			
	ISIN VGG607541015 VIRGIN ISLANDS			
	CUSIP NO: G60754101			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM	12,624.30	-12,721.37	-97.07
	01/29 SALE 158.00 SHR @ 79.9020000			
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/05/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,567.70	-2,611.46	-43.76
	01/31 SALE 32.00 SHR @ 80.2420000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
02/10/14	MERRILL LYNCH, PIERCE, FENNER & SM	20,832.19	-18,477.38	2,354.81
	02/05 SALE 231.00 SHR @ 90.1842000			
	MISC .36 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/12/14	MERRILL LYNCH, PIERCE, FENNER & SM	10,850.01	-9,383.42	1,466.59
	02/07 SALE 118.00 SHR @ 91.9508000			
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM	383.16	-318.08	65.08
	02/12 SALE 4.00 SHR @ 95.7909000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 680

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 11.00 SHR @ 38.8001000	426.79	-429.00	-2.21
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 16.00 SHR @ 47.4701000	759.50	-764.95	-5.45
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 7.00 SHR @ 52.0797000	364.55	-334.67	29.88
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 5.00 SHR @ 55.6600000	278.29	-212.62	65.67
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>2,407.73</u>	<u>-2,296.48</u>	<u>111.25</u>
	JAZZ PHARMACEUTICALS PLC			
	IRELAND			
	CUSIP NO: G50871105			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 2.00 SHR @ 144.3500000	288.69	-288.69	
	COMM/FEEES .01 DEFER LOSS OF 17.79			
	ACCOUNT 66-16-206-2326650			
08/11/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/06 SALE 15.00 SHR @ 146.1101000	2,191.60	-2,277.17	-85.57
	COMM/FEEES .05 DEFER LOSS OF 35.07			
	ACCOUNT 66-16-206-2326650			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 678

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA CUSIP NO: G4388N106				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 18.00 SHR @ 59.9800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,079.61	-890.64	188.97
12/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 33.00 SHR @ 61.2138000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	2,020.01	-1,615.64	404.37
12/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 36.00 SHR @ 63.8409000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433555	2,298.22	-1,552.54	745.68
12/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 9.00 SHR @ 63.6200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	572.57	-320.92	251.65
12/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/23 SALE 44.00 SHR @ 63.2846000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433555	2,784.46	-1,568.95	1,215.51
TOTAL FOR ASSET		<u>8,754.87</u>	<u>-5,948.69</u>	<u>2,806.18</u>
HERBALIFE LTD CAYMAN ISLANDS CUSIP NO: G4412G101				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 11.00 SHR @ 65.3200000 COMM/FEES .02 DEFER LOSS OF 160.39 ACCOUNT 66-16-206-2326650	718.50	-718.50	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 676

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326676			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 5.00 SHR @ 76.3401000 MISC .01 COMM .00	381.69	-368.28	13.41
	ACCOUNT 66-16-206-2326676			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 75.7300000 MISC .01 COMM .00	454.37	-441.93	12.44
	ACCOUNT 66-16-206-2326676			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 13.00 SHR @ 77.6537000 MISC .02 COMM .00	1,009.48	-957.52	51.96
	ACCOUNT 66-16-206-2326676			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 18.00 SHR @ 68.0501000 COMM/FEE .03 DEFER LOSS OF 100.92	1,224.87	-1,224.87	
	ACCOUNT 66-16-206-2326676			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 67.6101000 MISC .02 COMM .00	878.91	-957.52	-78.61
	ACCOUNT 66-16-206-2326676			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 33.00 SHR @ 68.7901000 MISC .06 COMM .00	2,270.01	-2,430.62	-160.61
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>9,118.92</u>	<u>-9,253.29</u>	<u>-134.37</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

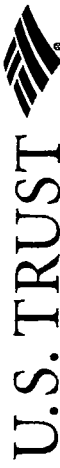
ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 674

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 7.00 SHR @ 66.7300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	467.10	-399.04	68.06
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 11.00 SHR @ 66.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	730.17	-668.47	61.70
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 55.00 SHR @ 66.3800000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,650.83	-3,135.33	515.50
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 6.00 SHR @ 68.5653000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	411.38	-342.04	69.34
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 7.00 SHR @ 67.9774000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	475.83	-399.04	76.79
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 27.00 SHR @ 68.8170000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,858.02	-1,531.37	326.65
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 8.00 SHR @ 68.8170000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	550.52	-549.37	1.15

01-006

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 672

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 18.00 SHR @ 73.1901000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,317.39	-1,226.95	90.44
07/08/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 112.00 SHR @ 90.9105000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326676	10,181.75	-7,546.43	2,635.32
07/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/03 SALE 39.00 SHR @ 91.0118000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,549.38	-2,618.85	930.53
07/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 94.00 SHR @ 89.6549000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	8,427.37	-6,259.85	2,167.52
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 19.00 SHR @ 88.7344000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,685.91	-1,264.17	421.74
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 23.00 SHR @ 87.2705000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,007.18	-1,530.31	476.87
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 90.7400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	635.16	-465.75	169.41

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 670

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 15.00 SHR @ 78.7798000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,181.67	-1,207.43	-25.76
08/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 82.8344000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	745.49	-743.76	1.73
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 10.00 SHR @ 82.8344000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	828.33	-804.96	23.37
06/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/20 SALE 377.00 SHR @ 83.1622000 MISC .69 COMM .00 ACCOUNT 66-16-206-2235562	31,351.46	-26,547.16	4,804.30
06/26/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/23 SALE 258.00 SHR @ 82.5945000 MISC .47 COMM .00 ACCOUNT 66-16-206-2235562	21,308.91	-13,803.93	7,504.98
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 58.00 SHR @ 80.6401000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	4,677.02	-4,641.47	35.55
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 47.00 SHR @ 79.0100000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,713.39	-3,753.49	-40.10

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 668

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 28.00 SHR @ 45.0250000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,260.67	-1,372.31	-111.64
02/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 56.00 SHR @ 45.2576000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,534.38	-2,703.19	-168.81
05/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 61.00 SHR @ 44.4760000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,712.98	-2,685.47	27.51
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 8.00 SHR @ 44.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	359.19	-284.03	75.16
06/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 89.00 SHR @ 45.7145000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	4,068.50	-3,110.51	957.99
TOTAL FOR ASSET		<u>10,935.72</u>	<u>-10,155.51</u>	<u>780.21</u>
ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 61.00 SHR @ 81.0801000 COMM/FEE .09 DEFER LOSS OF 53.19 ACCOUNT 66-16-206-2235562	4,945.80	-4,945.80	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 666

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/30/14	CORPORATE ACTIONS CASH IN LIEU OF .277 FRACTIONAL SHARE @ 244.9624 PER SHARE ACCOUNT 66-16-206-2326650	67.85	-40.20	27.65
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 21.00 SHR @ 245.162400 MISC .12 COMM .00 ACCOUNT 66-16-206-2326650	5,148.29	-3,047.34	2,100.95
	TOTAL FOR ASSET	<u>28,941.10</u>	<u>-21,400.91</u>	<u>7,540.19</u>
AMDOCS LTD GUERNSEY CUSIP NO: G02602103				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 38.00 SHR @ 42.4300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,612.31	-1,559.72	52.59
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 22.00 SHR @ 47.1000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,036.17	-896.24	139.93
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 34.00 SHR @ 47.7944000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,624.97	-1,556.29	68.68
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 12.00 SHR @ 45.5542000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	546.63	-488.49	58.14

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 664

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ABENGOA YIELD PLC UNITED KINGDOM CUSIP NO: G00349103				
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 13.00 SHR @ 40.1200000 COMM/FEE .02 DEFER LOSS OF 7.69 ACCOUNT 66-16-206-2326650	521.54	-521.54	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 36.6900000 COMM/FEE .01 DEFER LOSS OF 20.11 ACCOUNT 66-16-206-2326650	183.44	-183.44	
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 123.00 SHR @ 35.5776000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326650	4,375.94	-4,892.34	-516.40
TOTAL FOR ASSET		5,080.92	-5,597.32	-516.40
ACTAVIS PLC IRELAND CUSIP NO: G0083B108				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 9.00 SHR @ 189.290000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,703.58	-1,474.65	228.93
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 13.00 SHR @ 224.792700 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,922.25	-2,126.09	796.16
06/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/06 SALE 17.00 SHR @ 208.871000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326650	3,550.73	-2,766.28	784.45

Northrop Grumman Foundation
Schedule of Realized Gains/Losses
Tax Year Ended December 31, 2014

EIN: 95-6095343

	Page #	<u>Proceeds</u>	<u>Cost</u>	<u>Gain</u>	<u>Loss</u>
Capital gain transactions	1357	20,865,187	19,801,532	1,063,655	-
Totals - Form 990-PF, Part IV		<u>20,865,187</u>	<u>19,801,532</u>	<u>1,063,655</u>	<u>-</u>

Northrop Grumman Foundation - Gifts

<u>PAYEE NAME</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WALNUT HILLS ELEMENTARY PTCO	NONE	PC	MATCHING GIFTS	100
WALTERIA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	100
WISEBURN EDUCATION FOUNDATION	NONE	PC	MATCHING GIFTS	200
TOTAL GIFTS PAID				<u>2,231,888</u>

Northrop Grumman Foundation - Gifts

<u>PAYEE NAME</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	50
LSU FOUNDATION	NONE	PC	MATCHING GIFTS	250
MADISON ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	100
MBMS PTA	NONE	PC	MATCHING GIFTS	100
MBMS PTA	NONE	PC	MATCHING GIFTS	65
MBMS PTA	NONE	PC	MATCHING GIFTS	250
MBX FOUNDATION	NONE	PC	MATCHING GIFTS	125
MCNAIR MAGNET MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	500
MICHIGAN TECH FUND	NONE	PC	MATCHING GIFTS	200
MIRA COSTA HIGH SCHOOL SCIENCE DEPTMEN	NONE	PC	MATCHING GIFTS	50
NORTHERN VIRGINIA COMMUNITY COLLEGE EDUC	NONE	PC	MATCHING GIFTS	1,000
OXFORD ACADEMY FDN	NONE	PC	MATCHING GIFTS	100
PALOS VERDES HS BOOSTER CLUB	NONE	PC	MATCHING GIFTS	400
PARK VILLAGE ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	200
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	250
PENNEKAMP ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	50
PETER BURNETT ELEMENTARY	NONE	PC	MATCHING GIFTS	250
POLYTECHNIC SCHOOL	NONE	PC	MATCHING GIFTS	250
PRESSMAN ACAD OF TEMPLE BETH AM	NONE	PC	MATCHING GIFTS	500
PRINCETON CHARTER FDN INC	NONE	PC	MATCHING GIFTS	500
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	300
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	400
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	200
R H DANA MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	250
RANCHO VISTA ELEMENTARY	NONE	PC	MATCHING GIFTS	160
REGIS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	400
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	500
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	100
RESEDA SENIOR HIGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
RIDGECREST INTERMEDIATE PTSA	NONE	PC	MATCHING GIFTS	228
RIDGECREST INTERMEDIATE PTSA	NONE	PC	MATCHING GIFTS	(228)
RIT - OFFICE OF DEVELOPMENT	NONE	PC	MATCHING GIFTS	50
ROOSEVELT UNIVERSITY	NONE	PC	MATCHING GIFTS	365
SAN JOSE HG CTR BOOSTER CLUB	NONE	PC	MATCHING GIFTS	500
SARAH LAWRENCE COLLEGE	NONE	PC	MATCHING GIFTS	135
SCRANTON PREP	NONE	PC	MATCHING GIFTS	100
SISTERS ACADEMY OF BALTIMORE INC	NONE	PC	MATCHING GIFTS	250
SOCIETY OF WOMEN ENGINEERS	NONE	PC	MATCHING GIFTS	1,000
SOUTH HIGH SCHOOL TORRANCE	NONE	PC	MATCHING GIFTS	100
ST STEPHEN'S & ST AGNES SCHOOL	NONE	PC	MATCHING GIFTS	1,000
ST MARIA GORETTI	NONE	PC	MATCHING GIFTS	1,000
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	300
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	150
SUZUKI SCHOOL FOR STRINGS	NONE	PC	MATCHING GIFTS	100
THE CAMPANILE FDN - SDSU	NONE	PC	MATCHING GIFTS	50
THE CAMPANILE FDN - SDSU	NONE	PC	MATCHING GIFTS	75
THE WILLISTON NORTHAMPTON SCHOOL	NONE	PC	MATCHING GIFTS	2,500
TORRANCE HIGH	NONE	PC	MATCHING GIFTS	150
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	50
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	460
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	500
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	200
TUSKEGEE UNIV	NONE	PC	MATCHING GIFTS	300
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	100
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	100
UC DAVIS	NONE	PC	MATCHING GIFTS	50
UC DAVIS	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	100
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	500
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	50
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	150
UNIV OF MA AMHERST	NONE	PC	MATCHING GIFTS	75
UNIV OF MD COLLEGE PARK FDN	NONE	PC	MATCHING GIFTS	100
UNIV OF MD COLLEGE PARK FDN	NONE	PC	MATCHING GIFTS	1,000
UNIV OF PENNSYLVANIA	NONE	PC	MATCHING GIFTS	700
UNIV OF PENNSYLVANIA	NONE	PC	MATCHING GIFTS	1,000
UNIV OF TOLEDO FDN	NONE	PC	MATCHING GIFTS	200
UNIV OF VIRGINIA COLLEGE FDN	NONE	PC	MATCHING GIFTS	500
UNIV OF WISCONSIN FDN	NONE	PC	MATCHING GIFTS	100
UNIVERSITY OF ALASKA FOUNDATION	NONE	PC	MATCHING GIFTS	100
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	225
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	200
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	200
UNIVERSITY OF UTAH	NONE	PC	MATCHING GIFTS	250
UNIVERSITY OF VIRGINIA	NONE	PC	MATCHING GIFTS	100
UNIVERSITY OF VIRGINIA	NONE	PC	MATCHING GIFTS	100
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	200
VALLEY ELEMENTARY EDUCATIONAL FOUNDATION	NONE	PC	MATCHING GIFTS	60
VINTAGE MAGNET PTA	NONE	PC	MATCHING GIFTS	125
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	500
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	500
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	100
W.C.A.	NONE	PC	MATCHING GIFTS	100

Northrop Grumman Foundation - Gifts

<u>PAYEE NAME</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
W C A	NONE	PC	MATCHING GIFTS	100
W I S E	NONE	PC	MATCHING GIFTS	500
WALNUT HIGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
WASHINGTON STATE UNIV FDN	NONE	PC	MATCHING GIFTS	110
WAVE	NONE	PC	MATCHING GIFTS	100
WEBB INSTITUTE	NONE	PC	MATCHING GIFTS	500
WESTCHESTER LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	600
WESTCHESTER SECONDARY CHARTER SCHOOL	NONE	PC	MATCHING GIFTS	500
WESTFORD MIDDLE SCHOOL PTO INC	NONE	PC	MATCHING GIFTS	100
WESTMONT HIGH SCHOOL PTSA	NONE	PC	MATCHING GIFTS	100
WESTVIEW FDN	NONE	PC	MATCHING GIFTS	150
WESTVIEW FDN	NONE	PC	MATCHING GIFTS	500
WILLARD ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	50
WILLIAM & MARY ALUMNI ASSOC	NONE	PC	MATCHING GIFTS	100
WILLIAMS COLLEGE	NONE	PC	MATCHING GIFTS	500
WINDWARD SCHOOL	NONE	PC	MATCHING GIFTS	1,000
WPI	NONE	PC	MATCHING GIFTS	100
WPI	NONE	PC	MATCHING GIFTS	300
WPI	NONE	PC	MATCHING GIFTS	100
WRIGHT STATE UNIV FDN	NONE	PC	MATCHING GIFTS	750
YESHIVA RAV ISACSOHN TORATH EMETH ACADEM	NONE	PC	MATCHING GIFTS	850
YESHIVA UNIVERSITY	NONE	PC	MATCHING GIFTS	500
YORK COLLEGE OF PENNSYLVANIA	NONE	PC	MATCHING GIFTS	100
YOUTH LEADERSHIP ACADEMY	NONE	PC	MATCHING GIFTS	1,000
ARCHBISHOP MITTY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
ASU FOUNDATION	NONE	PC	MATCHING GIFTS	50
BALBOA SPIRIT CLUB	NONE	PC	MATCHING GIFTS	550
BAY PARK ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	100
BOSTON COLLEGE TRUSTEES	NONE	PC	MATCHING GIFTS	50
BOWLING GREEN STATE UNIV FDN	NONE	PC	MATCHING GIFTS	100
BRIGHAM YOUNG UNIV	NONE	PC	MATCHING GIFTS	500
BROWNE ACADEMY	NONE	PC	MATCHING GIFTS	520
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	150
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	100
CANISIUS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	50
CARNEGIE MELLON UNIV	NONE	PC	MATCHING GIFTS	1,000
CASTRO VALLEY EDUCATIONAL FOUNDATION	NONE	PC	MATCHING GIFTS	250
CATONSVILLE MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	250
CEEF	NONE	PC	MATCHING GIFTS	175
CHURCHILL ROAD ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	50
CLAIREMONT HIGH SCHOOL FOUNDATION	NONE	PC	MATCHING GIFTS	200
CLARION UNIV FDN INC	NONE	PC	MATCHING GIFTS	500
COLLEGE OF WILLIAM & MARY	NONE	PC	MATCHING GIFTS	100
COLUMBIA UNIVERSITY	NONE	PC	MATCHING GIFTS	100
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	150
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	245
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	200
DICKINSON COLLEGE	NONE	PC	MATCHING GIFTS	100
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
EASTERN VIRGINIA MEDICAL SCHOOL FOUNDATI	NONE	PC	MATCHING GIFTS	100
EL CAMINO COLLEGE FDN	NONE	PC	MATCHING GIFTS	100
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	500
ELMHURST COLLEGE	NONE	PC	MATCHING GIFTS	125
FLORIDA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	50
FOX CREEK ELEM SCHOOL	NONE	PC	MATCHING GIFTS	500
FRANCISCAN UNIV OF STEUBENVILLE	NONE	PC	MATCHING GIFTS	100
FRIENDS OF LANAI BOOSTER (FOLB)	NONE	PC	MATCHING GIFTS	1,000
FSU FOUNDATION INC	NONE	PC	MATCHING GIFTS	200
GEORGE WASHINGTON UNIV	NONE	PC	MATCHING GIFTS	100
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	200
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	1,000
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	100
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	100
GERMAIN ST ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	200
HAMLIN STREET ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	250
HARVARD UNIVERSITY RECORDING SEC'Y	NONE	PC	MATCHING GIFTS	250
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	300
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	500
HEATHERWOOD PTO	NONE	PC	MATCHING GIFTS	150
HISPANIC SCHOLARSHIP FUND	NONE	PC	MATCHING GIFTS	200
HOWARD UNIVERSITY	NONE	PC	MATCHING GIFTS	200
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	100
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	350
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	50
JOHNS HOPKINS UNIVERSITY WHITING SCHOOL	NONE	PC	MATCHING GIFTS	150
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	1,000
LA HABRA HIGH SCHOOL	NONE	PC	MATCHING GIFTS	500
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	100
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	100
LIVE OAK EDUCATION FUND	NONE	PC	MATCHING GIFTS	100
LONG ISLAND UNIV	NONE	PC	MATCHING GIFTS	100
LOS ANGELES COUNTY MUSEUM OF NATURAL HIS	NONE	PC	MATCHING GIFTS	10,000
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	50
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	300

Northrop Grumman Foundation - Gifts

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TRUSTEES OF TUFTS COLLEGE	NONE	PC	MATCHING GIFTS	200
TULANE UNIV EDUCATIONAL FUND	NONE	PC	MATCHING GIFTS	100
TULANE UNIVERSITY	NONE	PC	MATCHING GIFTS	500
TWIN PEAKS FDN	NONE	PC	MATCHING GIFTS	1,000
UC DAVIS	NONE	PC	MATCHING GIFTS	1,000
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	50
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	200
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	100
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	520
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	1,000
UC SANTA CRUZ FDN	NONE	PC	MATCHING GIFTS	200
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	100
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	500
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	250
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	500
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	100
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	500
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	100
UMBC	NONE	PC	MATCHING GIFTS	500
UNION COLLEGE	NONE	PC	MATCHING GIFTS	5,000
UNIV AT BUFFALO FDN INC	NONE	PC	MATCHING GIFTS	1,000
UNIV OF AKRON FDN	NONE	PC	MATCHING GIFTS	1,000
UNIV OF ARIZONA FDN	NONE	PC	MATCHING GIFTS	150
UNIV OF CENTRAL FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	500
UNIV OF CINCINNATI FDN	NONE	PC	MATCHING GIFTS	50
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	375
UNIV OF DAYTON	NONE	PC	MATCHING GIFTS	250
UNIV OF DE ALUMNI ASSOC	NONE	PC	MATCHING GIFTS	1,000
UNIV OF DELAWARE	NONE	PC	MATCHING GIFTS	100
UNIV OF DELAWARE	NONE	PC	MATCHING GIFTS	1,000
UNIV OF EVANSVILLE	NONE	PC	MATCHING GIFTS	300
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	500
UNIV OF IL URBANA-CHAMPAIGN	NONE	PC	MATCHING GIFTS	300
UNIV OF IL URBANA-CHAMPAIGN	NONE	PC	MATCHING GIFTS	100
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	75
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	1,000
UNIV OF IOWA FDN	NONE	PC	MATCHING GIFTS	1,000
UNIV OF MINNESOTA FDN	NONE	PC	MATCHING GIFTS	100
UNIV OF NEBRASKA FDN	NONE	PC	MATCHING GIFTS	200
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	250
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	250
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	100
UNIV OF PITTSBURGH	NONE	PC	MATCHING GIFTS	750
UNIV OF VIRGINIA FUND	NONE	PC	MATCHING GIFTS	300
UNIV OF VIRGINIA FUND	NONE	PC	MATCHING GIFTS	500
UNIV PREPARATORY ACAD	NONE	PC	MATCHING GIFTS	200
UNIVERSITY OF INDIANAPOLIS	NONE	PC	MATCHING GIFTS	150
UNIVERSITY OF MIAMI	NONE	PC	MATCHING GIFTS	350
UNIVERSITY OF NORTH DAKOTA FOUNDATION	NONE	PC	MATCHING GIFTS	110
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	104
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	200
UNIVERSITY OF RHODE ISLAND	NONE	PC	MATCHING GIFTS	250
UNIVERSITY OF RHODE ISLAND	NONE	PC	MATCHING GIFTS	100
UNIVERSITY OF SCRANTON	NONE	PC	MATCHING GIFTS	150
UNIVERSITY OF SOUTHERN CALIFORNIA	NONE	PC	MATCHING GIFTS	300
UNIVERSITY OF THE PACIFIC	NONE	PC	MATCHING GIFTS	1,000
UNIVERSITY OF UTAH	NONE	PC	MATCHING GIFTS	350
URSULINE ACADEMY	NONE	PC	MATCHING GIFTS	250
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	250
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	240
USC	NONE	PC	MATCHING GIFTS	250
USC	NONE	PC	MATCHING GIFTS	100
USC	NONE	PC	MATCHING GIFTS	125
USC	NONE	PC	MATCHING GIFTS	300
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	50
USM FOUNDATION	NONE	PC	MATCHING GIFTS	700
VALLEY VIEW PTA	NONE	PC	MATCHING GIFTS	250
VICTOR ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	250
VICTOR ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	50
VICTOR ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	50
VICTOR ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	150
VILLANOVA UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
VILLANOVA UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
VIRGINIA STATE UNIV	NONE	PC	MATCHING GIFTS	1,000
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	1,000
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	1,000
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	100
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	1,000
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	1,000
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	1,000

Northrop Grumman Foundation - Gifts

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POMONA COLLEGE	NONE	PC	MATCHING GIFTS	150
PORTOLA HIGHLY GIFTED MPA	NONE	PC	MATCHING GIFTS	600
PRAIRIE VIEW HIGH SCHOOL	NONE	PC	MATCHING GIFTS	500
PUNAHOU SCHOOL	NONE	PC	MATCHING GIFTS	250
PVIS PTSA	NONE	PC	MATCHING GIFTS	220
RBEF	NONE	PC	MATCHING GIFTS	320
RBEF	NONE	PC	MATCHING GIFTS	300
RBEF	NONE	PC	MATCHING GIFTS	400
REGENTS OF THE UNIV OF MICHIGAN	NONE	PC	MATCHING GIFTS	1,000
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	1,000
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	1,000
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	100
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	200
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	50
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	60
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	200
RICHARD GAHR HIGH PTSA	NONE	PC	MATCHING GIFTS	150
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	250
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	500
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	375
RIVIERA HALL LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	500
ROCKLEDGE SENIOR HIGH SCHOOL	NONE	PC	MATCHING GIFTS	500
ROESSLER-CHADWICK FDN	NONE	PC	MATCHING GIFTS	190
ROESSLER-CHADWICK FDN	NONE	PC	MATCHING GIFTS	1,000
ROLAND PARK COUNTRY SCHOOL INC	NONE	PC	MATCHING GIFTS	125
ROSE-HULMAN INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	1,000
ROSOURCE DEVELOPMENT-MS81	NONE	PC	MATCHING GIFTS	50
SACRED HEART ELEM SCHOOL	NONE	PC	MATCHING GIFTS	685
SAINT FERDINAND CATHOLIC SCHOOL	NONE	PC	MATCHING GIFTS	425
SAINT JOHN ACADEMY	NONE	PC	MATCHING GIFTS	1,000
SAINT LEO UNIV INC	NONE	PC	MATCHING GIFTS	75
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	350
SERRA HS FOUNDATION INC	NONE	PC	MATCHING GIFTS	250
SERRA MUSIC BOOSTERS CLUB	NONE	PC	MATCHING GIFTS	400
SEVERN SCHOOL	NONE	PC	MATCHING GIFTS	500
SOLANO AVE ELEM SCHOOL	NONE	PC	MATCHING GIFTS	500
SOUTHEASTERN FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
SOUTHERN METHODIST UNIVERSITY	NONE	PC	MATCHING GIFTS	200
SOUTHERN UNIVERSITY SYSTEM FOUNDATION	NONE	PC	MATCHING GIFTS	100
ST BARBARA ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	300
ST CASIMIR CATHOLIC SCHOOL	NONE	PC	MATCHING GIFTS	100
ST JAMES SCHOOL EDUC FDN	NONE	PC	MATCHING GIFTS	200
ST LOUIS ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	500
ST MARY-COS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	58
ST MARY'S COLLEGE	NONE	PC	MATCHING GIFTS	500
ST MARY'S DOMINICAN HS	NONE	PC	MATCHING GIFTS	250
ST PAUL HIGH SCHOOL	NONE	PC	MATCHING GIFTS	300
ST PHILIP THE APOSTLE SCHOOL	NONE	PC	MATCHING GIFTS	200
ST PHILOMENA ELEM SCHOOL	NONE	PC	MATCHING GIFTS	300
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	50
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	250
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	100
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	100
STEPHEN T BADIN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	100
STEPHENS COLLEGE	NONE	PC	MATCHING GIFTS	100
STONE HILL MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	60
STONE RANCH ELEM SCHOOL FDN	NONE	PC	MATCHING GIFTS	200
SUNSET LANE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	82
SWEET BRIAR INSTITUTE	NONE	PC	MATCHING GIFTS	750
TEXAS A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	90
TEXAS TECH FOUNDATION INC	NONE	PC	MATCHING GIFTS	700
TEXAS TECH FOUNDATION INC	NONE	PC	MATCHING GIFTS	100
THE CITY COLLEGE FUND	NONE	PC	MATCHING GIFTS	800
THE COLORADO COLLEGE	NONE	PC	MATCHING GIFTS	600
THE COOPER UNION	NONE	PC	MATCHING GIFTS	1,000
THE COOPER UNION	NONE	PC	MATCHING GIFTS	500
THE COOPER UNION	NONE	PC	MATCHING GIFTS	1,000
THE GREENMOUNT SCHOOL INC	NONE	PC	MATCHING GIFTS	1,000
THE 98 FUND	NONE	PC	MATCHING GIFTS	100
TJHS PARTNERSHIP FUND INC	NONE	PC	MATCHING GIFTS	100
TJHS PARTNERSHIP FUND INC	NONE	PC	MATCHING GIFTS	500
TJHS PARTNERSHIP FUND INC	NONE	PC	MATCHING GIFTS	150
TOWER FDN OF SAN JOSE STATE UNIV	NONE	PC	MATCHING GIFTS	100
TOWERS ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	100
TOWERS ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	200
TOWERS ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	264
TOWERS ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	79
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	50
TRINITY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
TRUSTEES OF GRINNELL COLLEGE	NONE	PC	MATCHING GIFTS	300
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	100
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	100
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	300

Northrop Grumman Foundation - Gifts

PAYEE NAME	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
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	125
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	75
MARIST COLLEGE	NONE	PC	MATCHING GIFTS	250
MARLBOROUGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
MARYMOUNT HIGH SCHOOL	NONE	PC	MATCHING GIFTS	750
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	165
MEDEA CREEK MIDDLE SCHOOL PFA	NONE	PC	MATCHING GIFTS	175
MESA ELEMENTARY SCHOOL PARENT TEACHER OR	NONE	PC	MATCHING GIFTS	700
METRO STATE COLLEGE OF DENVER FDN	NONE	PC	MATCHING GIFTS	200
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	162
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	700
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	500
MICHIGAN TECH FUND	NONE	PC	MATCHING GIFTS	200
MIDTOWN WEST SCHOOL PTA	NONE	PC	MATCHING GIFTS	1,000
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	100
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	100
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	100
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	1,000
MONTEMALAGA ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	170
MONTEREY RIDGE EDUC FDN	NONE	PC	MATCHING GIFTS	250
MOUNT DE SALES HS	NONE	PC	MATCHING GIFTS	400
MOUNT ST JOSEPH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	500
MOUNT ST JOSEPH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
MOUNT ST JOSEPH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	250
MSU FOUNDATION	NONE	PC	MATCHING GIFTS	250
MSU FOUNDATION	NONE	PC	MATCHING GIFTS	400
MT ST JOSEPH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	242
MT ST JOSEPH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
NC SCHOOL OF SCI AND MATH FDN	NONE	PC	MATCHING GIFTS	250
NC SCHOOL OF SCI AND MATH FDN	NONE	PC	MATCHING GIFTS	500
NCCU FOUNDATION (WOMEN & MATHEMATICS)	NONE	PC	MATCHING GIFTS	250
NEW MILLENNIUM SECONDARY SCHOOL	NONE	PC	MATCHING GIFTS	254
NEW ROADS SCHOOL	NONE	PC	MATCHING GIFTS	1,000
NEW ROADS SCHOOL	NONE	PC	MATCHING GIFTS	500
NORFOLK COLLEGIATE SCHOOL	NONE	PC	MATCHING GIFTS	50
NORTH CAROLINA STATE UNIV	NONE	PC	MATCHING GIFTS	100
NORTHWESTERN UNIV ANNUAL GIVING	NONE	PC	MATCHING GIFTS	1,000
NOTRE DAME PREPARATORY SCHOOL	NONE	PC	MATCHING GIFTS	500
OAKRIDGE SCHOOL	NONE	PC	MATCHING GIFTS	1,000
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	500
OLD DOMINION UNIV EDUC FDN	NONE	PC	MATCHING GIFTS	500
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	890
OUR COMMUNITY SCHOOL	NONE	PC	MATCHING GIFTS	300
OUR LADY OF PEACE SCHOOL	NONE	PC	MATCHING GIFTS	650
OUR LADY OF THE VALLEY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
OUR LADY OF THE VALLEY SCHOOL	NONE	PC	MATCHING GIFTS	900
PAINTED ROCK SCHOOL FOUNDATION	NONE	PC	MATCHING GIFTS	300
PALMER HIGH SCHOOL	NONE	PC	MATCHING GIFTS	100
PALOS VERDES HS BOOSTER CLUB	NONE	PC	MATCHING GIFTS	500
PALOS VERDES PENINSULA HIGH SCHOOL	NONE	PC	MATCHING GIFTS	110
PALOS VERDES PENINSULA HS	NONE	PC	MATCHING GIFTS	100
PARACLETE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	300
PARK VILLAGE ELEM EDUC FDN	NONE	PC	MATCHING GIFTS	250
PARK VILLAGE ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	500
PATTERSON PARK PUBLIC CHARTER SCHOOL IN	NONE	PC	MATCHING GIFTS	500
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	300
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	550
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	400
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	110
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	700
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	250
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	500
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	150
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	100
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	500
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	280
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	100
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	375
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	100
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	1,000
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	1,000
PEPPERDINE UNIV - ANNUAL GIVING	NONE	PC	MATCHING GIFTS	400
PLAYA VISTA EDUCATION GROUP	NONE	PC	MATCHING GIFTS	250
POINT LOMA NAZARENE UNIV	NONE	PC	MATCHING GIFTS	75
POLY HS MUSIC PROGRAM BOOSTERS	NONE	PC	MATCHING GIFTS	250
POLY HS MUSIC PROGRAM BOOSTERS	NONE	PC	MATCHING GIFTS	200
POLY PARENT FACULTY ASSOCIATION	NONE	PC	MATCHING GIFTS	100
POMELO COMMUNITY CHARTER SCHOOLS PTA	NONE	PC	MATCHING GIFTS	150
POMONA COLLEGE	NONE	PC	MATCHING GIFTS	100

Northrop Grumman Foundation - Gifts

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CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	200
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	150
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	254
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
CUBBERLEY ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	200
DE PORTOLA MIDDLE SCHOOL FDN	NONE	PC	MATCHING GIFTS	250
DEPAUL UNIVERSITY	NONE	PC	MATCHING GIFTS	200
DOMINION TRAIL ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	50
DONOVAN ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	150
DORDT COLLEGE	NONE	PC	MATCHING GIFTS	1,000
DOUGLASS ELEM PTO	NONE	PC	MATCHING GIFTS	500
DREXEL UNIVERSITY	NONE	PC	MATCHING GIFTS	100
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	200
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	200
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	100
DUQUESNE UNIV	NONE	PC	MATCHING GIFTS	100
EBS ELEM SCHOOL AFF	NONE	PC	MATCHING GIFTS	100
EISENHOWER ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	115
EL SEGUNDO EDUCATION FOUNDATION	NONE	PC	MATCHING GIFTS	250
ELON UNIVERSITY	NONE	PC	MATCHING GIFTS	250
EMMANUEL CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	50
ENCINITA ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
FDN FOR CA UNIV OF PA	NONE	PC	MATCHING GIFTS	1,000
FFC OF DINGEMAN ELEM SCHOOL	NONE	PC	MATCHING GIFTS	480
FOOTHILL EDUCATION FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
FRIENDS OF L A C E S	NONE	PC	MATCHING GIFTS	120
FRIENDS OF POWAY HIGH FDN	NONE	PC	MATCHING GIFTS	800
FRIENDS OF THE MUSEUM SCHOOL	NONE	PC	MATCHING GIFTS	500
FSU FOUNDATION INC	NONE	PC	MATCHING GIFTS	1,000
FURMAN UNIVERSITY	NONE	PC	MATCHING GIFTS	50
GABRIELLA CHARTER SCHOOL	NONE	PC	MATCHING GIFTS	300
GARDEN ROAD ELEMENTARY SCHOOL FOUNDATION	NONE	PC	MATCHING GIFTS	75
GARDENA VALLEY CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	200
GARRISON FOREST SCHOOL	NONE	PC	MATCHING GIFTS	1,000
GEHLEN CATHOLIC SCHOOLS	NONE	PC	MATCHING GIFTS	100
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	250
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	550
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	135
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	50
GERSTELL ACADEMY	NONE	PC	MATCHING GIFTS	100
GLENELG HIGH SCHOOL BAND	NONE	PC	MATCHING GIFTS	250
GLENHOPE EL	NONE	PC	MATCHING GIFTS	200
GLENHOPE EL	NONE	PC	MATCHING GIFTS	73
GONDOLIER BOOSTER CLUB	NONE	PC	MATCHING GIFTS	1,000
GRANT SCHOOL BOOSTER CLUB	NONE	PC	MATCHING GIFTS	500
GROVE CITY COLLEGE	NONE	PC	MATCHING GIFTS	300
GROVE CITY COLLEGE	NONE	PC	MATCHING GIFTS	100
HARVARD WESTLAKE SCHOOL	NONE	PC	MATCHING GIFTS	300
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	500
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	1,000
HERITAGE CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	1,000
HILLCREST ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	250
HOFSTRA UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
HOLLAND CHRISTIAN EDUCATION SOCIETY	NONE	PC	MATCHING GIFTS	250
HOLY CROSS SCHOOL	NONE	PC	MATCHING GIFTS	500
HOLY FAMILY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	250
HOPE COLLEGE	NONE	PC	MATCHING GIFTS	100
IOLANI SCHOOL	NONE	PC	MATCHING GIFTS	100
IONA PREPARATORY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
IOWA STATE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
JEFFERSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	250
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	1,000
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	75
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	120
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	150
KANSAS STATE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
KANSAS STATE UNIV FDN	NONE	PC	MATCHING GIFTS	300
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	250
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	258
LA CANADA FLINTRIDGE EDUC FDN	NONE	PC	MATCHING GIFTS	150
LEAPWOOD ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
LEAVENWORTH CATHOLIC SCHOOL SYSTEM	NONE	PC	MATCHING GIFTS	150
LEBANON JUNIOR HIGH	NONE	PC	MATCHING GIFTS	500
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	100
LINCOLN UNIVERSITY	NONE	PC	MATCHING GIFTS	420
LOCH RAVEN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	250
LONG BEACH POLY HS PACE	NONE	PC	MATCHING GIFTS	150
LOS PENASQUITOS ELEM SCHOOL	NONE	PC	MATCHING GIFTS	50
LOWELL HIGH SCHOOL	NONE	PC	MATCHING GIFTS	250
LOWES ISLAND ELEM SCHOOL	NONE	PC	MATCHING GIFTS	1,000
LOYOLA HIGH SCHOOL OF LOS ANGELES	NONE	PC	MATCHING GIFTS	100
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	100
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	350
LUTHERAN UNIV ASSOC	NONE	PC	MATCHING GIFTS	200
MADISON ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	

Northrop Grumman Foundation - Gifts

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NC STATE ENGINEERING FOUNDATION	NONE	PC	MATCHING GIFTS	6,000
NORTH CAROLINA A&T UNIV FDN	NONE	PC	MATCHING GIFTS	12,000
PURDUE FOUNDATION	NONE	PC	MATCHING GIFTS	3,000
REGENTS OF THE UNIVERSITY OF MICHIGAN	NONE	PC	MATCHING GIFTS	5,000
RUTGERS UNIVERSITY	NONE	PC	MATCHING GIFTS	3,000
UC DAVIS SCHOOL OF EDUCATION	NONE	PC	MATCHING GIFTS	100,000
UNIVERSITY OF CENTRAL FLORIDA FOUNDATION	NONE	PC	MATCHING GIFTS	10,000
UNIVERSITY OF COLORADO FOUNDATION	NONE	PC	MATCHING GIFTS	4,000
UNIVERSITY OF VIRGINIA	NONE	PC	MATCHING GIFTS	10,000
ADAMS ELEM SCHOOL PTO	NONE	PC	MATCHING GIFTS	260
ADAMS ELEM SCHOOL PTO	NONE	PC	MATCHING GIFTS	200
ADAMS ELEM SCHOOL PTO	NONE	PC	MATCHING GIFTS	200
GEORGE MASON UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	3,000
GEORGIA TECH FOUNDATION	NONE	PC	MATCHING GIFTS	1,200
GREAT MINDS IN STEM	NONE	PC	MATCHING GIFTS	50,000
INSTITUTE FOR RESPONSIBLE CITIZENSHIP	NONE	PC	MATCHING GIFTS	18,000
JAMES MADISON UNIVERSITY	NONE	PC	MATCHING GIFTS	3,000
ROCHESTER INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	3,000
SENTINELS OF FREEDOM SCHOLARSHIP FOUNDAT	NONE	PC	MATCHING GIFTS	25,000
UMBC FOUNDATION	NONE	PC	MATCHING GIFTS	3,000
UNIVERSITY OF ILLINOIS FOUNDATION	NONE	PC	MATCHING GIFTS	3,000
AACSA	NONE	PC	MATCHING GIFTS	500
ADAMS ELEMENTARY PARENT-TEACHER ASSOCIAT	NONE	PC	MATCHING GIFTS	300
ADAMS MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	60
AGNES L SMITH ELEM SCHOOL	NONE	PC	MATCHING GIFTS	500
ALFRED B NOBEL MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	100
ALLEGHENY COLLEGE	NONE	PC	MATCHING GIFTS	100
ALUMNI/FRIENDS FIORELLO H LAGUARDIA HS	NONE	PC	MATCHING GIFTS	200
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	100
APOGEE GEORGIA SCHOOL CHOICE SCHOLARSHIP	NONE	PC	MATCHING GIFTS	950
ASMS FOUNDATION	NONE	PC	MATCHING GIFTS	250
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	120
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	250
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	700
ASSOCIATED BETH RIVKA SCH FOR GIRLS	NONE	PC	MATCHING GIFTS	1,000
AUBURN UNIV FDN	NONE	PC	MATCHING GIFTS	100
AUBURN UNIV FDN	NONE	PC	MATCHING GIFTS	250
AVIARA OAKS ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	305
BATES COLLEGE	NONE	PC	MATCHING GIFTS	50
BEECHWOOD SCHOOL FDN	NONE	PC	MATCHING GIFTS	500
BELMONT UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
BERNARDO HEIGHTS MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	50
BERT LYNN MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	500
BERT LYNN MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	60
BETHANY LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	500
BINGHAMPTON UNIV FDN	NONE	PC	MATCHING GIFTS	100
BINGHAMPTON UNIV FDN	NONE	PC	MATCHING GIFTS	250
BISHOP MONTGOMERY HS	NONE	PC	MATCHING GIFTS	1,000
BISHOP MONTGOMERY HS	NONE	PC	MATCHING GIFTS	500
BLMCA	NONE	PC	MATCHING GIFTS	130
BLMCA	NONE	PC	MATCHING GIFTS	80
BLOSSOM HILL HOME & SCHOOL CLUB	NONE	PC	MATCHING GIFTS	75
BOISE STATE UNIVERISTY/BOISE STATE PUBLI	NONE	PC	MATCHING GIFTS	250
BRIDGEBUILDERS PTO INC	NONE	PC	MATCHING GIFTS	1,000
BRIDGEWATER COLLEGE	NONE	PC	MATCHING GIFTS	125
BRIGHAM YOUNG UNIV	NONE	PC	MATCHING GIFTS	100
BRIGHAM YOUNG UNIV	NONE	PC	MATCHING GIFTS	100
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	500
CA POLY STATE UNIV FDN - MGS	NONE	PC	MATCHING GIFTS	250
CA POLY STATE UNIV FDN - MGS	NONE	PC	MATCHING GIFTS	50
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	100
CALVERT HALL COLLEGE HS	NONE	PC	MATCHING GIFTS	420
CALVERT HALL COLLEGE HS	NONE	PC	MATCHING GIFTS	300
CALVERT HALL COLLEGE HS	NONE	PC	MATCHING GIFTS	500
CAMBRIA ELEMENTARY SCHOOL PTO	NONE	PC	MATCHING GIFTS	50
CAMS FOUNDATION	NONE	PC	MATCHING GIFTS	220
CANYON CREST ACAD FDN INC	NONE	PC	MATCHING GIFTS	180
CARNEGIE MELLON UNIV	NONE	PC	MATCHING GIFTS	50
CARVER CENTER FOUNDATION	NONE	PC	MATCHING GIFTS	373
CHAMINADE JULIENNE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	250
CHAMINADE JULIENNE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	420
CHRISTIAN BROTHERS UNIV	NONE	PC	MATCHING GIFTS	100
CLAIRBOURN SCHOOL	NONE	PC	MATCHING GIFTS	1,000
CLARION UNIV FDN INC	NONE	PC	MATCHING GIFTS	100
CLEMSON UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
COCHISE COLLEGE FOUNDATION	NONE	PC	MATCHING GIFTS	100
COLLEGE OF THE HOLY CROSS	NONE	PC	MATCHING GIFTS	500
COLUMBIA UNIVERSITY	NONE	PC	MATCHING GIFTS	200
COOL SPRING ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	50
CORNELL UNIVERSITY	NONE	PC	MATCHING GIFTS	500
CREEKSIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	150
CREIGHTON UNIVERSITY	NONE	PC	MATCHING GIFTS	50
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	100
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	500

Northrop Grumman Foundation - Gifts

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RIVERA HALL LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	250
ROANOKE COLLEGE	NONE	PC	MATCHING GIFTS	500
ROSE STATE COLLEGE FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
ROUND MEADOW ELEMENTARY	NONE	PC	MATCHING GIFTS	1,000
SAINT RAPHAEL SCHOOL	NONE	PC	MATCHING GIFTS	250
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	350
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	100
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	200
SENECA RIDGE MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	250
SERVITE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	868
SETON KEOUGH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	56
SIERRA VISTA JUNIOR HIGH	NONE	PC	MATCHING GIFTS	250
SILVER SPUR ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	175
SOUTH BAY CHABAD INC	NONE	PC	MATCHING GIFTS	1,000
SRU FOUNDATION INC	NONE	PC	MATCHING GIFTS	500
ST JAMES SCHOOL EDUC FDN	NONE	PC	MATCHING GIFTS	200
ST LOUIS UNIVERSITY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	100
ST RITA SCHOOL FOR THE DEAF	NONE	PC	MATCHING GIFTS	500
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	100
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	250
STEVENS INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	200
STEVENS INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	500
SUNSET VIEW ELEMENTARY	NONE	PC	MATCHING GIFTS	300
SYRACUSE UNIV	NONE	PC	MATCHING GIFTS	200
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	PC	MATCHING GIFTS	50
TESORO TITAN FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
THE COLLEGE OF WILLIAM & MARY FDN	NONE	PC	MATCHING GIFTS	1,000
THE NORTH COUNTY EDUCATION FOUNDATION	NONE	PC	MATCHING GIFTS	150
TORRANCE EDUC FDN	NONE	PC	MATCHING GIFTS	100
TOWERS ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	144
TRINITY PREPARATORY SCHOOL	NONE	PC	MATCHING GIFTS	500
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	500
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	75
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	450
TULANE UNIV EDUCATIONAL FUND	NONE	PC	MATCHING GIFTS	500
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	500
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	250
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	75
UC DAVIS	NONE	PC	MATCHING GIFTS	200
UC DAVIS	NONE	PC	MATCHING GIFTS	100
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	100
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	250
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	200
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UMBC	NONE	PC	MATCHING GIFTS	1,000
UNION COLLEGE	NONE	PC	MATCHING GIFTS	250
UNIV OF AL TUSCALOOSA	NONE	PC	MATCHING GIFTS	65
UNIV OF CHICAGO	NONE	PC	MATCHING GIFTS	100
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	500
UNIV OF DENVER	NONE	PC	MATCHING GIFTS	200
UNIV OF FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	100
UNIV OF IL URBANA-CHAMPAIGN	NONE	PC	MATCHING GIFTS	200
UNIV OF MA AMHERST	NONE	PC	MATCHING GIFTS	400
UNIV OF NEVADA RENO FDN	NONE	PC	MATCHING GIFTS	10,000
UNIV OF NEW MEXICO FDN	NONE	PC	MATCHING GIFTS	250
UNIV OF ROCHESTER	NONE	PC	MATCHING GIFTS	1,000
UNIV OF WYOMING FDN	NONE	PC	MATCHING GIFTS	1,000
UNIVERSITY OF MIAMI	NONE	PC	MATCHING GIFTS	100
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	1,000
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	280
USC	NONE	PC	MATCHING GIFTS	250
USC	NONE	PC	MATCHING GIFTS	150
USC	NONE	PC	MATCHING GIFTS	50
USC	NONE	PC	MATCHING GIFTS	2,500
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	50
USF FOUNDATION	NONE	PC	MATCHING GIFTS	500
USM FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UW-EAU CLAIRE FOUNDATION INC	NONE	PC	MATCHING GIFTS	500
VALLEY ALTERNATIVE MAGNET	NONE	PC	MATCHING GIFTS	100
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	1,000
WALNUT ACRES PFC	NONE	PC	MATCHING GIFTS	225
WALNUT CREEK EDUCATION FOUNDATION	NONE	PC	MATCHING GIFTS	300
WEST POINT ASSOCIATION OF GRADUATES	NONE	PC	MATCHING GIFTS	200
WESTMONT COLLEGE	NONE	PC	MATCHING GIFTS	250
WISH CHARTER ELEM SCHOOL	NONE	PC	MATCHING GIFTS	1,000
WISH CHARTER ELEM SCHOOL	NONE	PC	MATCHING GIFTS	1,000
WORCESTER STATE FOUNDATION INC	NONE	PC	MATCHING GIFTS	1,000
WRIGHT STATE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
YOUTH LEADERSHIP ACADEMY	NONE	PC	MATCHING GIFTS	140
FL AGRICULTURAL & MECHANICAL UNIV FDN	NONE	PC	MATCHING GIFTS	10,000
FL AGRICULTURAL & MECHANICAL UNIV FDN	NONE	PC	MATCHING GIFTS	2,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	7,000
NATIONAL MATH & SCIENCE INITIATIVE	NONE	PC	MATCHING GIFTS	19,328

Northrop Grumman Foundation - Gifts

<u>PAYEE NAME</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LA COSTA MEADOWS ELEM PTO	NONE	PC	MATCHING GIFTS	250
LAFAYETTE COLLEGE	NONE	PC	MATCHING GIFTS	1,000
LAWRENCE TECH UNIV - DEV OFFICE	NONE	PC	MATCHING GIFTS	1,000
LINCOLN ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	100
LIPSCOMB UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
LITTLETON PUBLIC SCHOOLS PTO	NONE	PC	MATCHING GIFTS	1,000
LOS ALTOS EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	100
LUNADA BAY ELEMENTARY	NONE	PC	MATCHING GIFTS	481
LUTHERAN UNIV ASSOC	NONE	PC	MATCHING GIFTS	350
LYNDON STATE COLLEGE	NONE	PC	MATCHING GIFTS	1,000
MADRONA MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	100
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	800
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	100
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	750
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	750
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	100
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	750
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	100
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	500
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	750
MANHATTAN COLLEGE	NONE	PC	MATCHING GIFTS	350
MAPLE ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
MARIAN CATHOLIC HS	NONE	PC	MATCHING GIFTS	490
MARINA HIGH SCHOOL EDUCATIONAL FOUNDATIO	NONE	PC	MATCHING GIFTS	500
MARRIETA COLLEGE	NONE	PC	MATCHING GIFTS	250
MAYO CLINIC	NONE	PC	MATCHING GIFTS	2,500
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	265
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	150
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	50
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	215
MELBOURNE HI BAND PARENTS ASSOC (MUSIC&	NONE	PC	MATCHING GIFTS	400
MENLO PARK-ATHERTON EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MENLO PARK-ATHERTON EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MID-PACIFIC INSTITUTE	NONE	PC	MATCHING GIFTS	70
MIRA COSTA HS PTSA	NONE	PC	MATCHING GIFTS	250
MIRA COSTA HS PTSA	NONE	PC	MATCHING GIFTS	250
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	500
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	300
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	100
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	50
MONARCH SCHOOL	NONE	PC	MATCHING GIFTS	100
MONTEREY RIDGE EDUC FDN	NONE	PC	MATCHING GIFTS	250
MONTEREY RIDGE EDUC FDN	NONE	PC	MATCHING GIFTS	250
MONTEREY RIDGE EDUC FDN	NONE	PC	MATCHING GIFTS	250
MOUNT ST JOSEPH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	646
MOUNT ST JOSEPH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	600
MOUNT ST JOSEPH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	446
MOUNTAIN VIEW EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MT ST DOMINIC ACADEMY	NONE	PC	MATCHING GIFTS	500
MUSKINGUM UNIVERSITY	NONE	PC	MATCHING GIFTS	500
MVLA HIGH SCHOOL FOUNDATION	NONE	PC	MATCHING GIFTS	500
NORTHWESTERN UNIV ANNUAL GIVING	NONE	PC	MATCHING GIFTS	75
NORTHWESTERN UNIV ANNUAL GIVING	NONE	PC	MATCHING GIFTS	2,500
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	50
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
OLD DOMINION UNIV EDUC FDN	NONE	PC	MATCHING GIFTS	100
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	1,000
PAINTED ROCK SCHOOL FOUNDATION	NONE	PC	MATCHING GIFTS	126
PALO ALTO PARTNERS IN EDUC	NONE	PC	MATCHING GIFTS	600
PARK VILLAGE ELEM EDUC FDN	NONE	PC	MATCHING GIFTS	500
PARRAS MIDDLE SCHOOL PTA	NONE	PC	MATCHING GIFTS	100
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	500
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	100
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	100
PRINCIPIA CORP -PRINCIPIA COLLEGE	NONE	PC	MATCHING GIFTS	1,000
PUNAHOU SCHOOL	NONE	PC	MATCHING GIFTS	250
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	100
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	5,000
RANCHO VISTA ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	250
RBEF	NONE	PC	MATCHING GIFTS	360
RBEF	NONE	PC	MATCHING GIFTS	850
REED COLLEGE	NONE	PC	MATCHING GIFTS	500
REGENTS OF THE UNIV OF MICHIGAN	NONE	PC	MATCHING GIFTS	500
REGIS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	250
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	250
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	50
RIDER UNIVERSITY	NONE	PC	MATCHING GIFTS	50
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	375
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	1,000
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	375

Northrop Grumman Foundation - Gifts

<u>PAYEE NAME</u>	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
USC	NONE	PC	MATCHING GIFTS	100
UNIVERSITY OF SOUTHERN CALIFORNIA	NONE	PC	MATCHING GIFTS	750
USC VETERAN RESOURCE CENTER	NONE	PC	MATCHING GIFTS	1,000
VIRGINIA TECH - NSBE	NONE	PC	MATCHING GIFTS	1,500
VIRGINIA TECH - SASE	NONE	PC	MATCHING GIFTS	1,500
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	100
VIRGINIA TECH FOUNDATION	NONE	PC	MATCHING GIFTS	2,000
VIRGINIA TECH FOUNDATION	NONE	PC	MATCHING GIFTS	1,500
VIRGINIA TECH FOUNDATION	NONE	PC	MATCHING GIFTS	1,500
VIRGINIA TECH FOUNDATION	NONE	PC	MATCHING GIFTS	5,000
W I S E	NONE	PC	MATCHING GIFTS	500
WALGROVE AVENUE ELEMENTARY	NONE	PC	MATCHING GIFTS	250
WESTCHESTER LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	1,000
YOUNGSTOWN STATE UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	500
ADAMS ELEMENTARY PARENT-TEACHER ASSOCIAT	NONE	PC	MATCHING GIFTS	200
AGNES L. SMITH ELEM. SCHOOL	NONE	PC	MATCHING GIFTS	250
AIR FORCE ACADEMY FOUNDATION	NONE	PC	MATCHING GIFTS	200
ANZA ELEM. SCHOOL PTA	NONE	PC	MATCHING GIFTS	122
ANZA ELEM. SCHOOL PTA	NONE	PC	MATCHING GIFTS	100
ANZA ELEM. SCHOOL PTA	NONE	PC	MATCHING GIFTS	200
ARCHBISHOP MITTY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	250
ARCHBISHOP SPALDING HS	NONE	PC	MATCHING GIFTS	500
ARCHBISHOP SPALDING HS	NONE	PC	MATCHING GIFTS	1,000
AUBURN UNIV. FDN	NONE	PC	MATCHING GIFTS	500
AUBURN UNIV. FDN	NONE	PC	MATCHING GIFTS	300
BISHOP FEEHAN HS	NONE	PC	MATCHING GIFTS	250
BISHOP MONTGOMERY HS	NONE	PC	MATCHING GIFTS	750
BISHOP MONTGOMERY HS	NONE	PC	MATCHING GIFTS	1,000
BLOSSOM HILL HOME & SCHOOL CLUB	NONE	PC	MATCHING GIFTS	325
BOYS TOWN USA - SCHOOLS ONLY	NONE	PC	MATCHING GIFTS	100
BRIAR CLIFF UNIVERSITY	NONE	PC	MATCHING GIFTS	250
BRIGHAM YOUNG UNIV.	NONE	PC	MATCHING GIFTS	100
BROOKSIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	200
CA POLY STATE UNIV. FDN - MGS	NONE	PC	MATCHING GIFTS	1,000
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	NONE	PC	MATCHING GIFTS	624
CALLE MAYOR MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	90
CALLE MAYOR MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	170
CALVIN COLLEGE	NONE	PC	MATCHING GIFTS	250
CAMS FOUNDATION	NONE	PC	MATCHING GIFTS	300
CARDEN ARBOR VIEW SCHOOL	NONE	PC	MATCHING GIFTS	1,000
CARDEN ARBOR VIEW SCHOOL	NONE	PC	MATCHING GIFTS	700
CARNEGIE MELLON UNIV.	NONE	PC	MATCHING GIFTS	250
CARNEGIE MELLON UNIV.	NONE	PC	MATCHING GIFTS	150
CARROLL COLLEGE DEV. OFFICE	NONE	PC	MATCHING GIFTS	100
CENTURY HIGH SCHOOL PTSO	NONE	PC	MATCHING GIFTS	1,000
CHADWICK SCHOOL	NONE	PC	MATCHING GIFTS	400
CLEVELAND HS BOOSTER CLUB	NONE	PC	MATCHING GIFTS	800
COLLEGE OF NEW ROCHELLE	NONE	PC	MATCHING GIFTS	2,500
COLLEGE OF WILLIAM & MARY	NONE	PC	MATCHING GIFTS	200
COLVIN RUN ELEM. SCHOOL PTO	NONE	PC	MATCHING GIFTS	125
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
DIAMOND BAR HIGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	50
EL RODEO ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	500
FAIRFAX HS BAND BOOSTERS	NONE	PC	MATCHING GIFTS	100
FAMU FDN	NONE	PC	MATCHING GIFTS	50
FF ASSOC. OF MIRAMAR RANCH SCHOOL	NONE	PC	MATCHING GIFTS	400
FRANKLIN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	500
FRIENDS OF POWAY HIGH FDN	NONE	PC	MATCHING GIFTS	250
GEMINI ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	400
GENEVA COLLEGE	NONE	PC	MATCHING GIFTS	200
GEORGIA TECH. FDN. INC.	NONE	PC	MATCHING GIFTS	150
GEORGIA TECH. FDN. INC.	NONE	PC	MATCHING GIFTS	500
GEORGIA TECH. FDN. INC.	NONE	PC	MATCHING GIFTS	500
GEORGIA TECH. FDN. INC.	NONE	PC	MATCHING GIFTS	1,000
GLENDORA EDUCATION FOUNDATION	NONE	PC	MATCHING GIFTS	100
GONZAGA COLLEGE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	109
HAMILTON COLLEGE	NONE	PC	MATCHING GIFTS	250
HERBERT C. HOOVER MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	600
HICKORY ELEM. SCHOOL PTA	NONE	PC	MATCHING GIFTS	50
HIGH TECH HIGH FDN	NONE	PC	MATCHING GIFTS	1,000
ILLINOIS INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	100
IMMANUEL LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	1,000
INDIANA UNIV. FDN	NONE	PC	MATCHING GIFTS	1,000
IOWA STATE UNIV. FDN	NONE	PC	MATCHING GIFTS	500
IQRA ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
JEFFERSON ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	100
JEFFERSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	85
JEFFERSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	105
JOAQUIN MILLER MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	250
JUNIATA COLLEGE	NONE	PC	MATCHING GIFTS	250
KENYON COLLEGE	NONE	PC	MATCHING GIFTS	250
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	250
LA CANADA FLINTRIDGE EDUC. FDN	NONE	PC	MATCHING GIFTS	1,000

Northrop Grumman Foundation - Gifts

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VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	250
WASHINGTON UNIV	NONE	PC	MATCHING GIFTS	50
WESTMONT COLLEGE	NONE	PC	MATCHING GIFTS	500
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	8,000
BIG SPRING HIGH SCHOOL	NONE	PC	MATCHING GIFTS	750
BRIDGES ACADEMY	NONE	PC	MATCHING GIFTS	1,000
BRIGHAM YOUNG UNIV	NONE	PC	MATCHING GIFTS	50
BUCKNELL UNIV	NONE	PC	MATCHING GIFTS	200
CA POLY STATE UNIV FDN - MGS	NONE	PC	MATCHING GIFTS	364
CAL POLY POMONA FOUNDATION	NONE	PC	MATCHING GIFTS	3,000
CALIFORNIA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	NONE	PC	MATCHING GIFTS	110
CARNEGIE MELLON UNIV	NONE	PC	MATCHING GIFTS	125
CARNEGIE MELLON UNIVERSITY	NONE	PC	MATCHING GIFTS	3,000
CATHOLIC MEMORIAL SCHOOL	NONE	PC	MATCHING GIFTS	500
CENTRAL FLORIDA PROFESSIONALS (NSBE-UCF)	NONE	PC	MATCHING GIFTS	1,500
CONGRESSIONAL SCHOOLS OF VA	NONE	PC	MATCHING GIFTS	50
CSU NORTHridge FOUNDATION	NONE	PC	MATCHING GIFTS	5,500
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	3,000
DELTA STATE UNIVERSITY FOUNDATION INC	NONE	PC	MATCHING GIFTS	100
DIAMOND BAR HIGH SCHOOL	NONE	PC	MATCHING GIFTS	400
FLORIDA INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	3,000
GEORGE MASON UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	3,000
GEORGIA TECH FOUNDATION	NONE	PC	MATCHING GIFTS	6,000
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	350
HOWARD UNIVERSITY	NONE	PC	MATCHING GIFTS	10,000
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	50
JUDGE MEMORIAL CATHOLIC HS	NONE	PC	MATCHING GIFTS	70
JUNIATA COLLEGE	NONE	PC	MATCHING GIFTS	200
KENNEDY KRIEGER	NONE	PC	MATCHING GIFTS	250,000
LINCOLN ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	100
LINCOLN ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	100
LYNBROOK EXCELLENCE IN EDUC FDN	NONE	PC	MATCHING GIFTS	350
MANHATTAN COLLEGE	NONE	PC	MATCHING GIFTS	100
MARINA HIGH SCHOOL EDUCATIONAL FOUNDATIO	NONE	PC	MATCHING GIFTS	1,000
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	225
MORGAN STATE UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	3,000
MORGAN STATE UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	2,500
MORGAN STATE UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	10,000
OHIO STATE UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	11,000
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	500
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	500
POWAY HIGH SCHOOL PTSA	NONE	PC	MATCHING GIFTS	100
PRAIRIE VIEW A&M FOUNDATION	NONE	PC	MATCHING GIFTS	23,000
PURDUE FOUNDATION	NONE	PC	MATCHING GIFTS	7,000
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	75
RANCHO BERNARDO HIGH SCHOOL FOUNDATION	NONE	PC	MATCHING GIFTS	200
UNIVERSITY OF MICHIGAN	NONE	PC	MATCHING GIFTS	9,000
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	100
RIDGECREST SCHOOL PTA	NONE	PC	MATCHING GIFTS	175
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	1,000
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	1,000
SANTA CLARA UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
SHPE - VIRGINIA TECH	NONE	PC	MATCHING GIFTS	1,500
SHPE FOUNDATION	NONE	PC	MATCHING GIFTS	1,550
ST ATHANASIOS ELEM SCHOOL	NONE	PC	MATCHING GIFTS	1,000
STANFORD UNIVERSITY SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	7,500
SWE UNIVERSITY OF CENTRAL FLORIDA	NONE	PC	MATCHING GIFTS	1,500
THE CAMPANILE FOUNDATION	NONE	PC	MATCHING GIFTS	8,000
THE CLASSICAL ACADEMY	NONE	PC	MATCHING GIFTS	1,000
THE PENNSYLVANIA STATE UNIVERSITY	NONE	PC	MATCHING GIFTS	10,500
THE UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	11,000
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	1,000
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	1,000
UC DAVIS COLLEGE OF ENGINEERING	NONE	PC	MATCHING GIFTS	1,000
UC DAVIS COLLEGE OF ENGINEERING	NONE	PC	MATCHING GIFTS	1,000
UC DAVIS COLLEGE OF ENGINEERING	NONE	PC	MATCHING GIFTS	1,000
UC IRVINE FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	100
UC SAN DIEGO FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UC SANTA BARBARA COLLEGE OF ENG	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	300
UMBC FOUNDATION	NONE	PC	MATCHING GIFTS	8,500
UNIV OF CINCINNATI FDN	NONE	PC	MATCHING GIFTS	500
UNIV OF MD - UNIV COLLEGE FDN	NONE	PC	MATCHING GIFTS	189
THE CU FOUNDATION	NONE	PC	MATCHING GIFTS	6,000
UNIVERSITY OF FLORIDA FOUNDATION	NONE	PC	MATCHING GIFTS	2,500
UNIVERSITY OF ILLINOIS FOUNDATION	NONE	PC	MATCHING GIFTS	9,000
UNIVERSITY OF MARYLAND COLLEGE PARK FDN	NONE	PC	MATCHING GIFTS	11,000
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	1,000
USAF ENDOWMENT INC	NONE	PC	MATCHING GIFTS	500
USC	NONE	PC	MATCHING GIFTS	1,000

Northrop Grumman Foundation - Gifts

<u>PAYEE NAME</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ST ANDREW'S SHOOL	NONE	PC	MATCHING GIFTS	50
SWEET BRIAR COLLEGE	NONE	PC	MATCHING GIFTS	500
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	PC	MATCHING GIFTS	400
THE CATHOLIC HS OF BALTIMORE	NONE	PC	MATCHING GIFTS	150
THOMAS AQUINAS COLLEGE	NONE	PC	MATCHING GIFTS	1,000
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	1,000
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	250
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	250
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	300
UMBC	NONE	PC	MATCHING GIFTS	50
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	50
UNIV OF FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	50
UNIV OF PENNSYLVANIA	NONE	PC	MATCHING GIFTS	100
UNIV OF ROCHESTER	NONE	PC	MATCHING GIFTS	100
UNIV OF VIRGINIA COLLEGE FDN	NONE	PC	MATCHING GIFTS	100
UNIV OF VIRGINIA FUND	NONE	PC	MATCHING GIFTS	50
UNIV OF VIRGINIA LAW SCHOOL FDN	NONE	PC	MATCHING GIFTS	100
UNIVERSITY OF SOUTHERN CALIFORNIA	NONE	PC	MATCHING GIFTS	50
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	500
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	1,000
VILLANOVA UNIVERSITY	NONE	PC	MATCHING GIFTS	350
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	250
W I S E	NONE	PC	MATCHING GIFTS	1,000
WASHINGTON & LEE UNIV	NONE	PC	MATCHING GIFTS	500
WEST POINT ASSOCIATION OF GRADUATES	NONE	PC	MATCHING GIFTS	1,000
AMER ASSOC OF PEOPLE W/DISABILITIES	NONE	PC	MATCHING GIFTS	19,000
BALTIMORE CITY FOUNDATION INC	NONE	PC	MATCHING GIFTS	11,400
NATIONAL MILITARY FAMILY ASSOCIATION	NONE	PC	MATCHING GIFTS	50,000
ORLANDO SCIENCE CENTER	NONE	PC	MATCHING GIFTS	3,750
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	240
BOWLING GREEN STATE UNIV FDN	NONE	PC	MATCHING GIFTS	100
BRYN MAWR COLLEGE	NONE	PC	MATCHING GIFTS	250
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	100
CAL POLY POMONA/MAXIMIZING ENGINEERING P	NONE	PC	MATCHING GIFTS	250
CARNEGIE MELLON UNIV	NONE	PC	MATCHING GIFTS	50
CLEMSON UNIV FDN	NONE	PC	MATCHING GIFTS	100
CNU EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
COLORADO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
CSULA FOUNDATION	NONE	PC	MATCHING GIFTS	200
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	50
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	125
DEMATHA CATHOLIC HS	NONE	PC	MATCHING GIFTS	1,000
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	500
EAST LA COLLEGE FDN	NONE	PC	MATCHING GIFTS	500
GARRISON FOREST SCHOOL	NONE	PC	MATCHING GIFTS	75
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	100
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	100
HOPE COLLEGE	NONE	PC	MATCHING GIFTS	150
IOWA STATE UNIV FDN	NONE	PC	MATCHING GIFTS	350
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	200
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	50
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	250
KENYON COLLEGE	NONE	PC	MATCHING GIFTS	50
LOYOLA HIGH SCHOOL OF LOS ANGELES	NONE	PC	MATCHING GIFTS	250
LOYOLA HIGH SCHOOL OF LOS ANGELES	NONE	PC	MATCHING GIFTS	1,000
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	150
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MATER DEI HIGH SCHOOL (IN)	NONE	PC	MATCHING GIFTS	250
MILKEN COMMUNITY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	250
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	250
MSU FOUNDATION	NONE	PC	MATCHING GIFTS	100
OUR LADY OF PERPETUAL HELP SCHOOL	NONE	PC	MATCHING GIFTS	250
PRINCETON DAY SCHOOL	NONE	PC	MATCHING GIFTS	250
RANDOLPH-MACON COLLEGE	NONE	PC	MATCHING GIFTS	100
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	1,000
RESOURCE DEVELOPMENT-MS81	NONE	PC	MATCHING GIFTS	100
ST CYPRIAN PARISH SCHOOL	NONE	PC	MATCHING GIFTS	136
ST JOSEPH ELEMENTARY	NONE	PC	MATCHING GIFTS	500
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	100
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	250
THE CU FOUNDATION	NONE	PC	MATCHING GIFTS	50
THE LOOMIS INSTITUTE	NONE	PC	MATCHING GIFTS	150
THE UCLA FOUNDATION/CURTIS CENTER FOR MA	NONE	PC	MATCHING GIFTS	100
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	1,000
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	750
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	750
UCI FOUNDATION	NONE	PC	MATCHING GIFTS	50
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	100
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	250
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	250
UNIV OF MARYLAND BALTIMORE	NONE	PC	MATCHING GIFTS	250
UNIV OF ROCHESTER	NONE	PC	MATCHING GIFTS	50
UVA	NONE	PC	MATCHING GIFTS	125

Northrop Grumman Foundation - Gifts

<u>PAYEE NAME</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RICE UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
ROESSLER-CHADWICK FDN	NONE	PC	MATCHING GIFTS	1,000
RUTGERS UNIV FDN	NONE	PC	MATCHING GIFTS	50
ST AMBROSE SCHOOL	NONE	PC	MATCHING GIFTS	250
ST ANDREWS UM DAY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
SUFFOLK COMM COLLEGE FDN INC	NONE	PC	MATCHING GIFTS	300
SUNSET LANE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	50
THE CHILDREN'S EDUC CTR AHRC NASSAU	NONE	PC	MATCHING GIFTS	1,000
THE FDN FOR FAIRFAX CO PUBLIC SCHOOLS	NONE	PC	MATCHING GIFTS	1,000
THE MADEIRA SCHOOL	NONE	PC	MATCHING GIFTS	500
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	100
TUSKEGEE UNIV	NONE	PC	MATCHING GIFTS	500
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	150
UNC FOUNDATION	NONE	PC	MATCHING GIFTS	150
UNC FOUNDATION	NONE	PC	MATCHING GIFTS	50
UNIV OF AZ FDN	NONE	PC	MATCHING GIFTS	1,000
UNIV OF FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	300
UNIV OF VIRGINIA ENG FDN	NONE	PC	MATCHING GIFTS	500
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	200
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	300
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	100
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	250
WASHINGTON AND JEFFERSON COLLEGE	NONE	PC	MATCHING GIFTS	250
WASHINGTON INTERNATIONAL SCHOOL	NONE	PC	MATCHING GIFTS	50
WESTMONT COLLEGE	NONE	PC	MATCHING GIFTS	1,000
WINDWARD SCHOOL	NONE	PC	MATCHING GIFTS	400
WOODBERRY FOREST SCHOOL	NONE	PC	MATCHING GIFTS	500
YOUNGSTOWN STATE UNIVERSITY	NONE	PC	MATCHING GIFTS	7,500
AISES	NONE	PC	MATCHING GIFTS	15,000
CALIFORNIA SCIENCE CENTER FOUNDATION	NONE	PC	MATCHING GIFTS	15,000
CIVICWORKS	NONE	PC	MATCHING GIFTS	11,400
DC COLLEGE ACCESS PROGRAM	NONE	PC	MATCHING GIFTS	11,400
DIGITAL HARBOR FOUNDATION	NONE	PC	MATCHING GIFTS	19,000
GREAT MINDS IN STEM	NONE	PC	MATCHING GIFTS	15,000
HIGHER ACHIEVEMENT	NONE	PC	MATCHING GIFTS	7,500
MARINE RESOURCES COUNCIL	NONE	PC	MATCHING GIFTS	19,000
SHPE FOUNDATION	NONE	PC	MATCHING GIFTS	19,000
THE FISHING SCHOOL	NONE	PC	MATCHING GIFTS	19,000
TOMORROW'S AERONAUTICAL MUSEUM	NONE	PC	MATCHING GIFTS	7,500
YMCA FAIRFAX COUNTY RESTON	NONE	PC	MATCHING GIFTS	500
ACWIS	NONE	PC	MATCHING GIFTS	50
ADELPHI UNIV	NONE	PC	MATCHING GIFTS	1,000
ARCHBISHOP CARROLL HIGH SCHOOL	NONE	PC	MATCHING GIFTS	50
ARCHBISHOP CURLEY HS	NONE	PC	MATCHING GIFTS	200
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	250
BISHOP FEEHAN HS	NONE	PC	MATCHING GIFTS	100
BOYS LATIN SCHOOL	NONE	PC	MATCHING GIFTS	500
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	200
CAL POLY POMONA/MAXIMIZING ENGINEERING P	NONE	PC	MATCHING GIFTS	500
CARSON SCHOLARS FUND INC	NONE	PC	MATCHING GIFTS	100
CEEF	NONE	PC	MATCHING GIFTS	1,000
CSULA FOUNDATION	NONE	PC	MATCHING GIFTS	500
DAVIDSON COLLEGE	NONE	PC	MATCHING GIFTS	150
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	500
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	250
ELON UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
FLINTRIDGE SACRED HEART ACADEMY	NONE	PC	MATCHING GIFTS	300
FRANKLIN & MARSHALL COLLEGE	NONE	PC	MATCHING GIFTS	100
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	300
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	1,000
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	300
GOUCHER COLLEGE	NONE	PC	MATCHING GIFTS	1,000
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	50
HAWKEN SCHOOL	NONE	PC	MATCHING GIFTS	500
HIGH POINT UNIV	NONE	PC	MATCHING GIFTS	500
HILLSDALE COLLEGE	NONE	PC	MATCHING GIFTS	650
INTELLECTUAL VIRTUES ACADEMY PTA	NONE	PC	MATCHING GIFTS	100
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	750
JOURNEYS ACADEMY	NONE	PC	MATCHING GIFTS	1,000
LAWRENCE TECH UNIV - DEV OFFICE	NONE	PC	MATCHING GIFTS	400
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	150
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	150
MESIVTA HIGH SCHOOL	NONE	PC	MATCHING GIFTS	750
MOUNT ST MARY'S UNIV - OFFICE OF DEV	NONE	PC	MATCHING GIFTS	50
PARK SCHOOL OF BALTIMORE INC	NONE	PC	MATCHING GIFTS	50
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	100
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	500
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	100
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	300
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	50
SCRIPPS COLLEGE	NONE	PC	MATCHING GIFTS	200
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	500
SHIPPENSBURG UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
SOUTH DAKOTA STATE UNIV	NONE	PC	MATCHING GIFTS	

Northrop Grumman Foundation - Gifts

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UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	200
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	50
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	100
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	150
UCO FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UNIV CORP SAN FRANCISCO STATE	NONE	PC	MATCHING GIFTS	50
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	100
UNIV OF DELAWARE	NONE	PC	MATCHING GIFTS	225
UNIV OF FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	100
UNIV OF FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	125
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	150
UNIV OF MARY WASHINGTON FDN	NONE	PC	MATCHING GIFTS	300
UNIV OF ROCHESTER	NONE	PC	MATCHING GIFTS	200
UNIV OF TOLEDO FDN	NONE	PC	MATCHING GIFTS	85
VCU FOUNDATION	NONE	PC	MATCHING GIFTS	100
WESTMONT COLLEGE	NONE	PC	MATCHING GIFTS	300
WIDENER UNIVERSITY	NONE	PC	MATCHING GIFTS	400
WILDE LAKE HS	NONE	PC	MATCHING GIFTS	125
24TH STREET THEATRE	NONE	PC	MATCHING GIFTS	250
ACCORD	NONE	PC	MATCHING GIFTS	7,500
CHARLES R DREW UNIV OF MED & SCIENCE	NONE	PC	MATCHING GIFTS	19,000
CORNERSTONES INC	NONE	PC	MATCHING GIFTS	7,500
CRADLE OF AVIATION MUSEUM	NONE	PC	MATCHING GIFTS	7,500
FEEDING AMERICA SOUTHWEST VIRGINIA	NONE	PC	MATCHING GIFTS	15,000
GLOBAL FRIENDS COALITION	NONE	PC	MATCHING GIFTS	3,750
NATIONAL MATH & SCIENCE INITIATIVE	NONE	PC	MATCHING GIFTS	11,400
ST JOSEPHS' SOCIAL CARE & THRIFT STORE	NONE	PC	MATCHING GIFTS	3,750
SOCIETY OF WOMEN ENGINEERS	NONE	PC	MATCHING GIFTS	7,500
ARCHBISHOP MITTY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	500
ARCHBISHOP STEPINAC HS	NONE	PC	MATCHING GIFTS	101
AUGUSTANA COLLEGE	NONE	PC	MATCHING GIFTS	1,000
BISHOP DENIS J O'CONNELL HS	NONE	PC	MATCHING GIFTS	500
BOSTON COLLEGE TRUSTEES	NONE	PC	MATCHING GIFTS	750
BOSTON UNIV (DEV AND ALUMNI RELATIONS)	NONE	PC	MATCHING GIFTS	50
BRADLEY UNIVERSITY	NONE	PC	MATCHING GIFTS	100
CAL LUTHERAN UNIV	NONE	PC	MATCHING GIFTS	600
CAPT NATHAN HALE SCHOOL	NONE	PC	MATCHING GIFTS	600
CARROLL COMMUNITY COLLEGE	NONE	PC	MATCHING GIFTS	1,000
CARSON SCHOLARS FUND INC	NONE	PC	MATCHING GIFTS	150
CENTRAL CATHOLIC HS	NONE	PC	MATCHING GIFTS	500
CHABAD HEBREW ACADEMY	NONE	PC	MATCHING GIFTS	1,000
CHRIST THE KING SCHOOL	NONE	PC	MATCHING GIFTS	250
CSU FULLERTON PHILANTHROPIC FDN	NONE	PC	MATCHING GIFTS	500
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	50
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	125
CUNNINGHAM PARK ELEMENTARY	NONE	PC	MATCHING GIFTS	1,000
EASTERN NEW MEXICO UNIV	NONE	PC	MATCHING GIFTS	500
ECSU FOUNDATION INC	NONE	PC	MATCHING GIFTS	1,000
FRANCISCAN UNIV OF STEUBENVILLE	NONE	PC	MATCHING GIFTS	100
FRIENDS OF THE MUSEUM SCHOOL	NONE	PC	MATCHING GIFTS	500
GEORGE WASHINGTON UNIV	NONE	PC	MATCHING GIFTS	500
GROTON SCHOOL	NONE	PC	MATCHING GIFTS	1,000
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	100
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	500
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
HILLSDALE COLLEGE	NONE	PC	MATCHING GIFTS	50
INDIANA UNIV FDN	NONE	PC	MATCHING GIFTS	100
INSTITUTE OF WORLD POLITICS	NONE	PC	MATCHING GIFTS	500
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	150
KANSAS STATE UNIV FDN	NONE	PC	MATCHING GIFTS	10,000
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	500
LOMA PUBLIC EDUCATION FUND	NONE	PC	MATCHING GIFTS	1,000
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	1,000
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	1,000
LSU FOUNDATION	NONE	PC	MATCHING GIFTS	300
MEADOWBROOK MIDDLE	NONE	PC	MATCHING GIFTS	1,000
MEADOWBROOK MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	1,000
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	100
NORTH CAROLINA A&T UNIV FDN	NONE	PC	MATCHING GIFTS	250
NORTH CAROLINA STATE UNIV FDN	NONE	PC	MATCHING GIFTS	100
NORTH CAROLINA STATE UNIV FDN	NONE	PC	MATCHING GIFTS	100
NORTHERN ARIZONA UNIV FDN	NONE	PC	MATCHING GIFTS	100
OSSM FDN	NONE	PC	MATCHING GIFTS	1,000
OUR LADY OF PERPETUAL HELP SCHOOL	NONE	PC	MATCHING GIFTS	1,000
OUR LADY OF PERPETUAL HELP SCHOOL	NONE	PC	MATCHING GIFTS	500
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	240
PIKES PEAK CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	1,000
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	250
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	200
REGINA COELI ACADEMY	NONE	PC	MATCHING GIFTS	500
REGIS JESUIT HIGH SCHOOL	NONE	PC	MATCHING GIFTS	250
REGIS UNIVERSITY	NONE	PC	MATCHING GIFTS	500

Northrop Grumman Foundation - Gifts

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WESTCHESTER LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	1,000
WVEEF	NONE	PC	MATCHING GIFTS	500
YALE UNIVERSITY	NONE	PC	MATCHING GIFTS	500
INVENT NOW	NONE	PC	MATCHING GIFTS	50,000
NATIONAL CENTER FOR ADVANCED TECHNOLOGY	NONE	PC	MATCHING GIFTS	11,000
SCIENCE BUDDIES	NONE	PC	MATCHING GIFTS	50,000
UNITED THROUGH READING	NONE	PC	MATCHING GIFTS	35,000
NATIONAL MATH & SCIENCE INITIATIVE	NONE	PC	MATCHING GIFTS	79,690
ANGELUS ACADEMY	NONE	PC	MATCHING GIFTS	1,000
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	240
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	760
BLACK MOUNTAIN MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	500
CA POLY STATE UNIV FDN-LINDA STARK MGS	NONE	PC	MATCHING GIFTS	312
CAL LUTHERAN UNIV	NONE	PC	MATCHING GIFTS	150
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	75
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	100
CHEYENNE MOUNTAIN CHARTER ACADEMY	NONE	PC	MATCHING GIFTS	200
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	100
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	100
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	50
COLUMBIA UNIVERSITY	NONE	PC	MATCHING GIFTS	50
CONCORDIA UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
CREIGHTON UNIVERSITY	NONE	PC	MATCHING GIFTS	100
DA VINCI INNOVATION ACADEMY	NONE	PC	MATCHING GIFTS	200
DEL MAR SCHOOLS EDUC FDN	NONE	PC	MATCHING GIFTS	605
DEPAUL UNIVERSITY	NONE	PC	MATCHING GIFTS	100
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	600
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	150
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	500
FALLSTON HIGH SCHOOL	NONE	PC	MATCHING GIFTS	554
FINGER LAKES COMM COLLEGE FDN	NONE	PC	MATCHING GIFTS	100
FIREBAUGH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
GEORGE MASON UNIV FDN	NONE	PC	MATCHING GIFTS	100
GOVERNOR LIVINGSTON HS	NONE	PC	MATCHING GIFTS	500
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	500
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	550
HOUGHTON COLLEGE	NONE	PC	MATCHING GIFTS	100
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	100
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	50
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	100
JAMES MADISON UNIVERSITY	NONE	PC	MATCHING GIFTS	50
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	50
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	50
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	250
KUMEYAAY ELEM SCHOOL FDN	NONE	PC	MATCHING GIFTS	250
LONG BEACH EDUCATION FOUNDATION	NONE	PC	MATCHING GIFTS	150
LONG BEACH POLYTECHNIC HIGH SCHOOL	NONE	PC	MATCHING GIFTS	100
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	720
MAYFIELD JUNIOR SCHOOL	NONE	PC	MATCHING GIFTS	400
MAYFIELD SENIOR SCHOOL	NONE	PC	MATCHING GIFTS	600
MISSOURI S&T	NONE	PC	MATCHING GIFTS	1,000
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	1,000
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	554
NORTH HIGH SCHOOL TORRANCE UNIFIED	NONE	PC	MATCHING GIFTS	300
NORWOOD ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	150
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	110
OLD DOMINION UNIV EDUC FDN	NONE	PC	MATCHING GIFTS	50
OLD DOMINION UNIV EDUC FDN	NONE	PC	MATCHING GIFTS	50
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	1,000
PACIFIC LUTHERAN UNIV	NONE	PC	MATCHING GIFTS	1,000
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	100
RBEF	NONE	PC	MATCHING GIFTS	400
RBEF	NONE	PC	MATCHING GIFTS	200
REGIS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	500
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	150
ROSWELL N ELEM EDUC FDN INC	NONE	PC	MATCHING GIFTS	100
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	500
SARATOGA EDUCATION FOUNDATION	NONE	PC	MATCHING GIFTS	800
SEVERN SCHOOL	NONE	PC	MATCHING GIFTS	100
ST JAMES SCHOOL EDUC FDN	NONE	PC	MATCHING GIFTS	600
ST PAUL'S SCHOOL FOR GIRLS	NONE	PC	MATCHING GIFTS	1,000
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	500
SYRACUSE UNIV	NONE	PC	MATCHING GIFTS	100
THE COOPER UNION	NONE	PC	MATCHING GIFTS	500
THE FAY SCHOOL INC	NONE	PC	MATCHING GIFTS	1,000
TOWERS ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	500
TRINITY PACIFIC CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	1,000
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	180
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	1,000
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	100
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	100
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	100
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	500

Northrop Grumman Foundation - Gifts

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CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	50
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	100
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	300
DA VINCI SCHOOLS	NONE	PC	MATCHING GIFTS	500
DAMIEN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	750
DEL MAR SCHOOLS EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
DEL NORTE HIGH SCHOOL FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
DON BOSCO TECHNICAL INST	NONE	PC	MATCHING GIFTS	325
EDUC FDN AT BLACK MTN MS	NONE	PC	MATCHING GIFTS	500
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	300
ELON UNIVERSITY	NONE	PC	MATCHING GIFTS	250
FSU FOUNDATION INC	NONE	PC	MATCHING GIFTS	250
GARDEN ROAD ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
GEORGE MASON UNIV FDN	NONE	PC	MATCHING GIFTS	125
GLENELG COUNTRY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
HOFSTRA UNIVERSITY	NONE	PC	MATCHING GIFTS	50
INSTITUTE OF NOTRE DAME	NONE	PC	MATCHING GIFTS	300
J HODGKINS MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	250
LAWRENCE TOWNSHIP FDN INC	NONE	PC	MATCHING GIFTS	135
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	500
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	50
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	150
MADISON ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	300
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MARIAN CATHOLIC HS	NONE	PC	MATCHING GIFTS	420
MARQUETTE UNIVERSITY	NONE	PC	MATCHING GIFTS	200
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	100
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	1,000
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	250
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	500
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	100
MONTANA STATE UNIV FDN	NONE	PC	MATCHING GIFTS	300
MONTEREY RIDGE EDUC FDN	NONE	PC	MATCHING GIFTS	50
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	110
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	500
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	1,000
RBEF	NONE	PC	MATCHING GIFTS	200
RBEF	NONE	PC	MATCHING GIFTS	400
RBEF	NONE	PC	MATCHING GIFTS	200
RBEF	NONE	PC	MATCHING GIFTS	400
RBEF	NONE	PC	MATCHING GIFTS	400
RBEF	NONE	PC	MATCHING GIFTS	200
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	500
ROSE-HULMAN INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	1,000
SAINT MARY'S SCHOOL	NONE	PC	MATCHING GIFTS	500
SDSM&T FOUNDATION	NONE	PC	MATCHING GIFTS	150
ST ANDREWS EPISCOPAL SCHOOL INC	NONE	PC	MATCHING GIFTS	250
ST JOSEPH ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	250
ST LUCY'S PRIORY HS	NONE	PC	MATCHING GIFTS	250
ST RITA SCHOOL FOR THE DEAF	NONE	PC	MATCHING GIFTS	200
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	75
SYRACUSE UNIV	NONE	PC	MATCHING GIFTS	100
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	PC	MATCHING GIFTS	125
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	PC	MATCHING GIFTS	50
THE CAMPANILE FOUNDATION (SAN DIEGO STAT	NONE	PC	MATCHING GIFTS	200
THE COOPER UNION	NONE	PC	MATCHING GIFTS	50
TJHSST ACADEMIC BOOSTERS	NONE	PC	MATCHING GIFTS	100
TRINITY PACIFIC CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	1,000
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	1,000
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	50
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	700
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	500
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	750
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	500
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	150
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	250
UNIV OF TEXAS AT AUSTIN	NONE	PC	MATCHING GIFTS	300
UNIV OF VIRGINIA FUND	NONE	PC	MATCHING GIFTS	500
UNIV OF VIRGINIA FUND	NONE	PC	MATCHING GIFTS	100
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	50
UNIVERSITY OF RICHMOND	NONE	PC	MATCHING GIFTS	100
UNIVERSITY OF TENNESSEE	NONE	PC	MATCHING GIFTS	500
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	120
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	200
USC	NONE	PC	MATCHING GIFTS	50
USC	NONE	PC	MATCHING GIFTS	1,000
VANDERBILT UNIV GIFT PROCESSING	NONE	PC	MATCHING GIFTS	500
WASHINGTON STATE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
WEBB INSTITUTE	NONE	PC	MATCHING GIFTS	500

Northrop Grumman Foundation - Gifts

<u>PAYEE NAME</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CONCORDIA UNIVERSITY NEBRASKA	NONE	PC	MATCHING GIFTS	500
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	200
DUNDALK HIGH SCHOOL	NONE	PC	MATCHING GIFTS	500
EL SEGUNDO EDUC. FOUNDATION	NONE	PC	MATCHING GIFTS	300
FLINTRIDGE PREPATORY SCHOOL	NONE	PC	MATCHING GIFTS	300
FRIENDS OF AMER. MARTYRS SCHOOL	NONE	PC	MATCHING GIFTS	150
FRIENDS OF SERRANIA INC	NONE	PC	MATCHING GIFTS	250
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	600
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	100
GREENSBURG CENTRAL CATHOLIC HIGH SCHOOL	NONE	PC	MATCHING GIFTS	500
GROVE CITY COLLEGE	NONE	PC	MATCHING GIFTS	250
HUNTINGDON COLLEGE	NONE	PC	MATCHING GIFTS	500
INTELLECTUAL VIRTUES ACADEMY PTA	NONE	PC	MATCHING GIFTS	200
IOLANI SCHOOL	NONE	PC	MATCHING GIFTS	500
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	250
JOHN ADAMS ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	200
JOHN CARROLL SCHOOL	NONE	PC	MATCHING GIFTS	100
JOHNS HOPKINS UNIV. SHPE	NONE	PC	MATCHING GIFTS	100
KING OF KINGS LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	1,000
LOS ALAMITOS HS BAND BOOSTERS INC	NONE	PC	MATCHING GIFTS	750
LOS GATOS EDUC. FDN	NONE	PC	MATCHING GIFTS	600
MANHATTAN BEACH EDUC. FDN	NONE	PC	MATCHING GIFTS	1,000
MARIAN CATHOLIC HIGH SCHOOL	NONE	PC	MATCHING GIFTS	100
MARLBOROUGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
MARYMOUNT HIGH SCHOOL	NONE	PC	MATCHING GIFTS	750
MORGAN SCHOOL	NONE	PC	MATCHING GIFTS	150
NORFOLK ACADEMY	NONE	PC	MATCHING GIFTS	350
NORTH CAROLINA STATE UNIV	NONE	PC	MATCHING GIFTS	150
NORTH DAKOTA STATE UNIV FDN	NONE	PC	MATCHING GIFTS	250
NORTHERN ARIZONA UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
NW MISSOURI STATE UNIV. ADVANCEMENT	NONE	PC	MATCHING GIFTS	50
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	100
OHR CHADASH ACADEMY	NONE	PC	MATCHING GIFTS	1,000
OUR LADY OF LOURDES SCHOOL	NONE	PC	MATCHING GIFTS	200
PALISADES ENRICHMENT PROGRAM	NONE	PC	MATCHING GIFTS	750
PALOS VERDES PENINSULA USD	NONE	PC	MATCHING GIFTS	500
PEPPERDINE UNIV. - ANNUAL GIVING	NONE	PC	MATCHING GIFTS	300
PURDUE UNIV. FDN	NONE	PC	MATCHING GIFTS	100
PURDUE UNIV. FDN	NONE	PC	MATCHING GIFTS	200
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	1,000
RICE UNIVERSITY	NONE	PC	MATCHING GIFTS	50
ROLLING HILLS PREP SCHOOL	NONE	PC	MATCHING GIFTS	1,000
ROSE-HULMAN INST. OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	150
RUTGERS UNIV. FDN	NONE	PC	MATCHING GIFTS	50
SAINT PATRICK HIGH SCHOOL	NONE	PC	MATCHING GIFTS	150
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	1,000
SETON KEOUGH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	312
ST. CYPRIAN PARISH SCHOOL	NONE	PC	MATCHING GIFTS	216
ST. JAMES SCHOOL EDUC. FDN	NONE	PC	MATCHING GIFTS	500
ST. NICHOLAS SCHOOL	NONE	PC	MATCHING GIFTS	1,000
THE CALIFORNIA ACADEMY FOUNDATION	NONE	PC	MATCHING GIFTS	500
THE CLASSICAL ACADEMY	NONE	PC	MATCHING GIFTS	1,000
TJHS PARTNERSHIP FUND INC	NONE	PC	MATCHING GIFTS	1,000
U.S. NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	1,000
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	100
UCI FOUNDATION	NONE	PC	MATCHING GIFTS	125
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	125
UNC CHARLOTTE FDN	NONE	PC	MATCHING GIFTS	50
UNIV. OF AL. TUSCALOOSA	NONE	PC	MATCHING GIFTS	361
UNIV. OF DELAWARE	NONE	PC	MATCHING GIFTS	275
UNIV. OF DELAWARE	NONE	PC	MATCHING GIFTS	100
UNIV. OF MD. - UNIV. COLLEGE FDN	NONE	PC	MATCHING GIFTS	162
UNIV. OF WISCONSIN FDN	NONE	PC	MATCHING GIFTS	150
UNIVERSITY OF HOUSTON	NONE	PC	MATCHING GIFTS	200
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	200
UNIVERSITY OF RHODE ISLAND	NONE	PC	MATCHING GIFTS	50
USC	NONE	PC	MATCHING GIFTS	250
USC VITERBI SCHOOL OF ENG.	NONE	PC	MATCHING GIFTS	50
VANDERBILT UNIV. GIFT PROCESSING	NONE	PC	MATCHING GIFTS	500
VANDERBILT UNIV. GIFT PROCESSING	NONE	PC	MATCHING GIFTS	100
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	300
WASHINGTON EPISCOPAL DAY SCHOOL INC	NONE	PC	MATCHING GIFTS	750
WISH CHARTER ELEM. SCHOOL	NONE	PC	MATCHING GIFTS	990
ARCHBISHOP CURLEY HS	NONE	PC	MATCHING GIFTS	1,000
ASSOC. OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	190
BISHOP FEEHAN HS	NONE	PC	MATCHING GIFTS	250
CA POLYTECHNIC STATE UNIV. FDN	NONE	PC	MATCHING GIFTS	50
CA POLYTECHNIC STATE UNIVERSITY SAN LUI	NONE	PC	MATCHING GIFTS	100
CAL POLY POMONA	NONE	PC	MATCHING GIFTS	100
CAL POLY POMONA/MAXIMIZING ENGINEERING P	NONE	PC	MATCHING GIFTS	250
CATE SCHOOL	NONE	PC	MATCHING GIFTS	100
CITIZEN SCHOOLS	NONE	PC	MATCHING GIFTS	200
CONNECTICUT COLLEGE	NONE	PC	MATCHING GIFTS	1,000
CORNELL UNIVERSITY	NONE	PC	MATCHING GIFTS	125

Northrop Grumman Foundation - Gifts

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THE CAMPANILE FDN - SDSU	NONE	PC	MATCHING GIFTS	50
THE COOPER UNION	NONE	PC	MATCHING GIFTS	500
THE GREENMOUNT SCHOOL INC	NONE	PC	MATCHING GIFTS	250
TORRANCE EDUC FDN	NONE	PC	MATCHING GIFTS	250
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	175
TRINITY SCHOOL	NONE	PC	MATCHING GIFTS	750
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	100
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	400
TWIN PEAKS FDN	NONE	PC	MATCHING GIFTS	100
U S COAST GUARD ACADEMY ALUMNI ASSOC	NONE	PC	MATCHING GIFTS	500
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	1,000
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	250
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	100
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	100
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	125
UC DAVIS	NONE	PC	MATCHING GIFTS	300
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	250
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	1,000
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	50
UCI FOUNDATION	NONE	PC	MATCHING GIFTS	330
UCI FOUNDATION	NONE	PC	MATCHING GIFTS	250
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	50
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	100
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	200
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	500
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	500
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	100
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	250
UNC CHAPEL HILL	NONE	PC	MATCHING GIFTS	200
UNION COLLEGE	NONE	PC	MATCHING GIFTS	1,000
UNITED TRIBES TECHNICAL COLLEGE	NONE	PC	MATCHING GIFTS	100
UNIV OF CENTRAL FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	500
UNIV OF CINCINNATI FDN	NONE	PC	MATCHING GIFTS	500
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	100
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	50
UNIV OF DELAWARE	NONE	PC	MATCHING GIFTS	300
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	50
UNIV OF MARY WASHINGTON FDN	NONE	PC	MATCHING GIFTS	500
UNIV OF MD COLLEGE PARK FDN	NONE	PC	MATCHING GIFTS	200
UNIV OF MD COLLEGE PARK FDN	NONE	PC	MATCHING GIFTS	1,000
UNIV OF NEW MEXICO FDN	NONE	PC	MATCHING GIFTS	200
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	500
UNIV OF PENNSYLVANIA	NONE	PC	MATCHING GIFTS	150
UNIV OF PITTSBURGH	NONE	PC	MATCHING GIFTS	100
UNIV OF PITTSBURGH	NONE	PC	MATCHING GIFTS	550
UNIV OF REDLANDS	NONE	PC	MATCHING GIFTS	1,000
UNIV OF WASHINGTON FDN	NONE	PC	MATCHING GIFTS	200
UNIV OF WISCONSIN FDN	NONE	PC	MATCHING GIFTS	100
UNIVERSITY OF MIAMI	NONE	PC	MATCHING GIFTS	500
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	500
UNIVERSITY OF SOUTHERN CALIFORNIA	NONE	PC	MATCHING GIFTS	250
UNIVERSITY OF UTAH	NONE	PC	MATCHING GIFTS	200
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	250
USC	NONE	PC	MATCHING GIFTS	50
USC	NONE	PC	MATCHING GIFTS	500
USC	NONE	PC	MATCHING GIFTS	400
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	200
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	300
W F WEST HIGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
WALDORF SCHOOL OF ORANGE COUNTY	NONE	PC	MATCHING GIFTS	50
WASHINGTON & LEE UNIV	NONE	PC	MATCHING GIFTS	500
WASHINGTON COLLEGE	NONE	PC	MATCHING GIFTS	100
WILDE LAKE MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	500
WILLENBERG SPECIAL EDUC CTR	NONE	PC	MATCHING GIFTS	1,000
WILLOW GLEN MIDDLE & HS FDN	NONE	PC	MATCHING GIFTS	500
WINSTON CAMPUS ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	250
WOODVILLE ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	200
WPI	NONE	PC	MATCHING GIFTS	50
WRIGHT STATE UNIV FDN	NONE	PC	MATCHING GIFTS	100
CALIFORNIA ACADEMIC DECATHLON	NONE	PC	MATCHING GIFTS	35,000
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	50,000
ARGONAUT ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	335
BIRMINGHAM-SOUTHERN COLLEGE	NONE	PC	MATCHING GIFTS	1,000
BISHOP MONTGOMERY HS	NONE	PC	MATCHING GIFTS	150
BRIGHAM YOUNG UNIV	NONE	PC	MATCHING GIFTS	250
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	100
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
CALVIN COLLEGE	NONE	PC	MATCHING GIFTS	300
CALVIN COLLEGE	NONE	PC	MATCHING GIFTS	1,000
CARNEGIE MELLON UNIV	NONE	PC	MATCHING GIFTS	100
CNU EDUC FDN	NONE	PC	MATCHING GIFTS	300
COCHISE COLLEGE FOUNDATION	NONE	PC	MATCHING GIFTS	1,000
COLLEGE OF WILLIAM & MARY	NONE	PC	MATCHING GIFTS	1,000

Northrop Grumman Foundation - Gifts

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LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	50
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	100
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	400
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	75
LUTHERAN UNIV ASSOC	NONE	PC	MATCHING GIFTS	250
LUTHERAN UNIV ASSOC	NONE	PC	MATCHING GIFTS	250
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	250
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	125
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	650
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	700
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	500
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	800
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
MASTERS COLLEGE AND SEMINARY	NONE	PC	MATCHING GIFTS	1,000
MCDANIEL COLLEGE	NONE	PC	MATCHING GIFTS	100
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	150
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	312
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	100
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	100
MICHIGAN TECH FUND	NONE	PC	MATCHING GIFTS	1,000
MILPITAS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	100
MISSOURI S&T	NONE	PC	MATCHING GIFTS	75
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	1,000
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	1,000
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	100
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	100
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	50
MONROE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	400
MOUNT DE SALES ACADEMY	NONE	PC	MATCHING GIFTS	200
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	1,000
NEW HORIZON SCHOOL	NONE	PC	MATCHING GIFTS	1,000
NEW VILLAGE CHARTER SCHOOL INC	NONE	PC	MATCHING GIFTS	5,000
NORFOLK COLLEGIATE SCHOOL	NONE	PC	MATCHING GIFTS	50
NORTHEASTERN UNIV OFFICE OF DEV	NONE	PC	MATCHING GIFTS	250
NORTHERN ARIZONA UNIV FDN	NONE	PC	MATCHING GIFTS	100
NORTHWESTERN UNIV - ANNUAL GIVING	NONE	PC	MATCHING GIFTS	50
NWC FOUNDATION	NONE	PC	MATCHING GIFTS	250
OBERLIN COLLEGE	NONE	PC	MATCHING GIFTS	100
OCCIDENTAL COLLEGE	NONE	PC	MATCHING GIFTS	100
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	750
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	500
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	1,000
PALO ALTO PARTNERS IN EDUC	NONE	PC	MATCHING GIFTS	800
PALO ALTO PARTNERS IN EDUC	NONE	PC	MATCHING GIFTS	400
PALOS VERDES PENINSULA HS	NONE	PC	MATCHING GIFTS	250
PALOS VERDES PENINSULA USD	NONE	PC	MATCHING GIFTS	200
PARENT PARTICIPATION PROGRAM INC	NONE	PC	MATCHING GIFTS	200
PEDDIE SCHOOL	NONE	PC	MATCHING GIFTS	500
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
PENNEKAMP ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	350
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	500
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	100
PIONEER MIDDLE SCHOOL PTO	NONE	PC	MATCHING GIFTS	1,000
PRINCETON CHARTER FDN INC	NONE	PC	MATCHING GIFTS	250
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	1,000
RANCHO VISTA ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	250
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	1,000
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	100
RESURRECTION ST PAUL SCHOOL INC	NONE	PC	MATCHING GIFTS	250
RICE UNIVERSITY	NONE	PC	MATCHING GIFTS	100
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	500
ROESSLER-CHADWICK FDN	NONE	PC	MATCHING GIFTS	260
ROLAND PARK COUNTRY SCHOOL INC	NONE	PC	MATCHING GIFTS	100
ROSE-HULMAN INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	500
SAINT MARK'S SCHOOL	NONE	PC	MATCHING GIFTS	500
SARAH LAWRENCE COLLEGE	NONE	PC	MATCHING GIFTS	500
SCRIPPS COLLEGE	NONE	PC	MATCHING GIFTS	250
SEATTLE UNIVERSITY	NONE	PC	MATCHING GIFTS	150
SOCES BOOSTER CLUB	NONE	PC	MATCHING GIFTS	100
SOCIETY OF WOMEN ENGINEERS	NONE	PC	MATCHING GIFTS	850
SOLANA BEACH FOUNDATION FOR LEARNING	NONE	PC	MATCHING GIFTS	350
SOLANA BEACH SD	NONE	PC	MATCHING GIFTS	650
ST ANTHONY SCHOOL	NONE	PC	MATCHING GIFTS	1,000
ST JAMES SCHOOL EDUC FDN	NONE	PC	MATCHING GIFTS	500
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	75
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	100
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	500
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	1,000
STEPHEN T BADIN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	100
STONYBROOK FDN	NONE	PC	MATCHING GIFTS	100
SYRACUSE UNIV	NONE	PC	MATCHING GIFTS	144

Northrop Grumman Foundation - Gifts

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CITYYEAR WASHINGTON DC & LA	NONE	PC	MATCHING GIFTS	150,000
ABAC FDN INC	NONE	PC	MATCHING GIFTS	1,000
AMBASSADOR HIGH SCHOOL	NONE	PC	MATCHING GIFTS	100
ANACAPA HIGH SCHOOL	NONE	PC	MATCHING GIFTS	600
ARCHBISHOP CURLEY HS	NONE	PC	MATCHING GIFTS	100
ARCHBISHOP MITTY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	250
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	90
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	50
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	1,000
ASSOCIATED BETH RIVKA SCH FOR GIRLS	NONE	PC	MATCHING GIFTS	1,000
AUBURN UNIV FDN	NONE	PC	MATCHING GIFTS	500
AZUSA PACIFIC UNIVERSITY	NONE	PC	MATCHING GIFTS	50
AZUSA PACIFIC UNIVERSITY	NONE	PC	MATCHING GIFTS	500
BALTIMORE LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	100
BCP INC	NONE	PC	MATCHING GIFTS	250
BENTLEY UNIVERSITY	NONE	PC	MATCHING GIFTS	500
BINGHAMPTON UNIV FDN	NONE	PC	MATCHING GIFTS	100
BISHOP FEEHAN HS	NONE	PC	MATCHING GIFTS	250
BISHOP MCNAMARA HS	NONE	PC	MATCHING GIFTS	500
BOSTON COLLEGE TRUSTEES	NONE	PC	MATCHING GIFTS	100
BOSTON UNIV (DEV AND ALUMNI RELATIONS)	NONE	PC	MATCHING GIFTS	50
BOSTON UNIV (DEV AND ALUMNI RELATIONS)	NONE	PC	MATCHING GIFTS	1,000
BOWLING GREEN STATE UNIV FDN	NONE	PC	MATCHING GIFTS	100
BOYS TOWN USA - SCHOOLS ONLY	NONE	PC	MATCHING GIFTS	100
BUCKNELL UNIV	NONE	PC	MATCHING GIFTS	500
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	250
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	200
CALVERT HALL COLLEGE HS	NONE	PC	MATCHING GIFTS	150
CALVIN COLLEGE	NONE	PC	MATCHING GIFTS	250
CANISIUS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	1,000
CARNEGIE MELLON UNIV	NONE	PC	MATCHING GIFTS	50
CATHOLIC MEMORIAL SCHOOL	NONE	PC	MATCHING GIFTS	250
CHABAD HEBREW ACADEMY	NONE	PC	MATCHING GIFTS	1,000
CHATHAM UNIVERSITY	NONE	PC	MATCHING GIFTS	100
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	100
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	250
CO SCHOOL OF MINES FDN INC	NONE	PC	MATCHING GIFTS	50
COLLEGE OF WILLIAM & MARY	NONE	PC	MATCHING GIFTS	250
COPIAGUE UNION FREE SCHOOL DISTRICT	NONE	PC	MATCHING GIFTS	150
COUNTY COLLEGE OF MORRIS FDN	NONE	PC	MATCHING GIFTS	275
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	937
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	300
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	500
ELMHURST COLLEGE	NONE	PC	MATCHING GIFTS	125
EMMANUEL COLLEGE - OFFICE OF DEV /ALUMNI	NONE	PC	MATCHING GIFTS	500
FDN FOR INDIANA UNIV OF PA	NONE	PC	MATCHING GIFTS	50
FOOTHILL CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	1,000
FRIENDS OF POWAY HIGH FDN	NONE	PC	MATCHING GIFTS	200
GARDNER-WEBB UNIVERSITY	NONE	PC	MATCHING GIFTS	500
GEORGE WASHINGTON UNIV	NONE	PC	MATCHING GIFTS	500
GEORGE WASHINGTON UNIV	NONE	PC	MATCHING GIFTS	50
GEORGETOWN COLLEGE	NONE	PC	MATCHING GIFTS	1,000
GEORGIA INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	135
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	150
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	200
GONDOLIER BOOSTER CLUB	NONE	PC	MATCHING GIFTS	500
GOOD SHEPHERD CATHOLIC SCHOOL	NONE	PC	MATCHING GIFTS	500
HARPER COLLEGE EDUC FDN	NONE	PC	MATCHING GIFTS	1,000
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	200
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	500
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	500
HASA OF METRO BALTIMORE (GATEWAY SCHOOL)	NONE	PC	MATCHING GIFTS	300
HERMOSA BEACH SCHOOL DISTRICT	NONE	PC	MATCHING GIFTS	1,000
HIGH POINT UNIV	NONE	PC	MATCHING GIFTS	250
INTELLECTUAL VIRTUES ACADEMY PTA	NONE	PC	MATCHING GIFTS	150
JOHN C FREMONT ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	50
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	50
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	500
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	250
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	200
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	500
JOURNEYS ACADEMY	NONE	PC	MATCHING GIFTS	1,000
JOURNEYS ACADEMY	NONE	PC	MATCHING GIFTS	250
KALAMAZOO COLLEGE	NONE	PC	MATCHING GIFTS	1,000
KANSAS STATE UNIV FDN	NONE	PC	MATCHING GIFTS	150
KIDS FIRST AT SUNSET VIEW ELEMENTARY	NONE	PC	MATCHING GIFTS	300
KING'S COLLEGE	NONE	PC	MATCHING GIFTS	270
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	250
LACBPE	NONE	PC	MATCHING GIFTS	1,000
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	100
LOCKHURST DRIVE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	200
LONGWOOD UNIV FDN INC	NONE	PC	MATCHING GIFTS	100
LOYOLA BLAKEFIELD HS	NONE	PC	MATCHING GIFTS	100
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	500

Northrop Grumman Foundation - Grants

PAYEE NAME	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
AIR FORCE ASSOCIATION CYBERPATRIOT VII	NONE	PC	GENERAL OPERATING	1,500,000
CONSERVATION INTERNATIONAL GLOBAL ENVIRONMENTAL MONITORING NETWORK	NONE	PC	GENERAL OPERATING	125,348
GREAT MINDS IN STEM VIVA TECHNOLOGY PROGRAM	NONE	PC	GENERAL OPERATING	75,000
NATIONAL ENGINEERS WEEK FDN DISCOVERE	NONE	PC	GENERAL OPERATING	75,000
NATIONAL SCIENCE TEACHERS 2014 NATIONAL CONFERENCE	NONE	PC	GENERAL OPERATING	75,000
NATIONAL UNIVERSITY SALLY RIDE SCIENCE TEACHER TRAININGS & SCIENCE FESTIVALS	NONE	PC	GENERAL OPERATING	140,000
NATIONAL WORLD WAR II MUSEUM REAL WORLD SCIENCE	NONE	PC	GENERAL OPERATING	190,000
NAVAL AVIATION MUSEUM FOUNDATION IMMERSIVE STEM EDUCATION	NONE	PC	GENERAL OPERATING	200,000
NCWIT-UNIVERSITY OF COLORADO SCALE UP OF ASPIREIT	NONE	PC	GENERAL OPERATING	150,000
NEW YORK FOUNDATION FOR THE ARTS THE JWST STEM EDUCATION INITIATIVE	NONE	PC	GENERAL OPERATING	272,387
SCIENCE SPARK 3RD USA SCIENCE & ENGINEERING FESTIVAL	NONE	PC	GENERAL OPERATING	150,000
THE ARMY HISTORICAL FOUNDATION EXPERIENTIAL LEARNING CENTER NMUSA	NONE	PC	GENERAL OPERATING	100,000
THE UCLA FOUNDATION HSSEAS GRANT AWARD FOR ESC OUTREACH	NONE	PC	GENERAL OPERATING	100,000
UNIVERSITY OF MD COLLEGE PARK ADVANCED CYBERSECURITY EXPERIENCE	NONE	PC	GENERAL OPERATING	175,000
US NAVAL ACADEMY FOUNDATION STEM PROGRAMS & CYBER SECURITY STUDIES	NONE	PC	GENERAL OPERATING	150,000
US SPACE & ROCKET CENTER FDN BENE US SPACE & ROCKET CENTER FOUNDATION	NONE	PC	GENERAL OPERATING	357,302
WEST POINT ASSOCIATION WEST POINT CENTER	NONE	PC	GENERAL OPERATING	50,000
WOLF TRAP FOUNDATION 2014 EARLY CHILDHOOD STEM	NONE	PC	GENERAL OPERATING	100,000
NACME INSPIRING SYSTEMIC CHANGE IN ENGINEERING	NONE	PC	GENERAL OPERATING	100,000
MATHCOUNTS FOUNDATION 2014-2015 NATIONAL MATH CLUB	NONE	PC	GENERAL OPERATING	300,000
RECF VEX ROBOTICS COMPETITION	NONE	PC	GENERAL OPERATING	1,250,000
THE BUSINESS-HIGHER EDUCATION EDUCATION & WORKFORCE INITIATIVE	NONE	PC	GENERAL OPERATING	150,000
THE CAMPANILE FOUNDATION (SDSU) TROOPS TO ENGINEERING	NONE	PC	GENERAL OPERATING	100,000
MIT REF ZERO ROBOTICS MIDDLE SCHOOL PROGRAM	NONE	PC	GENERAL OPERATING	100,000
NATIONAL SOCIETY OF BLACK ENGINEERS REF SUMMER ENGINEERING EXPERIENCE FOR KIDS	NONE	PC	GENERAL OPERATING	100,000
THELONIOUS MONK INSTITUTE BENE THELONIOUS MONK INSTITUTE OF JAZZ REF NAT'L PUBLIC SCHOOL EDUC & COMM OUTREACH	NONE	PC	GENERAL OPERATING	200,000
TEACH FOR AMERICA REF IMPROVE STEM EDUC IN DESIGNATED AREAS	NONE	PC	GENERAL OPERATING	125,000
TWIN CITIES PUBLIC TELEVISION REF PBS SCIGIRLS STEM SPOTLIGHT	NONE	PC	GENERAL OPERATING	50,000
AMERICAN AUSTRALIAN ASSOCIATION REF NORTHROP GRUMMAN FELLOWSHIP	NONE	PC	GENERAL OPERATING	150,000
NATIONAL SOCIETY OF BLACK ENGINEERS REF SUMMER ENGINEERING EXPERIENCE FOR KIDS	NONE	PC	GENERAL OPERATING	100,000
NATIONAL SOCIETY OF BLACK ENGINEERS REF SUMMER INTERN PROGRAM	NONE	PC	GENERAL OPERATING	19,000
THE JACKIE ROBINSON FOUNDATION THE JACKIE ROBINSON FOUNDATION MENTORING & LEADERSHIP DEVELOPMENT PROGRAM	NONE	PC	GENERAL OPERATING	150,000
DC BOWL COMMITTEE INC REF MILITARY BOWL	NONE	PC	GENERAL OPERATING	800,000
FINN PARTNERS CHARITABLE CONTRIBUTION	NONE	PC	GENERAL OPERATING	218,000
THE AIR FORCE MUSEUM FOUNDATION EXPANDING THE LEGACY	NONE	PC	GENERAL OPERATING	125,000
DC BOWL COMMITTEE INC MILITARY BOWL - ADDITIONAL FUNDING	NONE	PC	GENERAL OPERATING	50,000
TOTAL GRANTS PAID				<u>8,072,015</u>

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 738

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
AMAZON COM INC				
CUSIP NO: 023135106				
01/02/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/27 SALE 78.00 SHR @ 400.317400	31,224.21	-29,661.29	1,562.92
	MISC .54 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 32.00 SHR @ 389.807800	12,473.63	-12,306.05	167.58
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-2326643			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 30.00 SHR @ 389.807800	11,694.03	-11,008.44	685.59
	MISC .20 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 44.00 SHR @ 370.360000	16,295.56	-14,162.46	2,133.10
	MISC .28 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 66.00 SHR @ 370.360000	24,443.33	-24,958.44	-515.11
	MISC .43 COMM .00			
	ACCOUNT 66-16-206-2326643			
03/31/14	SALE 42.00 SHR DUE TO WASH SALE	15,554.85	-15,867.48	-312.63
	PURC 20.00 DEFER LOSS OF 284.21			
	ACCOUNT 66-16-206-2326643			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 7.00 SHR @ 360.196500	2,521.32	-2,568.64	-47.32
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326643			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 740

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/02 SALE 11.00 SHR @ 326.772200 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	3,594.41	-2,425.76	1,168.65
12/29/14	SALE 8.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 118.15 ACCOUNT 66-16-206-1979830	2,681.61	-2,681.61	
	TOTAL FOR ASSET	193,852.00	-187,591.62	6,260.38
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 57.00 SHR @ 36.9500000 COMM/FEE .04 DEFER LOSS OF 769.54 ACCOUNT 66-16-206-1244649	2,106.11	-2,106.11	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 64.00 SHR @ 37.0300000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,369.87	-3,265.26	-895.39
03/25/14	SALE 64.00 SHR DUE TO WASH SALE PURC 147.00 DEFER LOSS OF 895.39 ACCOUNT 66-16-206-1244649	2,369.87	-2,369.87	
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 63.00 SHR @ 37.9800000 COMM/FEE .06 DEFER LOSS OF 861.23 ACCOUNT 66-16-206-1244649	2,392.68	-2,392.68	

AMCOR LTD
ADR NEW
AUSTRALIA

CUSIP NO: 02341R302

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 742

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/20 SALE 56.00 SHR @ 39.5416000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,214.28	-2,035.57	178.71
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 12.00 SHR @ 40.8400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	490.06	-422.98	67.08
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 12.00 SHR @ 40.0300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	480.35	-420.85	59.50
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 6.00 SHR @ 38.7300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	232.37	-210.42	21.95
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 38.6900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	154.75	-134.99	19.76
	TOTAL FOR ASSET	<u>4,373.69</u>	<u>-4,038.59</u>	<u>335.10</u>
	AMERICAN ASSETS TR INC REIT CUSIP NO: 024013104 02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 14.00 SHR @ 31.6500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	443.09	-448.28	-5.19

CLASSIFIED LIST
OF TRANSACTIONS

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 744

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 35.00 SHR @ 50.1801000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,756.27	-1,683.38	72.89
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 8.00 SHR @ 50.8900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	407.11	-384.77	22.34
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 16.00 SHR @ 53.0600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	848.94	-756.02	92.92
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 11.00 SHR @ 53.5031000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	588.52	-529.06	59.46
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 11.00 SHR @ 53.8534000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	592.37	-517.76	74.61
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 25.00 SHR @ 53.8534000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,346.31	-1,295.13	51.18
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 11.00 SHR @ 51.4501000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	565.93	-515.53	50.40

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 746

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 50.00 SHR @ 92.1198000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	4,605.91	-4,232.75	373.16
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 14.00 SHR @ 89.6702000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,255.35	-1,185.17	70.18
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 94.5026000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	567.00	-507.93	59.07
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 31.00 SHR @ 93.1600000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,887.90	-2,566.95	320.95
09/02/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 155.00 SHR @ 89.1562000 MISC .31 COMM .00 ACCOUNT 66-16-206-2235562	13,818.91	-10,706.89	3,112.02
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 16.00 SHR @ 87.7936000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,404.66	-775.76	628.90
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 14.00 SHR @ 90.5400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,267.53	-678.79	588.74
TOTAL FOR ASSET		29,866.61	-24,690.33	5,176.28

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 748

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
AMERISOURCEBERGEN CORP				
CUSIP NO: 03073E105				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 22.00 SHR @ 67.8288000	1,492.20	-1,547.92	-55.72
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
02/14/14	SALE 22.00 SHR DUE TO WASH SALE	44,951.85	-41,009.74	3,942.11
	PURC 17.00 DEFER LOSS OF 43.06			
	ACCOUNT 66-16-206-2326668	1,492.20	-1,504.86	-12.66
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 14.00 SHR @ 64.4200000	901.86	-983.34	-81.48
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
06/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/05 SALE 29.00 SHR @ 72.7931000	2,110.95	-2,023.95	87.00
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668			
06/24/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/19 SALE 29.00 SHR @ 71.7213000	2,079.87	-2,015.17	64.70
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 16.00 SHR @ 75.7601000	1,212.13	-772.81	439.32
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 21.00 SHR @ 76.5000000	1,606.46	-570.36	1,036.10
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 750

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/15/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 28.00 SHR @ 53.3501000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,493.77	-1,362.42	131.35
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 31.00 SHR @ 51.7400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,603.90	-1,502.71	101.19
08/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 23.00 SHR @ 51.6536000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,188.01	-1,114.91	73.10
08/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 19.00 SHR @ 51.5229000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	978.91	-921.02	57.89
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 8.00 SHR @ 51.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	411.19	-387.80	23.39
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 15.00 SHR @ 52.2570000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	783.84	-698.04	85.80
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 275.00 SHR @ 50.9749000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326650	14,017.79	-4,788.20	9,229.59
	TOTAL FOR ASSET	<u>27,058.36</u>	<u>-17,206.78</u>	<u>9,851.58</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 752

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
AMPHENOL CORP NEW				
CL A				
CUSIP NO: 032095101				
02/05/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/31 SALE 24.00 SHR @ 86.8704000			
	MISC .04 COMM .00	2,084.85	-2,114.61	-29.76
	ACCOUNT 66-16-206-2326650			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 15.00 SHR @ 88.0343000	1,320.48	-1,290.84	29.64
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 28.00 SHR @ 89.9101000	2,517.43	-2,380.84	136.59
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 16.00 SHR @ 98.1500000	1,570.36	-1,359.00	211.36
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 4.00 SHR @ 100.210000	400.83	-339.28	61.55
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 9.00 SHR @ 104.480000	940.29	-763.37	176.92
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 754

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 15.00 SHR @ 50.9900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	764.83	-618.01	146.82
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 4.00 SHR @ 50.9900000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	203.96	-197.79	6.17
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 6.00 SHR @ 51.1442000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	306.85	-238.84	68.01
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 6.00 SHR @ 51.1442000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	306.86	-296.69	10.17
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 49.6401000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	198.56	-197.45	1.11
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 49.6401000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	198.56	-150.95	47.61
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 90.00 SHR @ 49.7500000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326650	4,477.40	-4,379.07	98.33

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 756

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ANNALY CAP MGMT INC REIT				
CUSIP NO: 035710409				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
02/12	SALE 29.00 SHR @ 10.8519000			
	MISC .01 COMM .00	314.70	-465.31	-150.61
	ACCOUNT 66-16-206-2326650			
03/05/14	MERRILL LYNCH, PIERCE, FENNER & SM			
02/28	SALE 279.00 SHR @ 11.1924000	3,122.63	-4,150.45	-1,027.82
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/06/14	MERRILL LYNCH, PIERCE, FENNER & SM			
03/03	SALE 235.00 SHR @ 11.2241000	2,637.62	-2,654.39	-16.77
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
TOTAL FOR ASSET		6,074.95	-7,270.15	-1,195.20
APOLLO EDUCATION GROUP INC CL A COM				
CUSIP NO: 037604105				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
01/29	SALE 21.00 SHR @ 32.9500000	691.93	-661.77	30.16
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
05/07	SALE 20.00 SHR @ 28.5700000	571.38	-630.26	-58.88
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
05/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
05/22	SALE 180.00 SHR @ 27.0949000	4,876.97	-5,672.32	-795.35
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 758

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	APPLIED MATLS INC			
	CUSIP NO: 038222105			
	07/29/14 MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 23.00 SHR @ 21.8424000	502.36	-502.36	
	COMM/FEES .02 DEFER LOSS OF 34.55			
	ACCOUNT 66-16-206-2326650			
	08/20/14 MERRILL LYNCH, PIERCE, FENNER & SM	468.36	-468.36	
	08/15 SALE 21.00 SHR @ 22.3036000			
	COMM/FEES .01 DEFER LOSS OF 41.52			
	ACCOUNT 66-16-206-2326650			
	10/01/14 MERRILL LYNCH, PIERCE, FENNER & SM	4,652.51	-4,941.07	-288.56
	09/26 SALE 215.00 SHR @ 21.6401000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	5,623.23	-5,911.79	-288.56
APPROACH RES INC				
	CUSIP NO: 03834A103			
	09/08/14 MERRILL LYNCH, PIERCE, FENNER & SM			
	09/03 SALE 192.00 SHR @ 16.9852000	3,261.09	-4,845.89	-1,584.80
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2433563			
	09/09/14 MERRILL LYNCH, PIERCE, FENNER & SM	1,102.54	-1,256.15	-153.61
	09/04 SALE 65.00 SHR @ 16.9625000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	4,363.63	-6,102.04	-1,738.41

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 760

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/07/14	SALE 108.00 SHR DUE TO WASH SALE PURC 194.00 DEFER LOSS OF 599.11 ACCOUNT 66-16-206-2326643	5,072.68	-5,311.23	-238.55
02/10/14	SALE 136.00 SHR DUE TO WASH SALE PURC 346.00 DEFER LOSS OF 474.94 ACCOUNT 66-16-206-2326643	6,387.82	-6,387.82	
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 23.00 SHR @ 46.0392000 COMM/FEEES .02 DEFER LOSS OF 86.33 ACCOUNT 66-16-206-2326643	1,058.88	-1,058.88	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 220.00 SHR @ 50.8500000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326643	11,186.80	-10,720.66	466.14
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 271.00 SHR @ 50.8500000 COMM/FEEES .24 DEFER LOSS OF 1.01 ACCOUNT 66-16-206-1979830	13,780.11	-13,220.02	560.09
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 37.00 SHR @ 44.5249000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,647.38	-1,711.99	-64.61
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 35.00 SHR @ 45.6605000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,598.08	-1,648.12	-50.04

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 762

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 16.00 SHR @ 54.3400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	869.42	-835.35	34.07
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 30.00 SHR @ 60.9201000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,827.56	-1,643.99	183.57
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 10.00 SHR @ 60.7702000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	607.68	-522.09	85.59
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 61.2000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	550.78	-468.63	82.15
10/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 30.00 SHR @ 48.3745000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,451.20	-1,528.80	-77.60
11/13/14	SALE 30.00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 75.01 ACCOUNT 66-16-206-2326668	1,451.20	-1,453.79	-2.59
12/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 19.00 SHR @ 55.4346000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,053.23	-1,139.55	-86.32
TOTAL FOR ASSET		<u>9,380.64</u>	<u>-9,177.67</u>	<u>202.97</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 764

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 68.5817000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	205.74	-153.45	52.29
10/31/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/28 SALE 58.00 SHR @ 67.7816000 MISC .10 COMM .00 ACCOUNT 66-16-206-2433563	4,609.05	-2,585.83	2,023.22
	TOTAL FOR ASSET	<u>7,237.69</u>	<u>-4,915.17</u>	<u>2,322.52</u>
	ATHENAHEALTH INC CUSIP NO: 04685W103			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 50.00 SHR @ 140.385000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	7,019.12	-6,855.27	163.85
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 51.00 SHR @ 182.700900 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	9,317.58	-6,741.18	2,576.40
02/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 26.00 SHR @ 183.107900 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	4,760.72	-3,436.68	1,324.04
02/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 91.00 SHR @ 199.456700 MISC .32 COMM .00 ACCOUNT 66-16-206-2326643	18,150.24	-11,518.32	6,631.92
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 58.00 SHR @ 196.550000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326643	11,399.70	-7,319.94	4,079.76

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 766

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 35.00 SHR @ 77.8601000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,725.06	-2,804.19	-79.13
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 12.00 SHR @ 76.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	912.93	-961.44	-48.51
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 78.7200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	472.31	-480.34	-8.03
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 29.00 SHR @ 82.1901000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,383.46	-2,317.97	65.49
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 19.00 SHR @ 83.1272000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,579.38	-1,518.67	60.71
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 21.00 SHR @ 84.8557000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,781.93	-1,466.36	315.57
TOTAL FOR ASSET		13,618.10	-13,475.80	142.30
AVERY DENNISON CORP CUSIP NO: 053611109				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 48.7700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	195.07	-194.98	.09

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 768

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 24.00 SHR @ 42.2633000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,014.30	-1,013.79	.51
	TOTAL FOR ASSET	<u>6,690.83</u>	<u>-6,650.21</u>	<u>40.62</u>
	AXIAL CORP CUSIP NO: 05463D100 09/17/14 MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 40.2500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	241.49	-294.36	-52.87
12/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 40.00 SHR @ 37.8934000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,515.70	-1,901.95	-386.25
	TOTAL FOR ASSET	<u>1,757.19</u>	<u>-2,196.31</u>	<u>-439.12</u>
	BB&T CORP CUSIP NO: 054937107 02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 56.00 SHR @ 37.7100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,111.72	-2,045.81	65.91
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 38.00 SHR @ 37.2325000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,414.80	-1,393.88	20.92
07/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 27.00 SHR @ 37.4208000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,010.34	-922.86	87.48

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 770

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 14.00 SHR @ 41.9904000	587.85	-675.30	-87.45
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	<u>2,911.05</u>	<u>-2,942.39</u>	<u>-31.34</u>
	BRE PROPERTIES INC			
	CL A			
	CUSIP NO: 05564E106			
	02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM	1,268.06	-1,185.14	82.92
	01/29 SALE 22.00 SHR @ 57.6403000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
04/24/14	TAXABLE MERGER WITH	115.77	-101.41	14.36
	ESSEX PROPERTY TRUST			
	ACCOUNT 66-16-206-2326668			
04/24/14	TAXABLE MERGER WITH	752.66	-659.32	93.34
	ESSEX PROPERTY TRUST			
	ACCOUNT 66-16-206-2326668			
04/24/14	TAXABLE MERGER WITH	3,010.81	-2,637.45	373.36
	ESSEX PROPERTY TRUST			
	ACCOUNT 66-16-206-2326668			
04/24/14	TAXABLE MERGER WITH	1,794.91	-1,599.96	194.95
	ESSEX PROPERTY TRUST			
	ACCOUNT 66-16-206-2326668			
04/24/14	TAXABLE MERGER WITH	1,737.03	-1,567.79	169.24
	ESSEX PROPERTY TRUST			
	ACCOUNT 66-16-206-2326668			

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 772

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 87.00 SHR @ 174.223700 MISC .27 COMM .00 ACCOUNT 66-16-206-1979830	15,157.19	-14,097.47	1,059.72
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 8.00 SHR @ 151.576500 COMM/FEES .03 DEFER LOSS OF 83.74 ACCOUNT 66-16-206-1244649	1,212.58	-1,212.58	
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 176.353600 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,587.14	-1,458.36	128.78
07/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 34.00 SHR @ 198.694200 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,755.45	-4,723.34	2,032.11
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 13.00 SHR @ 204.030000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,652.33	-2,106.52	545.81
08/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 33.00 SHR @ 221.837200 MISC .16 COMM .00 ACCOUNT 66-16-206-1244649	7,320.47	-4,734.61	2,585.86
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 15.00 SHR @ 218.766800 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,281.43	-591.42	2,690.01

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 774

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ACCOUNT 66-16-206-2433563				
BANCO BRADESCO S A				
SPONSORED ADR REPSTG PFD SHS				
BRAZIL				
CUSIP NO: 059460303				
02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM				
01/29 SALE 258.00 SHR @ 10.6636000				
MISC .05 COMM .00				
ACCOUNT 66-16-206-1244649				
03/10/14 MERRILL LYNCH, PIERCE, FENNER & SM				
03/05 SALE 230.00 SHR @ 11.5044000				
MISC .05 COMM .00				
ACCOUNT 66-16-206-1244649				
04/09/14 MERRILL LYNCH, PIERCE, FENNER & SM				
04/04 SALE 258.00 SHR @ 14.4233000				
MISC .09 COMM .00				
ACCOUNT 66-16-206-1244649				
06/19/14 MERRILL LYNCH, PIERCE, FENNER & SM				
06/16 SALE 8.00 SHR @ 15.3100000				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1244649				
07/29/14 MERRILL LYNCH, PIERCE, FENNER & SM				
07/24 SALE 147.00 SHR @ 15.9001000				
MISC .06 COMM .00				
ACCOUNT 66-16-206-1244649				
09/17/14 MERRILL LYNCH, PIERCE, FENNER & SM				
09/12 SALE 48.00 SHR @ 16.0517000				
MISC .02 COMM .00				
ACCOUNT 66-16-206-1244649				

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 776

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/31/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 87.00 SHR @ 30.9226000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433555	2,690.21	-1,500.75	1,189.46
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 33.6400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	302.75	-275.14	27.61
	TOTAL FOR ASSET	15,513.31	-11,633.03	3,880.28
	BARNES GROUP INC CUSIP NO: 067806109 06/19/14 MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 30.00 SHR @ 38.1900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,145.67	-1,128.60	17.07
	BARRETT BILL CORP CUSIP NO: 06846N104 05/08/14 MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 62.00 SHR @ 24.4187000 COMM/FEES .03 DEFER LOSS OF 10.09 ACCOUNT 66-16-206-2433563	1,513.93	-1,712.33	-198.40
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 15.00 SHR @ 22.1000000 COMM/FEES .01 DEFER LOSS OF 17.47 ACCOUNT 66-16-206-2433563	331.49	-399.67	-68.18
	TOTAL FOR ASSET	1,845.42	-2,112.00	-266.58
	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 06/25/14 MERRILL LYNCH, PIERCE, FENNER & SM 06/20 SALE 62.00 SHR @ 32.9477000 MISC .05 COMM .00	2,042.71	-2,422.15	-379.44

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 778

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/22 SALE 42.00 SHR @ 65.0617000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,732.54	-2,416.70	315.84
	TOTAL FOR ASSET	<u>10,977.78</u>	<u>-10,705.19</u>	<u>272.59</u>
BELDEN INC CUSIP NO: 077454106				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 5.00 SHR @ 73.0200000 COMM/FEE .01 DEFER LOSS OF 3.78 ACCOUNT 66-16-206-2433563	365.09	-365.09	
BELLE INTL HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 078454105				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 107.00 SHR @ 10.7800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,153.43	-1,755.60	-602.17
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 64.00 SHR @ 11.6000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	742.38	-1,050.08	-307.70
04/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/02 SALE 1,223.00 SHR @ 9.99420000 MISC .27 COMM .00 ACCOUNT 66-16-206-1244649	12,222.64	-16,645.10	-4,422.46
	TOTAL FOR ASSET	<u>14,118.45</u>	<u>-19,450.78</u>	<u>-5,332.33</u>

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 780

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 224.00 SHR @ 47.78000000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326650	10,702.48	-9,003.19	1,699.29
	TOTAL FOR ASSET	<u>15,283.16</u>	<u>-13,677.92</u>	<u>1,605.24</u>
	BERRY PLASTICS GROUP INC CUSIP NO: 08579W103			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 24.41000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	317.32	-314.80	2.52
	TOTAL FOR ASSET	<u>861.82</u>	<u>-762.43</u>	<u>99.39</u>
11/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 33.00 SHR @ 26.11630000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	<u>1,179.14</u>	<u>-1,077.23</u>	<u>101.91</u>
	TOTAL FOR ASSET	<u>1,547.38</u>	<u>-1,537.43</u>	<u>9.95</u>
	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101			
01/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 22.00 SHR @ 70.33680000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	364.52	-348.75	15.77
01/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/22 SALE 5.00 SHR @ 72.90510000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	6,465.11	-6,710.99	-245.88
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 96.00 SHR @ 67.34600000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 782

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 30.00 SHR @ 61.5501000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,846.46	-2,092.51	-246.05
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 8.00 SHR @ 61.5501000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	492.39	-296.48	195.91
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 16.00 SHR @ 67.3672000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,077.85	-1,116.00	-38.15
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 3.00 SHR @ 67.3672000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	202.10	-111.18	90.92
09/11/14	SALE 16.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 21.46 ACCOUNT 66-16-206-2326643	1,077.85	-1,094.54	-16.69
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 44.00 SHR @ 68.7301000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326643	3,024.05	-3,069.01	-44.96
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 68.7301000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	274.91	-282.86	-7.95
09/24/14	SALE 44.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 11.24 ACCOUNT 66-16-206-2326643	3,024.05	-3,057.77	-33.72

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 784

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 21.00 SHR @ 306.703200	6,440.62	-6,329.84	110.78
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	<u>46,201.56</u>	<u>-41,009.00</u>	<u>5,192.56</u>
	BLACK HILLS CORP			
	CUSIP NO: 092113109			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 17.00 SHR @ 59.2100000	1,006.54	-891.31	115.23
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555			
	BLACKROCK INC			
	CL A			
	CUSIP NO: 09247X101			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 13.00 SHR @ 302.065000	3,926.78	-3,994.20	-67.42
	COMM/FEES .07 DEFER LOSS OF 49.51			
	ACCOUNT 66-16-206-2235562			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 2.00 SHR @ 304.060000	608.11	-608.11	
	COMM/FEES .01 DEFER LOSS OF 32.67			
	ACCOUNT 66-16-206-2235562			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 15.00 SHR @ 306.866400	4,602.92	-4,719.70	-116.78
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2235562			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 2.00 SHR @ 311.860100	623.70	-620.98	2.72
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 786

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BLOUNT INTL INC NEW CUSIP NO: 095180105				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 59.00 SHR @ 13.0200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	768.16	-957.87	-189.71
12/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 85.00 SHR @ 16.7161000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,420.84	-1,364.99	55.85
12/26/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/22 SALE 78.00 SHR @ 16.7573000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,307.04	-1,147.65	159.39
TOTAL FOR ASSET		<u>3,496.04</u>	<u>-3,470.51</u>	<u>25.53</u>
BOEING CO CUSIP NO: 097023105				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 13.00 SHR @ 130.720100 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,699.33	-1,786.51	-87.18
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 21.00 SHR @ 128.653400 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,701.67	-2,804.96	-103.29
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 49.00 SHR @ 130.160100 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	6,377.73	-6,544.90	-167.17

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 788

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/29 SALE 54.00 SHR @ 34.9488000	1,887.19	-1,626.50	260.69
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2433563			
12/22/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/17 SALE 44.00 SHR @ 34.9153000	1,536.24	-1,322.61	213.63
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	<u>3,858.51</u>	<u>-3,380.64</u>	<u>477.87</u>
	BORG WARNER INC			
	CUSIP NO: 099724106			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 3.00 SHR @ 54.9700000	164.90	-160.48	4.42
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 4.00 SHR @ 61.4868000	245.94	-213.98	31.96
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
04/11/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/08 SALE 31.00 SHR @ 60.2404000	1,867.41	-1,658.34	209.07
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>2,278.25</u>	<u>-2,032.80</u>	<u>245.45</u>
	BOSTON PROPERTIES INC			
	CUSIP NO: 101121101			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 17.00 SHR @ 105.3958000	1,791.69	-1,800.22	-8.53
	COMM/FEEES .04 DEFER LOSS OF 48.61			
	ACCOUNT 66-16-206-2326668			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 790

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 12.00 SHR @ 12.4634000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	149.55	-141.32	8.23
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 18.00 SHR @ 12.4801000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	224.63	-211.98	12.65
	TOTAL FOR ASSET	<u>2,070.95</u>	<u>-1,872.52</u>	<u>198.43</u>
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 94.00 SHR @ 17.2800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,624.29	-1,671.38	-47.09
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 84.00 SHR @ 17.3900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,460.72	-1,475.04	-14.32
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 12.00 SHR @ 17.1800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	206.15	-210.72	-4.57
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 92.00 SHR @ 17.6400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,622.84	-1,615.52	7.32

BRAMBLES LTD
UNSPONSORED ADR
AUSTRALIA
CUSIP NO: 105105100

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 792

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BRIGHT HORIZONS FAMILY SOLUTIONS				
INC DEL COM				
CUSIP NO: 109194100				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	329.59	-330.98	-1.39
	09/12 SALE 8.00 SHR @ 41.2000000			
	COMM/FEES .01 DEFER LOSS OF 4.17			
	ACCOUNT 66-16-206-2433563			
11/13/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,158.48	-1,961.48	197.00
	11/07 SALE 50.00 SHR @ 43.1705000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	<u>2,488.07</u>	<u>-2,292.46</u>	<u>195.61</u>
BRINKS CO				
CUSIP NO: 109696104				
03/20/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,146.07	-2,138.88	7.19
	03/17 SALE 73.00 SHR @ 29.3989000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2433555			
BRISTOL MYERS SQUIBB CO				
CUSIP NO: 110122108				
01/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	43,569.59	-37,439.46	6,130.13
	01/14 SALE 783.00 SHR @ 55.6454000			
	MISC .76 COMM .00			
	ACCOUNT 66-16-206-2235562			
01/21/14	MERRILL LYNCH, PIERCE, FENNER & SM	40,530.60	-24,488.64	16,041.96
	01/15 SALE 733.00 SHR @ 55.2951000			
	MISC .71 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM	6,496.89	-6,816.81	-319.92
	01/29 SALE 129.00 SHR @ 50.3644000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-1979830			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 794

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 40.00 SHR @ 97.3000000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,891.93	-4,576.45	-684.52
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 48.00 SHR @ 111.619900 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	5,357.66	-5,230.44	127.22
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 22.00 SHR @ 111.090500 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,443.93	-2,392.06	51.87
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 11.00 SHR @ 119.570000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,315.24	-1,196.03	119.21
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 20.00 SHR @ 120.710100 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,414.14	-2,174.59	239.55
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 118.110000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,062.96	-972.58	90.38

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 796

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 17.00 SHR @ 57.1700000	971.86	-1,000.27	-28.41
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/30/14	SALE 17.00 SHR DUE TO WASH SALE	971.86	-971.86	
	PURC 116.00 DEFER LOSS OF 28.41			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	16,405.18	-15,401.94	1,003.24
	BROCADE COMMUNICATIONS SYS INC			
	NEW COM			
	CUSIP NO: 111621306			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 95.00 SHR @ 9.51000000	903.43	-843.59	59.84
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 44.00 SHR @ 8.48000000	373.11	-390.72	-17.61
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 205.00 SHR @ 9.49000000	1,945.41	-1,749.02	196.39
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 22.00 SHR @ 9.33010000	205.25	-166.71	38.54
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 798

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 38.00 SHR @ 42.9500000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,632.06	-1,697.03	-64.97
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 1.00 SHR @ 41.5918000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	41.58	-44.56	-2.98
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 10.00 SHR @ 44.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	448.99	-445.04	3.95
10/15/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/09 SALE 25.00 SHR @ 40.7756000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,019.37	-1,107.50	-88.13
TOTAL FOR ASSET		<u>4,908.94</u>	<u>-5,296.61</u>	<u>-387.67</u>
BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 168.00 SHR @ 23.0700000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,875.69	-3,867.36	8.33
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 128.00 SHR @ 26.4800000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,389.38	-2,909.51	479.87

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 800

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 12082W204				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 9.00 SHR @ 49.9400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	449.45	-432.27	17.18
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 13.00 SHR @ 51.4400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	668.70	-624.39	44.31
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 10.00 SHR @ 48.7100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	487.08	-510.50	-23.42
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 7.00 SHR @ 48.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	339.77	-357.35	-17.58
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 5.00 SHR @ 49.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	247.99	-249.54	-1.55
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 116.00 SHR @ 49.1000000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326650	5,695.47	-5,616.06	79.41
TOTAL FOR ASSET		<u>7,888.46</u>	<u>-7,790.11</u>	<u>98.35</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 802

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	8,190.05	-6,429.46	1,760.59
CBRE GROUP INC CL A COM CUSIP NO: 12504L109				
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 30.9746000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	154.86	-154.73	.13
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 10.00 SHR @ 30.4300000 COMM/FEES .01 DEFER LOSS OF 5.16 ACCOUNT 66-16-206-2326650	304.29	-304.29	
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 195.00 SHR @ 29.7901000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326650	5,808.94	-5,943.85	-134.91
	TOTAL FOR ASSET	6,268.09	-6,402.87	-134.78
CDK GLOBAL INC CUSIP NO: 12508E101				
10/22/14	CASH IN LIEU OF .333 FRACTIONAL SHARE @ 25.5769 PER SHARE ACCOUNT 66-16-206-2235562	8.52	-10.09	-1.57
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 5.00 SHR @ 38.3600000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	191.80	-151.55	40.25
	TOTAL FOR ASSET	200.32	-161.64	38.68

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 804

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2433555			
06/25/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/20 SALE 31.00 SHR @ 56.2215000	1,742.83	-1,444.91	297.92
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2433555			
	TOTAL FOR ASSET	<u>3,677.52</u>	<u>-3,169.48</u>	<u>508.04</u>
	CME GROUP INC			
	CUSIP NO: 125720105			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 37.00 SHR @ 73.0700000	2,703.54	-3,066.05	-362.51
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2235562			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 38.00 SHR @ 76.9049000	2,922.33	-3,105.94	-183.61
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2235562			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 4.00 SHR @ 70.9900000	283.95	-326.94	-42.99
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 1.00 SHR @ 70.7200000	70.72	-81.74	-11.02
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 31.00 SHR @ 75.3701000	2,336.42	-2,530.58	-194.16
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 806

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 15.00 SHR @ 30.4935000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	457.39	-404.55	52.84
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 19.00 SHR @ 29.9344000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	568.74	-508.15	60.59
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 19.00 SHR @ 32.7100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	621.48	-502.27	119.21
TOTAL FOR ASSET		<u>5,020.98</u>	<u>-4,712.05</u>	<u>308.93</u>
CNOOC LTD SPONSORED ADR HONG KONG CUSIP NO: 126132109	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 17.00 SHR @ 155.614000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,645.39	-3,603.41	-958.02
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 11.00 SHR @ 159.260000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,751.82	-2,243.76	-491.94
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 25.00 SHR @ 156.890100 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	3,922.16	-5,088.00	-1,165.84

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 808

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 1.00 SHR @ 155.710000	155.70	-104.36	51.34
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	28,606.74	-33,499.48	-4,892.74
	CVS HEALTH CORP			
	CUSIP NO: 126650100			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 109.00 SHR @ 67.6533000	7,374.08	-7,553.05	-178.97
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-2326676			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 9.00 SHR @ 68.8177000	619.34	-602.42	16.92
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326676			
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/25 SALE 24.00 SHR @ 72.0025000	1,728.03	-1,606.47	121.56
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326676			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 126.00 SHR @ 73.3033000	9,236.05	-8,433.94	802.11
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-2326676			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 18.00 SHR @ 75.2233000	1,353.99	-1,204.85	149.14
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326676			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 18.00 SHR @ 76.1033000	1,369.83	-1,191.90	177.93
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326676			

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 810

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 33.00 SHR @ 90.7533000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	2,994.79	-2,620.10	374.69
12/15/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/10 SALE 131.00 SHR @ 90.9898000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326676	11,919.40	-5,963.58	5,955.82
	TOTAL FOR ASSET	68,407.23	-55,310.34	13,096.89
	CABOT OIL & GAS CORP CUSIP NO: 127097103 08/20/14 MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 95.00 SHR @ 32.8800000 COMM/FEES .07 DEFER LOSS OF 557.20 ACCOUNT 66-16-206-1979830	3,123.53	-3,123.53	
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 114.00 SHR @ 33.1500000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,779.02	-4,482.30	-703.28
10/16/14	SALE 95.00 SHR DUE TO WASH SALE PURC 47.00 DEFER LOSS OF 295.34 ACCOUNT 66-16-206-1979830	3,149.18	-3,450.81	-301.63
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 148.00 SHR @ 34.2501000 COMM/FEES .12 DEFER LOSS OF 445.03 ACCOUNT 66-16-206-1979830	5,068.89	-5,289.16	-220.27
12/29/14	SALE 49.00 SHR DUE TO WASH SALE PURC 155.00 DEFER LOSS OF 220.27 ACCOUNT 66-16-206-1979830	1,678.21	-1,678.21	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 812

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 16.00 SHR @ 59.6904000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	955.03	-943.78	11.25
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 33.00 SHR @ 62.5568000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,064.34	-1,923.89	140.45
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 27.00 SHR @ 62.6800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,692.33	-1,539.61	152.72
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 6.00 SHR @ 64.5100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	387.05	-332.12	54.93
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 11.00 SHR @ 72.1848000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	794.01	-603.02	190.99
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 25.00 SHR @ 72.1848000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,804.58	-1,630.33	174.25
08/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 20.00 SHR @ 71.0706000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,421.38	-1,087.92	333.46

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 814

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 32.00 SHR @ 56.5401000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,809.24	-1,813.27	-4.03
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 27.00 SHR @ 55.9701000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,511.15	-1,529.69	-18.54
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 15.00 SHR @ 63.4025000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	951.01	-849.83	101.18
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 15.00 SHR @ 68.4800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,027.18	-848.46	178.72
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 72.5600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	943.25	-727.67	215.58
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 16.00 SHR @ 72.1733000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,154.74	-895.60	259.14
TOTAL FOR ASSET		<u>9,849.92</u>	<u>-9,330.83</u>	<u>519.09</u>
CARDINAL HEALTH INC CUSIP NO: 14149Y108				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 14.00 SHR @ 66.8650000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	936.09	-932.12	3.97

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 816

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,078.76	-1,428.89	-350.13
	06/16 SALE 33.00 SHR @ 32.6904000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433555			
	TOTAL FOR ASSET	<u>5,298.36</u>	<u>-6,919.86</u>	<u>-1,621.50</u>
	CAREFUSION CORP			
	CUSIP NO: 14170T101			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,121.25	-2,103.27	17.98
	01/29 SALE 53.00 SHR @ 40.0244000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,397.16	-1,379.00	18.16
	05/07 SALE 35.00 SHR @ 39.9201000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,918.19	-1,850.35	67.84
	07/24 SALE 43.00 SHR @ 44.6101000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM	747.30	-669.37	77.93
	08/15 SALE 17.00 SHR @ 43.9600000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/16/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,674.91	-1,402.71	272.20
	09/11 SALE 36.00 SHR @ 46.5263000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	651.40	-543.55	107.85
	09/12 SALE 14.00 SHR @ 46.5300000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 818

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
		<u>1,945.26</u>	<u>-1,930.90</u>	<u>14.36</u>
CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 133.00 SHR @ 20.0100000	2,661.28	-2,890.36	-229.08
	MISC .05 COMM .00 ACCOUNT 66-16-206-1244649			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 135.00 SHR @ 20.2000000	2,726.95	-2,933.82	-206.87
	MISC .05 COMM .00 ACCOUNT 66-16-206-1244649			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 98.00 SHR @ 20.2600000	1,985.43	-2,129.74	-144.31
	MISC .05 COMM .00 ACCOUNT 66-16-206-1244649			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 57.00 SHR @ 21.0900000	1,202.10	-1,238.72	-36.62
	MISC .03 COMM .00 ACCOUNT 66-16-206-1244649			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 64.00 SHR @ 20.6300000	1,320.29	-1,390.85	-70.56
	MISC .03 COMM .00 ACCOUNT 66-16-206-1244649			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 44.00 SHR @ 18.5100000	814.42	-814.42	
	COMM/FEES .02 DEFER LOSS OF 141.79 ACCOUNT 66-16-206-1244649			

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 820

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/22/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/17 SALE 230.00 SHR @ 4.15010000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	954.50	-1,279.97	-325.47
10/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 61.00 SHR @ 4.16990000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	254.36	-331.59	-77.23
10/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 26.00 SHR @ 4.16120000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	108.19	-113.88	-5.69
10/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 521.00 SHR @ 4.08950000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,130.58	-2,281.98	-151.40
TOTAL FOR ASSET		<u>5,418.94</u>	<u>-6,193.25</u>	<u>-774.31</u>
CASEYS GEN STORES INC CUSIP NO: 147528103	06/19/14 MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 22.00 SHR @ 72.6798000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	1,598.92	-1,642.70	-43.78
CATAMARAN CORP CANADA CUSIP NO: 148887102	02/18/14 MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 43.00 SHR @ 50.7100000 COMM/FEEES .04 DEFER LOSS OF 186.68 ACCOUNT 66-16-206-2326650	2,180.49	-2,179.18	1.31

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 822

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/29 SALE 42.00 SHR @ 29.1389000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,223.81	-1,358.72	-134.91
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 28.00 SHR @ 30.4400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	852.29	-866.60	-14.31
08/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 13.00 SHR @ 31.8548000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	414.10	-402.35	11.75
08/15/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 24.00 SHR @ 32.9434000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	790.62	-742.80	47.82
08/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/20 SALE 48.00 SHR @ 33.6257000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	1,614.00	-1,283.79	330.21
09/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/02 SALE 19.00 SHR @ 35.5407000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	675.26	-508.17	167.09
09/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 32.00 SHR @ 35.9532000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,150.48	-855.86	294.62

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 824

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/04/14	SALE 3.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 17.24 ACCOUNT 66-16-206-1979830	498.54	-498.54	
02/04/14	SALE 51.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 17.24 ACCOUNT 66-16-206-1979830	8,161.29	-8,167.61	-6.32
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 14.00 SHR @ 160.795400 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,251.10	-2,244.78	6.32
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 66.00 SHR @ 162.646700 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	10,734.49	-10,440.81	293.68
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 163.00 SHR @ 162.646700 MISC .46 COMM .00 ACCOUNT 66-16-206-1979830	26,510.95	-24,550.07	1,960.88
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 56.00 SHR @ 89.5701000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	5,015.81	-4,369.33	646.48
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 53.00 SHR @ 89.5701000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	4,747.12	-1,527.39	3,219.73
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 22.00 SHR @ 91.8374000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,020.38	-1,716.52	303.86

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 826

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 77.5100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	465.05	-445.54	19.51
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 111.00 SHR @ 82.6001000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326650	9,168.40	-8,161.34	1,007.06
	TOTAL FOR ASSET	<u>9,854.39</u>	<u>-8,827.82</u>	<u>1,026.57</u>
CENOVUS ENERGY INC CANADA CUSIP NO: 15135U109				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 53.00 SHR @ 25.8600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,370.55	-1,818.40	-447.85
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 40.00 SHR @ 26.3600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,054.38	-1,267.96	-213.58
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 40.00 SHR @ 28.8925000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,155.67	-1,256.16	-100.49
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 16.00 SHR @ 31.8000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	508.79	-502.46	6.33

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 828

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 34.00 SHR @ 22.0200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	748.66	-758.54	-9.88
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 71.00 SHR @ 21.3000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,512.26	-1,584.01	-71.75
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 37.00 SHR @ 21.1100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	781.05	-824.03	-42.98
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 7.00 SHR @ 17.8900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	125.22	-154.49	-29.27
TOTAL FOR ASSET		9,551.63	-10,281.44	-729.81
CERNER CORP CUSIP NO: 156782104				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 213.00 SHR @ 55.2717000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326643	11,772.67	-12,199.87	-427.20
02/07/14	SALE 213.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 62.18 ACCOUNT 66-16-206-2326643	11,772.67	-12,137.69	-365.02
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 36.00 SHR @ 57.4350000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,067.63	-2,061.95	5.68

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

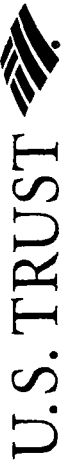
PAGE 830

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 62.00 SHR @ 55.9693000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	3,470.02	-3,501.36	-31.34
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 27.00 SHR @ 55.4601000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,497.39	-1,524.78	-27.39
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 83.00 SHR @ 58.9496000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	4,892.71	-4,687.30	205.41
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 65.00 SHR @ 63.6142000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	4,134.83	-3,670.78	464.05
	TOTAL FOR ASSET	<u>75,079.65</u>	<u>-74,120.05</u>	<u>959.60</u>
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 14.5100000 COMM/FEE .01 DEFER LOSS OF 4.34 ACCOUNT 66-16-206-2433563	188.62	-212.52	-23.90
11/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 52.00 SHR @ 15.8750000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	825.48	-868.47	-42.99
11/13/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 15.00 SHR @ 15.7601000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	236.40	-250.22	-13.82

CEVA INC

CUSIP NO: 157210105

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 832

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 181.00 SHR @ 15.9200000	2,881.46	-2,870.66	10.80
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 91.00 SHR @ 17.1900000	1,564.25	-1,443.26	120.99
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 57.00 SHR @ 17.3600000	989.49	-901.52	87.97
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 100.00 SHR @ 18.0300000	1,802.96	-1,581.00	221.96
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 40.00 SHR @ 17.8700000	714.78	-632.40	82.38
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 97.00 SHR @ 18.2800000	1,773.12	-1,533.41	239.71
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>11,374.70</u>	<u>-10,754.43</u>	<u>620.27</u>
	CHEVRON CORP			
	CUSIP NO: 166764100			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 46.00 SHR @ 116.538800	5,360.69	-5,488.57	-127.88
	COMM/FEES .10 DEFER LOSS OF 144.30			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 834

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 128.184400 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,153.63	-1,099.17	54.46
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 13.00 SHR @ 128.184400 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,666.36	-1,606.17	60.19
06/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/24 SALE 74.00 SHR @ 133.034000 MISC .22 COMM .00 ACCOUNT 66-16-206-2235562	9,844.30	-9,037.61	806.69
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 18.00 SHR @ 134.775700 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,425.91	-2,198.33	227.58
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 25.00 SHR @ 134.775700 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,369.32	-3,052.49	316.83
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 12.00 SHR @ 126.234400 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,514.78	-1,465.24	49.54
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 123.150100 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	862.03	-854.15	7.88

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 836

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109		801.39	-909.32	-107.93
02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 32.00 SHR @ 47.8150000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649		1,530.05	-1,811.08	-281.03
03/10/14 MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 20.00 SHR @ 47.5402000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649		950.78	-1,073.20	-122.42
03/26/14 MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 284.00 SHR @ 41.4278000 MISC .26 COMM .00 ACCOUNT 66-16-206-1244649		11,765.24	-14,296.83	-2,531.59
TOTAL FOR ASSET		14,246.07	-17,181.11	-2,935.04
CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105				
07/29/14 MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 1.00 SHR @ 659.080000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326643		659.07	-578.06	81.01
08/20/14 MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 3.00 SHR @ 678.780100 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643		2,036.29	-1,734.18	302.11

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 838

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 15.00 SHR @ 91.3001000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,369.47	-1,420.15	-50.68
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 16.00 SHR @ 102.674400 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,642.75	-1,514.82	127.93
	TOTAL FOR ASSET	<u>12,267.72</u>	<u>-12,814.08</u>	<u>-546.36</u>
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 20.00 SHR @ 64.3401000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,286.77	-1,331.58	-44.81
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 39.00 SHR @ 68.2600000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,662.09	-2,577.47	84.62
04/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 22.00 SHR @ 68.4178000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,505.16	-1,445.61	59.55
07/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/18 SALE 12.00 SHR @ 67.5526000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	810.61	-786.93	23.68
07/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/18 SALE 12.00 SHR @ 67.6703000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	812.03	-782.16	29.87

CHURCH & DWIGHT INC
CUSIP NO: 171340102

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 840

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 43.00 SHR @ 32.9967000	1,418.82	-1,265.22	153.60
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 52.00 SHR @ 20.1300000	1,046.73	-739.18	307.55
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 37.00 SHR @ 17.2000000	636.38	-525.96	110.42
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 35.00 SHR @ 17.0400000	596.38	-497.52	98.86
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>6,820.38</u>	<u>-6,508.90</u>	<u>311.48</u>
CINEMARK HLDGS INC				
CUSIP NO: 17243V102				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 4.00 SHR @ 35.2842000	141.13	-132.04	9.09
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
CISCO SYS INC				
CUSIP NO: 17275R102				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 162.00 SHR @ 21.7744000	3,527.38	-3,888.11	-360.73
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 842

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CLARCOR INC CUSIP NO: 179895107				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 16.00 SHR @ 58.2700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	932.30	-1,007.68	-75.38
CLEAN HBRS INC CUSIP NO: 184496107				
01/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/15 SALE 16.00 SHR @ 57.8333000 COMM/FEE .02 DEFER LOSS OF 166.92 ACCOUNT 66-16-206-2433563	925.32	-925.32	
03/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 131.00 SHR @ 53.8580000 MISC .16 COMM .00 ACCOUNT 66-16-206-2433563	7,055.24	-7,674.54	-619.30
TOTAL FOR ASSET		<u>7,980.56</u>	<u>-8,599.86</u>	<u>-619.30</u>
COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA CUSIP NO: 191085208				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 70.00 SHR @ 20.7100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,449.67	-1,946.00	-496.33
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 47.00 SHR @ 20.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	958.78	-1,100.58	-141.80

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 844

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 12.00 SHR @ 43.4950000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	521.93	-516.69	5.24
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 346.00 SHR @ 45.5427000 MISC .27 COMM .00 ACCOUNT 66-16-206-2326676	15,757.50	-13,669.06	2,088.44
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 9.00 SHR @ 47.0744000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	423.66	-275.79	147.87
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 37.00 SHR @ 46.9900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,738.59	-1,133.80	604.79
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 5.00 SHR @ 47.4200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	237.09	-153.22	83.87
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 11.00 SHR @ 46.2303000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	508.52	-496.93	11.59
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 44.5700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	267.41	-183.69	83.72

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 846

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
COGNIZANT TECHNOLOGY SOLUTIONS				
CL A				
CUSIP NO: 192446102				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 147.00 SHR @ 96.9401000	14,249.95	-13,787.48	462.47
	MISC .25 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/04/14	MERRILL LYNCH, PIERCE, FENNER & SM	23,356.62	-21,273.03	2,083.59
	02/27 SALE 227.00 SHR @ 102.894400			
	MISC .41 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM	13,746.78	-11,283.62	2,463.16
	03/05 SALE 131.00 SHR @ 104.939100			
	MISC .24 COMM .00			
	ACCOUNT 66-16-206-1979830			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,370.11	-1,721.30	648.81
	08/15 SALE 53.00 SHR @ 44.7201000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,569.83	-1,813.24	756.59
	09/12 SALE 57.00 SHR @ 45.0857000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1979830			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM	5,424.04	-3,738.17	1,685.87
	11/24 SALE 101.00 SHR @ 53.7045000			
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1979830			
TOTAL FOR ASSET		<u>61,717.33</u>	<u>-53,616.84</u>	<u>8,100.49</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 848

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CMG ULTRA SHORT TERM BOND FUND				
CUSIP NO: 19765E823				
02/03/14	MUTUAL FUND AGENT 01/31 SALE 27,777.778 SHR @ 8.99999992 COMM/FEEES .00 DEFER LOSS OF 1.43 ACCOUNT 66-16-206-2485688	250,000.00	-250,276.35	-276.35
03/10/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 41,971.672 UNITS @ 9.0000 ACCOUNT 66-16-206-2485688	377,745.05	-378,164.76	-419.71
03/21/14	SALE 41,971.672 SHR DUE TO WASH SALE PURC 3,706.418 DEFER LOSS OF 37.06 ACCOUNT 66-16-206-2485688	377,745.05	-378,127.70	-382.65
04/09/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,458.526 UNITS @ 8.9999 ACCOUNT 66-16-206-2485688	49,126.73	-49,181.32	-54.59
05/12/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,004.777 UNITS @ 8.9999 ACCOUNT 66-16-206-2485688	99,042.99	-99,153.04	-110.05
06/06/14	SALE 11,004.777 SHR DUE TO WASH SALE PURC 144.561 DEFER LOSS OF 1.44 ACCOUNT 66-16-206-2485688	99,042.99	-99,151.60	-108.61
07/29/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 27,988.406 UNITS @ 8.9999 ACCOUNT 66-16-206-2485688	251,895.65	-252,175.54	-279.89
TOTAL FOR ASSET		<u>1,504,598.46</u>	<u>-1,506,230.31</u>	<u>-1,631.85</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 850

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 77.00 SHR @ 54.8201000	4,221.05	-4,382.63	-161.58
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	<u>16,733.45</u>	<u>-16,536.26</u>	<u>197.19</u>
	COMCAST CORP			
	NEW CL A SPL COM			
	CUSIP NO: 20030N200			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 113.00 SHR @ 50.9949000	5,762.32	-5,423.69	338.63
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2326676			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 12.00 SHR @ 53.0700000	636.82	-564.79	72.03
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326676			
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/25 SALE 2.00 SHR @ 48.9701000	97.93	-94.13	3.80
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326676			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 160.00 SHR @ 50.2524000	8,040.24	-7,834.74	205.50
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-2326676			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 18.00 SHR @ 49.9244000	898.62	-881.41	17.21
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326676			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 852

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
COMERICA INC				
CUSIP NO: 200340107				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 28.00 SHR @ 46.8500000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668	1,311.77	-1,305.27	6.50
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 19.00 SHR @ 47.4200000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668	900.96	-873.28	27.68
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 28.00 SHR @ 49.8900000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668	1,396.89	-1,256.29	140.60
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 4.00 SHR @ 48.7544000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668	195.01	-179.47	15.54
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 9.00 SHR @ 50.8400000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668	457.54	-403.46	54.08
12/11/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/08 SALE 32.00 SHR @ 47.8868000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668	1,532.34	-1,490.74	41.60
12/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/16 SALE 72.00 SHR @ 44.3411000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326668	3,192.49	-2,504.31	688.18

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 854

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 83.00 SHR @ 16.9400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,405.98	-1,256.62	149.36
	TOTAL FOR ASSET	<u>13,362.05</u>	<u>-12,984.08</u>	<u>377.97</u>
	COMPASS GROUP PLC ADR UNITED KINGDOM CUSIP.NO: 20449X302			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 167.00 SHR @ 17.3700000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,900.72	-2,641.17	259.55
	08/08/14 CORPORATE ACTIONS CASH IN LIEU OF .883 FRACTIONAL SHARE @ 15.9755 PER SHARE ACCOUNT 66-16-206-1244649	14.11	-13.70	.41
08/26/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/21 SALE 287.00 SHR @ 16.0807000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	4,615.06	-4,452.30	162.76
08/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/22 SALE 163.00 SHR @ 16.0608000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,617.85	-2,528.66	89.19
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 47.00 SHR @ 15.7500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	740.23	-729.12	11.11

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 856

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/26 SALE 115.00 SHR @ 126.850100	14,587.43	-10,331.46	4,255.97
	MISC .33 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>20,304.90</u>	<u>-15,223.47</u>	<u>5,081.43</u>
	CONCUR TECHNOLOGIES INC			
	CUSIP NO: 206708109			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 4.00 SHR @ 91.7601000	367.03	-367.98	-.95
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 1.00 SHR @ 98.3100000	98.30	-91.99	6.31
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 2.00 SHR @ 110.360000	220.71	-183.99	36.72
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/26 SALE 46.00 SHR @ 126.910000	5,837.73	-4,077.23	1,760.50
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>6,523.77</u>	<u>-4,721.19</u>	<u>1,802.58</u>
	CONOCOPHILLIPS			
	CUSIP NO: 20825C104			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 34.00 SHR @ 65.9610000	2,242.63	-2,465.25	-222.62
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 858

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CONSTELLATION BRANDS INC				
CL A				
CUSIP NO: 21036P108				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 34.00 SHR @ 77.6600000			
	MISC .05 COMM .00	2,640.39	-2,400.74	239.65
	ACCOUNT 66-16-206-2326668			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 15.00 SHR @ 79.3500000	1,190.22	-1,054.51	135.71
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
05/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/14 SALE 81.00 SHR @ 79.9342000	6,474.53	-5,633.10	841.43
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 19.00 SHR @ 86.8001000	1,649.17	-1,259.96	389.21
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 10.00 SHR @ 87.4100000	874.08	-370.92	503.16
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 4.00 SHR @ 87.4100000	349.63	-346.24	3.39
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 2.00 SHR @ 86.0600000	172.11	-173.12	-1.01
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 860

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 11.00 SHR @ 33.6900000 COMM/FEEES .01 DEFER LOSS OF 28.49 ACCOUNT 66-16-206-2326650	370.58	-370.58	
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 206.00 SHR @ 31.2042000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326650	6,427.92	-7,220.94	-793.02
	TOTAL FOR ASSET	7,288.07	-8,081.09	-793.02
	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 14.00 SHR @ 41.4000000 COMM/FEEES .02 DEFER LOSS OF 156.14 ACCOUNT 66-16-206-2433563	579.58	-579.58	
	COSTCO WHSL CORP NEW CUSIP NO: 22160K105			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 48.00 SHR @ 112.712500 COMM/FEEES .10 DEFER LOSS OF 243.75 ACCOUNT 66-16-206-2326643	5,410.10	-5,698.16	-288.06
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 11.00 SHR @ 114.452500 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,258.95	-1,403.47	-144.52
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 75.00 SHR @ 116.370100 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	8,727.60	-9,326.03	-598.43

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 862

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/14/14	SALE 14.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 5.12 ACCOUNT 66-16-206-2326650	1,042.69	-1,044.74	-2.05
08/14/14	SALE 4.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 2.05 ACCOUNT 66-16-206-2326650	297.91	-297.91	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 12.00 SHR @ 78.2401000 COMM/FEEES .03 DEFER LOSS OF 2.96 ACCOUNT 66-16-206-2326650	938.85	-938.85	
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 11.00 SHR @ 80.0902000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	880.97	-859.52	21.45
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 266.00 SHR @ 79.1801000 MISC .47 COMM .00 ACCOUNT 66-16-206-2326650	21,061.44	-13,782.59	7,278.85
TOTAL FOR ASSET		30,064.05	-22,892.58	7,171.47
CROWN HLDGS INC				
CUSIP NO: 228368106				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 54.00 SHR @ 40.6525000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,195.20	-2,381.39	-186.19
02/14/14	SALE 54.00 SHR DUE TO WASH SALE PURC 33.00 DEFER LOSS OF 113.78 ACCOUNT 66-16-206-2326668	2,195.20	-2,267.61	-72.41

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

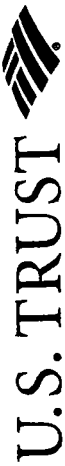
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 864

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/12/14	SALE 4.00 SHR DUE TO WASH SALE PURC 32.00 DEFER LOSS OF 1.82 ACCOUNT 66-16-206-2326676	194.22	-194.22	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 13.00 SHR @ 46.4000000 COMM/FEEES .02 DEFER LOSS OF 32.93 ACCOUNT 66-16-206-2326676	603.18	-603.18	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 13.00 SHR @ 46.4000000 COMM/FEEES .02 DEFER LOSS OF 14.31 ACCOUNT 66-16-206-2326668	603.18	-603.18	
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 49.3673000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	345.56	-342.35	3.21
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 49.3673000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	641.76	-639.17	2.59
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 27.00 SHR @ 48.7486000 COMM/FEEES .03 DEFER LOSS OF 3.16 ACCOUNT 66-16-206-2326676	1,316.18	-1,317.14	-.96
TOTAL FOR ASSET		<u>21,602.13</u>	<u>-21,361.26</u>	<u>240.87</u>
CUBIC CORP CUSIP NO: 229669106				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 7.00 SHR @ 50.6900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	354.82	-386.05	-31.23

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 866

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	212.96	-92.11	120.85
	09/12 SALE 3.00 SHR @ 70.9913000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>3,833.66</u>	<u>-2,345.03</u>	<u>1,488.63</u>
	CYBERONICS INC			
	CUSIP NO: 23251P102			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	219.87	-219.87	
	09/12 SALE 4.00 SHR @ 54.9700000			
	COMM/FEEES .01 DEFER LOSS OF 14.17			
	ACCOUNT 66-16-206-2433563			
12/12/14	MERRILL LYNCH, PIERCE, FENNER & SM	5,362.30	-5,566.84	-204.54
	12/09 SALE 97.00 SHR @ 55.2827000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	<u>5,582.17</u>	<u>-5,786.71</u>	<u>-204.54</u>
	CYRUSONE INC			
	REITS			
	CUSIP NO: 23283R100			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	361.47	-355.46	6.01
	09/12 SALE 14.00 SHR @ 25.8200000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
	DSW INC			
	CL A			
	CUSIP NO: 23334L102			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM	716.02	-717.75	-1.73
	07/24 SALE 26.00 SHR @ 27.5401000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 868

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 25.00 SHR @ 75.2401000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,880.96	-1,849.16	31.80
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 8.00 SHR @ 77.0400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	616.30	-590.40	25.90
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 28.00 SHR @ 83.3432000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,333.55	-2,066.40	267.15
	TOTAL FOR ASSET	15,858.12	-15,343.92	514.20
02/03/14	DAVITA HEALTHCARE PARTNERS INC CUSIP NO: 23918K108 02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 8.00 SHR @ 64.0500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	512.39	-500.64	11.75
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 6.00 SHR @ 67.5704000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	405.41	-380.85	24.56
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 9.00 SHR @ 71.9700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	647.72	-571.28	76.44
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 71.9900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	143.97	-126.95	17.02

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 870

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 715.00 SHR @ 15.3036000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326650	10,941.82	-11,118.58	-176.76
	TOTAL FOR ASSET	<u>16,218.76</u>	<u>-16,471.88</u>	<u>-253.12</u>
	DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 111.00 SHR @ 26.5400000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,945.88	-2,768.34	177.54
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 53.00 SHR @ 25.8000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,367.37	-1,306.77	60.60
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 57.00 SHR @ 24.3000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,385.06	-1,401.63	-16.57
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 19.00 SHR @ 23.5000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	446.48	-467.21	-20.73
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 50.00 SHR @ 23.5800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,178.97	-1,224.90	-45.93

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 872

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/10/14	SALE 76.00 SHR DUE TO WASH SALE PURC 689.00 DEFER LOSS OF 13.49 ACCOUNT 66-16-206-1244649	571.50	-571.50	
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 201.00 SHR @ 7.25000000 COMM/FEES .04 DEFER LOSS OF 103.00 ACCOUNT 66-16-206-1244649	1,457.21	-1,457.21	
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 77.00 SHR @ 6.97000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	536.67	-639.78	-103.11
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 207.00 SHR @ 7.07000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,463.45	-1,648.11	-184.66
	TOTAL FOR ASSET	<u>8,534.07</u>	<u>-8,839.58</u>	<u>-305.51</u>
DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY CUSIP NO: 251566105				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 137.00 SHR @ 16.69000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,286.49	-2,320.78	-34.29
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 127.00 SHR @ 16.71000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,122.13	-2,050.08	72.05

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 874

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 32.00 SHR @ 34.1800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,093.73	-1,088.32	5.41
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 11.00 SHR @ 32.7000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	359.69	-367.95	-8.26
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 26.00 SHR @ 31.8300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	827.56	-869.70	-42.14
TOTAL FOR ASSET		<u>8,161.97</u>	<u>-7,952.64</u>	<u>209.33</u>
DEXCOM INC COM				
CUSIP NO: 252131107				
02/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 24.00 SHR @ 40.3751000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	968.99	-822.93	146.06
02/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/20 SALE 35.00 SHR @ 43.5453000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,524.06	-1,200.11	323.95
08/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 14.00 SHR @ 43.0028000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	602.03	-480.04	121.99
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 10.00 SHR @ 43.8800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	438.79	-362.51	76.28

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 876

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 12.00 SHR @ 118.327400 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,419.90	-1,529.34	-109.44
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 2.00 SHR @ 119.750000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	239.49	-251.32	-11.83
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 13.00 SHR @ 120.510100 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,566.59	-1,633.58	-66.99
	TOTAL FOR ASSET	12,495.66	-13,013.81	-518.15
	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 09/17/14 MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 2.00 SHR @ 77.020000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	154.03	-165.89	-11.86
10/01/14	SALE 2.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 11.86 ACCOUNT 66-16-206-2433563	154.03	-154.03	
	TOTAL FOR ASSET	308.06	-319.92	-11.86
	DICKS SPORTING GOODS INC CUSIP NO: 253393102 02/18/14 MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 13.00 SHR @ 51.580000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	670.52	-743.86	-73.34

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 878

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DISNEY WALT CO				
COM DISNEY				
CUSIP NO: 254687106				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 42.00 SHR @ 72.0613000			
	MISC .06 COMM .00	3,026.51	-2,997.31	29.20
	ACCOUNT 66-16-206-2326676			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 8.00 SHR @ 77.8700000	622.94	-557.57	65.37
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326676			
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/25 SALE 4.00 SHR @ 80.3025000	321.20	-278.78	42.42
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326676			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 60.00 SHR @ 83.0633000	4,983.71	-4,181.75	801.96
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-2326676			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 4.00 SHR @ 81.8444000	327.37	-278.78	48.59
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326676			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 4.00 SHR @ 83.1133000	332.44	-278.78	53.66
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326676			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 24.00 SHR @ 86.7000000	2,080.75	-1,672.71	408.04
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326676			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 880

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 148.00 SHR @ 84.3696000 MISC .22 COMM .00 ACCOUNT 66-16-206-1979830	12,486.48	-13,596.11	-1,109.63
03/25/14	SALE 148.00 SHR DUE TO WASH SALE PURC 180.00 DEFER LOSS OF 1,109.63 ACCOUNT 66-16-206-1979830	12,486.48	-12,486.48	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 54.00 SHR @ 43.4457000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,346.02	-2,520.28	-174.26
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 21.00 SHR @ 40.1100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	842.29	-980.11	-137.82
10/16/14	SALE 21.00 SHR DUE TO WASH SALE PURC 41.00 DEFER LOSS OF 137.82 ACCOUNT 66-16-206-1979830	842.29	-842.29	
11/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 718.00 SHR @ 32.6192000 MISC .52 COMM .00 ACCOUNT 66-16-206-1979830	23,420.07	-31,831.17	-8,411.10
11/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 324.00 SHR @ 32.7458000 MISC .23 COMM .00 ACCOUNT 66-16-206-1979830	10,609.40	-13,404.94	-2,795.54
TOTAL FOR ASSET		<u>79,655.39</u>	<u>-93,502.40</u>	<u>-13,847.01</u>

01-008

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 882

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 27.00 SHR @ 56.4049000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,522.89	-1,474.58	48.31
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 38.00 SHR @ 63.1644000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,400.19	-2,170.58	229.61
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 10.00 SHR @ 60.4201000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	604.18	-520.70	83.48
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 62.6001000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	813.78	-676.91	136.87
10/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/22 SALE 131.00 SHR @ 61.2486000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326668	8,023.39	-5,878.15	2,145.24
TOTAL FOR ASSET		<u>15,326.03</u>	<u>-12,684.26</u>	<u>2,661.77</u>
DOLLAR TREE INC CUSIP NO: 256746108				
01/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 20.00 SHR @ 53.4930000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,069.84	-1,186.80	-116.96
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 42.00 SHR @ 51.7425000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,173.15	-2,492.28	-319.13

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 884

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 1.00 SHR @ 69.0734000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	69.07	-67.44	1.63
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 20.00 SHR @ 69.1500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,382.98	-1,348.74	34.24
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 4.00 SHR @ 69.8200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	279.27	-269.75	9.52
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 7.00 SHR @ 69.2100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	484.46	-472.06	12.40
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 6.00 SHR @ 70.2834000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	421.69	-396.71	24.98
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 11.00 SHR @ 69.2300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	761.51	-712.80	48.71
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 8.00 SHR @ 73.2632000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	586.09	-517.25	68.84
	TOTAL FOR ASSET	<u>5,441.83</u>	<u>-5,268.37</u>	<u>173.46</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 886

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 9.00 SHR @ 84.2804000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	758.50	-751.30	7.20
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 13.00 SHR @ 85.8806000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,116.42	-994.57	121.85
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 88.9909000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	444.94	-415.73	29.21
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 19.00 SHR @ 88.9602000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,690.21	-1,494.04	196.17
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 19.00 SHR @ 88.9602000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,690.21	-1,644.34	45.87
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 6.00 SHR @ 87.3700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	524.20	-459.03	65.17
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 20.00 SHR @ 86.5900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,731.76	-1,530.10	201.66

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 888

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 6.00 SHR @ 99.2020000 COMM/FEES .02 DEFER LOSS OF 144.59 ACCOUNT 66-16-206-2326643	595.19	-595.19	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 60.00 SHR @ 104.040100 COMM/FEES .11 DEFER LOSS OF 457.87 ACCOUNT 66-16-206-2326643	6,242.30	-6,849.72	-607.42
04/04/14	SALE 36.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 455.60 ACCOUNT 66-16-206-2326643	3,745.38	-3,897.20	-151.82
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 11.00 SHR @ 106.543400 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,171.95	-1,453.76	-281.81
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 25.00 SHR @ 100.139500 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,503.43	-3,223.56	-720.13
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 94.7501000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326643	378.99	-487.33	-108.34
11/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 19.00 SHR @ 87.1348000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,655.52	-2,185.54	-530.02
11/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 52.00 SHR @ 90.4865000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	4,705.19	-5,921.28	-1,216.09

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 890

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 68.0836000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	340.41	-305.74	34.67
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 36.00 SHR @ 65.4136000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,354.84	-2,194.67	160.17
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 27.00 SHR @ 65.0700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,756.85	-1,633.10	123.75
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 23.00 SHR @ 71.9900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,655.73	-1,391.16	264.57
TOTAL FOR ASSET		<u>15,096.14</u>	<u>-14,186.50</u>	<u>909.64</u>
DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 16.00 SHR @ 68.8200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,101.10	-1,136.27	-35.17
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 18.00 SHR @ 70.4244000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,267.62	-1,278.30	-10.68

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 892

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
EMC CORP				
CUSIP NO: 268648102				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 147.00 SHR @ 25.2079000			
	MISC .07 COMM .00	3,705.49	-3,772.80	-67.31
	ACCOUNT 66-16-206-2235562			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 47.00 SHR @ 25.1133000	1,180.30	-1,206.27	-25.97
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 178.00 SHR @ 26.8724000	4,783.20	-4,568.42	214.78
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2235562			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 64.00 SHR @ 27.5450000	1,762.84	-1,642.58	120.26
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2235562			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 34.00 SHR @ 26.7313000	908.84	-872.62	36.22
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 89.00 SHR @ 28.8901000	2,571.16	-2,284.21	286.95
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2235562			
09/02/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/27 SALE 519.00 SHR @ 29.4321000	15,274.92	-13,217.50	2,057.42
	MISC .34 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 894

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
		<u>121,589.72</u>	<u>-71,995.84</u>	<u>49,593.88</u>
EOT CORP				
CUSIP NO: 26884L109				
02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM		899.08	-886.45	12.63
01/29 SALE 10.00 SHR @ 89.9100000				
MISC .02 COMM .00				
ACCOUNT 66-16-206-2326668				
05/12/14 MERRILL LYNCH, PIERCE, FENNER & SM		1,201.72	-947.68	254.04
05/07 SALE 11.00 SHR @ 109.250400				
MISC .03 COMM .00				
ACCOUNT 66-16-206-2326668				
07/29/14 MERRILL LYNCH, PIERCE, FENNER & SM		1,772.86	-1,712.34	60.52
07/24 SALE 17.00 SHR @ 104.286200				
MISC .04 COMM .00				
ACCOUNT 66-16-206-2326668				
08/20/14 MERRILL LYNCH, PIERCE, FENNER & SM		94.58	-85.39	9.19
08/15 SALE 1.00 SHR @ 94.5900000				
MISC .01 COMM .00				
ACCOUNT 66-16-206-2326668				
09/17/14 MERRILL LYNCH, PIERCE, FENNER & SM		285.23	-256.17	29.06
09/12 SALE 3.00 SHR @ 95.0800000				
MISC .01 COMM .00				
ACCOUNT 66-16-206-2326668				
TOTAL FOR ASSET				
		<u>4,253.47</u>	<u>-3,888.03</u>	<u>365.44</u>
EARTHLINK HLDGS CORP				
CUSIP NO: 27033X101				
04/24/14 MERRILL LYNCH, PIERCE, FENNER & SM		1,691.01	-2,862.65	-1,171.64
04/21 SALE 459.00 SHR @ 3.68420000				
MISC .04 COMM .00				
ACCOUNT 66-16-206-2433555				

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 896

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 13.00 SHR @ 33.4200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	434.45	-436.59	-2.14
09/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/11 SALE 66.00 SHR @ 35.3286000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,331.64	-2,184.41	147.23
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 14.00 SHR @ 35.4100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	495.72	-397.38	98.34
11/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 44.00 SHR @ 36.8326000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,620.60	-1,339.33	281.27
TOTAL FOR ASSET		<u>12,546.62</u>	<u>-11,896.34</u>	<u>650.28</u>
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 9.00 SHR @ 81.0401000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	729.34	-719.14	10.20
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 12.00 SHR @ 87.2900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,047.46	-958.85	88.61
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 10.00 SHR @ 87.9700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	879.68	-860.44	19.24

EASTMAN CHEM CO

CUSIP NO: 277432100

02/18/14 MERRILL LYNCH, PIERCE, FENNER & SM
02/12 SALE 9.00 SHR @ 81.0401000
MISC .02 COMM .00
ACCOUNT 66-16-206-232665003/10/14 MERRILL LYNCH, PIERCE, FENNER & SM
03/05 SALE 12.00 SHR @ 87.2900000
MISC .02 COMM .00
ACCOUNT 66-16-206-232665007/29/14 MERRILL LYNCH, PIERCE, FENNER & SM
07/24 SALE 10.00 SHR @ 87.9700000
MISC .02 COMM .00
ACCOUNT 66-16-206-2326650

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 898

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/14/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/11 SALE 36.00 SHR @ 37.2222000	1,339.98	-1,526.77	-186.79
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 19.00 SHR @ 37.4520000	711.57	-782.99	-71.42
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
02/24/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/19 SALE 29.00 SHR @ 37.3614000	1,083.46	-1,195.08	-111.62
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 23.00 SHR @ 38.4988000	885.45	-683.83	201.62
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
05/27/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/21 SALE 32.00 SHR @ 36.9058000	1,180.96	-874.10	306.86
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
05/30/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/27 SALE 89.00 SHR @ 37.2656000	3,316.57	-2,431.08	885.49
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326650			
06/04/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/30 SALE 30.00 SHR @ 36.9515000	1,108.52	-819.46	289.06
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>11,658.92</u>	<u>-10,713.23</u>	<u>945.69</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 900

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 10.00 SHR @ 110.571700 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,105.69	-687.70	417.99
08/04/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 9.00 SHR @ 109.693200 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	987.22	-618.93	368.29
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 3.00 SHR @ 111.980000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	335.93	-206.31	129.62
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 115.940000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	347.80	-206.31	141.49
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 67.00 SHR @ 116.030500 MISC .18 COMM .00 ACCOUNT 66-16-206-2326650	7,773.86	-4,940.82	2,833.04
TOTAL FOR ASSET		<u>20,905.66</u>	<u>-16,123.97</u>	<u>4,781.69</u>
EDISON INTL CUSIP NO: 281020107				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 24.00 SHR @ 47.2125000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,133.08	-1,149.38	-16.30
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 17.00 SHR @ 57.0101000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	969.14	-806.51	162.63

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 902

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2433563			
01/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/30 SALE 53.00 SHR @ 14.9862000	794.25	-666.41	127.84
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	<u>1,292.33</u>	<u>-1,081.34</u>	<u>210.99</u>
	EL PASO ELEC CO COM NEW			
	CUSIP NO: 283677854			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 32.00 SHR @ 37.8300000	1,210.53	-1,141.64	68.89
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555			
	ELECTRONIC ARTS INC			
	CUSIP NO: 285512109			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 64.00 SHR @ 27.5125000	1,760.77	-1,601.50	159.27
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 101.00 SHR @ 28.8001000	2,908.75	-2,437.86	470.89
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326650			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 42.00 SHR @ 36.5500000	1,535.06	-1,006.67	528.39
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 10.00 SHR @ 36.2405000	362.40	-239.54	122.86
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			

U.S. TRUST
Bank of America Corporation

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 904

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 5.00 SHR @ 67.6400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	338.19	-336.93	1.26
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 66.3300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	331.64	-336.93	-5.29
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 20.00 SHR @ 67.2500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,344.97	-1,345.82	-.85
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 11.00 SHR @ 64.5800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	710.36	-730.88	-20.52
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 14.00 SHR @ 65.5644000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	917.88	-930.22	-12.34
12/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/11 SALE 258.00 SHR @ 61.7371000 MISC .35 COMM .00 ACCOUNT 66-16-206-2235562	15,927.82	-12,883.65	3,044.17
	TOTAL FOR ASSET	<u>23,500.83</u>	<u>-20,632.20</u>	<u>2,868.63</u>
	ENCANA CORP CANADA CUSIP NO: 292505104 02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 88.00 SHR @ 17.9800000 MISC .03 COMM .00	1,582.21	-1,622.61	-40.40

**ENCANA CORP
CANADA**

CANADA
CUSIP NO: 292505104
02/03/14 MERRILL
01/29
MISC.

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01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 906

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS

ENERGEN CORP

CUSIP NO: 29265N108

02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM
01/29 SALE 16.00 SHR @ 70.7100000
MISC .02 COMM .00
ACCOUNT 66-16-206-2326668

1,131.34 -1,177.91 -46.57

05/12/14 MERRILL LYNCH, PIERCE, FENNER & SM
05/07 SALE 11.00 SHR @ 81.0901000
MISC .02 COMM .00
ACCOUNT 66-16-206-2326668

891.97 -808.20 83.77

07/29/14 MERRILL LYNCH, PIERCE, FENNER & SM
07/24 SALE 22.00 SHR @ 89.8001000
MISC .04 COMM .00
ACCOUNT 66-16-206-2326668

1,975.56 -1,869.90 105.66

08/20/14 MERRILL LYNCH, PIERCE, FENNER & SM
08/15 SALE 8.00 SHR @ 76.6182000
MISC .02 COMM .00
ACCOUNT 66-16-206-2326668

612.93 -679.97 -67.04

09/17/14 MERRILL LYNCH, PIERCE, FENNER & SM
09/12 SALE 5.00 SHR @ 75.4500000
MISC .01 COMM .00
ACCOUNT 66-16-206-2326668

377.24 -424.02 -46.78

TOTAL FOR ASSET

4,989.04 -4,960.00 29.04

ENDOLOGIX INC

CUSIP NO: 29266S106

09/17/14 MERRILL LYNCH, PIERCE, FENNER & SM
09/12 SALE 23.00 SHR @ 13.9600000
COMM/FEE .01 DEFER LOSS OF 75.08
ACCOUNT 66-16-206-2433563

321.07 -347.57 -26.50

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 908

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 35.3404000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	212.03	-206.62	5.41
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 254.00 SHR @ 34.4700000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326650	8,755.18	-8,439.98	315.20
	TOTAL FOR ASSET	<u>11,106.99</u>	<u>-10,744.15</u>	<u>362.84</u>
02/12/14	EPAM SYS INC CUSIP NO: 294148104 MERRILL LYNCH, PIERCE, FENNER & SM 02/07 SALE 31.00 SHR @ 43.1049000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,336.23	-1,095.56	240.67
02/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/19 SALE 31.00 SHR @ 42.4080000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,314.63	-1,089.97	224.66
04/04/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/01 SALE 36.00 SHR @ 35.6736000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,284.22	-1,265.77	18.45
04/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 130.00 SHR @ 30.8485000 MISC .09 COMM .00 ACCOUNT 66-16-206-2433563	4,010.22	-4,553.10	-542.88
	TOTAL FOR ASSET	<u>7,945.30</u>	<u>-8,004.40</u>	<u>-59.10</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 910

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 47.00 SHR @ 182.260000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326643	8,566.07	-9,433.85	-867.78
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 4.00 SHR @ 189.510000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	758.02	-733.57	24.45
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 63.00 SHR @ 192.080100 MISC .22 COMM .00 ACCOUNT 66-16-206-2326643	12,100.83	-11,553.76	547.07
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 15.00 SHR @ 217.146000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326643	3,257.12	-2,750.90	506.22
08/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 51.00 SHR @ 215.456100 MISC .24 COMM .00 ACCOUNT 66-16-206-2326643	10,988.02	-9,298.36	1,689.66
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 11.00 SHR @ 216.390500 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,380.24	-1,997.25	382.99
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 216.870000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,819.25	-2,360.30	458.95

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 912

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 30.00 SHR @ 65.6235000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,968.66	-1,831.67	136.99
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 8.00 SHR @ 65.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	523.82	-470.26	53.56
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 11.00 SHR @ 63.9200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	703.10	-645.01	58.09
	TOTAL FOR ASSET	7,322.33	-7,115.45	206.88
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 175.00 SHR @ 11.9842000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,097.20	-2,186.24	-89.04
02/05/14	SALE 175.00 SHR DUE TO WASH SALE PURC 419.00 DEFER LOSS OF 89.04 ACCOUNT 66-16-206-1244649	2,097.20	-2,097.20	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 191.00 SHR @ 13.0023000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,483.39	-2,427.61	55.78

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SWEDEN
CUSIP NO: 294821608

02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM
01/29 SALE 175.00 SHR @ 11.9842000
MISC .04 COMM .00
ACCOUNT 66-16-206-1244649

02/05/14 SALE 175.00 SHR DUE TO WASH SALE
PURC 419.00 DEFER LOSS OF 89.04
ACCOUNT 66-16-206-1244649

03/10/14 MERRILL LYNCH, PIERCE, FENNER & SM
03/05 SALE 191.00 SHR @ 13.0023000
MISC .05 COMM .00
ACCOUNT 66-16-206-1244649

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 914

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 8.00 SHR @ 192.150000	1,537.16	-1,365.76	171.40
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 2.00 SHR @ 189.680000	379.35	-341.45	37.90
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 1.00 SHR @ 186.960000	186.95	-170.72	16.23
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	2,239.11	-2,006.48	232.63
	EURONET WORLDWIDE INC			
	CUSIP NO: 298736109			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 6.00 SHR @ 50.1900000	301.13	-275.34	25.79
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
10/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/24 SALE 14.00 SHR @ 50.7545000	710.55	-621.90	88.65
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	1,011.68	-897.24	114.44
	EVERCORE PARTNERS INC			
	CL A COM			
	CUSIP NO: 29977A105			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 5.00 SHR @ 50.0200000	250.09	-250.09	
	COMM/FEEES .01 DEFER LOSS OF 48.51			

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

NORTHROP GRUMMAN FDN - COMBINED

PAGE 916

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 5.00 SHR @ 76.2625000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	381.30	-333.73	47.57
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 9.00 SHR @ 74.3000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	668.69	-600.71	67.98
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 59.00 SHR @ 76.0749000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	4,488.34	-3,938.02	550.32
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 9.00 SHR @ 73.3001000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	659.68	-600.71	58.97
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 8.00 SHR @ 71.0000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	567.99	-533.97	34.02
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 36.00 SHR @ 66.5301000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,395.03	-2,395.41	-.38
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 21.00 SHR @ 73.0021000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,533.01	-1,393.44	139.57

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 918

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
EXXON MOBIL CORP CUSIP NO: 30231G102				
01/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 193.00 SHR @ 98.9791000 MISC .33 COMM .00 ACCOUNT 66-16-206-2235562	19,102.63	-18,565.87	536.76
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 111.00 SHR @ 95.8943000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	10,644.08	-10,845.51	-201.43
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 63.00 SHR @ 95.8943000 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	6,041.24	-5,988.15	53.09
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 182.00 SHR @ 90.9225000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326676	16,547.61	-17,299.10	-751.49
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 6.00 SHR @ 90.6644000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	543.98	-564.32	-20.34
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 77.00 SHR @ 94.1649000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	7,250.57	-7,283.98	-33.41
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 56.00 SHR @ 94.1649000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	5,273.14	-5,267.00	6.14

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 920

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 41.00 SHR @ 104.353300 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,278.39	-3,856.20	422.19
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 21.00 SHR @ 98.8401000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,075.60	-1,916.37	159.23
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 96.2101000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	865.87	-821.30	44.57
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 30.00 SHR @ 96.2101000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	2,886.24	-2,607.26	278.98
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 23.00 SHR @ 95.5233000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,196.99	-2,025.51	171.48
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 23.00 SHR @ 95.5233000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,196.99	-1,985.73	211.26
12/08/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 137.00 SHR @ 94.4356000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326676	12,937.39	-10,768.02	2,169.37
	TOTAL FOR ASSET	<u>128,024.79</u>	<u>-121,948.10</u>	<u>6,076.69</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 922

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 28.00 SHR @ 57.0401000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	1,597.09	-1,155.59	441.50
11/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 61.00 SHR @ 54.8949000 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,348.51	-3,097.42	251.09
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 55.00 SHR @ 56.3693000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	3,100.26	-2,251.51	848.75
TOTAL FOR ASSET		<u>89,492.96</u>	<u>-77,202.82</u>	<u>12,290.14</u>
F M C CORP COM NEW CUSIP NO: 302491303				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 21.00 SHR @ 72.0101000 COMM/FEEES .03 DEFER LOSS OF 29.64 ACCOUNT 66-16-206-2326650	1,512.18	-1,512.18	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 36.00 SHR @ 77.8724000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,803.36	-2,647.98	155.38
07/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/26 SALE 10.00 SHR @ 70.2387000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	702.37	-734.20	-31.83

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 924

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FTI CONSULTING INC				
CUSIP NO: 302941109				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 14.00 SHR @ 37.7300000			
	MISC .01 COMM .00	528.21	-649.56	-121.35
	ACCOUNT 66-16-206-2326668			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 7.00 SHR @ 30.1800000	211.25	-324.78	-113.53
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 13.00 SHR @ 37.5400000	488.01	-589.27	-101.26
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 4.00 SHR @ 37.0500000	148.19	-177.65	-29.46
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 4.00 SHR @ 36.5200000	146.07	-170.62	-24.55
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
TOTAL FOR ASSET		<u>1,521.73</u>	<u>-1,911.88</u>	<u>-390.15</u>
FACEBOOK INC				
CL A COM				
CUSIP NO: 30303M102				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 166.00 SHR @ 54.4425000	9,037.30	-7,970.24	1,067.06
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-1979830			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 926

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 39.00 SHR @ 74.0208000 COMM/FEES .06 DEFER LOSS OF 114.34 ACCOUNT 66-16-206-2326643	2,886.75	-2,886.75	
	TOTAL FOR ASSET	<u>78,498.77</u>	<u>-57,336.83</u>	<u>21,161.94</u>
FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 150.00 SHR @ 27.8000000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	4,169.92	-4,523.63	-353.71
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 64.00 SHR @ 28.3000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,811.16	-1,805.70	5.46
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 89.00 SHR @ 29.7800000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,650.36	-2,486.95	163.41
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 28.2000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	141.00	-138.81	2.19
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 105.00 SHR @ 29.4000000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,086.93	-2,914.96	171.97

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 928

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 37.00 SHR @ 45.1140000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,669.18	-1,482.35	186.83
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 54.00 SHR @ 45.7457000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,470.21	-2,163.42	306.79
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 106.00 SHR @ 45.7457000 MISC .10 COMM .00 ACCOUNT 66-16-206-1979830	4,848.94	-5,156.25	-307.31
10/16/14	SALE 106.00 SHR DUE TO WASH SALE PURC 44.00 DEFER LOSS OF 127.56 ACCOUNT 66-16-206-1979830	4,848.94	-5,028.69	-179.75
11/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 192.00 SHR @ 44.4380000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	8,531.91	-7,692.17	839.74
11/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 179.00 SHR @ 44.4520000 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	7,956.73	-8,705.86	-749.13
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 170.00 SHR @ 45.1702000 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,678.76	-8,157.18	-478.42
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 31.00 SHR @ 45.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,399.31	-1,241.97	157.34

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 930

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	PRINCIPAL PAYDOWN 02/15/14 ACCOUNT 66-16-206-1040054	32.38	-32.64	-.26
03/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/11 SALE 973.659 PAR @ 100.304688 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	976.63	-981.57	-4.94
03/17/14	PRINCIPAL PAYDOWN 03/15/14 ACCOUNT 66-16-206-1040054	27.08	-27.30	-.22
04/15/14	PRINCIPAL PAYDOWN 04/15/14 ACCOUNT 66-16-206-1040054	29.57	-29.81	-.24
05/15/14	PRINCIPAL PAYDOWN 05/15/14 ACCOUNT 66-16-206-1040054	35.06	-35.34	-.28
06/16/14	PRINCIPAL PAYDOWN 06/15/14 ACCOUNT 66-16-206-1040054	30.36	-30.61	-.25
07/15/14	PRINCIPAL PAYDOWN 07/15/14 ACCOUNT 66-16-206-1040054	39.31	-39.63	-.32
08/15/14	PRINCIPAL PAYDOWN 08/15/14 ACCOUNT 66-16-206-1040054	43.88	-44.24	-.36
09/15/14	PRINCIPAL PAYDOWN 09/15/14 ACCOUNT 66-16-206-1040054	39.48	-39.80	-.32
10/15/14	PRINCIPAL PAYDOWN 10/15/14 ACCOUNT 66-16-206-1040054	34.16	-34.44	-.28
11/17/14	PRINCIPAL PAYDOWN 11/15/14 ACCOUNT 66-16-206-1040054	39.67	-39.99	-.32

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 932

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/15/14	PRINCIPAL PAYDOWN 07/15/14 ACCOUNT 66-16-206-1040054	306.30	-305.34	.96
08/15/14	PRINCIPAL PAYDOWN 08/15/14 ACCOUNT 66-16-206-1040054	296.66	-295.73	.93
09/15/14	PRINCIPAL PAYDOWN 09/15/14 ACCOUNT 66-16-206-1040054	321.43	-320.43	1.00
10/15/14	PRINCIPAL PAYDOWN 10/15/14 ACCOUNT 66-16-206-1040054	293.09	-292.17	.92
11/17/14	PRINCIPAL PAYDOWN 11/15/14 ACCOUNT 66-16-206-1040054	254.42	-253.62	.80
12/15/14	PRINCIPAL PAYDOWN 12/15/14 ACCOUNT 66-16-206-1040054	500.51	-498.95	1.56
	TOTAL FOR ASSET	<u>93,074.00</u>	<u>-92,224.96</u>	<u>849.04</u>
	FEDERAL HOME LN MTG CORP POOL #G08577 DTD 03/01/14 4.000% DUE 03/01/44 CUSIP NO: 3128MJUB4 04/09/14 MERRILL LYNCH, PIERCE, FENNER & SM 04/07 SALE 22,945.426 PAR @ 104.300781 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	23,932.26	-23,963.63	-31.37
04/15/14	PRINCIPAL PAYDOWN 04/15/14 ACCOUNT 66-16-206-1040054	54.57	-57.00	-2.43
	TOTAL FOR ASSET	<u>23,986.83</u>	<u>-24,020.63</u>	<u>-33.80</u>
	FEDERAL HOME LN MTG CORP POOL #G08599 DTD 08/01/14 3.500% DUE 08/01/44 CUSIP NO: 3128MJUZ1 10/15/14 PRINCIPAL PAYDOWN 10/15/14	24.99	-25.55	-.56

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

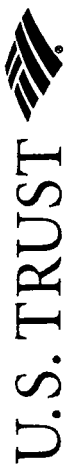
ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 934

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/15/14	PRINCIPAL PAYDOWN 08/15/14 ACCOUNT 66-16-206-1040054	314.54	-341.87	-27.33
09/15/14	PRINCIPAL PAYDOWN 09/15/14 ACCOUNT 66-16-206-1040054	319.82	-347.60	-27.78
10/15/14	PRINCIPAL PAYDOWN 10/15/14 ACCOUNT 66-16-206-1040054	337.83	-367.18	-29.35
11/17/14	PRINCIPAL PAYDOWN 11/15/14 ACCOUNT 66-16-206-1040054	314.26	-341.56	-27.30
12/15/14	PRINCIPAL PAYDOWN 12/15/14 ACCOUNT 66-16-206-1040054	282.98	-307.56	-24.58
TOTAL FOR ASSET		14,779.97	-15,262.29	-482.32
FEDERAL HOME LN MTG CORP POOL #G07388 DTD 05/01/13 3.500% DUE 05/01/43 CUSIP NO: 3128W9RH7				
03/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/11 SALE 950.592 PAR @ 100.304688 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	953.49	-962.03	-8.54
03/17/14	PRINCIPAL PAYDOWN 03/15/14 ACCOUNT 66-16-206-1040054	143.88	-145.61	-1.73
04/15/14	PRINCIPAL PAYDOWN 04/15/14 ACCOUNT 66-16-206-1040054	52.26	-52.89	-.63
05/15/14	PRINCIPAL PAYDOWN 05/15/14 ACCOUNT 66-16-206-1040054	106.28	-107.56	-1.28

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 936

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4.000% DUE 11/01/40 CUSIP NO: 312943GW7			
01/15/14	PRINCIPAL PAYDOWN 01/15/14 ACCOUNT 66-16-206-1040054	821.06	-873.71	-52.65
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 541.551 PAR @ 104.062500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	563.55	-576.28	-12.73
02/18/14	PRINCIPAL PAYDOWN 02/15/14 ACCOUNT 66-16-206-1040054	524.77	-558.42	-33.65
03/17/14	PRINCIPAL PAYDOWN 03/15/14 ACCOUNT 66-16-206-1040054	504.35	-536.69	-32.34
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/07 SALE 528.476 PAR @ 104.300781 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	551.20	-562.37	-11.17
04/15/14	PRINCIPAL PAYDOWN 04/15/14 ACCOUNT 66-16-206-1040054	539.82	-574.44	-34.62
05/15/14	PRINCIPAL PAYDOWN 05/15/14 ACCOUNT 66-16-206-1040054	416.81	-443.54	-26.73
06/16/14	PRINCIPAL PAYDOWN 06/15/14 ACCOUNT 66-16-206-1040054	571.08	-607.70	-36.62
07/15/14	PRINCIPAL PAYDOWN 07/15/14 ACCOUNT 66-16-206-1040054	564.46	-600.66	-36.20

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 938

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/17/14	PRINCIPAL PAYDOWN 03/15/14 ACCOUNT 66-16-206-1040054	210.32	-219.72	-9.40
04/15/14	PRINCIPAL PAYDOWN 04/15/14 ACCOUNT 66-16-206-1040054	294.71	-307.88	-13.17
05/15/14	PRINCIPAL PAYDOWN 05/15/14 ACCOUNT 66-16-206-1040054	319.97	-334.27	-14.30
06/16/14	PRINCIPAL PAYDOWN 06/15/14 ACCOUNT 66-16-206-1040054	334.24	-349.17	-14.93
07/15/14	PRINCIPAL PAYDOWN 07/15/14 ACCOUNT 66-16-206-1040054	461.31	-481.92	-20.61
08/15/14	PRINCIPAL PAYDOWN 08/15/14 ACCOUNT 66-16-206-1040054	394.64	-412.27	-17.63
09/15/14	PRINCIPAL PAYDOWN 09/15/14 ACCOUNT 66-16-206-1040054	361.30	-377.44	-16.14
10/15/14	PRINCIPAL PAYDOWN 10/15/14 ACCOUNT 66-16-206-1040054	319.73	-334.01	-14.28
11/17/14	PRINCIPAL PAYDOWN 11/15/14 ACCOUNT 66-16-206-1040054	452.66	-472.88	-20.22
12/15/14	PRINCIPAL PAYDOWN 12/15/14 ACCOUNT 66-16-206-1040054	279.16	-291.63	-12.47
	TOTAL FOR ASSET	5,162.01	-5,385.27	-223.26
	FEDERAL NATL MTG ASSN POOL #190397 DTD 08/01/09 5.000% DUE 09/01/39 CUSIP NO: 31368HNN9 11/25/14 PRINCIPAL PAYDOWN 11/25/14 ACCOUNT 66-16-206-1040054	32.45	-35.95	-3.50



U.S. TRUST

SETTLEMENT DATE

**CLASSIFIED LIST
OF TRANSACTIONS**

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

PAGE 940

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN				
POL #AJ5380				
DTD 10/01/11	4.000% DUE 11/01/41			
CUSIP NO: 3138AW6S7				
01/27/14	PRINCIPAL PAYDOWN 01/25/14	3.40	-3.65	-.25
	ACCOUNT 66-16-206-1040054			
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM			
01/29 SALE	557.889 PAR @ 104.406250	582.47	-598.33	-15.86
MISC .00 COMM .00				
01/27/14	ACCOUNT 66-16-206-1040054			
TOTAL FOR ASSET				
		585.87	-601.98	-16.11
FEDERAL NATL MTG ASSN				
POL #AH0936				
DTD 12/01/10	3.500% DUE 12/01/40			
CUSIP NO: 3138A2BE8				
01/27/14	PRINCIPAL PAYDOWN 01/25/14	327.12	-335.65	-8.53
	ACCOUNT 66-16-206-1040054			
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM			
01/29 SALE	630.437 PAR @ 101.062500	637.14	-646.88	-9.74
MISC .00 COMM .00				
01/27/14	ACCOUNT 66-16-206-1040054			
02/25/14	PRINCIPAL PAYDOWN 02/25/14	290.47	-298.04	-7.57
	ACCOUNT 66-16-206-1040054			
03/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
03/11 SALE	621.357 PAR @ 100.531250	624.66	-637.56	-12.90
MISC .00 COMM .00				
03/25/14	ACCOUNT 66-16-206-1040054			
03/25/14	PRINCIPAL PAYDOWN 03/25/14	252.39	-258.97	-6.58
	ACCOUNT 66-16-206-1040054			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

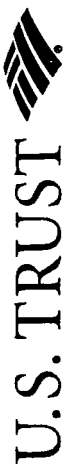
ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 942

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 438.269 PAR @ 104.406250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	457.58	-460.83	-3.25
02/25/14	PRINCIPAL PAYDOWN 02/25/14 ACCOUNT 66-16-206-1040054	98.13	-103.18	-5.05
03/25/14	PRINCIPAL PAYDOWN 03/25/14 ACCOUNT 66-16-206-1040054	57.40	-60.35	-2.95
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/07 SALE 426.148 PAR @ 104.492187 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	445.29	-448.09	-2.80
04/25/14	PRINCIPAL PAYDOWN 04/25/14 ACCOUNT 66-16-206-1040054	305.07	-320.77	-15.70
05/27/14	PRINCIPAL PAYDOWN 05/25/14 ACCOUNT 66-16-206-1040054	110.04	-115.70	-5.66
06/25/14	PRINCIPAL PAYDOWN 06/25/14 ACCOUNT 66-16-206-1040054	180.45	-189.74	-9.29
07/25/14	PRINCIPAL PAYDOWN 07/25/14 ACCOUNT 66-16-206-1040054	229.65	-241.47	-11.82
08/25/14	PRINCIPAL PAYDOWN 08/25/14 ACCOUNT 66-16-206-1040054	153.59	-161.50	-7.91
09/25/14	PRINCIPAL PAYDOWN 09/25/14 ACCOUNT 66-16-206-1040054	222.02	-233.45	-11.43

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 944

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/27/14	PRINCIPAL PAYDOWN 05/25/14 ACCOUNT 66-16-206-1040054	605.16	-648.97	-43.81
06/25/14	PRINCIPAL PAYDOWN 06/25/14 ACCOUNT 66-16-206-1040054	587.54	-630.07	-42.53
07/25/14	PRINCIPAL PAYDOWN 07/25/14 ACCOUNT 66-16-206-1040054	754.19	-808.78	-54.59
08/25/14	PRINCIPAL PAYDOWN 08/25/14 ACCOUNT 66-16-206-1040054	699.24	-749.86	-50.62
09/25/14	PRINCIPAL PAYDOWN 09/25/14 ACCOUNT 66-16-206-1040054	719.04	-771.09	-52.05
10/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 57,209.689 PAR @ 106.816406 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	61,109.33	-61,350.86	-241.53
10/27/14	PRINCIPAL PAYDOWN 10/25/14 ACCOUNT 66-16-206-1040054	571.94	-613.34	-41.40
TOTAL FOR ASSET		68,195.10	-68,899.12	-704.02
FEDERAL NATL MTG ASSN POOL #AK9393 DTD 03/01/12 3.500% DUE 04/01/42 CUSIP NO: 3138EENK1				
05/27/14	PRINCIPAL PAYDOWN 05/25/14 ACCOUNT 66-16-206-1040054	31.91	-32.36	-.45
06/25/14	PRINCIPAL PAYDOWN 06/25/14 ACCOUNT 66-16-206-1040054	53.29	-54.05	-.76

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 946

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/25/14	PRINCIPAL PAYDOWN 04/25/14 ACCOUNT 66-16-206-1040054	469.48	-501.98	-32.50
05/27/14	PRINCIPAL PAYDOWN 05/25/14 ACCOUNT 66-16-206-1040054	474.28	-507.11	-32.83
06/25/14	PRINCIPAL PAYDOWN 06/25/14 ACCOUNT 66-16-206-1040054	460.71	-492.60	-31.89
07/25/14	PRINCIPAL PAYDOWN 07/25/14 ACCOUNT 66-16-206-1040054	615.10	-657.68	-42.58
08/25/14	PRINCIPAL PAYDOWN 08/25/14 ACCOUNT 66-16-206-1040054	568.25	-607.58	-39.33
09/25/14	PRINCIPAL PAYDOWN 09/25/14 ACCOUNT 66-16-206-1040054	636.08	-680.11	-44.03
10/27/14	PRINCIPAL PAYDOWN 10/25/14 ACCOUNT 66-16-206-1040054	547.16	-585.03	-37.87
11/25/14	PRINCIPAL PAYDOWN 11/25/14 ACCOUNT 66-16-206-1040054	594.25	-635.38	-41.13
12/26/14	PRINCIPAL PAYDOWN 12/25/14 ACCOUNT 66-16-206-1040054	475.43	-508.34	-32.91
TOTAL FOR ASSET		41,853.54	-42,238.64	-385.10
FEDERAL NATL MTG ASSN POOL #AL3967 DTD 07/01/13 4.500% DUE 08/01/42 CUSIP NO: 3138ELMR1				
04/25/14	PRINCIPAL PAYDOWN 04/25/14 ACCOUNT 66-16-206-1040054	128.11	-137.72	-9.61

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 948

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/25/14	PRINCIPAL PAYDOWN 04/25/14 ACCOUNT 66-16-206-1040054	55.97	-57.71	-1.74
05/27/14	PRINCIPAL PAYDOWN 05/25/14 ACCOUNT 66-16-206-1040054	49.08	-50.60	-1.52
06/25/14	PRINCIPAL PAYDOWN 06/25/14 ACCOUNT 66-16-206-1040054	46.92	-48.38	-1.46
07/25/14	PRINCIPAL PAYDOWN 07/25/14 ACCOUNT 66-16-206-1040054	70.68	-72.88	-2.20
08/25/14	PRINCIPAL PAYDOWN 08/25/14 ACCOUNT 66-16-206-1040054	84.89	-87.53	-2.64
09/25/14	PRINCIPAL PAYDOWN 09/25/14 ACCOUNT 66-16-206-1040054	48.13	-49.62	-1.49
10/27/14	PRINCIPAL PAYDOWN 10/25/14 ACCOUNT 66-16-206-1040054	95.41	-98.37	-2.96
11/25/14	PRINCIPAL PAYDOWN 11/25/14 ACCOUNT 66-16-206-1040054	72.78	-75.04	-2.26
12/26/14	PRINCIPAL PAYDOWN 12/25/14 ACCOUNT 66-16-206-1040054	69.59	-71.75	-2.16
TOTAL FOR ASSET		<u>728.83</u>	<u>-751.46</u>	<u>-22.63</u>
FEDERAL NATL MTG ASSN POOL #A04133 DTD 06/01/12 3.500% DUE 06/01/42 CUSIP NO: 3138LUSX4 01/30/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 888.014 PAR @ 101.062500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054		897.45	-884.82	12.63

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 950

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/26/14	PRINCIPAL PAYDOWN 12/25/14 ACCOUNT 66-16-206-1040054	15.94	-15.88	.06
	TOTAL FOR ASSET	<u>2,034.86</u>	<u>-2,013.51</u>	<u>21.35</u>
	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 CUSIP NO: 3138MBMB9			
01/27/14	PRINCIPAL PAYDOWN 01/25/14 ACCOUNT 66-16-206-1040054	720.42	-757.45	-37.03
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 42,062.476 PAR @ 96.8125000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	40,721.73	-44,224.52	-3,502.79
02/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 121,971.217 PAR @ 97.2968750 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	118,674.18	-120,607.72	-1,933.54
02/25/14	PRINCIPAL PAYDOWN 02/25/14 ACCOUNT 66-16-206-1040054	558.60	-535.21	23.39
	TOTAL FOR ASSET	<u>160,674.93</u>	<u>-166,124.90</u>	<u>-5,449.97</u>
	FEDERAL NATL MTG ASSN POOL #A09927 DTD 07/01/12 3.500% DUE 07/01/42 CUSIP NO: 3138M2A55			
01/27/14	PRINCIPAL PAYDOWN 01/25/14 ACCOUNT 66-16-206-1040054	224.91	-239.63	-14.72

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 952

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/25/14	PRINCIPAL PAYDOWN 11/25/14 ACCOUNT 66-16-206-1040054	259.17	-276.14	-16.97
12/26/14	PRINCIPAL PAYDOWN 12/25/14 ACCOUNT 66-16-206-1040054	267.26	-284.76	-17.50
	TOTAL FOR ASSET	<u>4,472.92</u>	<u>-4,752.14</u>	<u>-279.22</u>
	FEDERAL NATL MTG ASSN POOL #AS1121 DTD 10/01/13 4.000% DUE 11/01/43 CUSIP NO: 3138WAG76			
01/27/14	PRINCIPAL PAYDOWN 01/25/14 ACCOUNT 66-16-206-1040054	1,309.10	-1,356.55	-47.45
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 58,706.195 PAR @ 104.406250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	61,292.94	-60,834.30	458.64
02/25/14	PRINCIPAL PAYDOWN 02/25/14 ACCOUNT 66-16-206-1040054	363.42	-376.59	-13.17
03/25/14	PRINCIPAL PAYDOWN 03/25/14 ACCOUNT 66-16-206-1040054	892.26	-924.60	-32.34
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/07 SALE 39,389.93 PAR @ 104.492187 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	41,159.40	-40,817.82	341.58
04/25/14	PRINCIPAL PAYDOWN 04/25/14 ACCOUNT 66-16-206-1040054	674.34	-698.78	-24.44
05/27/14	PRINCIPAL PAYDOWN 05/25/14 ACCOUNT 66-16-206-1040054	354.34	-367.18	-12.84

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 954

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN				
POOL #AUI629				
DTD 07/01/13 3.000% DUE 07/01/43				
CUSIP NO: 3138XOY36				
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 981.845 PAR @ 96.8125000	950.55	-933.21	17.34
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
02/11/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,856.60	-2,790.54	66.06
	02/10 SALE 2,935.96 PAR @ 97.2968750			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
02/25/14	PRINCIPAL PAYDOWN 02/25/14	9.57	-9.10	.47
	ACCOUNT 66-16-206-1040054			
TOTAL FOR ASSET		<u>3,816.72</u>	<u>-3,732.85</u>	<u>83.87</u>
FEDERAL NATL MTG ASSN				
POOL #745275				
DTD 01/01/06 5.000% DUE 02/01/36				
CUSIP NO: 31403C6L0				
01/27/14	PRINCIPAL PAYDOWN 01/25/14	576.53	-615.63	-39.10
	ACCOUNT 66-16-206-1040054			
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM	140.10	-138.48	1.62
	01/29 SALE 129.685 PAR @ 108.031250			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
02/25/14	PRINCIPAL PAYDOWN 02/25/14	445.43	-475.64	-30.21
	ACCOUNT 66-16-206-1040054			
03/25/14	PRINCIPAL PAYDOWN 03/25/14	406.10	-433.64	-27.54
	ACCOUNT 66-16-206-1040054			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 956

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/27/14	PRINCIPAL PAYDOWN 05/25/14 ACCOUNT 66-16-206-1040054	35.43	-38.70	-3.27
06/25/14	PRINCIPAL PAYDOWN 06/25/14 ACCOUNT 66-16-206-1040054	33.78	-36.90	-3.12
07/25/14	PRINCIPAL PAYDOWN 07/25/14 ACCOUNT 66-16-206-1040054	36.06	-39.39	-3.33
08/25/14	PRINCIPAL PAYDOWN 08/25/14 ACCOUNT 66-16-206-1040054	35.40	-38.67	-3.27
09/25/14	PRINCIPAL PAYDOWN 09/25/14 ACCOUNT 66-16-206-1040054	30.17	-32.96	-2.79
10/27/14	PRINCIPAL PAYDOWN 10/25/14 ACCOUNT 66-16-206-1040054	33.95	-37.08	-3.13
11/25/14	PRINCIPAL PAYDOWN 11/25/14 ACCOUNT 66-16-206-1040054	31.56	-34.47	-2.91
12/26/14	PRINCIPAL PAYDOWN 12/25/14 ACCOUNT 66-16-206-1040054	27.72	-30.28	-2.56
	TOTAL FOR ASSET	<u>294.31</u>	<u>-321.48</u>	<u>-27.17</u>
	FEDERAL NATL MTG ASSN POOL #745580 DTD 05/01/06 5.000% DUE 06/01/36 CUSIP NO: 31403DJZ3 01/27/14 PRINCIPAL PAYDOWN 01/25/14 ACCOUNT 66-16-206-1040054	18.41	-19.95	-1.54

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 958

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/26/14	PRINCIPAL PAYDOWN 12/25/14 ACCOUNT 66-16-206-1040054	11.83	-12.82	-.99
	TOTAL FOR ASSET	<u>284.96</u>	<u>-297.98</u>	<u>-13.02</u>
	FEDERAL NATL MTG ASSN POOL #995245 DTD 12/01/08 5.000% DUE 01/01/39 CUSIP NO: 314168TA6			
05/27/14	PRINCIPAL PAYDOWN 05/25/14 ACCOUNT 66-16-206-1040054	102.18	-111.63	-9.45
06/25/14	PRINCIPAL PAYDOWN 06/25/14 ACCOUNT 66-16-206-1040054	93.43	-102.07	-8.64
07/25/14	PRINCIPAL PAYDOWN 07/25/14 ACCOUNT 66-16-206-1040054	113.32	-123.80	-10.48
08/25/14	PRINCIPAL PAYDOWN 08/25/14 ACCOUNT 66-16-206-1040054	88.43	-96.61	-8.18
09/25/14	PRINCIPAL PAYDOWN 09/25/14 ACCOUNT 66-16-206-1040054	79.99	-87.39	-7.40
10/27/14	PRINCIPAL PAYDOWN 10/25/14 ACCOUNT 66-16-206-1040054	77.23	-84.37	-7.14
11/25/14	PRINCIPAL PAYDOWN 11/25/14 ACCOUNT 66-16-206-1040054	83.35	-91.06	-7.71
12/26/14	PRINCIPAL PAYDOWN 12/25/14 ACCOUNT 66-16-206-1040054	55.01	-60.10	-5.09
	TOTAL FOR ASSET	<u>692.94</u>	<u>-757.03</u>	<u>-64.09</u>



U.S. TRUST
Bank of America Corporation

CLASSIFIED LIST OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

NORTHROP GRUMMAN FDN - COMBINED

PAGE 960

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/25/14	PRINCIPAL PAYDOWN 06/25/14 ACCOUNT 66-16-206-1040054	8.05	-8.52	-.47
07/25/14	PRINCIPAL PAYDOWN 07/25/14 ACCOUNT 66-16-206-1040054	11.24	-11.90	-.66
08/25/14	PRINCIPAL PAYDOWN 08/25/14 ACCOUNT 66-16-206-1040054	12.69	-13.44	-.75
09/25/14	PRINCIPAL PAYDOWN 09/25/14 ACCOUNT 66-16-206-1040054	10.85	-11.49	-.64
10/27/14	PRINCIPAL PAYDOWN 10/25/14 ACCOUNT 66-16-206-1040054	11.43	-12.10	-.67
11/25/14	PRINCIPAL PAYDOWN 11/25/14 ACCOUNT 66-16-206-1040054	9.65	-10.22	-.57
12/26/14	PRINCIPAL PAYDOWN 12/25/14 ACCOUNT 66-16-206-1040054	9.12	-9.66	-.54
	TOTAL FOR ASSET	<u>483.34</u>	<u>-487.00</u>	<u>-3.66</u>
	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 CUSIP NO: 31419BCW3			
01/27/14	PRINCIPAL PAYDOWN 01/25/14 ACCOUNT 66-16-206-1040054	707.28	-716.24	-8.96
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 527.103 PAR @ 106.937500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	563.67	-533.78	29.89

TOTAL FOR ASSET

FEDERAL NATL MTG ASSN

POOL #AE0984

FOOL #AEU384
DTD 02/01/11 4.500% DUE 02/01/41

CUSIP NO: 31419BCW3

01/27/14 PRINCE

ACCOUNT 66-16-206-1040054

4C6A4AT-007-0T-00 IN0000Y

01/30/14 MERRILL LYNCH, PIERCE, FENNER & SM

MERRILL LYNCH, PIERCE, FENNER & SM
01/29 SALE 527.103 PAR @ 106.937500

UI/29 SALE	327.10
MISC	.00 COMM .00

ACCOUNT 66-16-206-1040054

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 962

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
F5 NETWORKS INC CUSIP NO: 315616102				
02/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 18.00 SHR @ 107.000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,925.96	-1,807.11	118.85
02/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/11 SALE 17.00 SHR @ 109.523700 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,861.87	-1,667.24	194.63
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 8.00 SHR @ 111.670000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	893.34	-774.49	118.85
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 16.00 SHR @ 115.080000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,841.24	-1,532.37	308.87
07/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/18 SALE 18.00 SHR @ 110.608900 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,990.92	-1,573.29	417.63
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 9.00 SHR @ 112.560000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,013.01	-742.22	270.79
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 1.00 SHR @ 114.100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	114.09	-82.47	31.62

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 964

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 3.00 SHR @ 53.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	160.79	-153.06	7.73
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 6.00 SHR @ 53.6825000 COMM/FEES .01 DEFER LOSS OF 2.63 ACCOUNT 66-16-206-2326668	322.09	-322.09	
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 8.00 SHR @ 53.6800000 COMM/FEES .01 DEFER LOSS OF 3.40 ACCOUNT 66-16-206-2326676	429.43	-429.43	
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 43.00 SHR @ 56.4936000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,429.17	-2,327.90	101.27
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 14.00 SHR @ 56.4936000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	790.89	-794.36	-3.47
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 31.00 SHR @ 55.6000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,723.56	-1,675.37	48.19
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 55.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	277.99	-283.70	-5.71

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 966

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FIFTH THIRD BANCORP CUSIP NO: 316773100				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 101.00 SHR @ 21.2944000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,150.69	-2,059.02	91.67
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 89.00 SHR @ 21.2944000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,895.17	-1,855.53	39.64
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 10.00 SHR @ 21.4528000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	214.52	-199.68	14.84
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 101.00 SHR @ 22.0944000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,231.50	-2,016.73	214.77
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 31.00 SHR @ 22.9249000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	710.65	-619.00	91.65
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 60.00 SHR @ 20.5423000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,232.50	-1,207.66	24.84
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 1.00 SHR @ 21.1224000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	21.12	-19.97	1.15

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 968

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 2.00 SHR @ 36.0700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	72.13	-136.50	-64.37
10/03/14	SALE 2.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 64.37 ACCOUNT 66-16-206-2433563	72.13	-72.13	
11/13/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 160.00 SHR @ 31.5340000 MISC .11 COMM .00 ACCOUNT 66-16-206-2433563	5,045.33	-6,572.48	-1,527.15
	TOTAL FOR ASSET	7,965.06	-10,156.86	-2,191.80
	FIRST FINL BANKSHARES CUSIP NO: 32020R109			
03/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 42.00 SHR @ 61.2122000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	2,570.87	-2,702.14	-131.27
03/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 51.00 SHR @ 60.1551000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433555	3,067.84	-2,283.75	784.09
	TOTAL FOR ASSET	5,638.71	-4,985.89	652.82
	FIRST INDUSTRIAL REALTY TRUST CUSIP NO: 32054K103			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 39.00 SHR @ 18.4150000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	718.17	-683.12	35.05

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 970

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 64.00 SHR @ 45.9857000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326650	2,943.02	-3,171.00	-227.98
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 12.00 SHR @ 48.0101000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	576.10	-500.01	76.09
09/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 21.00 SHR @ 49.0010000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,029.00	-709.86	319.14
09/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 21.00 SHR @ 49.1201000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,031.50	-709.08	322.42
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 10.00 SHR @ 49.2463000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	492.45	-337.66	154.79
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 159.00 SHR @ 49.1800000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326650	7,819.44	-5,355.71	2,463.73
TOTAL FOR ASSET		<u>20,948.02</u>	<u>-17,985.73</u>	<u>2,962.29</u>
FIRSTENERGY CORP CUSIP NO: 337932107				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 11.00 SHR @ 30.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	334.50	-354.63	-20.13

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 972

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 13.00 SHR @ 78.4900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,020.35	-1,036.94	-16.59
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 9.00 SHR @ 75.0100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	675.07	-694.17	-19.10
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 12.00 SHR @ 77.4401000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	929.26	-925.56	3.70
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 9.00 SHR @ 77.4401000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	696.95	-716.99	-20.04
08/08/14	SALE 9.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 20.04 ACCOUNT 66-16-206-2326650	696.95	-696.95	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 4.00 SHR @ 72.3900000 COMM/FEEES .01 DEFER LOSS OF 4.74 ACCOUNT 66-16-206-2326668	289.55	-240.70	48.85
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 4.00 SHR @ 72.3900000 COMM/FEEES .01 DEFER LOSS OF 28.43 ACCOUNT 66-16-206-2326650	289.55	-289.55	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 974

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/14/14	SALE 9.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 27.44 ACCOUNT 66-16-206-2326668	658.09	-658.09	
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 17.00 SHR @ 74.7312000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,270.40	-1,294.89	-24.49
02/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/18 SALE 84.00 SHR @ 76.0483000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326668	6,387.95	-6,014.78	373.17
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 27.00 SHR @ 81.0414000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,188.08	-1,980.79	207.29
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 17.00 SHR @ 74.7450000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,270.64	-1,196.46	74.18
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 30.00 SHR @ 75.9119000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,277.31	-1,865.07	412.24
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 25.00 SHR @ 75.9119000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,897.75	-1,868.54	29.21
08/08/14	SALE 12.00 SHR DUE TO WASH SALE PURC 23.00 DEFER LOSS OF 39.63 ACCOUNT 66-16-206-2326650	910.92	-910.92	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 976

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO CUSIP NO: 344419106				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 11.00 SHR @ 89.5100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	984.59	-1,300.34	-315.75
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 12.00 SHR @ 86.1400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,033.66	-1,191.22	-157.56
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 11.00 SHR @ 91.9300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,011.20	-1,048.92	-37.72
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 94.1800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	188.35	-187.79	.56
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 10.00 SHR @ 100.1100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,001.07	-938.97	62.10
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 1.00 SHR @ 92.2500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	92.24	-93.90	-1.66

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 978

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	FOREST LABS INC			
	CUSIP NO: 345838106			
	02/18/14 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 7.00 SHR @ 69.3001000	485.09	-485.03	.06
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
	03/10/14 MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 13.00 SHR @ 98.9100000	1,285.80	-900.77	385.03
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
	08/21/14 CORPORATE ACTIONS TAXABLE MERGER			
	SALE DUE TO TAXABLE MERGER WITH	2,995.93	-2,225.82	770.11
	ACTAVIS PLC			
	ACCOUNT 66-16-206-2326650			
	08/21/14 CORPORATE ACTIONS TAXABLE MERGER			
	SALE DUE TO TAXABLE MERGER WITH	2,895.98	-2,151.54	744.44
	ACTAVIS PLC			
	ACCOUNT 66-16-206-2326650			
	08/21/14 CORPORATE ACTIONS TAXABLE MERGER			
	SALE DUE TO TAXABLE MERGER WITH	1,997.14	-1,483.73	513.41
	ACTAVIS PLC			
	ACCOUNT 66-16-206-2326650			
TOTAL FOR ASSET				
		9,859.94	-7,246.89	2,413.05
	FORTINET INC			
	CUSIP NO: 34959E109			
	04/24/14 MERRILL LYNCH, PIERCE, FENNER & SM			
	04/21 SALE 329.00 SHR @ 21.6937000	7,137.07	-5,854.67	1,282.40
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-2433563			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 980

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FRANKLIN RES INC CUSIP NO: 354613101				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 131.00 SHR @ 53.3302000 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	6,986.13	-7,095.84	-109.71
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 60.00 SHR @ 53.3302000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	3,199.75	-3,326.75	-127.00
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 155.00 SHR @ 53.2888000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	8,259.62	-7,922.80	336.82
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 89.00 SHR @ 53.2888000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	4,742.62	-4,877.65	-135.03
03/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/07 SALE 472.00 SHR @ 53.7580000 MISC .44 COMM .00 ACCOUNT 66-16-206-1979830	25,373.33	-16,288.61	9,084.72
03/13/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/10 SALE 493.00 SHR @ 53.1633000 MISC .46 COMM .00 ACCOUNT 66-16-206-1979830	26,209.05	-15,812.15	10,396.90
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 7.00 SHR @ 53.7801000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	376.45	-383.64	-7.19

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 982

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/18 SALE 42.00 SHR @ 34.1189000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,432.97	-2,104.70	-671.73
02/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 53.00 SHR @ 33.0000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,748.97	-2,369.74	-620.77
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 60.00 SHR @ 33.2115000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,992.66	-2,446.26	-453.60
TOTAL FOR ASSET		5,618.02	-7,603.67	-1,985.65
FULLER H B CO CUSIP NO: 359694106				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 23.00 SHR @ 47.1604000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,084.67	-1,177.08	-92.41
02/21/14	SALE 15.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 41.40 ACCOUNT 66-16-206-2326668	707.39	-728.08	-20.69
04/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 33.00 SHR @ 44.8348000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,479.52	-1,636.95	-157.43
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 14.00 SHR @ 47.2500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	661.48	-687.40	-25.92

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 984

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 45.1906000 COMM/FEES .01 DEFER LOSS OF 31.08 ACCOUNT 66-16-206-2433563	271.14	-271.14	
10/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 73.00 SHR @ 39.3102000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,869.58	-2,185.24	684.34
	TOTAL FOR ASSET	13,442.04	-12,520.39	921.65
	G & K SVCS INC CL A CUSIP NO: 361268105			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 11.00 SHR @ 51.7509000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	569.24	-690.36	-121.12
07/11/14	SALE 11.00 SHR DUE TO WASH SALE PURC 21.00 DEFER LOSS OF 121.12 ACCOUNT 66-16-206-2433555	569.24	-569.24	
	TOTAL FOR ASSET	1,138.48	-1,259.60	-121.12
	GATX CORP CUSIP NO: 361448103			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 31.00 SHR @ 65.2500000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433555	2,022.70	-1,596.50	426.20
09/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/08 SALE 39.00 SHR @ 64.6082000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433555	2,519.66	-1,989.36	530.30

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 986

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	15,183.61	-18,884.95	-3,701.34
	G-III APPAREL GROUP LTD CUSIP NO: 36237H101			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 25.00 SHR @ 81.2841000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433555	2,032.05	-1,729.75	302.30
08/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 45.00 SHR @ 77.1262000 MISC .08 COMM .00 ACCOUNT 66-16-206-2433555	3,470.60	-2,920.09	550.51
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 78.1500000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433555	156.30	-115.62	40.68
08/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/26 SALE 27.00 SHR @ 84.2379000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433555	2,274.37	-1,543.23	731.14
09/02/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 16.00 SHR @ 83.3843000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,334.12	-872.80	461.32
11/04/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/30 SALE 26.00 SHR @ 76.5611000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	1,990.54	-969.29	1,021.25
11/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 39.00 SHR @ 81.8974000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433555	3,193.93	-1,411.02	1,782.91

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 988

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 10.00 SHR @ 69.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	694.78	-932.70	-237.92
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 25.00 SHR @ 69.0100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,725.21	-2,155.22	-430.01
	TOTAL FOR ASSET	16,003.48	-16,133.98	-130.50
	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107			
02/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/06 SALE 29.00 SHR @ 62.6879000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,817.92	-1,945.78	-127.86
02/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/06 SALE 21.00 SHR @ 62.0723000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,303.50	-1,365.99	-62.49
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 17.00 SHR @ 66.2600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,126.40	-1,091.91	34.49
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 11.00 SHR @ 71.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	785.38	-508.11	277.27

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 990

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GENERAL MLS INC CUSIP NO: 370334104				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 117.00 SHR @ 48.1450000			
	MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	5,632.87	-5,889.31	-256.44
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 16.00 SHR @ 48.6600000	778.54	-805.38	-26.84
	MISC .02 COMM .00 ACCOUNT 66-16-206-2326676			
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 20.00 SHR @ 50.0200000	1,000.38	-1,006.72	-6.34
	MISC .02 COMM .00 ACCOUNT 66-16-206-2326676			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 127.00 SHR @ 50.7844000	6,449.50	-6,355.07	94.43
	MISC .12 COMM .00 ACCOUNT 66-16-206-2326676			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 9.00 SHR @ 51.4525000	463.06	-462.82	.24
	MISC .01 COMM .00 ACCOUNT 66-16-206-2235562			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 37.00 SHR @ 54.1736000	2,004.38	-1,841.03	163.35
	MISC .05 COMM .00 ACCOUNT 66-16-206-2326676			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 8.00 SHR @ 54.1736000	433.38	-411.39	21.99
	MISC .01 COMM .00 ACCOUNT 66-16-206-2235562			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 992

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GENESEE & WYO INC CL A COM CUSIP NO: 371559105				
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 4.00 SHR @ 103.690000 COMM/FEES .01 DEFER LOSS OF 4.69 ACCOUNT 66-16-206-2326650	414.75	-414.75	
08/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 7.00 SHR @ 95.2337000 COMM/FEES .01 DEFER LOSS OF 70.84 ACCOUNT 66-16-206-2326650	666.62	-666.62	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 1.00 SHR @ 94.3400000 COMM/FEES .01 DEFER LOSS OF 15.84 ACCOUNT 66-16-206-2326650	94.33	-94.33	
08/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 12.00 SHR @ 96.2990000 COMM/FEES .03 DEFER LOSS OF 33.09 ACCOUNT 66-16-206-2326650	1,155.56	-1,265.19	-109.63
08/22/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/19 SALE 10.00 SHR @ 97.5597000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	975.58	-1,070.09	-94.51
09/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/02 SALE 10.00 SHR @ 99.3001000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	992.98	-1,045.32	-52.34
09/08/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 21.00 SHR @ 99.2500000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,084.20	-2,187.18	-102.98

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 994

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 50.00 SHR @ 98.9536000 MISC .11 COMM .00 ACCOUNT 66-16-206-1979830	4,947.56	-1,641.00	3,306.56
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 105.340000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	948.04	-295.38	652.66
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 315.00 SHR @ 108.238400 MISC .75 COMM .00 ACCOUNT 66-16-206-1979830	34,094.34	-10,338.33	23,756.01
10/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 12.00 SHR @ 110.742500 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,328.88	-393.84	935.04
10/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/27 SALE 54.00 SHR @ 112.375400 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	6,068.14	-1,772.29	4,295.85
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 22.00 SHR @ 100.181400 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,203.93	-722.04	1,481.89
12/08/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 403.00 SHR @ 100.481200 MISC .89 COMM .00 ACCOUNT 66-16-206-1979830	40,493.03	-13,226.50	27,266.53
TOTAL FOR ASSET		<u>173,722.39</u>	<u>-90,307.88</u>	<u>83,414.51</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 996

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326676			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 3.00 SHR @ 164.145000 COMM/FEE .01 DEFER LOSS OF 60.49 ACCOUNT 66-16-206-2326676	492.43	-492.43	
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 3.00 SHR @ 165.350100 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	496.04	-583.09	-87.05
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 59.00 SHR @ 171.216000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	10,101.56	-10,401.24	-299.68
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 3.00 SHR @ 164.420000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	493.24	-506.12	-12.88
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 7.00 SHR @ 165.616800 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,159.29	-1,180.93	-21.64
07/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 109.00 SHR @ 164.352200 MISC .40 COMM .00 ACCOUNT 66-16-206-2326676	17,913.99	-18,288.99	-375.00
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 17.00 SHR @ 176.209700 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,995.50	-2,834.70	160.80

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 998

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 2.00 SHR @ 1184.00010 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,367.96	-2,108.68	259.28
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 14.00 SHR @ 1222.71000 MISC .30 COMM .00 ACCOUNT 66-16-206-1979830	17,117.64	-14,710.89	2,406.75
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 19.00 SHR @ 1222.71000 MISC .41 COMM .00 ACCOUNT 66-16-206-2326643	23,231.08	-19,857.96	3,373.12
05/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/02 SALE 130.00 SHR @ 535.835100 MISC 1.54 COMM .00 ACCOUNT 66-16-206-2326643	69,657.02	-44,206.31	25,450.71
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 4.00 SHR @ 583.681400 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,334.67	-2,062.12	272.55
09/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/28 SALE 82.00 SHR @ 581.312300 MISC 1.05 COMM .00 ACCOUNT 66-16-206-1979830	47,666.56	-27,615.63	20,050.93
TOTAL FOR ASSET		<u>186,881.74</u>	<u>-134,182.39</u>	<u>52,699.35</u>
GOOGLE INC COM CL C CUSIP NO: 38259P706 07/29/14 MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 5.00 SHR @ 593.934800 MISC .07 COMM .00		2,969.61	-2,645.27	324.34

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1000

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 152.00 SHR @ 10.4201000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,583.82	-1,536.96	46.86
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 312.00 SHR @ 12.3810000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	3,862.78	-3,133.60	729.18
09/08/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 137.00 SHR @ 12.7676000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,749.12	-1,199.62	549.50
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 63.00 SHR @ 12.7726000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	804.65	-543.57	261.08
12/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 230.00 SHR @ 12.9285000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	2,973.49	-2,184.45	789.04
TOTAL FOR ASSET		<u>13,481.16</u>	<u>-11,059.77</u>	<u>2,421.39</u>
GREAT PLAINS ENERGY INC				
CUSIP NO: 391164100				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 32.00 SHR @ 24.4044000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	780.92	-789.44	-8.52
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 20.00 SHR @ 27.0700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	541.38	-487.03	54.35

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1002

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GREATBATCH INC				
CUSIP NO: 39153L106				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 37.00 SHR @ 48.5609000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2433555	1,796.71	-1,577.68	219.03
08/25/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/20 SALE 43.00 SHR @ 45.2043000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2433555	1,943.74	-1,833.51	110.23
08/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/26 SALE 25.00 SHR @ 45.8286000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555	1,145.69	-1,016.56	129.13
09/05/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/02 SALE 26.00 SHR @ 44.9692000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555	1,169.17	-1,042.66	126.51
09/15/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 31.00 SHR @ 45.5756000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555	1,412.81	-1,215.20	197.61
10/16/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/13 SALE 24.00 SHR @ 44.6023000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433555	1,070.43	-939.75	130.68
TOTAL FOR ASSET		<u>8,538.55</u>	<u>-7,625.36</u>	<u>913.19</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1004

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 17.00 SHR @ 35.3400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	600.76	-641.84	-41.08
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 38.00 SHR @ 36.6082000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,391.07	-1,392.13	-1.06
TOTAL FOR ASSET		12,152.64	-13,696.56	-1,543.92
GRUPO TELEVISIA SA DE CV SP ADR REP ORD MEXICO CUSIP NO: 40049J206				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 105.00 SHR @ 28.5344000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,996.05	-3,128.25	-132.20
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 95.00 SHR @ 31.4600000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,988.64	-2,817.76	170.88
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 91.00 SHR @ 34.0760000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,100.85	-2,693.42	407.43
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 19.00 SHR @ 34.2900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	651.50	-562.36	89.14

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1006

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HMS HLDGS CORP CUSIP NO: 40425J101				
09/08/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 39.00 SHR @ 20.7020000 COMM/FEE .02 DEFER LOSS OF 243.32 ACCOUNT 66-16-206-2433563	807.36	-860.59	-53.23
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 11.00 SHR @ 20.8200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	229.01	-311.36	-82.35
	TOTAL FOR ASSET	<u>1,036.37</u>	<u>-1,171.95</u>	<u>-135.58</u>
HAEMONETICS CORP CUSIP NO: 405024100				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 33.00 SHR @ 34.1200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,125.93	-1,413.06	-287.13
HAIR CELESTIAL GROUP INC CUSIP NO: 405217100				
02/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 17.00 SHR @ 92.0551000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,564.91	-1,491.64	73.27
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 9.00 SHR @ 84.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	764.81	-789.69	-24.88
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 35.00 SHR @ 91.2900000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	3,195.09	-2,966.30	228.79

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1008

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/10/14	CASH IN LIEU OF .750 FRACTIONAL SHARE @ 38.7543 PER SHARE ACCOUNT 66-16-206-2235562	29.07	-26.42	2.65
	TOTAL FOR ASSET	<u>106.23</u>	<u>-96.88</u>	<u>9.35</u>
	HANESBRANDS INC CUSIP NO: 410345102			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 4.00 SHR @ 85.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	343.23	-329.05	14.18
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 16.00 SHR @ 101.270100 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,620.29	-1,316.05	304.24
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 107.561400 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	322.68	-246.39	76.29
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 12.00 SHR @ 112.140000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,345.65	-985.56	360.09
	TOTAL FOR ASSET	<u>3,631.85</u>	<u>-2,877.05</u>	<u>754.80</u>
	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306			
02/03/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,962.085 UNITS @ 67.5200 ACCOUNT 66-16-206-1968338	200,000.00	-210,487.55	-10,487.55

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

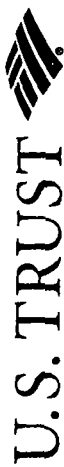
ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1010

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 8.00 SHR @ 74.5200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	596.14	-538.69	57.45
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 12.00 SHR @ 73.0904000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	877.07	-808.03	69.04
08/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 26.00 SHR @ 69.9575000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,818.85	-1,664.00	154.85
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 68.7800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	137.55	-127.98	9.57
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 70.1500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	210.44	-191.97	18.47
TOTAL FOR ASSET		<u>4,839.37</u>	<u>-4,487.07</u>	<u>352.30</u>
HARSCO CORP CUSIP NO: 415864107				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 55.00 SHR @ 26.8400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,476.17	-1,501.50	-25.33
HEALTHCARE RLTY TR CUSIP NO: 421946104				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 50.00 SHR @ 24.8301000 MISC .04 COMM .00	1,241.47	-1,208.45	33.02

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1012

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 104.00 SHR @ 83.0401000 MISC .15 COMM .00 ACCOUNT 66-16-206-2235562	8,636.02	-8,335.34	300.68
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 14.00 SHR @ 79.0000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,105.97	-1,122.07	-16.10
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 25.00 SHR @ 78.8201000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,970.46	-2,003.69	-33.23
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 47.00 SHR @ 81.1935000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,816.01	-3,766.93	49.08
09/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/11 SALE 204.00 SHR @ 89.1130000 MISC .40 COMM .00 ACCOUNT 66-16-206-2235562	18,178.65	-15,658.48	2,520.17
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 37.00 SHR @ 89.1801000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,299.59	-1,577.92	1,721.67
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 34.00 SHR @ 98.6900000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,355.38	-1,449.98	1,905.40
	TOTAL FOR ASSET	<u>48,041.65</u>	<u>-41,858.33</u>	<u>6,183.32</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1014

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 8.00 SHR @ 93.7300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	749.82	-703.20	46.62
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 83.00 SHR @ 95.2633000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326676	7,906.72	-7,295.70	611.02
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 55.00 SHR @ 95.2633000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	5,239.39	-4,834.50	404.89
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 8.00 SHR @ 94.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	754.78	-703.20	51.58
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 9.00 SHR @ 93.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	845.08	-791.10	53.98
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 93.7844000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	562.69	-527.40	35.29
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 8.00 SHR @ 93.7844000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	750.26	-703.20	47.06

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1016

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HUBBELL INC CL B CUSIP NO: 443510201				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 7.00 SHR @ 116.640000	816.46	-756.06	60.40
	MISC .02 COMM .00 ACCOUNT 66-16-206-2326668			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 4.00 SHR @ 117.870000	471.46	-429.30	42.16
	MISC .02 COMM .00 ACCOUNT 66-16-206-2326668			
06/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/11 SALE 20.00 SHR @ 123.251400	2,464.97	-1,898.83	566.14
	MISC .05 COMM .00 ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 3.00 SHR @ 121.700000	365.09	-243.45	121.64
	MISC .01 COMM .00 ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 1.00 SHR @ 120.105000	120.10	-81.15	38.95
	MISC .01 COMM .00 ACCOUNT 66-16-206-2326668			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 1.00 SHR @ 119.890000	119.88	-81.15	38.73
	MISC .01 COMM .00 ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>4,357.96</u>	<u>-3,489.94</u>	<u>868.02</u>

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1018

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 11.00 SHR @ 102.410000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,126.48	-917.04	209.44
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 15.00 SHR @ 93.2600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,398.87	-1,238.63	160.24
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 99.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	497.38	-399.08	98.30
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 105.140100 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	630.82	-478.90	151.92
TOTAL FOR ASSET		<u>5,061.72</u>	<u>-4,339.25</u>	<u>722.47</u>
HUNTSMAN CORP CUSIP NO: 447011107				
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 26.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	133.74	-130.25	3.49
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 8.00 SHR @ 28.9100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	231.27	-208.39	22.88
TOTAL FOR ASSET		<u>365.01</u>	<u>-338.64</u>	<u>26.37</u>



U.S. TRUST
Bank of America Corporation

CLASSIFIED LIST OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1020

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 136.00 SHR @ 28.4300000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1244649	3,866.41	-3,585.28	281.13
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 64.00 SHR @ 27.2700000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649	1,745.24	-1,676.80	68.44
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 26.00 SHR @ 27.0600000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649	703.54	-681.20	22.34
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 72.00 SHR @ 26.6200000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649	1,916.59	-1,863.30	53.29
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 13.00 SHR @ 26.0700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649	338.90	-326.95	11.95
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 59.00 SHR @ 25.4100000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649	1,499.15	-1,486.57	12.58
	TOTAL FOR ASSET	12,212.05	-11,893.94	318.11
	IAC / INTERACTIVECORP			
	PAR \$.001 COM			
	CUSIP NO: 44919P508			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 7.00 SHR @ 70.9001000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649	496.29	-465.01	31.28

TOTAL FOR ASSET

IAC / INTERACTIVECORP

PAR \$.001 COM

CUSIP NO: 44919P508

02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM

01/29 SALE 7.00 SHR @ 70.90010000

MISC .01 COMM .00

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1022

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 35.00 SHR @ 75.2800000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,634.75	-2,495.13	139.62
04/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/25 SALE 21.00 SHR @ 72.7967000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,528.70	-1,490.00	38.70
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 15.00 SHR @ 79.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,187.07	-1,060.50	126.57
08/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 20.00 SHR @ 76.4966000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,529.90	-1,290.68	239.22
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 76.2503000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	381.24	-199.35	181.89
09/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/02 SALE 27.00 SHR @ 78.2983000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,114.01	-1,076.49	1,037.52
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 5.00 SHR @ 76.7300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	383.64	-199.35	184.29

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1024

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 124.00 SHR @ 125.707200 MISC .35 COMM .00 ACCOUNT 66-16-206-2326650	15,587.34	-12,651.18	2,936.16
	TOTAL FOR ASSET	23,131.69	-19,723.69	3,408.00
	ILLINOIS TOOL WKS INC CUSIP NO: 452308109			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 1.00 SHR @ 87.3500000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326676	87.35	-84.61	2.74
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 28.00 SHR @ 85.4301000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,391.99	-2,369.19	22.80
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 22.00 SHR @ 87.0101000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,914.18	-1,861.51	52.67
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 88.1400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	616.96	-592.30	24.66
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 25.00 SHR @ 95.8601000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,396.44	-2,115.35	281.09
	TOTAL FOR ASSET	7,406.92	-7,022.96	383.96

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1026

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 22.00 SHR @ 159.145400 MISC .08 COMM .00 ACCOUNT 66-16-206-2326650	3,501.12	-1,147.72	2,353.40
06/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 34.00 SHR @ 169.145400 COMM/FEEES .13 DEFER LOSS OF 316.76 ACCOUNT 66-16-206-1979830	5,750.82	-5,750.82	
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 2.00 SHR @ 172.160100 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	344.31	-334.03	10.28
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 9.00 SHR @ 168.623600 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,517.58	-1,433.03	84.55
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 19.00 SHR @ 168.623600 COMM/FEEES .07 DEFER LOSS OF 157.42 ACCOUNT 66-16-206-1979830	3,203.77	-3,233.29	-29.52
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 168.623600 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	843.10	-476.18	366.92
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 16.00 SHR @ 175.410100 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,806.50	-2,705.04	101.46

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1028

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 453142101				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 42.00 SHR @ 72.7800000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,056.70	-3,308.31	-251.61
02/13/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 152.00 SHR @ 73.3417000 MISC .19 COMM .00 ACCOUNT 66-16-206-1244649	11,147.74	-11,680.20	-532.46
03/04/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/27 SALE 300.00 SHR @ 80.8665000 MISC .42 COMM .00 ACCOUNT 66-16-206-1244649	24,259.53	-19,509.56	4,749.97
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 89.3800000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326676	178.76	-176.71	2.05
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 8.00 SHR @ 88.8100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	710.46	-706.85	3.61
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 16.00 SHR @ 84.7000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,355.17	-1,413.71	-58.54

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1030

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 15.00 SHR @ 66.0001000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	989.98	-941.37	48.61
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 10.00 SHR @ 47.9400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	479.38	-515.99	-36.61
08/19/14	SALE 10.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 36.61 ACCOUNT 66-16-206-2326650	479.38	-479.38	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 6.00 SHR @ 51.4700000 COMM/FEES .01 DEFER LOSS OF 3.20 ACCOUNT 66-16-206-2326650	308.81	-324.80	-15.99
09/12/14	SALE 5.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 15.99 ACCOUNT 66-16-206-2326650	257.34	-257.34	
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 49.9900000 COMM/FEES .01 DEFER LOSS OF 45.71 ACCOUNT 66-16-206-2326650	449.90	-449.90	
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 159.00 SHR @ 48.6799000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326650	7,739.92	-6,541.31	1,198.61
TOTAL FOR ASSET		<u>11,943.44</u>	<u>-10,654.09</u>	<u>1,289.35</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1032

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,354.05	-1,473.68	-119.63
	11/24 SALE 104.00 SHR @ 13.0200000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>10,581.31</u>	<u>-12,061.36</u>	<u>-1,480.05</u>
	INFORMATICA CORP			
	CUSIP NO: 45666Q102			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	231.70	-283.64	-51.94
	09/12 SALE 7.00 SHR @ 33.1001000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
09/26/14	MERRILL LYNCH, PIERCE, FENNER & SM	5,294.08	-5,824.07	-529.99
	09/23 SALE 161.00 SHR @ 32.8832000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	<u>5,525.78</u>	<u>-6,107.71</u>	<u>-581.93</u>
	INFOBLOX INC			
	CUSIP NO: 45672H104			
03/07/14	MERRILL LYNCH, PIERCE, FENNER & SM	3,587.00	-4,571.36	-984.36
	03/04 SALE 156.00 SHR @ 22.9940000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2433563			
	INNPHOS HLDGS INC			
	CUSIP NO: 45774N108			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM	955.20	-961.84	-6.64
	06/16 SALE 17.00 SHR @ 56.1900000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1034

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 30.00 SHR @ 29.9425000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	898.26	-742.47	155.79
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 75.00 SHR @ 34.1120000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,558.34	-1,852.39	705.95
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 89.00 SHR @ 34.7501000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,092.69	-2,178.56	914.13
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 95.00 SHR @ 36.3601000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,454.13	-2,325.43	1,128.70
TOTAL FOR ASSET		19,419.89	-16,513.26	2,906.63
INTERCEPT PHARMACEUTICALS INC CUSIP NO: 45845P108				
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 1.00 SHR @ 226.2000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	226.19	-240.66	-14.47
08/15/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 6.00 SHR @ 292.6031000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,755.58	-1,443.97	311.61
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 1.00 SHR @ 290.0200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	290.01	-240.66	49.35

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1036

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 22.00 SHR @ 186.998800 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	4,113.90	-4,135.78	-21.88
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 3.00 SHR @ 192.530000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	577.58	-557.31	20.27
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 4.00 SHR @ 193.420000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	773.66	-751.96	21.70
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 181.790100 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	363.57	-371.54	-7.97
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 3.00 SHR @ 181.790100 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	545.36	-563.97	-18.61
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 13.00 SHR @ 194.694500 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,530.97	-2,415.01	115.96
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 18.00 SHR @ 194.694500 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,504.42	-3,383.82	120.60

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1038

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 33.00 SHR @ 47.2525000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,559.30	-1,622.62	-63.32
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 16.00 SHR @ 46.4301000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	742.86	-786.73	-43.87
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 39.00 SHR @ 50.1500000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,955.81	-1,914.22	41.59
09/22/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 39.00 SHR @ 50.1500000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,955.81	-1,887.13	68.68
09/22/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 49.9062000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	299.43	-288.60	10.83
11/26/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 16.00 SHR @ 54.5332000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	872.51	-758.59	113.92
12/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 36.00 SHR @ 54.0862000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,947.06	-1,627.03	320.03
TOTAL FOR ASSET		<u>7,376.97</u>	<u>-6,970.70</u>	<u>406.27</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

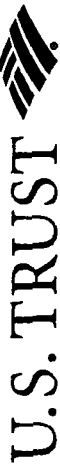
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1040

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 29.00 SHR @ 27.8203000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	806.77	-943.49	-136.72
07/02/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/27 SALE 56.00 SHR @ 34.6763000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,941.83	-1,777.33	164.50
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 19.00 SHR @ 34.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	653.58	-593.74	59.84
08/04/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 60.00 SHR @ 33.9821000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,038.88	-1,799.40	239.48
08/06/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 33.00 SHR @ 33.8590000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,117.32	-978.69	138.63
08/08/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/05 SALE 27.00 SHR @ 33.4358000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	902.75	-799.16	103.59
08/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 46.00 SHR @ 33.1245000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,523.69	-1,351.58	172.11

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1042

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655			
02/18/14	BERNSTEIN, SANFORD C., & CO, INC			
02/12	SALE 430.00 SHR @ 112.785300	48,486.08	-48,283.49	202.59
	MISC .85 COMM 10.75			
	ACCOUNT 66-16-206-2433589			
09/16/14	J.P. MORGAN SECURITIES INC.			
09/11	SALE 431.00 SHR @ 116.448400	50,177.37	-48,397.45	1,779.92
	MISC 1.11 COMM 10.78			
	ACCOUNT 66-16-206-2433589			
	TOTAL FOR ASSET	98,663.45	-96,680.94	1,982.51
	J P MORGAN CHASE & CO CUSIP NO: 46625H100			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
01/29	SALE 205.00 SHR @ 55.5633000	11,390.28	-11,627.29	-237.01
	COMM/FEES .20 DEFER LOSS OF 85.91			
	ACCOUNT 66-16-206-2326676			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
01/29	SALE 101.00 SHR @ 55.5633000	5,611.80	-5,849.77	-237.97
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
02/12	SALE 25.00 SHR @ 57.6244000	1,440.58	-1,408.19	32.39
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326676			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
02/12	SALE 16.00 SHR @ 57.3931000	918.27	-945.27	-27.00
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1044

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 82.00 SHR @ 59.1333000 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	4,848.82	-4,618.85	229.97
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 71.00 SHR @ 56.7701000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	4,030.58	-3,966.49	64.09
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 43.00 SHR @ 59.9921000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,579.60	-2,402.24	177.36
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 64.00 SHR @ 59.9921000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,839.41	-3,818.18	21.23
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 125.00 SHR @ 60.7327000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	7,591.42	-6,983.25	608.17
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 69.00 SHR @ 60.7327000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,190.46	-4,116.48	73.98
TOTAL FOR ASSET		<u>81,791.86</u>	<u>-80,139.06</u>	<u>1,652.80</u>

JABIL CIRCUIT INC

CUSIP NO: 466313103

 02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM
 01/29 SALE 34.00 SHR @ 17.9600000
 MISC .02 COMM .00
 ACCOUNT 66-16-206-2326668

-615.95

610.62

-5.33

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1046

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/14 SALE 41.00 SHR @ 59.9471000	2,457.78	-1,851.90	605.88
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2433555			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 3.00 SHR @ 63.5500000	190.64	-175.64	15.00
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
10/16/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/13 SALE 20.00 SHR @ 65.8564000	1,317.10	-889.00	428.10
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555			
11/24/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/19 SALE 48.00 SHR @ 73.7824000	3,541.48	-1,389.38	2,152.10
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2433555			
12/05/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/02 SALE 43.00 SHR @ 74.5933000	3,207.44	-1,230.47	1,976.97
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2433555			
12/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/05 SALE 26.00 SHR @ 75.5300000	1,963.74	-744.00	1,219.74
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2433555			
TOTAL FOR ASSET		<u>17,097.20</u>	<u>-9,838.45</u>	<u>7,258.75</u>
JIVE SOFTWARE INC				
CUSIP NO: 47760A108				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 24.00 SHR @ 6.76000000	162.23	-369.12	-206.89
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1048

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 18.00 SHR @ 99.1225000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,784.17	-1,714.99	69.18
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 20.00 SHR @ 98.8525000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	1,977.01	-1,905.54	71.47
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 102.380100 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	614.27	-571.66	42.61
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 12.00 SHR @ 102.380100 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,228.53	-1,143.33	85.20
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 37.00 SHR @ 102.043300 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,775.52	-3,495.01	280.51
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 41.00 SHR @ 102.043300 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,183.68	-3,854.29	329.39
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 32.00 SHR @ 101.190000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,238.01	-2,995.12	242.89

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1050

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 77.00 SHR @ 48.9334000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,767.80	-3,835.36	-67.56
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 16.00 SHR @ 48.0101000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	768.14	-796.95	-28.81
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 49.9400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	449.45	-448.29	1.16
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 25.00 SHR @ 48.4100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,210.22	-1,217.65	-7.43
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 32.00 SHR @ 47.2701000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,512.61	-1,557.12	-44.51
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 14.00 SHR @ 46.6901000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	653.64	-681.24	-27.60
09/22/14	SALE 14.00 SHR DUE TO WASH SALE PURC 264.00 DEFER LOSS OF 27.60 ACCOUNT 66-16-206-2326676	653.64	-653.64	
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 56.00 SHR @ 50.4633000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,825.87	-2,724.95	100.92

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1052

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 20.00 SHR @ 78.4101000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,568.16	-1,243.60	324.56
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 22.00 SHR @ 83.5942000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,839.03	-1,367.96	471.07
	TOTAL FOR ASSET	<u>11,352.80</u>	<u>-10,215.52</u>	<u>1,137.28</u>
	KASIKORN BANK PUB CO LTD UNSPONSORED ADR THAILAND CUSIP NO: 485785109			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 91.00 SHR @ 21.9200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,994.68	-1,900.41	94.27
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 86.00 SHR @ 23.0100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,978.81	-1,795.98	182.83
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 27.00 SHR @ 26.9600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	727.90	-563.75	164.15
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 39.00 SHR @ 27.9700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,090.80	-814.28	276.52

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1054

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
KEPPEL CORP LTD				
SPONSORED ADR				
SINGAPORE				
CUSIP NO: 492051305				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
01/29	SALE 130.00 SHR @ 16.3400000	2,124.16	-2,359.20	-235.04
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,176.64	-2,370.72	-194.08
03/05	SALE 132.00 SHR @ 16.4900000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,075.95	-2,154.20	-78.25
04/04	SALE 120.00 SHR @ 17.3000000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM	343.39	-357.20	-13.81
06/16	SALE 20.00 SHR @ 17.1700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,246.73	-1,268.06	-21.33
07/24	SALE 71.00 SHR @ 17.5600000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	608.38	-642.96	-34.58
09/12	SALE 36.00 SHR @ 16.9000000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1056

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 7.00 SHR @ 110.633100 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	774.41	-758.21	16.20
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 17.00 SHR @ 109.580100 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,862.82	-1,803.05	59.77
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 17.00 SHR @ 106.470100 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,809.95	-1,803.05	6.90
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 14.00 SHR @ 113.116300 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,583.59	-1,423.22	160.37
TOTAL FOR ASSET		15,234.02	-15,026.28	207.74
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 40.00 SHR @ 20.5200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	820.78	-848.80	-28.02
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 29.00 SHR @ 23.1600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	671.62	-610.25	61.37
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 36.00 SHR @ 23.5401000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	847.43	-814.43	33.00

KIMCO REALTY CORP
CUSIP NO: 49446R109

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1058

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 123.00 SHR @ 10.4600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,286.55	-1,539.96	-253.41
09/23/14	SALE 123.00 SHR DUE TO WASH SALE PURC 480.00 DEFER LOSS OF 253.41 ACCOUNT 66-16-206-1244649	1,286.55	-1,286.55	
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 68.00 SHR @ 9.47000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	643.94	-851.07	-207.13
	TOTAL FOR ASSET	<u>8,623.35</u>	<u>-8,868.58</u>	<u>-245.23</u>
KITE RLTY GROUP TR REITS CUSIP NO: 49803T102	06/19/14 MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 155.00 SHR @ 6.06000000 COMM/FEES .03 DEFER LOSS OF 50.99 ACCOUNT 66-16-206-2433555	939.27	-939.27	
KITE RLTY GROUP TR REITS CUSIP NO: 49803T300	08/27/14 CASH IN LIEU OF .250 FRACTIONAL SHARE @ 25.7752 PER SHARE ACCOUNT 66-16-206-2433555	6.44	-6.62	-.18
KNOLL INC NEW COM CUSIP NO: 498904200	06/19/14 MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 41.00 SHR @ 17.15000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	703.13	-720.37	-17.24

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1060

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 30.4803000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	91.43	-88.85	2.58
	TOTAL FOR ASSET	<u>6,906.58</u>	<u>-5,969.80</u>	<u>936.78</u>
KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 158.00 SHR @ 20.9653000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,312.46	-3,734.40	-421.94
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 41.00 SHR @ 21.2600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	871.64	-955.09	-83.45
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 49.00 SHR @ 21.1300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,035.34	-1,107.88	-72.54
04/17/14	SALE 49.00 SHR DUE TO WASH SALE PURC 254.00 DEFER LOSS OF 72.54 ACCOUNT 66-16-206-1244649	1,035.34	-1,035.34	
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 34.00 SHR @ 22.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	764.30	-768.73	-4.43

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1062

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
KROGER CO CUSIP NO: 501044101				
02/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/07 SALE 38.00 SHR @ 36.2266000	1,376.59	-1,581.60	-205.01
	MISC .02 COMM .00 ACCOUNT 66-16-206-2326650			
02/13/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 55.00 SHR @ 36.1840000	1,990.09	-2,183.87	-193.78
	MISC .03 COMM .00 ACCOUNT 66-16-206-2326650			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 5.00 SHR @ 36.9004000	184.49	-197.94	-13.45
	MISC .01 COMM .00 ACCOUNT 66-16-206-2326650			
02/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/14 SALE 34.00 SHR @ 37.3872000	1,271.14	-1,338.52	-67.38
	MISC .02 COMM .00 ACCOUNT 66-16-206-2326650			
02/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/14 SALE 36.00 SHR @ 37.4414000	1,347.87	-1,374.25	-26.38
	MISC .02 COMM .00 ACCOUNT 66-16-206-2326650			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 6.00 SHR @ 51.0701000	306.41	-296.91	9.50
	MISC .01 COMM .00 ACCOUNT 66-16-206-2326650			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 50.1500000	250.74	-250.74	
	COMM/FEEES .01 DEFER LOSS OF 0.61 ACCOUNT 66-16-206-2326650			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1064

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 61.6300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	308.14	-328.20	-20.06
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 65.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	392.27	-382.65	9.62
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 188.00 SHR @ 68.4144000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326650	12,861.62	-8,937.81	3,923.81
	TOTAL FOR ASSET	<u>19,194.27</u>	<u>-16,160.61</u>	<u>3,033.66</u>
LSI CORP CUSIP NO: 502161102				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 157.00 SHR @ 11.0301000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,731.69	-1,715.90	15.79
05/06/14	PROCEEDS FROM SALE DUE TO CASH MERGER @ 11.1500 A SHARE ON 1,178,000 SHRS ACCOUNT 66-16-206-2326668	13,134.70	-8,344.67	4,790.03
	TOTAL FOR ASSET	<u>14,866.39</u>	<u>-10,060.57</u>	<u>4,805.82</u>
LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409				
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 14.00 SHR @ 106.148900 COMM/FEES .03 DEFER LOSS OF 1.42 ACCOUNT 66-16-206-2326668	1,486.05	-1,486.05	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1066

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
LEAR CORP NEW COM CUSIP NO: 521865204				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 36.00 SHR @ 76.4000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,750.35	-2,974.67	-224.32
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 22.00 SHR @ 83.6000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,839.15	-1,802.21	36.94
07/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 27.00 SHR @ 94.9657000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,564.02	-2,337.49	226.53
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 32.00 SHR @ 95.5586000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	3,057.81	-2,559.11	498.70
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 10.00 SHR @ 96.9700000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	969.67	-797.60	172.07
09/08/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 12.00 SHR @ 102.465800 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,229.56	-957.12	272.44
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 11.00 SHR @ 102.170900 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,123.85	-877.36	246.49

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1068

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/28/14	SALE 26.00 SHR DUE TO WASH SALE PURC 71.00 DEFER LOSS OF 507.06 ACCOUNT 66-16-206-2326643	5,422.55	-5,422.55	
02/28/14	SALE 4.00 SHR DUE TO WASH SALE PURC 71.00 DEFER LOSS OF 507.06 ACCOUNT 66-16-206-2326643	789.98	-789.98	
02/28/14	SALE 4.00 SHR DUE TO WASH SALE PURC 71.00 DEFER LOSS OF 507.06 ACCOUNT 66-16-206-1979830	834.24	-834.24	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 50.00 SHR @ 206.130100 MISC .18 COMM .00 ACCOUNT 66-16-206-2326643	10,306.32	-11,196.61	-890.29
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 62.00 SHR @ 206.130100 COMM/FEEES .23 DEFER LOSS OF 645.26 ACCOUNT 66-16-206-1979830	12,779.84	-13,185.83	-405.99
03/14/14	SALE 50.00 SHR DUE TO WASH SALE PURC 72.00 DEFER LOSS OF 1,250.94 ACCOUNT 66-16-206-2326643	10,306.32	-10,351.66	-45.34
03/14/14	SALE 25.00 SHR DUE TO WASH SALE PURC 72.00 DEFER LOSS OF 1,250.94 ACCOUNT 66-16-206-1979830	5,153.16	-5,153.16	
03/25/14	SALE 3.00 SHR DUE TO WASH SALE PURC 43.00 DEFER LOSS OF 45.34 ACCOUNT 66-16-206-2326643	618.38	-618.38	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1070

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/16/14	SALE 17.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 40.63 ACCOUNT 66-16-206-1979830	3,810.20	-3,839.16	-28.96
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 32.00 SHR @ 219.000100 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	7,007.85	-7,175.13	-167.28
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 11.00 SHR @ 219.000100 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,408.95	-2,377.98	30.97
12/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 16.00 SHR @ 235.658500 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	3,770.45	-3,458.88	311.57
TOTAL FOR ASSET		<u>104,185.36</u>	<u>-104,833.96</u>	<u>-648.60</u>
LOCKHEED MARTIN CORP CUSIP NO: 539830109				
01/22/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/16 SALE 91.00 SHR @ 152.942700 MISC .24 COMM .00 ACCOUNT 66-16-206-2326676	13,917.54	-12,889.29	1,028.25
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 62.00 SHR @ 147.711000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326676	9,157.92	-8,675.43	482.49
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 4.00 SHR @ 158.990100 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	635.94	-556.84	79.10

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1072

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 164.955000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	989.71	-520.58	469.13
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 18.00 SHR @ 168.960000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,041.21	-1,561.74	1,479.47
08/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 85.00 SHR @ 167.804100 MISC .32 COMM .00 ACCOUNT 66-16-206-2326676	14,263.03	-7,374.88	6,888.15
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 11.00 SHR @ 168.910000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,857.97	-954.40	903.57
09/08/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 81.00 SHR @ 173.504300 MISC .31 COMM .00 ACCOUNT 66-16-206-2326676	14,053.54	-7,027.83	7,025.71
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 174.480000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	697.90	-347.05	350.85
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 12.00 SHR @ 188.556800 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,262.62	-1,041.16	1,221.46
TOTAL FOR ASSET		<u>116,083.97</u>	<u>-77,252.32</u>	<u>38,831.65</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1074

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326676			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 18.00 SHR @ 48.9633000 COMM/FEES .02 DEFER LOSS OF 74.84 ACCOUNT 66-16-206-2326668	881.32	-881.32	
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 23.00 SHR @ 46.6900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,073.85	-1,221.76	-147.91
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 44.00 SHR @ 48.9544000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,153.96	-2,337.27	-183.31
03/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 31.00 SHR @ 54.4438000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,687.73	-1,671.98	15.75
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 106.00 SHR @ 54.4088000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	5,767.22	-5,630.71	136.51
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 83.00 SHR @ 53.5734000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,446.48	-4,408.95	37.53
04/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 219.00 SHR @ 52.3851000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326676	11,472.08	-11,214.27	257.81

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1076

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 20.00 SHR @ 60.5001000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,209.97	-831.06	378.91
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 3.00 SHR @ 60.5001000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	181.50	-153.62	27.88
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 58.8274000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	529.44	-362.69	166.75
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 58.8274000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	235.30	-199.92	35.38
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 33.00 SHR @ 63.4533000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,093.91	-1,329.86	764.05
TOTAL FOR ASSET		77,400.36	-68,481.27	8,919.09
MFA FINL INC REITS CUSIP NO: 55272X102				
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 63.00 SHR @ 8.33000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	524.77	-528.19	-3.42

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1078

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 10.00 SHR @ 65.5300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	655.28	-609.23	46.05
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 65.4800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	392.87	-347.44	45.43
	TOTAL FOR ASSET	<u>3,645.41</u>	<u>-3,497.49</u>	<u>147.92</u>
	MACYS INC CUSIP NO: 55616P104			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 57.00 SHR @ 54.2138000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,090.13	-3,009.89	80.24
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 36.00 SHR @ 54.2138000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,951.66	-1,900.98	50.68
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 63.00 SHR @ 57.3301000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,611.73	-3,325.43	286.30
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 16.00 SHR @ 59.7601000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	956.13	-843.29	112.84
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 25.00 SHR @ 55.1801000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,379.46	-1,318.23	61.23

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1080

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 91.00 SHR @ 57.1043000 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	5,196.38	-4,594.05	602.33
11/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 29.00 SHR @ 61.0884000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,771.52	-1,472.04	299.48
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 27.00 SHR @ 64.3009000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,736.09	-1,295.22	440.87
	TOTAL FOR ASSET	<u>28,667.52</u>	<u>-25,827.62</u>	<u>2,839.90</u>
	MADDEN STEVEN LTD CUSIP NO: 556269108 06/05/14 MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 167.00 SHR @ 32.1603000 MISC .12 COMM .00 ACCOUNT 66-16-206-2433563	5,370.65	-5,855.13	-484.48
	MAGELLAN HEALTH INC NEW COM CUSIP NO: 559079207 09/17/14 MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 10.00 SHR @ 54.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	544.48	-610.40	-65.92
10/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/23 SALE 26.00 SHR @ 57.0252000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,482.62	-1,572.21	-89.59

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1082

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MANITOWOC INC				
CUSIP NO: 563571108				
01/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/23 SALE 245.00 SHR @ 24.9905000	6,122.57	-4,706.05	1,416.52
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2433563			
MANPOWERGROUP INC				
CUSIP NO: 56418H100				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,436.37	-1,534.49	-98.12
	01/29 SALE 18.00 SHR @ 79.8000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,056.87	-1,041.77	15.10
	05/07 SALE 13.00 SHR @ 81.3000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
05/27/14	SALE 1.00 SHR DUE TO WASH SALE	81.30	-81.30	
	PURC 12.00 DEFER LOSS OF 3.95			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,561.77	-1,519.89	41.88
	07/24 SALE 19.00 SHR @ 82.2000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM	377.79	-398.55	-20.76
	08/15 SALE 5.00 SHR @ 75.5601000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	602.06	-637.68	-35.62
	09/12 SALE 8.00 SHR @ 75.2600000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1084

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/06/14	SALE 10.00 SHR DUE TO WASH SALE PURC 18.00 DEFER LOSS OF 2.14 ACCOUNT 66-16-206-2326668	872.48	-872.48	
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 14.00 SHR @ 84.6582000 COMM/FEE .03 DEFER LOSS OF 47.14 ACCOUNT 66-16-206-2326650	1,185.18	-1,185.18	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 15.00 SHR @ 85.0225000 COMM/FEE .03 DEFER LOSS OF 45.03 ACCOUNT 66-16-206-2326650	1,275.31	-1,275.31	
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 8.00 SHR @ 95.4900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	763.90	-742.19	21.71
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 12.00 SHR @ 77.7857000 COMM/FEE .02 DEFER LOSS OF 230.32 ACCOUNT 66-16-206-2326650	933.41	-933.41	
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 17.00 SHR @ 77.7857000 COMM/FEE .03 DEFER LOSS OF 85.49 ACCOUNT 66-16-206-2326668	1,322.33	-1,442.24	-119.91
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 88.5001000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	176.99	-190.47	-13.48
09/15/14	SALE 2.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 13.48 ACCOUNT 66-16-206-2326668	176.99	-176.99	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

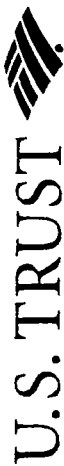
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1086

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 2.00 SHR @ 46.7500000	93.50	-94.58	-1.08
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2235562			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 65.00 SHR @ 48.9433000	3,181.26	-3,073.84	107.42
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2235562			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 13.00 SHR @ 49.3001000	640.88	-614.77	26.11
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 29.00 SHR @ 48.7642000	1,414.12	-1,371.40	42.72
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 8.00 SHR @ 50.7700000	406.15	-378.30	27.85
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 44.00 SHR @ 52.7130000	2,319.32	-2,079.69	239.63
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 40.00 SHR @ 52.7130000	2,108.47	-1,947.31	161.16
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1088

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 36.00 SHR @ 20.7644000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	747.50	-794.91	-47.41
08/08/14	SALE 36.00 SHR DUE TO WASH SALE PURC 50.00 DEFER LOSS OF 47.41 ACCOUNT 66-16-206-2326668	747.50	-747.50	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 18.00 SHR @ 22.4400000 COMM/FEES .01 DEFER LOSS OF 8.50 ACCOUNT 66-16-206-2326668	403.91	-403.34	.57
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 15.00 SHR @ 23.8201000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	357.29	-335.38	21.91
	TOTAL FOR ASSET	<u>4,100.01</u>	<u>-4,245.46</u>	<u>-145.45</u>
	MATTHEWS INTL CORP CL A CUSIP NO: 577128101 06/19/14 MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 18.00 SHR @ 39.7900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	716.20	-749.88	-33.68
	MCDONALDS CORP CUSIP NO: 580135101 02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 15.00 SHR @ 93.3238000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,399.83	-1,461.94	-62.11

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1090

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 4.00 SHR @ 98.1025000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	392.39	-396.48	-4.09
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 100.854400 MISC .00 COMM .00 ACCOUNT 66-16-206-2326676	201.70	-194.93	6.77
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 100.854400 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	907.67	-892.08	15.59
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 19.00 SHR @ 95.4347000 COMM/FEE .04 DEFER LOSS OF 111.40 ACCOUNT 66-16-206-2326676	1,813.22	-1,813.22	
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 24.00 SHR @ 95.4347000 COMM/FEE .05 DEFER LOSS OF 88.49 ACCOUNT 66-16-206-2235562	2,290.38	-2,290.38	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 20.00 SHR @ 93.7600000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,875.16	-2,135.13	-259.97
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 5.00 SHR @ 93.0444000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	465.21	-521.48	-56.27

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1092

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 85.5701000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	342.27	-316.70	25.57
	TOTAL FOR ASSET	<u>3,149.77</u>	<u>-3,026.97</u>	<u>122.80</u>
	MCKESSON CORP CUSIP NO: 58155Q103			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 11.00 SHR @ 174.060100 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,914.62	-1,789.55	125.07
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 7.00 SHR @ 166.690000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,166.80	-1,136.97	29.83
06/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 10.00 SHR @ 189.170800 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,891.67	-1,620.50	271.17
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 9.00 SHR @ 192.665000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,733.95	-1,302.27	431.68
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 191.260000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	382.51	-186.88	195.63
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 193.890000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	775.54	-373.76	401.78

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1094

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 20.00 SHR @ 82.6323000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,652.62	-1,683.14	-30.52
07/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/18 SALE 8.00 SHR @ 92.5839000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	740.65	-664.96	75.69
07/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 15.00 SHR @ 95.2509000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,428.73	-1,246.77	181.96
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 25.00 SHR @ 94.9201000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,372.95	-2,193.56	179.39
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 10.00 SHR @ 94.9201000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	949.18	-831.15	118.03
07/31/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 12.00 SHR @ 96.1270000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,153.50	-992.57	160.93
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 17.00 SHR @ 94.2201000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,601.71	-1,481.90	119.81

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1096

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 95.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	287.93	-187.56	100.37
09/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 8.00 SHR @ 95.6510000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	765.19	-499.05	266.14
11/06/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/03 SALE 59.00 SHR @ 106.289500 MISC .14 COMM .00 ACCOUNT 66-16-206-2433563	6,270.94	-3,251.00	3,019.94
	TOTAL FOR ASSET	<u>9,182.49</u>	<u>-5,559.13</u>	<u>3,623.36</u>
MERCADOLIBRE INC CUSIP NO: 58733R102				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 108.00 SHR @ 95.9965000 COMM/FEEES .19 DEFER LOSS OF 3472.75 ACCOUNT 66-16-206-1979830	10,367.44	-10,718.98	-351.54
02/04/14	SALE 10.00 SHR DUE TO WASH SALE PURC 125.00 DEFER LOSS OF 351.54 ACCOUNT 66-16-206-1979830	959.95	-959.95	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 140.00 SHR @ 103.610000 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	14,505.14	-19,123.59	-4,618.45
04/04/14	SALE 55.00 SHR DUE TO WASH SALE PURC 53.00 DEFER LOSS OF 1,954.57 ACCOUNT 66-16-206-1979830	5,698.45	-5,772.05	-73.60

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1098

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	130,940.78	-164,638.12	-33,697.34
MERCK & CO INC NEW COM CUSIP NO: 58933Y105				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 126.00 SHR @ 52.2142000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	6,578.88	-6,660.30	-81.42
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 153.00 SHR @ 56.6401000 MISC .15 COMM .00 ACCOUNT 66-16-206-2235562	8,665.78	-8,087.50	578.28
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 28.00 SHR @ 56.5300000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,582.80	-1,480.07	102.73
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 14.00 SHR @ 57.9036000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	810.63	-740.03	70.60
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 82.00 SHR @ 58.1129000 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	4,765.15	-4,130.23	634.92
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 17.00 SHR @ 58.5033000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	994.53	-980.95	13.58

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1100

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 17.00 SHR @ 49.7800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	846.24	-890.25	-44.01
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 5.00 SHR @ 49.5725000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	247.86	-261.84	-13.98
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 11.00 SHR @ 50.5500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	556.04	-576.04	-20.00
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 151.00 SHR @ 52.2001000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326676	7,882.07	-7,907.49	-25.42
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 26.00 SHR @ 52.2001000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,357.18	-1,361.55	-4.37
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 11.00 SHR @ 53.1731000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	584.89	-576.04	8.85
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 8.00 SHR @ 52.9901000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	423.91	-418.94	4.97

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

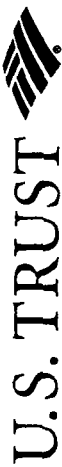
ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1102

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/05 SALE 341.00 SHR @ 54.3317000	18,526.70	-17,494.35	1,032.35
	MISC .41 COMM .00			
	ACCOUNT 66-16-206-2235562			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 70.00 SHR @ 56.0533000	3,923.64	-3,586.70	336.94
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-2326676			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 20.00 SHR @ 56.0533000	1,121.04	-1,017.53	103.51
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	<u>55,424.97</u>	<u>-53,800.03</u>	<u>1,624.94</u>
MICROSOFT CORP				
CUSIP NO: 594918104				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 174.00 SHR @ 36.6701000	6,380.48	-6,660.70	-280.22
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 20.00 SHR @ 37.4140000	748.27	-765.60	-17.33
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 170.00 SHR @ 38.0801000	6,473.50	-6,507.58	-34.08
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2235562			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 55.00 SHR @ 39.7744000	2,187.54	-2,073.68	113.86
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1104

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 9.00 SHR @ 55.3900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	498.50	-525.07	-26.57
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 8.00 SHR @ 60.1200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	480.94	-464.28	16.66
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 19.00 SHR @ 61.6500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,171.32	-1,163.80	7.52
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 9.00 SHR @ 62.0500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	558.44	-518.49	39.95
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 61.5100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	123.01	-115.22	7.79
08/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/22 SALE 27.00 SHR @ 62.6291000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	1,690.95	-1,624.47	66.48
09/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/11 SALE 44.00 SHR @ 61.9313000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433555	2,724.92	-2,542.92	182.00

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1106

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MONSANTO CO NEW COM				
CUSIP NO: 61166W101				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 112.00 SHR @ 107.415000			
	MISC .21 COMM .00	12,030.27	-12,513.38	-483.11
	ACCOUNT 66-16-206-1979830			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 129.00 SHR @ 112.742500	14,543.53	-14,269.40	274.13
	MISC .26 COMM .00			
	ACCOUNT 66-16-206-1979830			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 50.00 SHR @ 118.684700	5,934.10	-5,497.38	436.72
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 18.00 SHR @ 113.548200	2,043.81	-1,979.05	64.76
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1979830			
10/30/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/27 SALE 40.00 SHR @ 113.034100	4,521.26	-4,397.90	123.36
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1979830			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 35.00 SHR @ 120.531700	4,218.51	-3,848.16	370.35
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1979830			
12/31/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/26 SALE 53.00 SHR @ 121.018000	6,413.81	-5,603.64	810.17
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-1979830			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1108

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 12.00 SHR @ 30.0900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	361.07	-285.10	75.97
11/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 15.00 SHR @ 34.1600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	512.39	-356.38	156.01
11/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 13.00 SHR @ 34.0137000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	442.17	-259.91	182.26
11/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/14 SALE 11.00 SHR @ 33.8671000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	372.53	-219.92	152.61
TOTAL FOR ASSET		2,131.25	-1,497.65	633.60
MOTOROLA SOLUTIONS INC NEW COM CUSIP NO: 620076307				
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 5.00 SHR @ 66.9250000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	334.62	-315.15	19.47
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 12.00 SHR @ 65.5529000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	786.62	-785.50	1.12

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1110

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326676			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 1.00 SHR @ 38.6800000 COMM/FEE .01 DEFER LOSS OF 3.57 ACCOUNT 66-16-206-2326676	38.67	-38.67	
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 15.00 SHR @ 39.1700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	587.54	-634.70	-47.16
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 91.00 SHR @ 39.7800000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,619.91	-3,823.02	-203.11
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 22.00 SHR @ 36.0001000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	791.98	-875.92	-83.94
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 36.5800000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326676	219.47	-238.37	-18.90
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 78.00 SHR @ 42.3901000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,306.35	-3,096.20	210.15
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 8.00 SHR @ 42.0642000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	336.50	-317.24	19.26

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1112

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/22/14	MERRILL LYNCH, PIERCE, FENNER & SM REV OF MERRILL LYNCH, PIERCE, FENNER & SM ACCOUNT 66-16-206-2326668	-168.93		-168.93
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 22.00 SHR @ 16.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	360.13		360.13
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 37.00 SHR @ 17.9601000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	664.51		664.51
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 10.00 SHR @ 16.8936000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	168.93		168.93
09/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 22.00 SHR @ 16.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	360.13	-367.45	-7.32
09/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 37.00 SHR @ 17.9601000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	664.51	-616.63	47.88
09/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 10.00 SHR @ 16.8936000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	168.93	-166.47	2.46
09/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 14.00 SHR @ 17.5425000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	245.59	-233.05	12.54

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1114

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 7.00 SHR @ 75.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	528.77	-512.82	15.95
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 24.00 SHR @ 75.5400000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244849	1,812.91	-1,758.24	54.67
05/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/23 SALE 356.00 SHR @ 77.9855000 MISC .61 COMM .00 ACCOUNT 66-16-206-1244849	27,762.22	-16,694.40	11,067.82
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 20.00 SHR @ 77.2700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,545.36	-1,465.20	80.16
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 35.00 SHR @ 77.3800000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,708.24	-2,564.10	144.14
08/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 170.00 SHR @ 75.9511000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326676	12,911.40	-12,284.92	626.48
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 29.00 SHR @ 77.1000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,235.85	-2,080.75	155.10

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1116

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 7.00 SHR @ 84.050000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	588.34	-481.49	106.85
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 3.00 SHR @ 86.9864000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	260.95	-206.30	54.65
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 1.00 SHR @ 88.5900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	88.58	-68.77	19.81
	TOTAL FOR ASSET	1,139.01	-963.25	175.76
	NEWELL RUBBERMAID INC CUSIP NO: 651229106			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 53.00 SHR @ 30.6218000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,622.93	-1,686.99	-64.06
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 42.00 SHR @ 28.7400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,207.05	-1,271.92	-64.87
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 47.00 SHR @ 31.5844000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,484.43	-1,405.90	78.53
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 15.00 SHR @ 33.3401000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	500.08	-497.01	3.07

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1118

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 4.00 SHR @ 98.5357000	394.13	-340.71	53.42
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 12.00 SHR @ 95.5075000	1,146.06	-1,012.67	133.39
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 9.00 SHR @ 103.520100	931.66	-755.96	175.70
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	<u>7,795.68</u>	<u>-7,158.45</u>	<u>637.23</u>
NIKE INC				
CL B				
CUSIP NO: 654106103				
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 34.00 SHR @ 98.0348000	3,333.11	-3,289.27	43.84
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1979830			
NOBLE ENERGY INC				
CUSIP NO: 655044105				
01/21/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/15 SALE 26.00 SHR @ 64.2600000	1,670.73	-1,670.73	
	COMM/FEES .03 DEFER LOSS OF 231.27			
	ACCOUNT 66-16-206-2326650			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 12.00 SHR @ 63.0994000	757.18	-877.84	-120.66
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1120

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 9.00 SHR @ 70.1434000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	631.27	-624.28	6.99
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 8.00 SHR @ 69.7300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	557.83	-554.92	2.91
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 69.7300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	209.18	-205.56	3.62
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 188.00 SHR @ 69.4563000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326650	13,057.49	-9,153.35	3,904.14
11/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 69.00 SHR @ 55.6109000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326668	3,837.07	-3,052.36	784.71
TOTAL FOR ASSET		<u>28,358.78</u>	<u>-24,152.52</u>	<u>4,206.26</u>
NORDSTROM INC				
CUSIP NO: 655664100				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 9.00 SHR @ 57.5300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	517.76	-561.56	-43.80
02/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 96.00 SHR @ 55.5213000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	5,329.95	-5,324.99	4.96

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1122

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 14.00 SHR @ 89.1200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,247.65	-1,098.13	149.52
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 93.6840000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	655.77	-549.07	106.70
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 10.00 SHR @ 94.6701000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	946.67	-784.35	162.32
TOTAL FOR ASSET		10,535.45	-9,739.00	796.45
NOVO-NORDISK A S				
ADR				
DENMARK				
CUSIP NO: 670100205				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 58.00 SHR @ 37.3388000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,165.61	-2,095.19	70.42
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 44.00 SHR @ 47.6888000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,098.27	-1,584.46	513.81
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 34.00 SHR @ 44.3768000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,508.77	-1,216.79	291.98

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1124

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/03/14	REV OF PROCEEDS FROM SALE DUE TO CASH ME ACCOUNT 66-16-206-2326668	-1,710.00	1,269.00	-441.00
01/06/14	PROCEEDS FROM SALE DUE TO CASH MERGER @ 23.7500 A SHARE ON 431.000 SHRS ACCOUNT 66-16-206-2326668	10,236.25	-8,562.44	1,673.81
TOTAL FOR ASSET				
O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 11.00 SHR @ 150.550000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,656.02	-1,421.19	234.83
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 15.00 SHR @ 150.100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,251.46	-1,888.17	363.29
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 9.00 SHR @ 152.210100 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,369.86	-1,117.96	251.90
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 5.00 SHR @ 155.120000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	775.58	-620.57	155.01
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 91.00 SHR @ 151.140000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326650	13,753.43	-8,627.69	5,125.74

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1126

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 2.00 SHR @ 94.5944000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	189.19	-194.64	-5.45
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 5.00 SHR @ 94.4800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	472.39	-486.61	-14.22
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 8.00 SHR @ 103.516200 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	828.11	-778.57	49.54
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 103.516200 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	207.03	-194.64	12.39
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 20.00 SHR @ 101.010000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,020.16	-1,937.65	82.51
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 20.00 SHR @ 101.010000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,020.16	-2,069.21	-49.05
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 26.00 SHR @ 100.324500 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,608.38	-2,507.52	100.86

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1128

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/19/14	SALE 55.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 252.70 ACCOUNT 66-16-206-2326643	3,781.46	-4,160.49	-379.03
02/20/14	SALE 33.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 586.75 ACCOUNT 66-16-206-2326643	2,268.88	-2,268.88	
02/20/14	SALE 20.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 586.75 ACCOUNT 66-16-206-2326643	1,397.08	-1,397.08	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 106.00 SHR @ 71.5800000 COMM/FEES .14 DEFER LOSS OF 77.95 ACCOUNT 66-16-206-2326643	7,587.34	-8,607.52	-1,020.18
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 40.00 SHR @ 67.1701000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,686.74	-3,209.60	-522.86
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 31.00 SHR @ 66.2200000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,052.77	-2,487.43	-434.66
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 32.00 SHR @ 70.1020000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,243.21	-2,567.03	-323.82
12/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 154.00 SHR @ 58.3834000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326643	8,990.84	-11,983.97	-2,993.13

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1130

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
OMNICARE INC CUSIP NO: 681904108				
01/14/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/09 SALE 42.00 SHR @ 62.6010000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668	2,629.20	-2,498.97	130.23
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 43.00 SHR @ 62.6602000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668	2,694.34	-2,538.20	156.14
02/24/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/19 SALE 49.00 SHR @ 61.5686000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668	3,016.81	-2,807.15	209.66
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 25.00 SHR @ 59.7600000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668	1,493.96	-1,430.70	63.26
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 34.00 SHR @ 63.3957000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668	2,155.40	-2,109.91	45.49
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 12.00 SHR @ 62.7300000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668	752.74	-685.44	67.30
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 13.00 SHR @ 63.5500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668	826.13	-742.56	83.57

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1132

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ON ASSIGNMENT INC CUSIP NO: 682159108				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 11.00 SHR @ 29.5800000 COMM/FEES .01 DEFER LOSS OF 55.88 ACCOUNT 66-16-206-2433563	325.37	-325.37	
09/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/15 SALE 106.00 SHR @ 28.8145000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	3,054.27	-3,523.47	-469.20
	TOTAL FOR ASSET	<u>3,379.64</u>	<u>-3,848.84</u>	<u>-469.20</u>
ON SEMICONDUCTOR CORP CUSIP NO: 682189105				
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 44.00 SHR @ 8.92010000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	392.47	-349.25	43.22
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 119.00 SHR @ 9.05100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,077.04	-925.24	151.80
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 44.00 SHR @ 8.80360000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	387.35	-332.28	55.07
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 33.00 SHR @ 9.69000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	319.76	-249.01	70.75
	TOTAL FOR ASSET	<u>2,176.62</u>	<u>-1,855.78</u>	<u>320.84</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1134

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 64.00 SHR @ 40.6101000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,598.99	-2,213.41	385.58
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 38.00 SHR @ 40.3401000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,532.89	-1,257.89	275.00
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 14.00 SHR @ 40.5244000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	567.32	-463.43	103.89
10/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 376.00 SHR @ 37.4029000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326676	14,063.18	-11,711.59	2,351.59
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 40.00 SHR @ 41.4233000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,656.89	-1,162.58	494.31
TOTAL FOR ASSET		<u>49,741.35</u>	<u>-42,742.99</u>	<u>6,998.36</u>
OWENS ILL INC COM NEW CUSIP NO: 690768403				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 51.00 SHR @ 33.5100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,708.98	-1,746.24	-37.26

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1136

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PG&E CORP CUSIP NO: 69331C108				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 10.00 SHR @ 40.8202000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	408.19	-407.72	.47
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 8.00 SHR @ 44.6800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	357.43	-326.18	31.25
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 9.00 SHR @ 47.3300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	425.96	-366.95	59.01
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 45.2700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	226.34	-203.86	22.48
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 2.00 SHR @ 46.9600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	93.91	-81.54	12.37
TOTAL FOR ASSET		<u>1,511.83</u>	<u>-1,386.25</u>	<u>125.58</u>
PIMCO HIGH YIELD FD INSTL CL CUSIP NO: 693390841				
02/03/14	MUTUAL FUND AGENT 01/31 SALE 20,790.021 SHR @ 9.61999990 COMM/FEES .00 DEFER LOSS OF 78.86 ACCOUNT 66-16-206-1847854	200,000.00	-202,415.94	-2,415.94

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1138

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 8.00 SHR @ 86.5000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	691.98	-607.11	84.87
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 87.7052000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	526.22	-453.66	72.56
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 27.00 SHR @ 84.5436000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,282.63	-2,037.69	244.94
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 19.00 SHR @ 85.9701000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,633.39	-1,433.93	199.46
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 22.00 SHR @ 87.6335000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,927.89	-1,660.34	267.55
TOTAL FOR ASSET		14,659.17	-13,258.14	1,401.03
PPG INDS INC				
CUSIP NO: 693506107				
01/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/22 SALE 136.00 SHR @ 187.210100 MISC .44 COMM .00 ACCOUNT 66-16-206-2326676	25,460.13	-14,894.84	10,565.29
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 4.00 SHR @ 215.790000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	863.14	-839.80	23.34

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1140

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/04 SALE 12.00 SHR @ 107.662600 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,291.92	-1,178.78	113.14
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 110.570000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	221.13	-163.19	57.94
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 126.060000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	756.34	-764.85	-8.51
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 100.00 SHR @ 122.745300 MISC .28 COMM .00 ACCOUNT 66-16-206-2326650	12,274.25	-8,526.73	3,747.52
TOTAL FOR ASSET		<u>26,110.39</u>	<u>-23,282.73</u>	<u>2,827.66</u>

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INDONESIA

CUSIP NO: 69367U105

02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM
01/29 SALE 479.00 SHR @ 6.94000000
MISC .06 COMM .00
ACCOUNT 66-16-206-1244649

03/10/14 MERRILL LYNCH, PIERCE, FENNER & SM
03/05 SALE 173.00 SHR @ 8.05000000
MISC .03 COMM .00
ACCOUNT 66-16-206-1244649

133.09

262.93

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1142

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 22.00 SHR @ 86.3900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,900.54	-1,835.16	65.38
03/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/07 SALE 17.00 SHR @ 87.2329000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,482.93	-1,404.74	78.19
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 11.00 SHR @ 80.7801000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	888.56	-895.18	-6.62
08/11/14	SALE 11.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 6.62 ACCOUNT 66-16-206-2326650	888.56	-888.56	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 79.8200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	399.09	-406.90	-7.81
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 10.00 SHR @ 83.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	834.78	-813.80	20.98
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 117.00 SHR @ 82.9500000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326650	9,704.93	-6,855.08	2,849.85
	TOTAL FOR ASSET	<u>17,447.04</u>	<u>-14,464.22</u>	<u>2,982.82</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1144

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 3.00 SHR @ 122.480000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	367.43	-349.65	17.78
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 11.00 SHR @ 123.460000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,358.02	-1,296.27	61.75
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 3.00 SHR @ 126.900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	380.69	-348.69	32.00
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 11.00 SHR @ 123.360000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,356.93	-1,271.49	85.44
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 15.00 SHR @ 123.360000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,850.36	-1,752.53	97.83
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 4.00 SHR @ 112.800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	451.19	-466.20	-15.01
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 8.00 SHR @ 118.000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	943.98	-924.72	19.26

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1146

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/23/14	CORPORATE ACTIONS REV OF CORPORATE ACTIONS ACCOUNT 66-16-206-2326650	-1,369.94	1,138.95	-230.99
01/23/14	CORPORATE ACTIONS REV OF CORPORATE ACTIONS ACCOUNT 66-16-206-2326650	-3,653.16	3,665.75	12.59
01/23/14	CORPORATE ACTIONS REV OF CORPORATE ACTIONS ACCOUNT 66-16-206-2326650	-3,653.16	3,722.52	69.36
01/27/14	SALE DUE TO TAXABLE MERGER WITH PERRIGO CO PLC ACCOUNT 66-16-206-2326650	17,399.16	-14,695.31	2,703.85
TOTAL FOR ASSET		<u>351.07</u>		<u>351.07</u>
PETSMAIT INC				
CUSIP NO: 716768106				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 10.00 SHR @ 64.8300000	648.29	-751.34	-103.05
	MISC .01 COMM .00 ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 14.00 SHR @ 65.8521000	921.91	-1,040.13	-118.22
	MISC .02 COMM .00 ACCOUNT 66-16-206-2326650			
04/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/25 SALE 16.00 SHR @ 67.4571000	1,079.29	-1,172.36	-93.07
	MISC .02 COMM .00 ACCOUNT 66-16-206-2326650			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1148

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/16/14	SALE 38.00 SHR DUE TO WASH SALE PURC 17.00 DEFER LOSS OF 196.24 ACCOUNT 66-16-206-1979830	4,735.08	-4,977.50	-242.42
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 91.00 SHR @ 140.558500 MISC .28 COMM .00 ACCOUNT 66-16-206-1979830	12,790.54	-12,389.74	400.80
	TOTAL FOR ASSET	<u>28,503.71</u>	<u>-28,766.16</u>	<u>-262.45</u>
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 402.00 SHR @ 30.2201000 COMM/FEES .21 DEFER LOSS OF 428.48 ACCOUNT 66-16-206-2326676	12,148.27	-12,443.52	-295.25
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 279.00 SHR @ 30.2201000 COMM/FEES .15 DEFER LOSS OF 502.29 ACCOUNT 66-16-206-2235562	8,431.26	-8,431.26	
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 1.00 SHR @ 31.7401000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	31.73	-32.02	-.29
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 5.00 SHR @ 31.9549000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	159.76	-160.10	-.34
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 422.00 SHR @ 32.7603000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326676	13,824.60	-13,512.40	312.20

PFIZER INC

CUSIP NO: 717081103

02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM
01/29 SALE 402.00 SHR @ 30.2201000
COMM/FEES .21 DEFER LOSS OF 428.48
ACCOUNT 66-16-206-232667602/03/14 MERRILL LYNCH, PIERCE, FENNER & SM
01/29 SALE 279.00 SHR @ 30.2201000
COMM/FEES .15 DEFER LOSS OF 502.29
ACCOUNT 66-16-206-223556202/18/14 MERRILL LYNCH, PIERCE, FENNER & SM
02/12 SALE 1.00 SHR @ 31.7401000
MISC .01 COMM .00
ACCOUNT 66-16-206-232667602/28/14 MERRILL LYNCH, PIERCE, FENNER & SM
02/25 SALE 5.00 SHR @ 31.9549000
MISC .01 COMM .00
ACCOUNT 66-16-206-232667603/10/14 MERRILL LYNCH, PIERCE, FENNER & SM
03/05 SALE 422.00 SHR @ 32.7603000
MISC .24 COMM .00
ACCOUNT 66-16-206-2326676

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1150

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 184.00 SHR @ 30.3811000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	5,590.00	-5,994.29	-404.29
08/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 554.00 SHR @ 28.2661000 MISC .35 COMM .00 ACCOUNT 66-16-206-2326676	15,659.07	-16,025.92	-366.85
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 90.00 SHR @ 28.6401000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,577.55	-2,201.40	376.15
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 44.00 SHR @ 29.4636000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,296.37	-1,076.24	220.13
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 129.00 SHR @ 29.4636000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,800.72	-4,130.57	-329.85
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 119.00 SHR @ 30.1600000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,588.96	-2,910.74	678.22
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 117.00 SHR @ 30.1600000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,528.64	-3,738.94	-210.30

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1152

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 105.00 SHR @ 81.5566000 MISC .15 COMM .00 ACCOUNT 66-16-206-2235562	8,563.29	-9,605.96	-1,042.67
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 19.00 SHR @ 82.9333000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,575.70	-1,738.22	-162.52
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 24.00 SHR @ 82.9350000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	1,990.40	-2,195.65	-205.25
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 19.00 SHR @ 89.0300000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,691.53	-1,738.22	-46.69
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 21.00 SHR @ 89.0300000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,869.59	-1,921.19	-51.60
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 50.00 SHR @ 85.6501000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	4,282.41	-4,468.00	-185.59
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 49.00 SHR @ 85.6501000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,196.76	-4,482.78	-286.02

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 1155

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PIONEER ENERGY SVCS CORP				
CUSIP NO: 729664108				
02/26/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/21 SALE 409.00 SHR @ 10.2442000	4,189.80	-3,101.47	1,088.33
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2433563			
02/27/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/24 SALE 197.00 SHR @ 10.3674000	2,042.34	-1,447.93	594.41
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	6,232.14	-4,549.40	1,682.74
PLEXUS CORP				
CUSIP NO: 729132100				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 30.00 SHR @ 41.2500000	1,237.47	-1,275.00	-37.53
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555			
POWER INTEGRATIONS INC				
CUSIP NO: 739276103				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 4.00 SHR @ 57.0839000	228.33	-227.98	.35
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
12/01/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/25 SALE 62.00 SHR @ 50.3096000	3,119.13	-3,153.74	-34.61
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2433563			
12/02/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/26 SALE 39.00 SHR @ 51.1299000	1,994.02	-1,931.57	62.45
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2433563			

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

2. Once the problem is identified, the next step is to define the objectives and goals of the project. This helps to clarify what needs to be achieved and provides a clear direction for the team.

3. The third step is to develop a plan or strategy to address the problem. This involves breaking down the problem into smaller, manageable tasks and determining the resources needed to complete each task.

4. The fourth step is to implement the plan. This involves putting the strategy into action and monitoring progress regularly to ensure that the project is on track.

5. The final step is to evaluate the results of the project. This involves comparing the actual outcomes with the objectives and goals to determine the effectiveness of the project and identify areas for improvement.

CLASSIFIED LIST
OF TRANSACTIONS

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1157

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 75.00 SHR @ 12.6000000	944.97	-1,174.65	-229.68
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>6,442.84</u>	<u>-6,919.60</u>	<u>-476.76</u>
	PRAXAIR INC			
	CUSIP NO: 74005P104			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 79.00 SHR @ 128.949500	10,186.83	-9,909.53	277.30
	MISC .18 COMM .00			
	ACCOUNT 66-16-206-2326643			
02/27/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/24 SALE 60.00 SHR @ 127.666700	7,659.87	-7,505.59	154.28
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-2326643			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 74.00 SHR @ 130.052400	9,623.71	-9,209.05	414.66
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-2326643			
04/11/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/08 SALE 454.00 SHR @ 128.469300	58,323.77	-50,048.89	8,274.88
	MISC 1.29 COMM .00			
	ACCOUNT 66-16-206-2326643			
04/14/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/09 SALE 100.00 SHR @ 129.126700	12,912.38	-10,773.98	2,138.40
	MISC .29 COMM .00			
	ACCOUNT 66-16-206-2326643			
	TOTAL FOR ASSET	<u>98,706.56</u>	<u>-87,447.04</u>	<u>11,259.52</u>

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01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1158

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PRECISION CASTPARTS CORP				
CUSIP NO: 740189105				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 36.00 SHR @ 253.630000			
	MISC .16 COMM .00	9,130.52	-9,309.17	-178.65
	ACCOUNT 66-16-206-2326643			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 53.00 SHR @ 253.630000	13,442.15	-13,695.75	-253.60
	MISC .24 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 7.00 SHR @ 260.649500	1,824.51	-1,798.71	25.80
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326643			
02/26/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/21 SALE 25.00 SHR @ 256.557000	6,413.81	-6,423.97	-10.16
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 59.00 SHR @ 261.394000	15,421.97	-14,932.20	489.77
	MISC .27 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 57.00 SHR @ 261.394000	14,899.20	-14,536.71	362.49
	MISC .26 COMM .00			
	ACCOUNT 66-16-206-2326643			
07/31/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/28 SALE 97.00 SHR @ 233.359600	22,635.38	-23,242.57	-607.19
	MISC .50 COMM .00			
	ACCOUNT 66-16-206-1979830			

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1160

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PRICE T ROWE GROUP INC				
CUSIP NO: 741441108				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 18.00 SHR @ 79.1709000	1,425.05	-1,470.34	-45.29
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 7.00 SHR @ 80.4700000	563.28	-562.31	.97
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 28.00 SHR @ 81.7801000	2,289.80	-2,249.23	40.57
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2235562			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 6.00 SHR @ 81.7900000	490.72	-481.98	8.74
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 4.00 SHR @ 81.3300000	325.31	-321.32	3.99
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 10.00 SHR @ 80.0875000	800.86	-803.30	-2.44
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 20.00 SHR @ 79.7601000	1,595.16	-1,595.67	-.51
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1162

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 4.00 SHR @ 1336.25240 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	5,344.92	-4,718.94	625.98
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 14.00 SHR @ 1367.06420 MISC .33 COMM .00 ACCOUNT 66-16-206-1979830	19,138.57	-16,252.60	2,885.97
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 12.00 SHR @ 1367.06420 MISC .29 COMM .00 ACCOUNT 66-16-206-2326643	16,404.48	-14,117.34	2,287.14
07/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/11 SALE 6.00 SHR @ 1215.70350 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	7,294.06	-6,965.40	328.66
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 2.00 SHR @ 1239.71000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,479.36	-2,350.70	128.66
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 1271.82560 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,543.59	-2,350.69	192.90
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 3.00 SHR @ 1271.82560 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,815.39	-3,482.70	332.69

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1164

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 11.00 SHR @ 79.5300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	874.81	-932.88	-58.07
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 29.00 SHR @ 80.0201000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,320.53	-2,429.93	-109.40
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 28.00 SHR @ 83.1201000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,327.31	-2,344.02	-16.71
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 25.00 SHR @ 88.2801000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,206.95	-2,092.88	114.07
TOTAL FOR ASSET		<u>18,271.09</u>	<u>-19,248.69</u>	<u>-977.60</u>
PROGRESS SOFTWARE CORP CUSIP NO: 743312100 04/01/14 MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 96.00 SHR @ 21.7944000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433555		2,092.22	-2,512.16	-419.94
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 33.00 SHR @ 22.0100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	726.31	-847.46	-121.15
TOTAL FOR ASSET		<u>2,818.53</u>	<u>-3,359.62</u>	<u>-541.09</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1166

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PROSIEBENSAT 1 MEDIA AG UNSPONSORED ADR GERMANY CUSIP NO: 743476202				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 37.00 SHR @ 10.5800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	391.45	-373.45	18.00
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 102.00 SHR @ 10.6800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,089.33	-1,029.52	59.81
TOTAL FOR ASSET		<u>1,480.78</u>	<u>-1,402.97</u>	<u>77.81</u>
PRUDENTIAL FINL INC CUSIP NO: 744320102				
01/22/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/16 SALE 159.00 SHR @ 90.2289000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326676	14,346.15	-14,213.74	132.41
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 33.00 SHR @ 84.2050000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,778.72	-2,912.05	-133.33
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 3.00 SHR @ 84.2500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	252.74	-264.73	-11.99
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 2.00 SHR @ 84.3209000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	168.63	-176.49	-7.86

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1168

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 10.00 SHR @ 154.330000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,543.27	-1,567.90	-24.63
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 11.00 SHR @ 171.713500 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,888.81	-1,724.69	164.12
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 1.00 SHR @ 169.380000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	169.37	-156.79	12.58
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 3.00 SHR @ 169.700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	509.09	-465.18	43.91
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 6.00 SHR @ 174.530000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,047.16	-908.04	139.12
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 169.660000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	678.62	-604.32	74.30
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 7.00 SHR @ 185.930000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,301.48	-1,145.61	155.87

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1170

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,513.64	-1,809.61	-295.97
	11/24 SALE 84.00 SHR @ 18.0200000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>17,559.08</u>	<u>-17,941.49</u>	<u>-382.41</u>
	CLIK TECHNOLOGIES INC			
	CUSIP NO: 74733T105			
04/16/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,756.63	-1,970.51	-213.88
	04/11 SALE 74.00 SHR @ 23.7388000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2433563			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	348.83	-346.25	2.58
	09/12 SALE 12.00 SHR @ 29.0700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	<u>2,105.46</u>	<u>-2,316.76</u>	<u>-211.30</u>
	QEP RES INC			
	CUSIP NO: 74733V100			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM	517.63	-517.63	
	05/07 SALE 17.00 SHR @ 30.4500000			
	COMM/FEEES .02 DEFER LOSS OF 46.52			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,069.88	-1,043.64	26.24
	07/24 SALE 31.00 SHR @ 34.5129000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM	308.64	-298.67	9.97
	08/15 SALE 9.00 SHR @ 34.2944000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1172

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 53.00 SHR @ 74.4436000	3,945.42	-2,915.48	1,029.94
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-2326643			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 43.00 SHR @ 75.6450000	3,252.66	-2,365.39	887.27
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326643			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 43.00 SHR @ 71.7901000	3,086.91	-2,365.39	721.52
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326643			
	TOTAL FOR ASSET	<u>67,486.90</u>	<u>-58,830.95</u>	<u>8,655.95</u>
QUALYS INC				
CUSIP NO: 74758T303				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 18.00 SHR @ 24.7700000	445.85	-464.40	-18.55
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
10/03/14	SALE 12.00 SHR DUE TO WASH SALE	297.23	-297.23	
	PURC 15.00 DEFER LOSS OF 23.59			
	ACCOUNT 66-16-206-2433563			
10/27/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/22 SALE 44.00 SHR @ 27.7655000	1,221.65	-1,110.37	111.28
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	<u>1,964.73</u>	<u>-1,872.00</u>	<u>92.73</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 1174

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	RACKSPACE HOSTING INC	30,485.44	-23,666.98	6,818.46
	CUSIP NO: 750086100			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM	350.01	-533.51	-183.50
	02/12 SALE 11.00 SHR @ 31.8201000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
02/20/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,669.17	-2,308.84	-639.67
	02/14 SALE 50.00 SHR @ 33.3840000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,502.81	-1,814.40	-311.59
	03/05 SALE 40.00 SHR @ 37.5710000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
05/27/14	MERRILL LYNCH, PIERCE, FENNER & SM	5,571.55	-6,792.63	-1,221.08
	05/21 SALE 159.00 SHR @ 35.0420000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2326650			
05/28/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,962.07	-2,076.20	-114.13
	05/22 SALE 56.00 SHR @ 35.0377000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
05/29/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,897.18	-1,975.32	-78.14
	05/23 SALE 54.00 SHR @ 35.1338000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
TOTAL FOR ASSET		12,952.79	-15,500.90	-2,548.11

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1176

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
RAYTHEON CO COM NEW CUSIP NO: 755111507				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 51.00 SHR @ 88.7001000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	4,523.62	-4,644.04	-120.42
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 10.00 SHR @ 95.0988000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	950.97	-910.60	40.37
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 53.00 SHR @ 101.378000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	5,372.94	-4,787.03	585.91
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 14.00 SHR @ 98.5600000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,379.80	-1,245.34	134.46
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 11.00 SHR @ 96.8460000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,065.28	-975.37	89.91
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 16.00 SHR @ 93.9900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,503.81	-1,418.72	85.09

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1178

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 332.00 SHR @ 56.9613000 MISC .42 COMM .00 ACCOUNT 66-16-206-1979830	18,910.73	-15,599.02	3,311.71
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 18.00 SHR @ 56.0800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,009.42	-973.16	36.26
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 21.00 SHR @ 59.7001000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,253.67	-986.69	266.98
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 10.00 SHR @ 59.7001000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	596.99	-510.75	86.24
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 52.00 SHR @ 60.6257000 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,152.46	-2,443.22	709.24
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 60.6257000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	788.12	-656.52	131.60
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 290.00 SHR @ 55.5801000 MISC .36 COMM .00 ACCOUNT 66-16-206-2326650	16,117.87	-14,204.89	1,912.98

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1180

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 76.00 SHR @ 61.7448000	4,692.51	-4,354.79	337.72
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 71.00 SHR @ 61.3044000	4,352.51	-4,068.01	284.50
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1244649			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 30.00 SHR @ 64.8200000	1,944.55	-1,718.88	225.67
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 84.00 SHR @ 66.5600000	5,590.91	-4,805.61	785.30
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1244649			
10/22/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/17 SALE 132.00 SHR @ 61.2431000	8,083.91	-7,543.53	540.38
	MISC .18 COMM .00			
	ACCOUNT 66-16-206-1244649			
11/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/17 SALE 153.00 SHR @ 65.8110000	10,068.86	-8,047.78	2,021.08
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-1244649			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 33.00 SHR @ 67.2701000	2,219.86	-1,472.57	747.29
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1182

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 12.00 SHR @ 77.1500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	925.77	-897.54	28.23
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 16.00 SHR @ 80.5500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,288.77	-1,188.09	100.68
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 4.00 SHR @ 81.2941000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	325.17	-296.04	29.13
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 83.3718000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	500.21	-444.05	56.16
TOTAL FOR ASSET		<u>4,437.93</u>	<u>-4,270.86</u>	<u>167.07</u>
RELIANCE STEEL & ALUMINUM CO CUSIP NO: 759509102				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 22.00 SHR @ 72.1601000 COMM/FEES .03 DEFER LOSS OF 52.61 ACCOUNT 66-16-206-2326650	1,587.49	-1,587.49	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 27.00 SHR @ 69.7200000 COMM/FEES .04 DEFER LOSS OF 53.15 ACCOUNT 66-16-206-2326650	1,882.40	-1,940.51	-58.11
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 7.00 SHR @ 71.1600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	498.10	-512.25	-14.15

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 1184

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/01 SALE 2.00 SHR @ 91.5434000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	183.08	-129.79	53.29
09/04/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/29 SALE 70.00 SHR @ 83.7797000 MISC .13 COMM .00 ACCOUNT 66-16-206-2433563	5,864.45	-3,367.14	2,497.31
	TOTAL FOR ASSET	<u>8,144.35</u>	<u>-5,359.82</u>	<u>2,784.53</u>
REXNORD CORP NEW COM CUSIP NO: 76169B102	09/17/14 MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 29.2630000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	263.36	-260.65	2.71
RICE ENERGY INC CUSIP NO: 762760106	07/29/14 MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 19.00 SHR @ 26.5202000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	503.87	-569.37	-65.50
	08/19/14 SALE 19.00 SHR DUE TO WASH SALE PURC 39.00 DEFER LOSS OF 65.50 ACCOUNT 66-16-206-2326668	503.87	-503.87	
	08/20/14 MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 8.00 SHR @ 28.6344000 COMM/FEES .01 DEFER LOSS OF 24.61 ACCOUNT 66-16-206-2326668	229.07	-229.07	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1186

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ROBERT HALF INTL INC				
CUSIP NO: 770323103				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 40.00 SHR @ 41.5514000			
	MISC .03 COMM .00	1,662.03	-1,640.57	21.46
	ACCOUNT 66-16-206-2326668			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 30.00 SHR @ 44.5200000			
	MISC .03 COMM .00	1,335.57	-1,153.89	181.68
	ACCOUNT 66-16-206-2326668			
07/16/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/11 SALE 26.00 SHR @ 47.5424000			
	MISC .03 COMM .00	1,236.07	-1,172.47	63.60
	ACCOUNT 66-16-206-2326650			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 44.00 SHR @ 51.3501000			
	MISC .05 COMM .00	2,259.35	-1,885.67	373.68
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 11.00 SHR @ 48.9800000			
	MISC .02 COMM .00	538.76	-422.73	116.03
	ACCOUNT 66-16-206-2326668			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 20.00 SHR @ 50.5918000			
	MISC .02 COMM .00	1,011.81	-768.60	243.21
	ACCOUNT 66-16-206-2326668			
11/25/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/20 SALE 24.00 SHR @ 56.6792000			
	MISC .03 COMM .00	1,360.27	-1,135.87	224.40
	ACCOUNT 66-16-206-2326668			

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1188

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 62.00 SHR @ 37.1000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,300.15	-2,141.55	158.60
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 19.00 SHR @ 37.1000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	704.88	-703.36	1.52
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 78.00 SHR @ 37.2100000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,902.32	-2,806.53	95.79
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 88.00 SHR @ 37.2100000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,274.41	-3,022.36	252.05
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 25.00 SHR @ 36.6100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	915.23	-858.63	56.60
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 34.00 SHR @ 36.6100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,244.71	-1,215.64	29.07
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 45.00 SHR @ 37.2000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,673.96	-1,545.52	128.44

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED PAGE 1190

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ROCKET FUEL INC CUSIP NO: 773111109				
04/24/14	MERRILL LYNCH, PIERCE, FENNER & SM			
04/21	SALE 98.00 SHR @ 35.0693000	3,436.72	-5,166.86	-1,730.14
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2433563			
ROPER INDS INC NEW CUSIP NO: 776696106				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
02/12	SALE 11.00 SHR @ 134.790000	1,482.66	-1,489.51	-6.85
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
03/05	SALE 19.00 SHR @ 137.290000	2,608.46	-2,464.64	143.82
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
07/24	SALE 1.00 SHR @ 142.820000	142.81	-128.20	14.61
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
09/12	SALE 8.00 SHR @ 147.490000	1,179.89	-1,025.60	154.29
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM			
09/26	SALE 115.00 SHR @ 146.179100	16,810.22	-8,465.37	8,344.85
	MISC .38 COMM .00			
	ACCOUNT 66-16-206-2326650			
TOTAL FOR ASSET		22,224.04	-13,573.32	8,650.72

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1192

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/13/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 18.00 SHR @ 67.8392000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,221.08	-1,334.14	-113.06
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 26.00 SHR @ 63.8400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,659.80	-1,916.60	-256.80
08/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 13.00 SHR @ 64.7161000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	841.29	-957.68	-116.39
08/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 26.00 SHR @ 64.7716000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,684.02	-1,915.35	-231.33
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 6.00 SHR @ 65.4700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	392.81	-442.00	-49.19
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 11.00 SHR @ 75.3300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	828.61	-810.34	18.27
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 186.00 SHR @ 75.4887000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326650	14,040.58	-11,167.81	2,872.77
TOTAL FOR ASSET		<u>26,186.98</u>	<u>-24,731.19</u>	<u>1,455.79</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1194

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 13.00 SHR @ 74.5900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	969.65	-921.89	47.76
	TOTAL FOR ASSET	<u>14,367.51</u>	<u>-13,123.01</u>	<u>1,244.50</u>
	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 42.00 SHR @ 70.3101000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,952.96	-2,979.22	-26.26
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 48.00 SHR @ 73.1136000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,509.39	-3,355.18	154.21
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 19.00 SHR @ 80.7010000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,533.29	-1,328.09	205.20
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 25.00 SHR @ 82.5912000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,064.73	-1,747.49	317.24
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 19.00 SHR @ 77.4203000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,470.95	-1,328.09	142.86

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1196

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/11 SALE 15.00 SHR @ 103.447400 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,551.68	-1,350.97	200.71
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 25.00 SHR @ 103.830000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,595.69	-2,168.33	427.36
07/31/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 16.00 SHR @ 105.087800 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,681.37	-1,381.87	299.50
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 9.00 SHR @ 108.260100 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	974.31	-770.04	204.27
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 8.00 SHR @ 113.870000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	910.93	-684.48	226.45
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 239.00 SHR @ 109.890100 MISC .59 COMM .00 ACCOUNT 66-16-206-2326650	26,263.14	-15,815.56	10,447.58
TOTAL FOR ASSET		40,919.95	-28,630.55	12,289.40
SEI INVESTMENTS CO CUSIP NO: 784117103 02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 35.00 SHR @ 39.940100 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668		1,187.87	-1,209.19	-21.32

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 1198

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 109.720600 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	548.58	-458.20	90.38
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 106.470000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	319.40	-274.92	44.48
	TOTAL FOR ASSET	<u>4,144.91</u>	<u>-3,731.73</u>	<u>413.18</u>
09/22/14	MERRILL LYNCH, PIERCE, FENNER & SM REV OF MERRILL LYNCH, PIERCE, FENNER & SM ACCOUNT 66-16-206-2326668	-739.49	2,210.44	1,470.95
09/22/14	MERRILL LYNCH, PIERCE, FENNER & SM REV OF MERRILL LYNCH, PIERCE, FENNER & SM ACCOUNT 66-16-206-2326668	-35.32	103.88	68.56
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 48.00 SHR @ 23.3033000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,118.54	-1,270.08	-151.54
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 85.00 SHR @ 8.70010000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	739.49	-2,210.44	-1,470.95
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 4.00 SHR @ 8.83220000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	35.32	-103.88	-68.56

SLM CORP

CUSIP NO: 78442P106

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1200

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
SS&C TECHNOLOGIES HLDGS INC				
CUSIP NO: 78467J100				
01/27/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/22 SALE 55.00 SHR @ 43.0255000	2,366.36	-2,319.04	47.32
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2433563			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 8.00 SHR @ 44.6976000	357.57	-340.93	16.64
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
09/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/16 SALE 6.00 SHR @ 42.9369000	257.62	-252.59	5.03
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
09/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/24 SALE 27.00 SHR @ 44.2059000	1,193.53	-1,124.34	69.19
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433563			
10/31/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/28 SALE 17.00 SHR @ 46.7352000	794.48	-692.41	102.07
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433563			
TOTAL FOR ASSET				
		4,737.71	-5,732.47	-994.76
ST JUDE MED INC				
CUSIP NO: 790849103				
01/13/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/08 SALE 187.00 SHR @ 65.2120000	12,194.43	-11,010.33	1,184.10
	MISC .21 COMM .00			
	ACCOUNT 66-16-206-2326676			
TOTAL FOR ASSET				
		4,969.56	-4,729.31	240.25

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1202

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 6.00 SHR @ 66.9200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	401.51	-231.90	169.61
08/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 193.00 SHR @ 65.0692000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326676	12,558.08	-7,233.21	5,324.87
08/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 35.00 SHR @ 64.3271000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,251.40	-1,209.91	1,041.49
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 19.00 SHR @ 67.8544000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,289.20	-1,247.29	41.91
TOTAL FOR ASSET		<u>37,759.58</u>	<u>-26,903.55</u>	<u>10,856.03</u>
SALESFORCE COM INC				
CUSIP NO: 79466L302				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 184.00 SHR @ 58.8175000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	10,822.23	-10,032.67	789.56
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 228.00 SHR @ 58.8175000 MISC .24 COMM .00 ACCOUNT 66-16-206-1979830	13,410.15	-12,431.79	978.36
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 85.00 SHR @ 61.4050000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	5,219.33	-4,634.66	584.67

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1204

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 57.00 SHR @ 60.3301000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,438.75	-2,949.77	488.98
11/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 55.00 SHR @ 63.0238000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	3,466.34	-2,952.87	513.47
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 58.00 SHR @ 57.3803000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,327.98	-2,995.11	332.87
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 50.00 SHR @ 57.3803000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,868.95	-2,581.99	286.96
TOTAL FOR ASSET		<u>109,598.27</u>	<u>-97,128.88</u>	<u>12,469.39</u>
SANDISK CORP CUSIP NO: 80004C101				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 6.00 SHR @ 72.2300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	433.37	-419.52	13.85
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 16.00 SHR @ 76.7101000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,227.33	-1,192.87	34.46
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 8.00 SHR @ 93.6100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	748.86	-595.14	153.72

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1206

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 25.00 SHR @ 76.7550000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,918.84	-2,044.68	-125.84
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 26.00 SHR @ 81.7000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,124.15	-2,126.46	-2.31
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 19.00 SHR @ 77.0303000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,463.54	-1,553.95	-90.41
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 32.00 SHR @ 70.1401000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,244.43	-2,608.65	-364.22
TOTAL FOR ASSET		<u>20,042.82</u>	<u>-21,297.94</u>	<u>-1,255.12</u>
SAREPTA THERAPEUTICS INC CUSIP NO: 803607100				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 2.00 SHR @ 23.5800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	47.15	-42.78	4.37
10/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/27 SALE 64.00 SHR @ 15.8922000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,017.08	-1,369.11	-352.03
TOTAL FOR ASSET		<u>1,064.23</u>	<u>-1,411.89</u>	<u>-347.66</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1208

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
SCHLUMBERGER LTD				
NETHERLANDS ANTILLES				
CUSIP NO: 806857108				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 112.00 SHR @ 87.2059000	9,766.89	-9,766.89	
	COMM/FEEES .17 DEFER LOSS OF 423.65			
	ACCOUNT 66-16-206-2326643			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 30.00 SHR @ 87.2059000	2,616.13	-2,616.13	
	COMM/FEEES .05 DEFER LOSS OF 113.48			
	ACCOUNT 66-16-206-2235562			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 20.00 SHR @ 90.1636000	1,803.24	-1,808.11	-4.87
	COMM/FEEES .03 DEFER LOSS OF 43.76			
	ACCOUNT 66-16-206-2326643			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 3.00 SHR @ 90.1636000	270.49	-270.49	
	COMM/FEEES .00 DEFER LOSS OF 7.24			
	ACCOUNT 66-16-206-2235562			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 153.00 SHR @ 92.4125000	14,138.87	-13,934.35	204.52
	MISC .25 COMM .00			
	ACCOUNT 66-16-206-2326643			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 30.00 SHR @ 92.4125000	2,772.33	-2,777.27	-4.94
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2235562			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1210

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 147.00 SHR @ 97.5764000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326643	14,343.41	-12,881.42	1,461.99
11/26/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 136.00 SHR @ 97.9367000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326643	13,319.10	-11,917.50	1,401.60
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 36.00 SHR @ 98.5248000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	3,546.81	-3,152.86	393.95
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 23.00 SHR @ 98.5248000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,266.02	-2,552.67	-286.65
12/08/14	SALE 23.00 SHR DUE TO WASH SALE PURC 158.00 DEFER LOSS OF 286.65 ACCOUNT 66-16-206-2235562	2,266.02	-2,266.02	
12/22/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/17 SALE 54.00 SHR @ 83.7386000 COMM/FEES .10 DEFER LOSS OF 62.08 ACCOUNT 66-16-206-2326643	4,521.78	-3,865.62	656.16
TOTAL FOR ASSET		<u>88,458.33</u>	<u>-82,739.46</u>	<u>5,718.87</u>
SCHNEIDER ELEC SE				
ADR				
FRANCE				
CUSIP NO: 80687P106				
02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM				
01/29 SALE 150.00 SHR @ 16.3700000				
COMM/FEES .05 DEFER LOSS OF 207.85				
		2,455.45	-2,455.45	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1212

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326643			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 30.00 SHR @ 24.9725000	749.16	-769.05	-19.89
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 59.00 SHR @ 25.5037000	1,504.69	-1,452.95	51.74
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326643			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 278.00 SHR @ 26.7522000	7,436.97	-6,832.95	604.02
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-2326643			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 22.00 SHR @ 26.0033000	572.06	-544.81	27.25
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 64.00 SHR @ 27.6936000	1,772.35	-1,569.06	203.29
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326643			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 34.00 SHR @ 27.6936000	941.56	-856.51	85.05
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 5.00 SHR @ 27.2423000	136.21	-125.40	10.81
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

 ACCOUNT
 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED PAGE 1214

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 17.00 SHR @ 94.4645000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,605.87	-1,536.13	69.74
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 6.00 SHR @ 96.3100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	577.84	-542.16	35.68
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 102.140300 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	510.69	-451.80	58.89
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 6.00 SHR @ 102.100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	612.59	-540.59	72.00
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 8.00 SHR @ 105.250000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	841.98	-709.28	132.70
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 9.00 SHR @ 110.860000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	997.72	-793.62	204.10
TOTAL FOR ASSET		<u>6,588.58</u>	<u>-6,019.34</u>	<u>569.24</u>
SERVICENOW INC CUSIP NO: 81762P102				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 23.00 SHR @ 66.2660000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,524.08	-1,489.37	34.71

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1216

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 37.00 SHR @ 62.4600000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,310.97	-2,497.48	-186.51
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 62.4600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	437.21	-481.66	-44.45
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 143.00 SHR @ 58.6358000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326650	8,384.73	-7,341.89	1,042.84
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 47.00 SHR @ 64.0345000 COMM/FEES .07 DEFER LOSS OF 118.91 ACCOUNT 66-16-206-2326643	3,009.55	-3,009.55	
TOTAL FOR ASSET		27,290.00	-26,357.08	932.92
02/03/14	SHERWIN WILLIAMS CO CUSIP NO: 824348106 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 24.00 SHR @ 192.052000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,609.16	-4,450.16	159.00
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 5.00 SHR @ 186.658200 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	933.27	-927.12	6.15
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 21.00 SHR @ 203.299500 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	4,269.21	-3,893.89	375.32

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1218

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SHIRE PLC ADR JERSEY CUSIP NO: 82481R106				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 22.00 SHR @ 149.360000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,285.86	-3,039.74	246.12
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 19.00 SHR @ 169.870000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,227.47	-2,595.44	632.03
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 18.00 SHR @ 145.620000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,621.10	-2,427.48	193.62
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 179.810000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,618.25	-1,332.47	285.78
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 11.00 SHR @ 252.410000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,776.44	-1,628.57	1,147.87
07/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/25 SALE 61.00 SHR @ 252.422000 MISC .34 COMM .00 ACCOUNT 66-16-206-1244649	15,397.41	-8,357.14	7,040.27

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1220

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/20 SALE 24.00 SHR @ 122.043800 MISC .06 COMM .00 ACCOUNT 66-16-206-2433555	2,928.99	-2,173.98	755.01
08/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/04 SALE 13.00 SHR @ 114.143600 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,483.83	-963.90	519.93
08/08/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/05 SALE 8.00 SHR @ 113.778800 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	910.21	-593.17	317.04
	TOTAL FOR ASSET	8,377.42	-6,402.55	1,974.87
	SILICON GRAPHICS INTL CORP CUSIP NO: 82708L108			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 68.00 SHR @ 8.81000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	599.06	-897.59	-298.53
06/25/14	SALE 68.00 SHR DUE TO WASH SALE PURC 99.00 DEFER LOSS OF 298.53 ACCOUNT 66-16-206-2433555	599.06	-599.06	
	TOTAL FOR ASSET	1,198.12	-1,496.65	-298.53
	SILVER WHEATON CORP CUSIP NO: 828336107			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 200.00 SHR @ 22.0305000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	4,406.02	-5,259.10	-853.08

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1222

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 10.00 SHR @ 150.370000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,503.67	-1,593.54	-89.87
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 14.00 SHR @ 164.127300 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,297.74	-2,230.95	66.79
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 1.00 SHR @ 165.290800 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	165.28	-159.35	5.93
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 163.800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	327.59	-318.71	8.88
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 6.00 SHR @ 170.200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,021.18	-946.79	74.39
08/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 6.00 SHR @ 170.200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,021.18	-890.13	131.05
08/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 163.800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	327.59	-299.64	27.95

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1224

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SKY PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 83084V106	12/05/14 MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 27.00 SHR @ 56.7500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,532.21	-1,594.37	-62.16
SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205	02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 39.00 SHR @ 72.5000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,827.45	-2,738.19	89.26
	03/10/14 MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 37.00 SHR @ 78.8026000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,915.64	-2,583.88	331.76
	04/09/14 MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 27.00 SHR @ 76.3342000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,060.97	-1,877.81	183.16
	06/19/14 MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 11.00 SHR @ 91.5400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,006.92	-765.04	241.88

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1226

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326668			
	SOUTHWESTERN ENERGY CO			
	CUSIP NO: 845467109			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 15.00 SHR @ 41.2400000	618.58	-590.85	27.73
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
02/05/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/31 SALE 29.00 SHR @ 40.8767000	1,185.40	-1,118.47	66.93
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
02/07/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/04 SALE 87.00 SHR @ 41.8733000	3,642.91	-2,973.16	669.75
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 17.00 SHR @ 42.0235000	714.38	-791.55	-77.17
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/11/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/06 SALE 52.00 SHR @ 40.2872000	2,094.89	-2,415.33	-320.44
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/07 SALE 51.00 SHR @ 39.4348000	2,011.13	-2,340.88	-329.75
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/13/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/08 SALE 51.00 SHR @ 39.4745000	2,013.15	-2,304.23	-291.08
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1228

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326643			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 51.00 SHR @ 91.9640000	4,690.09	-4,788.07	-97.98
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 139.00 SHR @ 91.9640000	12,782.77	-9,490.04	3,292.73
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-2326643			
03/14/14	SALE 51.00 SHR DUE TO WASH SALE	4,690.09	-4,690.09	
	PURC 170.00 DEFER LOSS OF 97.98			
	ACCOUNT 66-16-206-1979830			
05/22/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/19 SALE 676.00 SHR @ 44.0345000	29,766.66	-60,863.45	-31,096.79
	MISC .66 COMM .00			
	ACCOUNT 66-16-206-1979830			
05/23/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/20 SALE 347.00 SHR @ 43.0050000	14,922.41	-25,595.56	-10,673.15
	MISC .33 COMM .00			
	ACCOUNT 66-16-206-1979830			
06/04/14	SALE 314.00 SHR DUE TO WASH SALE	13,826.53	-25,242.25	-11,415.72
	PURC 85.00 DEFER LOSS OF 4,237.27			
	ACCOUNT 66-16-206-1979830			
06/05/14	SALE 229.00 SHR DUE TO WASH SALE	10,083.68	-20,203.29	-10,119.61
	PURC 26.00 DEFER LOSS OF 1,296.11			
	ACCOUNT 66-16-206-1979830			
06/06/14	SALE 203.00 SHR DUE TO WASH SALE	8,938.81	-15,269.80	-6,330.99
	PURC 76.00 DEFER LOSS OF 3,788.62			
	ACCOUNT 66-16-206-1979830			

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1230

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 34.00 SHR @ 59.8107000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,033.52	-3,078.85	-1,045.33
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 59.8107000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	358.86	-553.73	-194.87
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 140.00 SHR @ 54.4364000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326650	7,620.93	-9,089.89	-1,468.96
10/16/14	SALE 130.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 779.23 ACCOUNT 66-16-206-2326650	7,076.58	-7,663.42	-586.84
10/16/14	SALE 34.00 SHR DUE TO WASH SALE PURC 41.00 DEFER LOSS OF 1,510.42 ACCOUNT 66-16-206-2326643	2,033.52	-2,955.87	-922.35
10/16/14	SALE 37.00 SHR DUE TO WASH SALE PURC 41.00 DEFER LOSS OF 1,510.42 ACCOUNT 66-16-206-1979830	2,212.94	-2,212.94	
10/17/14	SALE 106.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 171.63 ACCOUNT 66-16-206-2326650	5,770.14	-6,185.35	-415.21
10/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 62.00 SHR @ 63.3778000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	3,929.34	-5,926.42	-1,997.08

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1232

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
STAGE STORES INC		5,019.85	-5,091.04	-71.19
CUSIP NO: 85254C305				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 55.00 SHR @ 19.3501000	1,064.23	-1,376.00	-311.77
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555			
STANLEY BLACK & DECKER INC				
CUSIP NO: 854502101				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM	626.30	-654.96	-28.66
	01/29 SALE 8.00 SHR @ 78.2904000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM	343.03	-326.87	16.16
	05/07 SALE 4.00 SHR @ 85.7601000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM	512.87	-487.56	25.31
	07/24 SALE 6.00 SHR @ 85.4801000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM	268.73	-240.34	28.39
	08/15 SALE 3.00 SHR @ 89.5800000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	182.93	-159.08	23.85
	09/12 SALE 2.00 SHR @ 91.4701000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1234

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 55.00 SHR @ 80.2400000	4,413.10	-4,395.27	17.83
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326643			
	TOTAL FOR ASSET	<u>54,159.37</u>	<u>-58,522.99</u>	<u>-4,363.62</u>
STARWOOD PPTY TR INC				
REITS				
CUSIP NO: 85571B105				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 31.00 SHR @ 24.2800000	752.66	-752.66	
	COMM/FEES .02 DEFER LOSS OF 108.58			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 69.00 SHR @ 24.2300000	1,671.84	-1,671.84	
	COMM/FEES .03 DEFER LOSS OF 225.88			
	ACCOUNT 66-16-206-2326650			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 32.00 SHR @ 23.9200000	765.42	-881.52	-116.10
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 19.00 SHR @ 23.6726000	449.77	-520.47	-70.70
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 14.00 SHR @ 23.5800000	330.11	-381.80	-51.69
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1236

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 83.5100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	584.55	-523.53	61.02
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 174.00 SHR @ 83.1963000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326650	14,475.84	-10,589.66	3,886.18
	TOTAL FOR ASSET	<u>21,457.15</u>	<u>-17,379.19</u>	<u>4,077.96</u>
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 36.00 SHR @ 67.9324000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,445.52	-2,575.02	-129.50
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 11.00 SHR @ 67.9324000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	747.24	-787.90	-40.66
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 5.00 SHR @ 68.9050000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	344.52	-357.33	-12.81
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 2.00 SHR @ 68.1808000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326676	136.35	-142.93	-6.58
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 47.00 SHR @ 66.6020000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	3,130.23	-3,358.86	-228.63

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1238

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 10.00 SHR @ 73.1900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	731.88	-714.05	17.83
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 73.1900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	292.75	-285.74	7.01
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 20.00 SHR @ 76.9744000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,539.45	-1,428.10	111.35
TOTAL FOR ASSET		<u>15,072.67</u>	<u>-15,498.31</u>	<u>-425.64</u>
STEELCASE INC CL A				
CUSIP NO: 858155203				
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 30.00 SHR @ 15.5229000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	465.68	-527.42	-61.74
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 6.00 SHR @ 15.6001000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	93.59	-105.48	-11.89
09/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/08 SALE 101.00 SHR @ 15.5037000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,565.84	-1,754.54	-188.70

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1240

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
		18,370.89	-16,773.07	1,597.82
SUNCOR ENERGY INC				
NEW COM				
CANADA				
CUSIP NO: 867224107				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 97.00 SHR @ 32.6301000	3,165.06	-3,704.39	-539.33
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 85.00 SHR @ 33.2144000	2,823.17	-3,066.54	-243.37
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 80.00 SHR @ 35.9901000	2,879.14	-2,886.16	-7.02
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/05/14	SALE 80.00 SHR DUE TO WASH SALE			
	PURC 136.00 DEFER LOSS OF 7.02	2,879.14	-2,879.14	
	ACCOUNT 66-16-206-1244649			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 43.00 SHR @ 43.4200000	1,867.02	-1,663.92	203.10
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 40.00 SHR @ 42.2601000	1,690.37	-1,547.56	142.81
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

PAGE 1242

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 24.00 SHR @ 37.8400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	908.13	-874.80	33.33
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 39.00 SHR @ 38.9836000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,520.33	-1,462.69	57.64
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 8.00 SHR @ 36.7834000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	294.26	-287.02	7.24
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 39.2901000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	510.75	-466.41	44.34
12/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 38.00 SHR @ 41.8964000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,592.03	-1,406.32	185.71
TOTAL FOR ASSET		<u>6,226.29</u>	<u>-5,846.77</u>	<u>379.52</u>
SWEDBANK A B SPONSORED ADR SWEDEN CUSIP NO: 870195104				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 63.00 SHR @ 26.4100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,663.80	-1,707.30	-43.50

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1244

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ACCOUNT 66-16-206-2326668				
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 18.00 SHR @ 20.5901000	370.61	-337.60	33.01
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 20.00 SHR @ 22.3801000	447.59	-374.56	73.03
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 6.00 SHR @ 22.8400000	137.03	-111.78	25.25
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 9.00 SHR @ 23.9700000	215.72	-167.67	48.05
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
TOTAL FOR ASSET		<u>1,575.52</u>	<u>-1,406.09</u>	<u>169.43</u>
SYNCHRONOSS TECHNOLOGIES INC				
CUSIP NO: 87157B103				
05/02/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/29 SALE 130.00 SHR @ 28.7706000	3,740.10	-4,009.90	-269.80
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2433563			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 7.00 SHR @ 44.4100000	310.86	-284.24	26.62
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1246

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 42.00 SHR @ 74.1540000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	3,114.40	-3,919.08	-804.68
	TOTAL FOR ASSET	<u>4,216.43</u>	<u>-4,988.87</u>	<u>-772.44</u>
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 38.00 SHR @ 72.9805000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,773.21	-3,043.77	-270.56
02/12/14	SALE 38.00 SHR DUE TO WASH SALE PURC 54.00 DEFER LOSS OF 270.56 ACCOUNT 66-16-206-1244649	2,773.21	-2,773.21	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 44.00 SHR @ 75.6600000 COMM/FEEES .06 DEFER LOSS OF 173.28 ACCOUNT 66-16-206-1244649	3,328.98	-3,328.98	
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 20.00 SHR @ 75.3680000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,507.32	-1,581.44	-74.12
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 15.00 SHR @ 74.5903000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,118.83	-1,176.60	-57.77

SYNGENTA AG
SPONSORED ADR
SWITZERLAND
CUSIP NO: 87160A100

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1248

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 30.00 SHR @ 33.2256000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	996.74	-877.20	119.54
11/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 46.00 SHR @ 34.4222000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,583.39	-1,568.78	14.61
	TOTAL FOR ASSET	<u>9,757.74</u>	<u>-9,312.08</u>	<u>445.66</u>
TJX COS INC NEW CUSIP NO: 872540109				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 190.00 SHR @ 57.8101000 MISC .20 COMM .00 ACCOUNT 66-16-206-1979830	10,983.73	-12,074.48	-1,090.75
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 40.00 SHR @ 57.8101000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,312.36	-2,542.00	-229.64
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 3.00 SHR @ 59.9418000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	179.82	-190.65	-10.83
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 239.00 SHR @ 61.8266000 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	14,776.30	-15,145.98	-369.68
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 43.00 SHR @ 61.8266000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,658.50	-2,732.64	-74.14

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1250

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/22 SALE 1,133.00 SHR @ 62.1321000 MISC 1.56 COMM .00 ACCOUNT 66-16-206-1979830	70,394.11	-52,587.86	17,806.25
	TOTAL FOR ASSET	<u>158,815.81</u>	<u>-135,229.52</u>	<u>23,586.29</u>
	TRW AUTOMOTIVE HLDGS CORP CUSIP NO: 872645106			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 21.00 SHR @ 74.2008000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,558.19	-1,582.88	-24.69
02/14/14	SALE 21.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 17.64 ACCOUNT 66-16-206-2326668	1,558.19	-1,565.24	-7.05
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 11.00 SHR @ 79.4900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	874.37	-830.00	44.37
07/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 31.00 SHR @ 101.242800 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	3,138.46	-2,334.94	803.52
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 14.00 SHR @ 104.916800 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,468.80	-1,041.38	427.42
08/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 23.00 SHR @ 100.492800 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,311.28	-1,663.21	648.07

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1252

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 186.00 SHR @ 18.3444000 MISC .06 COMM .00	3,412.00	-3,498.48	-86.48
	ACCOUNT 66-16-206-1244649			
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 125.00 SHR @ 20.0101000 MISC .06 COMM .00	2,501.20	-2,239.57	261.63
	ACCOUNT 66-16-206-1244649			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 54.00 SHR @ 21.1701000 MISC .03 COMM .00	1,143.16	-947.70	195.46
	ACCOUNT 66-16-206-1244649			
07/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 249.00 SHR @ 22.7272000 MISC .13 COMM .00	5,658.95	-4,369.92	1,289.03
	ACCOUNT 66-16-206-1244649			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 115.00 SHR @ 20.8944000 MISC .05 COMM .00	2,402.80	-2,013.77	389.03
	ACCOUNT 66-16-206-1244649			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 22.00 SHR @ 20.5200000 MISC .01 COMM .00	451.43	-384.69	66.74
	ACCOUNT 66-16-206-1244649			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 55.00 SHR @ 22.9868000 MISC .03 COMM .00	1,264.24	-961.73	302.51
	ACCOUNT 66-16-206-1244649			

01-006



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1254

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/15 SALE 20.00 SHR @ 58.1757000	1,163.49	-1,257.97	-94.48
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 15.00 SHR @ 62.3063000	934.56	-943.48	-8.92
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326676			
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/24 SALE 34.00 SHR @ 71.8349000	2,442.33	-2,138.54	303.79
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	15,738.14	-16,858.13	-1,119.99
	TEAM HEALTH HOLDINGS INC			
	CUSIP NO: 87817A107			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 6.00 SHR @ 59.7310000	358.38	-348.20	10.18
	COMM/FEEES .01 DEFER LOSS OF 1.14			
	ACCOUNT 66-16-206-2433563			
	TELEFLEX INC			
	CUSIP NO: 879369106			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 3.00 SHR @ 104.490000	313.46	-315.69	-2.23
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 4.00 SHR @ 106.200000	424.79	-420.93	3.86
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006

U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1256

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/21 SALE 25.00 SHR @ 210.384400 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	5,259.52	-3,831.94	1,427.58
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 73.00 SHR @ 255.590000 MISC .33 COMM .00 ACCOUNT 66-16-206-1979830	18,657.74	-11,189.27	7,468.47
04/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 48.00 SHR @ 203.515300 MISC .22 COMM .00 ACCOUNT 66-16-206-1979830	9,768.52	-7,342.86	2,425.66
06/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 99.00 SHR @ 202.371400 MISC .44 COMM .00 ACCOUNT 66-16-206-1979830	20,034.33	-15,001.15	5,033.18
07/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 34.00 SHR @ 223.775300 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,608.19	-4,890.55	2,717.64
08/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 41.00 SHR @ 260.618500 MISC .24 COMM .00 ACCOUNT 66-16-206-1979830	10,685.12	-5,841.33	4,843.79
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 9.00 SHR @ 261.200000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,350.75	-1,282.24	1,068.51

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1258

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 67.00 SHR @ 72.4656000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326668	4,855.09	-3,771.64	1,083.45
	TOTAL FOR ASSET	<u>7,680.53</u>	<u>-6,632.83</u>	<u>1,047.70</u>
	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 136.00 SHR @ 45.0101000 MISC .11 COMM .00 ACCOUNT 66-16-206-1244649	6,121.26	-5,523.12	598.14
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 49.00 SHR @ 49.9850000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,449.22	-1,980.47	468.75
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 56.00 SHR @ 52.9317000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,964.11	-2,263.40	700.71
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 29.00 SHR @ 51.6820000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,498.75	-1,448.90	49.85
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 53.00 SHR @ 54.6401000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,895.86	-2,647.98	247.88

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1260

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 72.00 SHR @ 45.5106000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,276.71	-3,078.43	198.28
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 12.00 SHR @ 46.5300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	558.34	-513.07	45.27
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 47.9400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	239.69	-213.78	25.91
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 42.00 SHR @ 47.8700000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,010.49	-1,777.48	233.01
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 37.00 SHR @ 47.7746000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,767.62	-1,564.18	203.44
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 43.00 SHR @ 52.9500000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,276.80	-2,024.49	252.31
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 34.00 SHR @ 52.9500000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,800.26	-1,437.35	362.91
	TOTAL FOR ASSET	<u>14,743.77</u>	<u>-13,435.89</u>	<u>1,307.88</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1262

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 10.00 SHR @ 121.524400 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,215.22	-513.46	701.76
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 122.600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	858.18	-359.42	498.76
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 18.00 SHR @ 127.000000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,285.94	-924.23	1,361.71
TOTAL FOR ASSET		<u>49,945.98</u>	<u>-38,155.85</u>	<u>11,790.13</u>
THORATEC CORP COM NEW CUSIP NO: 885175307				
03/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 34.00 SHR @ 36.7340000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,248.93	-1,432.08	-183.15
08/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 50.00 SHR @ 31.5282000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,576.38	-1,955.03	-378.65
08/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 140.00 SHR @ 22.5996000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	3,163.87	-5,139.84	-1,975.97
TOTAL FOR ASSET		<u>5,989.18</u>	<u>-8,526.95</u>	<u>-2,537.77</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1264

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/22/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 72.00 SHR @ 144.942000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326676	10,435.59	-9,331.19	1,104.40
10/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/22 SALE 65.00 SHR @ 139.739100 MISC .20 COMM .00 ACCOUNT 66-16-206-2326676	9,082.84	-8,195.19	887.65
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 14.00 SHR @ 159.526100 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,233.31	-1,756.16	477.15
12/15/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/10 SALE 87.00 SHR @ 159.000200 MISC .31 COMM .00 ACCOUNT 66-16-206-2326676	13,832.71	-7,855.00	5,977.71
TOTAL FOR ASSET		<u>50,332.45</u>	<u>-41,207.33</u>	<u>9,125.12</u>
TIBCO SOFTWARE INC CUSIP NO: 88632Q103				
02/26/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/21 SALE 189.00 SHR @ 21.1481000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	3,996.92	-4,455.08	-458.16
02/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 177.00 SHR @ 21.4422000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	3,795.20	-3,820.81	-25.61
TOTAL FOR ASSET		<u>7,792.12</u>	<u>-8,275.89</u>	<u>-483.77</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1266

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 32.00 SHR @ 101.540000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326643	3,249.21	-2,601.57	647.64
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 101.540000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	406.15	-401.67	4.48
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 66.00 SHR @ 98.0700000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326650	6,472.47	-5,916.93	555.54
10/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 104.00 SHR @ 94.3146000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326643	9,808.50	-8,455.10	1,353.40
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 21.00 SHR @ 103.830000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,180.38	-1,707.28	473.10
12/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 63.00 SHR @ 103.455400 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,517.55	-4,820.83	1,696.72
TOTAL FOR ASSET		<u>51,992.17</u>	<u>-46,432.97</u>	<u>5,559.20</u>
TIM HORTONS INC CUSIP NO: 88706M103 02/05/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 69.00 SHR @ 51.9601000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326650		3,585.18	-4,085.63	-500.45

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1268

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 30.00 SHR @ 54.1147000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,623.41	-1,475.24	148.17
06/06/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 21.00 SHR @ 54.0660000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,135.36	-960.96	174.40
	TOTAL FOR ASSET	<u>14,634.12</u>	<u>-15,031.62</u>	<u>-397.50</u>
TIME INC NEW CUSIP NO: 887228104	06/18/14 MERRILL LYNCH, PIERCE, FENNER & SM 06/13 SALE 88.00 SHR @ 22.0918000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,944.04	-1,248.70	695.34
06/27/14	CORPORATE ACTIONS CASH IN LIEU OF .250 FRACTIONAL SHARE @ 24.1449 PER SHARE ACCOUNT 66-16-206-2235562	6.04	-2.95	3.09
	TOTAL FOR ASSET	<u>1,950.08</u>	<u>-1,251.65</u>	<u>698.43</u>
TIME WARNER INC NEW COM CUSIP NO: 887317303	02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 55.00 SHR @ 62.6584000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,446.15	-3,697.84	-251.69

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1270

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 18.00 SHR @ 83.8601000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,509.45	-629.96	879.49
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 32.00 SHR @ 76.7849000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,457.06	-2,205.85	251.21
09/02/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 404.00 SHR @ 76.8281000 MISC .69 COMM .00 ACCOUNT 66-16-206-2235562	31,037.87	-14,139.02	16,898.85
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 76.3839000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	458.28	-413.60	44.68
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 45.00 SHR @ 81.1200000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,650.31	-3,641.06	9.25
TOTAL FOR ASSET		<u>75,345.09</u>	<u>-47,961.99</u>	<u>27,383.10</u>
TIMKEN CO				
CUSIP NO: 887389104				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 6.00 SHR @ 54.7800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	328.67	-326.33	2.34
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 7.00 SHR @ 63.0800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	441.55	-380.72	60.83

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1272

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	2,021.89	-1,426.28	595.61	
TORCHMARK CORP				
CUSIP NO: 891027104				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
01/29	SALE 25.00 SHR @ 74.4550000	1,861.34	-1,953.52	-92.18
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,355.04	-1,313.70	41.34
05/07	SALE 17.00 SHR @ 79.7100000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,670.73	-1,628.59	42.14
07/24	SALE 31.00 SHR @ 53.8957000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM	746.32	-700.19	46.13
08/15	SALE 14.00 SHR @ 53.3100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	695.36	-650.17	45.19
09/12	SALE 13.00 SHR @ 53.4907000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
10/28/14	MERRILL LYNCH, PIERCE, FENNER & SM	3,519.05	-3,362.67	156.38
10/23	SALE 70.00 SHR @ 50.2732000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2326668			
TOTAL FOR ASSET		9,847.84	-9,608.84	239.00

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1274

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 57.00 SHR @ 64.5058000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,676.76	-3,596.84	79.92
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 52.00 SHR @ 66.4380000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,454.70	-3,108.75	345.95
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 10.00 SHR @ 71.4276000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	714.26	-597.30	116.96
07/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 97.00 SHR @ 70.2665000 MISC .15 COMM .00 ACCOUNT 66-16-206-1244649	6,815.70	-5,792.67	1,023.03
07/15/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/10 SALE 102.00 SHR @ 68.6672000 MISC .15 COMM .00 ACCOUNT 66-16-206-1244649	7,003.90	-6,067.61	936.29
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 30.00 SHR @ 69.8041000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,094.08	-1,782.30	311.78
08/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/04 SALE 118.00 SHR @ 65.3009000 MISC .17 COMM .00 ACCOUNT 66-16-206-1244649	7,705.34	-6,643.06	1,062.28

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1276

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 7.00 SHR @ 112.410700 COMM/FEES .02 DEFER LOSS OF 274.16 ACCOUNT 66-16-206-2326650	786.85	-786.85	
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 11.00 SHR @ 104.570000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,150.24	-1,224.41	-74.17
06/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 11.00 SHR @ 107.687500 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,184.54	-1,224.40	-39.86
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 15.00 SHR @ 106.620000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,599.26	-2,119.22	-519.96
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 13.00 SHR @ 106.620000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,386.03	-1,429.14	-43.11
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 3.00 SHR @ 108.951500 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	326.84	-143.44	183.40
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 2.00 SHR @ 107.190600 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	214.38	-235.83	-21.45

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1278

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 31.7744000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	222.42	-221.70	.72
10/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 30.00 SHR @ 29.7203000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	891.59	-949.74	-58.15
	TOTAL FOR ASSET	2,413.03	-2,475.98	-62.95
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 33.00 SHR @ 117.500000 COMM/FEES .07 DEFER LOSS OF 296.71 ACCOUNT 66-16-206-1244649	3,877.43	-3,877.43	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 17.00 SHR @ 113.620100 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,931.50	-2,199.86	-268.36
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 25.00 SHR @ 111.899900 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,797.43	-3,204.49	-407.06
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 10.00 SHR @ 114.390000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,143.87	-1,263.80	-119.93

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1280

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 19.00 SHR @ 60.5415000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,150.26	-1,035.54	114.72
07/07/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/01 SALE 38.00 SHR @ 60.7404000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,308.08	-2,019.07	289.01
07/22/14	SALE 17.00 SHR DUE TO WASH SALE PURC 760.00 DEFER LOSS OF 190.76 ACCOUNT 66-16-206-2326650	1,023.98	-1,023.98	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 23.00 SHR @ 61.3400000 COMM/FEES .03 DEFER LOSS OF 191.95 ACCOUNT 66-16-206-1979830	1,410.79	-1,410.79	
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 35.00 SHR @ 61.6632000 COMM/FEES .05 DEFER LOSS OF 292.28 ACCOUNT 66-16-206-1979830	2,158.17	-2,158.17	
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 71.00 SHR @ 76.2501000 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	5,413.65	-5,075.21	338.44
12/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/23 SALE 32.00 SHR @ 78.5422000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,513.29	-2,148.24	365.05
12/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/24 SALE 98.00 SHR @ 77.8558000 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,629.70	-6,138.75	1,490.95

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1282

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/26 SALE 484.00 SHR @ 52.5193000 MISC .56 COMM .00 ACCOUNT 66-16-206-1244649	25,418.78	-19,385.25	6,033.53
	TOTAL FOR ASSET	<u>34,023.30</u>	<u>-28,058.68</u>	<u>5,964.62</u>
	TRAVELERS COS INC CUSIP NO: 89417E109			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 68.00 SHR @ 82.5633000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	5,614.21	-6,058.09	-443.88
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 3.00 SHR @ 82.2900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	246.86	-266.01	-19.15
02/24/14	SALE 68.00 SHR DUE TO WASH SALE PURC 170.00 DEFER LOSS OF 463.03 ACCOUNT 66-16-206-2326676	5,614.21	-5,614.21	
02/24/14	SALE 3.00 SHR DUE TO WASH SALE PURC 170.00 DEFER LOSS OF 463.03 ACCOUNT 66-16-206-2326676	246.86	-246.86	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 96.00 SHR @ 83.9301000 COMM/FEE .15 DEFER LOSS OF 652.75 ACCOUNT 66-16-206-2326676	8,057.14	-8,057.14	
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 17.00 SHR @ 85.6545000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,456.09	-1,577.82	-121.73

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1284

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 18.00 SHR @ 85.0866000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,531.52	-1,253.26	278.26
	TOTAL FOR ASSET	3,475.48	-3,001.01	474.47
TRIMAS CORP NEW COM CUSIP NO: 896215209				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 30.9201000 COMM/FEES .01 DEFER LOSS OF 81.73 ACCOUNT 66-16-206-2433563	278.27	-278.27	
10/02/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/29 SALE 88.00 SHR @ 24.9130000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,192.30	-3,479.99	-1,287.69
10/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/30 SALE 109.00 SHR @ 24.7322000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433563	2,695.75	-3,997.81	-1,302.06
	TOTAL FOR ASSET	5,166.32	-7,756.07	-2,589.75
TRIUMPH GROUP INC NEW CUSIP NO: 896818101				
04/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/25 SALE 41.00 SHR @ 64.4116000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433563	2,640.82	-3,029.18	-388.36
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 5.00 SHR @ 69.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	349.89	-358.35	-8.46

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1286

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/05/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 41.00 SHR @ 20.6563000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	846.89	-934.65	-87.76
	TOTAL FOR ASSET	<u>1,204.05</u>	<u>-1,324.73</u>	<u>-120.68</u>
	TWITTER INC CUSIP NO: 901841102 09/17/14 MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 39.00 SHR @ 52.5620000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,049.87	-1,937.76	112.11
	TYSON FOODS INC CL A CUSIP NO: 902494103 02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 38.00 SHR @ 34.4625000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,309.55	-1,276.71	32.84
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 26.00 SHR @ 39.0201000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,014.49	-860.93	153.56
06/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/29 SALE 20.00 SHR @ 43.4712000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	869.40	-656.20	213.20
06/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 39.00 SHR @ 41.1364000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,604.28	-1,212.09	392.19

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1288

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 8.00 SHR @ 40.3144000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	322.51	-309.41	13.10
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 114.00 SHR @ 41.5501000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	4,736.63	-4,409.15	327.48
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 22.00 SHR @ 42.7544000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	940.57	-850.89	89.68
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 11.00 SHR @ 42.7848000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	470.62	-425.44	45.18
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 75.00 SHR @ 42.6701000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,200.19	-2,899.51	300.68
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 45.00 SHR @ 42.1531000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,896.85	-1,731.15	165.70
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 51.00 SHR @ 44.1033000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,249.22	-1,961.96	287.26
TOTAL FOR ASSET		<u>18,262.14</u>	<u>-16,908.35</u>	<u>1,353.79</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1290

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	ULTIMATE SOFTWARE GROUP INC	18,944.90	-17,535.36	1,409.54
	CUSIP NO: 90385D107			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 2.00 SHR @ 159.880000	319.75	-310.99	8.76
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 3.00 SHR @ 166.210000	498.62	-466.49	32.13
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/24 SALE 4.00 SHR @ 131.035600	524.13	-524.13	
	COMM/FEES .01 DEFER LOSS OF 90.45			
	ACCOUNT 66-16-206-2326650			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 2.00 SHR @ 147.650000	295.29	-303.80	-8.51
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 2.00 SHR @ 147.650000	295.29	-331.06	-35.77
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/26 SALE 31.00 SHR @ 140.110100	4,343.31	-3,318.14	1,025.17
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326650			
10/21/14	SALE 2.00 SHR DUE TO WASH SALE			
	PURC 6.00 DEFER LOSS OF 23.59	280.21	-280.21	
	ACCOUNT 66-16-206-2326650			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1292

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 27.00 SHR @ 42.9644000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,160.01	-1,053.81	106.20
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 19.00 SHR @ 41.2200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	783.16	-741.57	41.59
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 20.00 SHR @ 39.9249000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	798.48	-780.60	17.88
TOTAL FOR ASSET		9,194.80	-8,931.57	263.23
UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 17.00 SHR @ 31.2403000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	531.07	-541.11	-10.04
UNITED CONTL HLDGS INC CUSIP NO: 910047109				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 22.00 SHR @ 43.8600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	964.90	-832.70	132.20
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 36.00 SHR @ 46.7344000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,682.41	-1,355.45	326.96

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1294

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 28.00 SHR @ 36.3700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,018.33	-1,013.34	4.99
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 31.00 SHR @ 36.4400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,129.61	-1,121.91	7.70
TOTAL FOR ASSET		4,627.77	-4,523.84	103.93
UNITED PARCEL SVC INC CL B CUSIP NO: 911312106				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 47.00 SHR @ 95.5592000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	4,491.20	-4,844.40	-353.20
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 32.00 SHR @ 95.5592000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	3,057.84	-3,292.30	-234.46
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 2.00 SHR @ 96.1122000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	192.22	-203.52	-11.30
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 6.00 SHR @ 95.4303000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	572.57	-610.56	-37.99

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1296

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 22.00 SHR @ 103.955700 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,286.97	-2,211.28	75.69
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 25.00 SHR @ 96.7744000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,419.31	-2,512.81	-93.50
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 3.00 SHR @ 98.1082000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	294.32	-301.54	-7.22
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 17.00 SHR @ 98.1082000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,667.80	-1,708.71	-40.91
09/30/14	SALE 3.00 SHR DUE TO WASH SALE PURC 61.00 DEFER LOSS OF 48.13 ACCOUNT 66-16-206-2326676	294.32	-294.32	
09/30/14	SALE 17.00 SHR DUE TO WASH SALE PURC 61.00 DEFER LOSS OF 48.13 ACCOUNT 66-16-206-2235562	1,667.80	-1,667.80	
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 24.00 SHR @ 107.574900 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,581.74	-2,412.30	169.44
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 19.00 SHR @ 107.574900 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,043.88	-1,909.74	134.14

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1298

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/26 SALE 24,965.81 PAR @ 121.984000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	30,454.29	-36,428.43	-5,974.14
07/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 11,071.90 PAR @ 126.875000 COMM/FEES .00 DEFER LOSS OF 1771.79 ACCOUNT 66-16-206-1040054	14,047.47	-14,047.47	
	TOTAL FOR ASSET	<u>138,256.60</u>	<u>-158,082.55</u>	<u>-19,825.95</u>
	UNITED STATES TREAS NT DTD 01/15/14 0.750% DUE 01/15/17 CUSIP NO: 912828A91			
06/13/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/12 SALE 87,000.00 PAR @ 100.101560 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	87,088.36	-87,248.55	-160.19
	UNITED STATES TREAS NT DTD 02/15/11 3.625% DUE 02/15/21 CUSIP NO: 912828PX2			
07/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 5,000.00 PAR @ 109.667969 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	5,483.40	-5,489.65	-6.25
	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 CUSIP NO: 912828RR3			
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 45,000.00 PAR @ 97.5580000 COMM/FEES .00 DEFER LOSS OF 61.61 ACCOUNT 66-16-206-1040054	43,901.10	-46,611.82	-2,710.72

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1300

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 CUSIP NO: 912828TWO				
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 83,000.00 PAR @ 98.8203130 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	82,020.86	-83,287.59	-1,266.73
02/20/14	SALE 83,000.00 PAR DUE TO WASH SALE PURC 29,000.00 DEFER LOSS OF 442.59 ACCOUNT 66-16-206-1040054	82,020.86	-82,845.00	-824.14
04/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 178,000.00 PAR @ 98.4570300 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	175,253.51	-178,059.59	-2,806.08
07/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 4,000.00 PAR @ 98.6914060 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	3,947.66	-3,966.25	-18.59
TOTAL FOR ASSET		<u>343,242.89</u>	<u>-348,158.43</u>	<u>-4,915.54</u>
UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 CUSIP NO: 912828UF5				
01/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 63,000.00 PAR @ 95.9453130 COMM/FEEES .00 DEFER LOSS OF 342.89 ACCOUNT 66-16-206-1040054	60,445.55	-62,066.49	-1,620.94
02/20/14	SALE 52,000.00 PAR DUE TO WASH SALE PURC 20,000.00 DEFER LOSS OF 623.44 ACCOUNT 66-16-206-1040054	49,891.56	-50,889.06	-997.50

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1302

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040054			
09/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/09 SALE 127,000.00 PAR @ 98.4960900	125,090.03	-125,315.98	-225.95
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
09/26/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 103,000.00 PAR @ 98.5468750	101,503.28	-101,599.84	-96.56
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
	TOTAL FOR ASSET	230,534.25	-230,870.35	-336.10
	UNITED STATIONERS INC			
	CUSIP NO: 913004107			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 17.00 SHR @ 40.1300000	682.19	-754.60	-72.41
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433555			
	UNITED TECHNOLOGIES CORP			
	CUSIP NO: 913017109			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 49.00 SHR @ 113.748900	5,573.59	-5,408.40	165.19
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326676			
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/29 SALE 12.00 SHR @ 113.748900	1,364.96	-1,324.67	40.29
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 2.00 SHR @ 112.680400	225.35	-219.46	5.89
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326676			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1304

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 23.00 SHR @ 109.354400 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,515.10	-2,516.44	-1.34
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 8.00 SHR @ 109.354400 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	874.82	-875.28	-.46
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 22.00 SHR @ 105.533900 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,321.69	-2,407.03	-85.34
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 9.00 SHR @ 108.180100 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	973.59	-984.70	-11.11
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 108.180100 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	757.24	-765.88	-8.64
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 28.00 SHR @ 108.894600 COMM/FEES .07 DEFER LOSS OF 14.53 ACCOUNT 66-16-206-2326676	3,048.97	-3,048.97	
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 4.00 SHR @ 108.894600 COMM/FEES .01 DEFER LOSS OF 2.07 ACCOUNT 66-16-206-2235562	435.57	-435.57	
	TOTAL FOR ASSET	<u>29,893.34</u>	<u>-28,958.56</u>	<u>934.78</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1306

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/09/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/04 SALE 4.00 SHR @ 105.965400	423.85	-313.88	109.97
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 13.00 SHR @ 113.012000	1,469.12	-731.27	737.85
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/26 SALE 173.00 SHR @ 111.819600	19,344.36	-7,329.24	12,015.12
	MISC .43 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>31,592.55</u>	<u>-17,819.00</u>	<u>13,773.55</u>
URBAN OUTFITTERS INC				
CUSIP NO: 917047102				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/12 SALE 9.00 SHR @ 35.1402000	316.25	-352.37	-36.12
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/05 SALE 24.00 SHR @ 37.2200000	893.26	-937.29	-44.03
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
06/18/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/13 SALE 80.00 SHR @ 33.4610000	2,676.82	-2,697.13	-20.31
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326650			
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/16 SALE 68.00 SHR @ 33.2119000	2,258.36	-1,908.88	349.48
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1308

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 11.00 SHR @ 73.8900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	812.77	-619.96	192.81
	TOTAL FOR ASSET	<u>6,266.06</u>	<u>-5,848.18</u>	<u>417.88</u>
	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA CUSIP NO: 91911K102			
01/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/06 SALE 28.00 SHR @ 115.491900 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	3,233.72	-3,092.71	141.01
01/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 40.00 SHR @ 121.516900 MISC .08 COMM .00 ACCOUNT 66-16-206-2326650	4,860.59	-4,307.02	553.57
01/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 14.00 SHR @ 129.436200 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,812.08	-472.18	1,339.90
01/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 12.00 SHR @ 132.913200 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,594.93	-337.14	1,257.79
02/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/05 SALE 13.00 SHR @ 133.451400 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,734.84	-365.24	1,369.60

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1310

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 11.00 SHR @ 48.7700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	536.46	-537.68	-1.22
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 2.00 SHR @ 52.6357000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	105.26	-97.76	7.50
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 49.7101000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	198.84	-195.52	3.32
11/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 22.00 SHR @ 49.7707000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,094.93	-1,075.36	19.57
11/26/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 50.00 SHR @ 50.3055000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,515.22	-2,444.01	71.21
TOTAL FOR ASSET		<u>6,608.63</u>	<u>-6,305.53</u>	<u>303.10</u>
VALSPAR CORP				
CUSIP NO: 920355104				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 14.00 SHR @ 71.2260000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	997.14	-984.16	12.98
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 7.00 SHR @ 72.4400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	507.06	-490.55	16.51

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1312

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 18.00 SHR @ 29.5701000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	532.24	-538.29	-6.05
06/02/14	SALE 18.00 SHR DUE TO WASH SALE PURC 45.00 DEFER LOSS OF 6.05 ACCOUNT 66-16-206-2326668	532.24	-532.24	
07/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 88.00 SHR @ 34.0288000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	2,994.47	-2,680.47	314.00
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 29.00 SHR @ 34.4917000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,000.24	-865.57	134.67
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 22.00 SHR @ 34.4917000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	758.80	-648.94	109.86
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 5.00 SHR @ 31.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	159.89	-147.49	12.40
08/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/20 SALE 124.00 SHR @ 32.2110000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	3,994.08	-3,397.38	596.70

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1314

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VERA BRADLEY INC				
CUSIP NO: 92335C106				
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM	394.73	-394.73	
	09/12 SALE 17.00 SHR @ 23.2200000			
	COMM/FEE .01 DEFER LOSS OF 0.45			
	ACCOUNT 66-16-206-2433563			
VERISIGN INC				
CUSIP NO: 92343E102				
01/28/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,301.07	-1,236.90	64.17
	01/23 SALE 21.00 SHR @ 61.9568000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
02/06/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,469.91	-1,531.40	-61.49
	02/03 SALE 26.00 SHR @ 56.5361000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
02/12/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,470.82	-1,594.60	-123.78
	02/07 SALE 28.00 SHR @ 52.5302000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,674.28	-1,758.64	-84.36
	02/12 SALE 31.00 SHR @ 54.0100000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,594.35	-2,571.98	22.37
	03/05 SALE 46.00 SHR @ 56.4000000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/20/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,658.55	-1,832.82	-174.27
	03/17 SALE 33.00 SHR @ 50.2603000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1316

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 131.00 SHR @ 47.4013000 COMM/FEES .11 DEFER LOSS OF 469.79 ACCOUNT 66-16-206-2326676	6,209.46	-6,220.47	-11.01
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 162.00 SHR @ 47.4013000 COMM/FEES .14 DEFER LOSS OF 598.57 ACCOUNT 66-16-206-2235562	7,678.87	-7,678.87	
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 16.00 SHR @ 47.4101000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	758.54	-833.07	-74.53
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 26.00 SHR @ 47.2625000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,228.80	-1,328.48	-99.68
03/05/14	SALE 3.00 SHR DUE TO WASH SALE PURC 261.686 DEFER LOSS OF 185.22 ACCOUNT 66-16-206-2326676	142.20	-142.20	
03/05/14	SALE 16.00 SHR DUE TO WASH SALE PURC 261.686 DEFER LOSS OF 185.22 ACCOUNT 66-16-206-2326676	758.54	-758.54	
03/05/14	SALE 26.00 SHR DUE TO WASH SALE PURC 261.686 DEFER LOSS OF 185.22 ACCOUNT 66-16-206-2235562	1,228.80	-1,228.80	
03/19/14	CORPORATE ACTIONS 03/19 SALE .135 SHR @ 46.0844900 COMM/FEES .00 DEFER LOSS OF 0.81 ACCOUNT 66-16-206-2326676	6.22	-6.22	

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1318

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 53.00 SHR @ 48.7624000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,584.35	-2,758.23	-173.88
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 32.00 SHR @ 48.8839000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,564.25	-1,665.34	-101.09
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 81.00 SHR @ 48.8839000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,959.51	-3,993.96	-34.45
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 59.00 SHR @ 49.3785000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,913.27	-3,060.93	-147.66
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 56.00 SHR @ 49.3785000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,765.13	-2,761.26	3.87
12/16/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/11 SALE 234.00 SHR @ 46.3044000 MISC .24 COMM .00 ACCOUNT 66-16-206-2235562	10,834.99	-11,362.12	-527.13
TOTAL FOR ASSET		69,078.65	-70,756.85	-1,678.20
VERISK ANALYTICS INC CL A COM				
CUSIP NO: 92345Y106				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 120.00 SHR @ 63.6264000 MISC .14 COMM .00	7,635.03	-7,848.15	-213.12

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1320

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 98.00 SHR @ 63.6419000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,236.77	-4,747.81	1,488.96
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 16.00 SHR @ 64.7301000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,035.65	-767.56	268.09
10/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/23 SALE 76.00 SHR @ 61.1989000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	4,650.86	-3,645.90	1,004.96
10/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 70.00 SHR @ 61.6034000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	4,312.14	-3,356.74	955.40
10/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/27 SALE 83.00 SHR @ 62.1662000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	5,159.68	-3,973.71	1,185.97
10/31/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/28 SALE 115.00 SHR @ 62.8732000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	7,230.26	-5,505.74	1,724.52
11/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 71.00 SHR @ 61.4565000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	4,363.32	-3,399.19	964.13
	TOTAL FOR ASSET	<u>90,109.32</u>	<u>-78,138.64</u>	<u>11,970.68</u>

01-006



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1322

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 11.00 SHR @ 83.5500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	919.03	-892.25	26.78
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 176.00 SHR @ 82.9660000 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	14,601.76	-14,224.38	377.38
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 23.00 SHR @ 82.9660000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,908.18	-1,825.54	82.64
06/27/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/24 SALE 8.00 SHR @ 95.4401000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	763.50	-588.57	174.93
07/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/26 SALE 313.00 SHR @ 92.5812000 MISC .64 COMM .00 ACCOUNT 66-16-206-1979830	28,977.28	-25,125.25	3,852.03
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 20.00 SHR @ 96.6900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,933.76	-1,428.12	505.64
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 12.00 SHR @ 90.7607000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	1,089.10	-867.74	221.36

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1324

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/15 SALE 45.00 SHR @ 113.060200 MISC .11 COMM .00 ACCOUNT 66-16-206-1979830	5,087.60	-5,146.98	-59.38
12/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/23 SALE 60.00 SHR @ 114.602200 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,875.98	-6,826.28	49.70
	TOTAL FOR ASSET	<u>98,144.41</u>	<u>-85,306.40</u>	<u>12,838.01</u>
VIEWPOINT FINL GROUP INC MD CUSIP NO: 92872A101				
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 12.00 SHR @ 26.1100000 COMM/FEES .01 DEFER LOSS OF 12.23 ACCOUNT 66-16-206-2433555	313.31	-313.31	
VISA INC CL A COM CUSIP NO: 92826C839				
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 54.00 SHR @ 218.957500 MISC .21 COMM .00 ACCOUNT 66-16-206-1979830	11,823.49	-10,927.24	896.25
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 49.00 SHR @ 218.957500 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	10,728.73	-9,973.10	755.63
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 15.00 SHR @ 223.173100 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	3,347.54	-3,035.34	312.20

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 1326

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/16/14	SALE 13.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 74.63 ACCOUNT 66-16-206-1979830	2,792.73	-2,798.94	-6.21
11/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 37.00 SHR @ 251.258300 MISC .21 COMM .00 ACCOUNT 66-16-206-1979830	9,296.35	-7,786.89	1,509.46
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 21.00 SHR @ 253.780100 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	5,329.25	-4,202.36	1,126.89
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 17.00 SHR @ 253.780100 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	4,314.17	-3,401.91	912.26
	TOTAL FOR ASSET	<u>94,696.28</u>	<u>-85,434.60</u>	<u>9,261.68</u>
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 169.00 SHR @ 95.1660000 MISC .28 COMM .00 ACCOUNT 66-16-206-1979830	16,082.77	-14,088.85	1,993.92
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 38.00 SHR @ 95.1660000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	3,616.24	-3,143.64	472.60

VMWARE INC

CL A COM

CUSIP NO: 928563402

02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM

01/29 SALE 169.00 SHR @ 95.1660000

MISC .28 COMM .00

ACCOUNT 66-16-206-1979830

02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM

01/29 SALE 38.00 SHR @ 95.1660000

MISC .06 COMM .00

ACCOUNT 66-16-206-2326643

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1328

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 19.00 SHR @ 94.6237000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,797.81	-1,567.98	229.83
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 20.00 SHR @ 100.890100 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,017.76	-1,650.51	367.25
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 33.00 SHR @ 100.890100 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,329.30	-2,561.29	768.01
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 20.00 SHR @ 96.3320000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,926.60	-1,650.51	276.09
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 24.00 SHR @ 96.3320000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,311.91	-1,862.76	449.15
10/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 57.00 SHR @ 83.1401000 COMM/FEES .10 DEFER LOSS OF 43.50 ACCOUNT 66-16-206-1979830	4,738.88	-4,790.98	-52.10
11/24/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 77.00 SHR @ 83.7780000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,450.76	-6,354.47	96.29

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 1330

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 9.00 SHR @ 36.6300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	329.66	-332.26	-2.60
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 11.00 SHR @ 36.6232000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	402.85	-406.09	-3.24
	TOTAL FOR ASSET	<u>6,109.44</u>	<u>-6,173.12</u>	<u>-63.68</u>
	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CUSIP NO: 92857M308			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 42.00 SHR @ 41.2316000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,731.70	-2,842.65	-1,110.95
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 48.00 SHR @ 41.2316000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,979.08	-3,248.71	-1,269.63
03/13/14	CORPORATE ACTIONS CASH IN LIEU OF .182 FRACTIONAL SHARE @ 38.1700 PER SHARE ACCOUNT 66-16-206-2326676	6.95	-12.32	-5.37
03/13/14	CORPORATE ACTIONS CASH IN LIEU OF .728 FRACTIONAL SHARE @ 38.1700 PER SHARE ACCOUNT 66-16-206-2235562	27.79	-49.27	-21.48

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1332

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 45.00 SHR @ 51.3600000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,311.15	-2,403.41	-92.26
03/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 126.00 SHR @ 51.0458000 MISC .14 COMM .00 ACCOUNT 66-16-206-1244649	6,431.63	-6,617.43	-185.80
04/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 231.00 SHR @ 50.5063000 MISC .26 COMM .00 ACCOUNT 66-16-206-1244649	11,666.70	-8,197.15	3,469.55
04/02/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/28 SALE 85.00 SHR @ 51.4536000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	4,373.46	-2,215.05	2,158.41
TOTAL FOR ASSET		<u>26,610.60</u>	<u>-21,344.39</u>	<u>5,266.21</u>
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 4.00 SHR @ 89.6600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	358.63	-370.76	-12.13
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 5.00 SHR @ 102.9600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	514.79	-455.89	58.90
07/23/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/18 SALE 20.00 SHR @ 104.5683000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,091.32	-1,760.64	330.68

WABCO HLDGS INC

CUSIP NO: 92927K102

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1334

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 13.00 SHR @ 103.230000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,341.96	-1,401.91	-59.95
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 19.00 SHR @ 102.898400 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,955.02	-2,048.06	-93.04
TOTAL FOR ASSET		19,958.52	-20,579.27	-620.75
WADDELL & REED FINL INC CL A				
CUSIP NO: 930059100				
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 13.00 SHR @ 68.2950000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	887.82	-842.53	45.29
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 19.00 SHR @ 70.7900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,344.98	-1,231.03	113.95
07/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 12.00 SHR @ 60.7531000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	729.02	-818.96	-89.94
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 15.00 SHR @ 58.3600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	875.38	-1,010.04	-134.66

01-006



U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1336

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/22 SALE 27.00 SHR @ 52.6447000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,421.38	-1,337.46	83.92
	TOTAL FOR ASSET	<u>11,181.02</u>	<u>-11,656.85</u>	<u>-475.83</u>
	WAGEWORKS INC CUSIP NO: 930427109			
03/04/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/27 SALE 35.00 SHR @ 58.6240000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	2,051.80	-2,057.11	-5.31
03/26/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 20.00 SHR @ 63.4372000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,268.72	-1,133.08	135.64
04/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 12.00 SHR @ 46.7626000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	561.14	-651.48	-90.34
06/25/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/20 SALE 21.00 SHR @ 49.6503000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,042.63	-969.09	73.54
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 46.3100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	185.23	-80.36	104.87
11/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 11.00 SHR @ 54.8262000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	603.07	-220.99	382.08

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1338

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 28.00 SHR @ 85.0601000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,381.63	-2,176.85	204.78
	TOTAL FOR ASSET	<u>30,097.79</u>	<u>-27,267.92</u>	<u>2,829.87</u>
WASHINGTON PRIME GROUP INC REITS CUSIP NO: 939647103				
08/13/14	MERRILL LYNCH, PIERCE, FENNER & SM REV OF MERRILL LYNCH, PIERCE, FENNER & SM ACCOUNT 66-16-206-2235562	-1,120.33		-1,120.33
08/13/14	REV OF CASH IN LIEU OF .500 FRACTIONAL S ACCOUNT 66-16-206-2235562	-9.52		-9.52
06/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 58.00 SHR @ 19.3164000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,120.33		1,120.33
06/30/14	CASH IN LIEU OF .500 FRACTIONAL SHARE @ 19.0379 PER SHARE ACCOUNT 66-16-206-2235562	9.52		9.52
08/21/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 58.00 SHR @ 19.3164000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,120.33	-1,069.93	50.40
08/21/14	CASH IN LIEU OF .500 FRACTIONAL SHARE @ 19.0379 PER SHARE ACCOUNT 66-16-206-2235562	9.52	-8.92	.60
	TOTAL FOR ASSET	<u>1,129.85</u>	<u>-1,078.85</u>	<u>51.00</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1340

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
WATERS CORP				
CUSIP NO: 941848103				
01/14/14	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/09 SALE 8.00 SHR @ 100.706600	805.64	-805.64	
	COMM/FEEES .01 DEFER LOSS OF 3.20			
	ACCOUNT 66-16-206-2326650			
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM	550.00	-504.78	45.22
	02/12 SALE 5.00 SHR @ 110.001200			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM	900.94	-801.70	99.24
	03/05 SALE 8.00 SHR @ 112.620000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
04/29/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,656.65	-1,462.79	193.86
	04/24 SALE 15.00 SHR @ 110.445500			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
05/02/14	MERRILL LYNCH, PIERCE, FENNER & SM	1,834.02	-1,336.86	497.16
	04/29 SALE 18.00 SHR @ 101.892000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
05/05/14	MERRILL LYNCH, PIERCE, FENNER & SM	2,157.10	-1,633.94	523.16
	04/30 SALE 22.00 SHR @ 98.0522000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
TOTAL FOR ASSET		<u>7,904.35</u>	<u>-6,545.71</u>	<u>1,358.64</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1342

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 44.00 SHR @ 46.1200000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,029.24	-1,959.34	69.90
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 291.00 SHR @ 46.9527000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326676	13,663.00	-12,755.44	907.56
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 145.00 SHR @ 46.9527000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	6,808.02	-6,367.82	440.20
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 29.00 SHR @ 49.9240000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,447.76	-1,270.88	176.88
04/09/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 30.00 SHR @ 49.6649000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,489.91	-1,317.48	172.43
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 51.3101000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	461.78	-394.41	67.37
06/19/14	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 8.00 SHR @ 51.3101000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	410.47	-351.33	59.14

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1344

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 67.00 SHR @ 54.0013000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,618.00	-2,929.90	688.10
	TOTAL FOR ASSET	<u>87,606.46</u>	<u>-78,843.08</u>	<u>8,763.38</u>
	WESCO INTL INC CUSIP NO: 95082P105			
01/31/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 27.00 SHR @ 85.5838000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,310.72	-2,301.21	9.51
02/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 12.00 SHR @ 86.4050000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,036.84	-1,013.40	23.44
02/18/14	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 13.00 SHR @ 82.8600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,077.16	-1,157.26	-80.10
02/24/14	SALE 13.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 80.10 ACCOUNT 66-16-206-2326650	1,077.16	-1,077.16	
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 20.00 SHR @ 84.8900000 COMM/FEEES .03 DEFER LOSS OF 27.33 ACCOUNT 66-16-206-2326650	1,697.77	-1,785.19	-87.42
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 7.00 SHR @ 85.6600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	599.60	-591.15	8.45

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

PAGE 1346

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	WESTAR ENERGY INC	20,894.30	-20,489.96	404.34
	CUSIP NO: 957097100			
	01/17/14 MERRILL LYNCH, PIERCE, FENNER & SM	10,367.94	-9,945.81	422.13
	01/14 SALE 317.00 SHR @ 32.7070000			
	MISC .18 COMM .00			
	ACCOUNT 66-16-206-2235562			
	01/21/14 MERRILL LYNCH, PIERCE, FENNER & SM	8,983.81	-8,052.58	931.23
	01/15 SALE 276.00 SHR @ 32.5506000			
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-2235562			
	01/22/14 MERRILL LYNCH, PIERCE, FENNER & SM	1,139.52	-1,004.00	135.52
	01/16 SALE 35.00 SHR @ 32.5582000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
	02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM	780.22	-776.59	3.63
	01/29 SALE 24.00 SHR @ 32.5100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
	03/25/14 MERRILL LYNCH, PIERCE, FENNER & SM	1,321.91	-1,243.45	78.46
	03/20 SALE 39.00 SHR @ 33.8959000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
	05/12/14 MERRILL LYNCH, PIERCE, FENNER & SM	459.92	-414.15	45.77
	05/07 SALE 13.00 SHR @ 35.3800000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1348

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 8.00 SHR @ 99.5600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	796.46	-601.44	195.02
11/03/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 16.00 SHR @ 95.6476000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,530.33	-1,418.87	111.46
	TOTAL FOR ASSET	8,145.93	-7,102.52	1,043.41
	WESTERN REFNG INC CUSIP NO: 959319104			
05/12/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 8.00 SHR @ 42.0700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	336.55	-339.12	-2.57
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 19.00 SHR @ 41.8570000 COMM/FEES .02 DEFER LOSS OF 10.16 ACCOUNT 66-16-206-2326668	795.24	-795.24	
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 1.00 SHR @ 45.6800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	45.67	-42.39	3.28
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 43.9606000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	263.75	-254.34	9.41
12/04/14	MERRILL LYNCH, PIERCE, FENNER & SM 12/01 SALE 22.00 SHR @ 40.7675000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	896.87	-932.57	-35.70

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1350

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/13/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 546.00 SHR @ 38.9984000 COMM/FEES .47 DEFER LOSS OF 187.67 ACCOUNT 66-16-206-2326643	21,292.66	-30,364.13	-9,071.47
07/22/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/17 SALE 67.00 SHR @ 36.3247000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,433.70	-3,889.95	-1,456.25
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 18.00 SHR @ 37.2501000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	670.48	-1,009.43	-338.95
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 4.00 SHR @ 38.6400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	154.55	-223.95	-69.40
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 6.00 SHR @ 38.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	230.27	-333.62	-103.35
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 129.00 SHR @ 37.6700000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326650	4,859.32	-6,374.09	-1,514.77
TOTAL FOR ASSET		<u>42,613.95</u>	<u>-55,601.40</u>	<u>-12,987.45</u>
WILLIAMS SONOMA INC CUSIP NO: 969904101 02/03/14 MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 10.00 SHR @ 53.3400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668		533.39	-589.60	-56.21

01-006



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Bank of America Corporation

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1352

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 15.00 SHR @ 44.8563000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	672.83	-616.43	56.40
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 12.00 SHR @ 48.3901000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	580.67	-493.14	87.53
	TOTAL FOR ASSET	<u>4,803.18</u>	<u>-4,536.87</u>	<u>266.31</u>
	WOLVERINE WORLD WIDE INC CUSIP NO: 978097103 06/19/14 MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 7.00 SHR @ 25.9400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	181.57	-181.29	.28
	WOODWARD INC CUSIP NO: 980745103 07/28/14 MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 35.00 SHR @ 51.8560000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	1,814.92	-1,562.16	252.76
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 4.00 SHR @ 51.4300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	205.71	-170.80	34.91
10/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 10/14 SALE 91.00 SHR @ 46.2656000 MISC .09 COMM .00 ACCOUNT 66-16-206-2433563	4,210.08	-3,595.03	615.05
	TOTAL FOR ASSET	<u>6,230.71</u>	<u>-5,327.99</u>	<u>902.72</u>

01-006

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1354

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 23.00 SHR @ 41.0206000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	943.45	-1,188.46	-245.01
07/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 30.00 SHR @ 41.1000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,232.97	-1,327.20	-94.23
08/20/14	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 24.00 SHR @ 42.0738000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,009.74	-1,051.77	-42.03
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 10.00 SHR @ 42.5700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	425.69	-434.08	-8.39
10/01/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 270.00 SHR @ 42.9800000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326650	11,604.34	-9,302.74	2,301.60
TOTAL FOR ASSET		19,363.15	-16,906.67	2,456.48
YAHOO JAPAN CORP ADR JAPAN CUSIP NO: 98433V102				
11/28/14	MERRILL LYNCH, PIERCE, FENNER & SM 11/24 SALE 121.00 SHR @ 7.44000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	900.22	-863.23	36.99

01-008

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/14 THROUGH 12/31/14

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1356

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
03/10/14	MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 35.00 SHR @ 30.7900000 MISC .02 COMM .00	1,077.63	-1,188.58	-110.95
	ACCOUNT 66-16-206-2326650			
04/11/14	MERRILL LYNCH, PIERCE, FENNER & SM 04/08 SALE 242.00 SHR @ 29.0128000 MISC .16 COMM .00	7,020.94	-7,651.40	-630.46
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>8,843.64</u>	<u>-9,585.05</u>	<u>-741.41</u>
	ZUMIEZ INC CUSIP NO: 989817101			
05/14/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/09 SALE 72.00 SHR @ 27.7674000 MISC .04 COMM .00	1,999.21	-2,035.99	-36.78
	ACCOUNT 66-16-206-2433563			
05/29/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/23 SALE 25.00 SHR @ 28.6860000 MISC .02 COMM .00	717.13	-661.12	56.01
	ACCOUNT 66-16-206-2433563			
05/30/14	MERRILL LYNCH, PIERCE, FENNER & SM 05/27 SALE 22.00 SHR @ 28.3703000 MISC .01 COMM .00	624.13	-579.81	44.32
	ACCOUNT 66-16-206-2433563			
09/17/14	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 7.00 SHR @ 29.3400000 MISC .01 COMM .00	205.37	-184.48	20.89
	ACCOUNT 66-16-206-2433563			