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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning APR 1, 2014, and ending MAR 31, 2015

Name of foundation ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION, REGIONS BANK TRUST DEPT.		A Employer identification number 59-6782085
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2918	Room/suite	B Telephone number 813-639-3415
City or town, state or province, country, and ZIP or foreign postal code CLEARWATER, FL 33757-2918		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) \$ 2236381.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MOD. CASH BASIS (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		48071.	48071.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		89662.			
b Gross sales price for all assets on line 6a 765065.					
7 Capital gain net income (from Part IV, line 2)			89662.		
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		364.	364.		STATEMENT 2
12 Total. Add lines 1 through 11		138097.	138097.		
13 Compensation of officers, directors, trustees, etc		25642.	12821.		12821.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2115.	2115.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		6132.	1394.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		9064.	4703.		4361.
24 Total operating and administrative expenses. Add lines 13 through 23		42953.	21033.		17182.
25 Contributions, gifts, grants paid		87560.			87560.
26 Total expenses and disbursements. Add lines 24 and 25		130513.	21033.		104742.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7584.			
b Net investment income (if negative, enter -0-)			117064.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			6.	6.	
	2	Savings and temporary cash investments		121956.	72250.	72250.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 6		1247195.	1317003.	1613003.	
	c	Investments - corporate bonds					
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other STMT 7		559660.	547136.	551122.	
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)		1928811.	1936395.	2236381.	
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		668052.	668052.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds		1260759.	1268343.	
		30	Total net assets or fund balances		1928811.	1936395.	
	31	Total liabilities and net assets/fund balances		1928811.	1936395.		

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	1928811.
2	Enter amount from Part I, line 27a	2	7584.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1936395.
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	1936395.

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 REGIONS BANK - STATEMENT ATTACHED	P		
b REGIONS BANK - STATEMENT ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
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 429583.		350831.	78752.
b 335353.		324572.	10781.
c 129.			129.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			78752.
b			10781.
c			129.
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	89662.
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			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	2341.
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	2341.
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	2341.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4992.	
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	4992.	
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	2651.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	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
1b 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
1c 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) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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

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 ► N/A	13	X	
14	The books are in care of ► REGIONS BANK TRUST DEPARTMENT Telephone no. ► 813-639-3443 Located at ► P.O. BOX 2918, CLEARWATER, FL ZIP+4 ► 33757-2918			
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 ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b****X****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?

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

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT	TRUSTEE			
P.O. BOX 2918				
CLEARWATER, FL 33757-2918	1.00	25642.	0.	0.
SUPERINTENDENT	AWARDS COMMITTEE			
PINELLAS SCHOOL SYSTEM				
CLEARWATER, FL	1.00	0.	0.	0.
PRINCIPAL & REGISTRAR	AWARDS COMMITTEE			
DUNEDIN HIGH SCHOOL				
DUNEDIN, FL	1.00	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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2149614.
b	Average of monthly cash balances	1b	89906.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2239520.
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	2239520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33593.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2205927.
6	Minimum investment return. Enter 5% of line 5	6	110296.

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	110296.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2341.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2341.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107955.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	107955.
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	107955.

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	104742.
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	104742.
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	104742.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				107955.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			85667.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 104742.				
a Applied to 2013, but not more than line 2a			85667.	
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				19075.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				88880.
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part 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. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part 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 ATTACHED

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

SEE ATTACHED

- c** Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANISSA CRUZ FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	5370.
ALEXANDER BISHOP FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	4770.
ANDREAS ZACHAROPOULOS UNIVERSITY OF SOUTH FLORIDA TAMPA, FL	NONE	ELIGIBLE	EDUCATION	4770.
KEVIN NAGAPEN ST. PETERSBURG COLLEGE ST. PETERSBURG, FL	NONE	ELIGIBLE	EDUCATION	4170.
ARLEENA RUPNARIANE UNIVERSITY OF SOUTH FLORIDA TAMPA, FL	NONE	ELIGIBLE	EDUCATION	4770.
Total	SEE CONTINUATION SHEET(S)			87560.
b Approved for future payment				
NONE				
Total				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.

Signature of officer or trustee

8.13-15
Date

▶ AVP
Title

May the IRS discuss this return with the preparer shown below (see instr. 12)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
J BIONDI-SHANNON
CPA

Preparer's signature *Brondi Lanner*

Date 8/11/15

Check ☐ if
self-employed

PTIN

P00440244

Firm's name ► BIONDI-SHANNON PANEBIANCO CONSULTING

Firm's EIN ► 26-1145434

Firm's address ► P.O. BOX 16941
CLEARWATER, FL 33766

Phone no. **727-791-9199**

**ALEXANDER J. GROSSMAN SCHOLARSHIP
FOUNDATION, REGIONS BANK TRUST DEPT.**

59-6782085

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHRISTIAN MAFFUCCI UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	5370.
ANDREA WILLIAMS FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	4770.
HALEY LONDON UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4770.
KASSI WILSON UNIVERSITY OF SOUTH FLORIDA TAMPA, FL	NONE	ELIGIBLE	EDUCATION	4770.
KATELYN TREPANIER ST. PETERSBURG COLLEGE ST. PETERSBURG, FL	NONE	ELIGIBLE	EDUCATION	4170.
KYLE REEDY UNIVERSITY OF CENTRAL FLORIDA ORLANDO, FL	NONE	ELIGIBLE	EDUCATION	4770.
LOUIS MIHALINEC UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4770.
ANDREW FERNANDEZ ST. PETERSBURG COLLEGE ST. PETERSBURG, FL	NONE	ELIGIBLE	EDUCATION	4770.
ALEC HIRSH SAMDOR UNIVERSITY MARION, AL	NONE	ELIGIBLE	EDUCATION	5370.
NGUYEN LUU UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4770.
Total from continuation sheets				63710.

59-6782085

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
REGIONS BANK - DIVIDENDS & INTEREST	48071.	0.	48071.	48071.		
REGIONS BANK - DIVIDENDS & INTEREST	129.	129.	0.	0.		
TO PART I, LINE 4	48200.	129.	48071.	48071.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
NON DIVIDEND DISTRIBUTION	364.	364.			
TOTAL TO FORM 990-PF, PART I, LINE 11	364.	364.			

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2115.	2115.		0.	
TO FORM 990-PF, PG 1, LN 16B	2115.	2115.		0.	

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1394.	1394.		0.
FEDERAL TAXES	4738.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6132.	1394.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC ADMIN EXPENSES	342.	342.		0.
INVESTMENT MANAGEMENT FEES	8722.	4361.		4361.
TO FORM 990-PF, PG 1, LN 23	9064.	4703.		4361.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITIES			1317003.	1613003.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1317003.	1613003.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIXED ASSETS	COST	547136.	551122.	
TOTAL TO FORM 990-PF, PART II, LINE 13		547136.	551122.	

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION
59-6782085

FORM 990-PF
PART XV

INFORMATION REGARDING GRANT PROGRAM

THIS FOUNDATION RECEIVED ITS EXEMPT STATUS AND APPROVAL OF ITS GRANT-MAKING PROCEDURES FROM THE INTERNAL REVENUE SERVICE ON JANUARY 16, 1985, FILE FOLDER NUMBER: 580060392.

THIS FOUNDATION'S GRANT-MAKING PROCEDURES ARE UNIQUE UNTO ITSELF AND ANSWERS CALLED FOR IN PART XV(2)(a)(b)(c) AND (d) ARE NOT APPLICABLE.

AWARDEES DO NOT SEEK THE FOUNDATION. INSTEAD THE AWARDS COMMITTEE SEEKS OUT THAT INDIVIDUAL MEETING THE FOLLOWING QUALIFICATIONS AS SET FORTH IN THE WILL OF ALEXANDER GROSSMAN.

1. THE CANDIDATE MUST BE A GRADUATE OF DUNEDIN COMPREHENSIVE HIGH SCHOOL OF HIGHEST ACADEMIC RANK WHO IS COMMITTED TO PURSUING A PROGRAM IN ENGINEERING OR SCIENCE.
2. THE STUDENT SELECTED SHALL HAVE GRADUATED WITHIN THE TOP TEN PERCENT OF HIS OR HER CLASS.
3. SCHOLARSHIPS ARE TO BE AWARDED SOLELY ON THE BASIS OF ACADEMIC ACHIEVEMENT, REGARDLESS OF RACE, CREED, COLOR OR SEX.

ATTACHED IS A LIST OF GUIDELINES THAT HAVE BEEN SET UP BY THE AWARDS COMMITTEE.

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION
59-6782085

FORM 990-PF
PART XV

INFORMATION REGARDING GRANT PROGRAM

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2. THE STUDENT SELECTED SHALL HAVE GRADUATED WITHIN THE TOP TEN PERCENT OF HIS OR HER CLASS.
3. SCHOLARSHIPS ARE TO BE AWARDED SOLELY ON THE BASIS OF ACADEMIC ACHIEVEMENT, REGARDLESS OF RACE, CREED, COLOR OR SEX.

ATTACHED IS A LIST OF GUIDELINES THAT HAVE BEEN SET UP BY THE AWARDS COMMITTEE.

DUNEDIN SCHOLARSHIP AWARDS COMMITTEE
RULES FOR GRANTING SCHOLARSHIP AWARDS

1. All award recipients must be graduates (or candidates for graduation) from Dunedin Comprehensive High School, Dunedin, Florida.
 2. All award recipients must have graduated within the top 10% (academically) of their high school class.
 3. All Scholarship Awards will be made solely on the basis of academic standing without regard to race, creed, color, sex or national origin.
 4. All award recipients must be either currently enrolled in or accepted, for enrollment within six months following presentation of the award, at a fully accredited college, university or junior or senior college within the United States of America, and majoring in a program leading to the granting of a Bachelor's or higher degree in the fields of science or engineering.
 5. No more than four (4) annual Scholarship Awards shall be made to any one individual under this program. All awards shall be for undergraduate study only.
 6. All award recipients shall provide the Secretary of the Foundation with transcripts of grades received for all college level work attempted under this program, at least annually.
 7. Presentation of the Second, Third and Fourth Awards to any one individual shall be conditioned upon receipt by the Foundation of evidence satisfactory to the Awards Committee that the individual is progressing in his/her academic program in a manner deemed acceptable by his/her chosen institution of higher learning both on the basis of academic and disciplinary criteria.
 8. No award payments shall be made directly to individual recipients. Instead, all payments shall be made directly to the recipient's chosen institution of higher learning for credit to the recipient's account and to be used for tuition, fees, books and supplies, room and board and similar costs normally associated directly with the educational process.
 9. It is anticipated that one new award will be made each year to the highest ranking (academically) student in the current graduating class of Dunedin Comprehensive High School who has (a) applied for and/or been recommended for a scholarship grant from this Foundation; and (b) complied with the requirements of Rule 4 above. In this manner, normal academic progression would insure that four scholarship awards are granted each year: one new award and three renewal awards. However, in the event that a vacancy occurs in the progression chain or in the event that there is sufficient income generated by the Foundation endowment to provide for more than one new award in any given year, then the Awarding Committee may present more than one new award in that year either to a member of the current graduating class or to a member of any of the three immediate prior graduating classes of next highest academic class standing who, in the measured opinion of the Awards Committee, will best fulfill the goals and objectives of the Foundation.
 10. In the event that the member of highest academic standing in the current graduating class of Dunedin Comprehensive High School in any given year shall not elect to pursue further education in the fields of science or engineering or for whatever other reason does not receive a scholarship award from this Foundation, then the member of said class having the next highest academic standing who does elect to pursue such education shall become the recipient of the initial new scholarship award from the Foundation for that year.
 11. In the event that there is no member of the top 10% academically of the current graduating class of Dunedin Comprehensive High School in any given year who elects to pursue higher education in the fields of science or engineering, then funds available for the making of new scholarship awards for that year shall be used in the discretion of the Awards Committee to (a) enlarge renewal awards; (b) grant additional awards to member(s) of any of the three immediately prior graduating classes; or (c) make no new awards that year, but instead accumulate those funds to be used to increase future awards.
 12. The amount and time of payment of each scholarship award will be decided at least annually by the Awards Committee based upon (a) the amount of funds projected to be available for the making of scholarship awards by the Trustee of the Foundation's endowment; (b) the amount projected to be necessary to fund one year of study at the award recipient's chosen institution of higher learning and (c) the amount of other unconditional scholarship award funds received by the award recipient.
- 

ACCT H705 3455000058
FROM 04/01/2014
TO 03/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GROSSMAN ALEXANDER SCHOLARSHIP FDN

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TRUST YEAR ENDING 03/31/2015

TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
245.0000 ABB LTD SPON ADR - 000375204 - MINOR = 55							
SOLD		05/12/2014	5830 87				
ACQ	237 0000	06/13/2013	5640 47	5159 49	480 98	0 00	ST C
	8 0000	07/16/2013	190 40	181 36	9 04	0 00	ST C
65.0000 AARON'S, INC - 002535300 - MINOR = 50							
SOLD		04/17/2014	1890 16				
ACQ	65 0000	06/13/2013	1890 16	1802 45	87 71	0 00	ST C
6 0000 ABAXIS, INC - 002567105 - MINOR = 50							
SOLD		04/17/2014	231 83				
ACQ	6 0000	06/13/2013	231 83	276 36	-44 53	0 00	ST C
9 0000 ABAXIS, INC - 002567105 - MINOR = 50							
SOLD		05/12/2014	370 79				
ACQ	9 0000	06/13/2013	370 79	414 54	-43.75	0 00	ST C
6 0000 ABAXIS, INC - 002567105 - MINOR = 50							
SOLD		07/10/2014	255 65				
ACQ	6 0000	06/13/2013	255 65	276 36	-20.71	0 00	LT F
6 0000 ABAXIS, INC - 002567105 - MINOR = 50							
SOLD		10/30/2014	301 16				
ACQ	6 0000	06/13/2013	301 16	276 36	24 80	0.00	LT F
7 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50							
SOLD		04/17/2014	137 22				
ACQ	7 0000	06/13/2013	137 22	100 52	36 70	0 00	ST C
107.0000 ADIDAS AG - 00687A107 - MINOR = 55							
SOLD		05/12/2014	5698 69				
ACQ	102 0000	06/13/2013	5432 40	5537 58	-105 18	0 00	ST C
	5 0000	07/16/2013	266 29	277 20	-10 91	0 00	ST C
7 0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50							
SOLD		04/17/2014	425 94				
ACQ	7 0000	06/13/2013	425 94	369.39	56 55	0 00	ST C
7 0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50							
SOLD		06/06/2014	362 42				
ACQ	7 0000	06/13/2013	362 42	369 39	-6 97	0 00	ST C
5.0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50							
SOLD		09/11/2014	242 35				
ACQ	5 0000	06/13/2013	242 35	263 85	-21 50	0 00	LT F
19 0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50							
SOLD		10/30/2014	1006 39				
ACQ	9 0000	06/13/2013	476.71	474 93	1 78	0 00	LT F
	5 0000	05/12/2014	264 84	262 45	2 39	0 00	ST C
	5 0000	07/10/2014	264 84	257 23	7 61	0 00	ST C
30 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50							
SOLD		04/17/2014	2943 53				
ACQ	30 0000	01/17/2013	2943 53	2331 60	611 93	0 00	LT F
5 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50							
SOLD		09/05/2014	547 14				
ACQ	5 0000	01/17/2013	547 14	388 60	158 54	0.00	LT F
7 0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		04/17/2014	527.55				
ACQ	7 0000	06/13/2013	527 55	513 38	14 17	0 00	ST C
9 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		06/06/2014	5832 23				
ACQ	9 0000	01/17/2013	5832 23	4561 11	1271 12	0 00	LT F
96 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		09/05/2014	9472 11				
ACQ	96 0000	01/17/2013	9472 11	6290 07	3182 04	0 00	LT F
18 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		10/30/2014	1927 94				
ACQ	18 0000	01/17/2013	1927 94	1179 39	748 55	0 00	LT F
19 0000 APTARGROUP INC - 038336103 - MINOR = 50							
SOLD		06/06/2014	1273 83				
ACQ	19 0000	06/13/2013	1273 83	1074 07	199 76	0 00	ST C
14.0000 ARTISAN PARTNERS ASSET MGMT - 04316A108 - MINOR = 50							
SOLD		11/13/2014	720 56				
ACQ	14.0000	10/30/2014	720 56	669 20	51 36	0 00	ST C
17 0000 ARYZTA AG -UNSPON ADR - 04338X102 - MINOR = 55							
SOLD		12/16/2014	669 45				
ACQ	17 0000	05/12/2014	669 45	797 30	-127.85	0 00	ST C
13 0000 ASAHI CHEM INDUS - 043400100 - MINOR = 55							
SOLD		09/11/2014	210 60				
ACQ	13 0000	04/17/2014	210 60	173 03	37 57	0 00	ST C
10 0000 ASAHI CHEM INDUS - 043400100 - MINOR = 55							
SOLD		12/16/2014	176 00				
ACQ	10 0000	04/17/2014	176 00	133 10	42 90	0.00	ST C
2500 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55							
SOLD		04/02/2014	2 82				
ACQ	2500	06/13/2013	2 82	2 52	0 30	0 00	ST C
42 0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55							
SOLD		05/12/2014	487 19				
ACQ	42 0000	06/13/2013	487 19	422 69	64.50	0.00	ST C
13.0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55							
SOLD		12/16/2014	184 21				
ACQ	13 0000	06/13/2013	184.21	130 83	53 38	0 00	LT F
11 0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55							
SOLD		04/17/2014	348 69				
ACQ	11 0000	06/13/2013	348.69	288 20	60 49	0 00	ST C

ACCT H705 3455000058
FROM 04/01/2014
TO 03/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GROSSMAN ALEXANDER SCHOLARSHIP FDN

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TRUST YEAR ENDING 03/31/2015

TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6 0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55								
SOLD		09/11/2014	180 35					
ACQ	6 0000	06/13/2013	180 35	157 20	23 15	0 00	LT	F
5 0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55								
SOLD		12/16/2014	126 84					
ACQ	5.0000	06/13/2013	126 84	131 00	-4.16	0 00	LT	F
12 0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		06/06/2014	659 27					
ACQ	12.0000	06/13/2013	659.27	421 80	237 47	0 00	ST	C
10 0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		10/30/2014	571 59					
ACQ	10 0000	06/13/2013	571.59	351 50	220 09	0.00	LT	F
1000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45								
SOLD		11/10/2014	1001 83					
ACQ	1000 0000	02/21/2012	1001 83	997 91	3 92	0.00	LT	Y F
9000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45								
SOLD		02/05/2015	9002.16					
ACQ	4000 0000	02/21/2012	4000 96	3991 64	9 32	0.00	LT	Y F
	2000 0000	02/22/2012	2000 48	2002 34	-1.86	0 00	LT	Y F
	3000 0000	09/10/2012	3000 72	3012 10	-11.38	0 00	LT	Y F
18 0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E209 - MINOR = 55								
SOLD		09/11/2014	1082 86					
ACQ	18 0000	06/13/2013	1082 86	1013 94	68 92	0 00	LT	F
125 0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E209 - MINOR = 55								
SOLD		12/16/2014	5194 88					
ACQ	44 0000	06/13/2013	1828 60	2478 52	-649 92	0 00	LT	F
	75.0000	04/17/2014	3116.93	4824 75	-1707 82	0 00	ST	C
	6 0000	05/12/2014	249 35	394 02	-144 67	0 00	ST	C
39 0000 BP PLC SPONS ADR - 055622104 - MINOR = 55								
SOLD		04/17/2014	1895 75					
ACQ	39.0000	06/13/2013	1895 75	1670 76	224.99	0 00	ST	C
5.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55								
SOLD		09/11/2014	174 39					
ACQ	5 0000	04/17/2014	174 39	189.28	-14 89	0 00	ST	C
82 0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55								
SOLD		12/16/2014	2440 26					
ACQ	82 0000	04/17/2014	2440 26	3104 15	-663 89	0.00	ST	C
46 0000 BANK NOVA SCOTIA HALIFAX - 064149107 - MINOR = 55								
SOLD		04/17/2014	2725.90					
ACQ	46 0000	06/13/2013	2725 90	2558 52	167.38	0 00	ST	C
12 0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55								
SOLD		04/17/2014	133 80					
ACQ	12 0000	06/13/2013	133 80	125 28	8.52	0 00	ST	C
36 0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55								
SOLD		12/16/2014	470 15					
ACQ	36 0000	06/13/2013	470 15	375 84	94.31	0 00	LT	F
5 0000 BARCLAYS PLC SPONSORED ADR ONE ADR REPRS - 06738E204 - MINOR = 55								
SOLD		04/17/2014	83 10					
ACQ	5 0000	06/13/2013	83 10	85 80	-2 70	0 00	ST	C
171 0000 BARCLAYS PLC SPONSORED ADR ONE ADR REPRS - 06738E204 - MINOR = 55								
SOLD		09/11/2014	2525 75					
ACQ	136 0000	06/13/2013	2008 78	2333 66	-324 88	0.00	LT	F
	35 0000	10/01/2013	516 97	620 53	-103 56	0 00	ST	C
4000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45								
SOLD		02/13/2015	4018 56					
ACQ	1000 0000	03/30/2010	1004.64	999 95	4.69	0.00	LT	Y F
	3000 0000	03/31/2010	3013 92	3007 47	6 45	0 00	LT	Y F
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45								
SOLD		02/17/2015	1004 56					
ACQ	1000 0000	09/10/2012	1004 56	1022.45	-17 89	0 00	LT	Y F
15 0000 BAYER A G SPONSORED ADRS ONE ADR REPRS - 072730302 - MINOR = 55								
SOLD		09/11/2014	2065.91					
ACQ	15 0000	06/13/2013	2065.91	1642.95	422.96	0 00	LT	F
5 0000 BAYERISHE MOTOREN WERKE BMW - UNSPONSORE - 072743206 - MINOR = 55								
SOLD		09/11/2014	193.65					
ACQ	5 0000	06/13/2013	193.65	153 70	39 95	0 00	LT	F
5 0000 BIO-TECHNE CORP - 09073M104 - MINOR = 50								
SOLD		11/13/2014	461.14					
ACQ	5 0000	06/13/2013	461.14	333 95	127.19	0 00	LT	F
35 0000 BIO-TECHNE CORP - 09073M104 - MINOR = 50								
SOLD		12/16/2014	3198 93					
ACQ	35 0000	06/13/2013	3198 93	2337.65	861 28	0 00	LT	F
6 0000 BLACKBAUD INC - 09227Q100 - MINOR = 50								
SOLD		05/12/2014	200 25					
ACQ	6 0000	06/13/2013	200 25	185.34	14 91	0 00	ST	C
5 0000 BLACKBAUD INC - 09227Q100 - MINOR = 50								
SOLD		09/11/2014	203 99					
ACQ	5 0000	06/13/2013	203 99	154 45	49 54	0.00	LT	F
39 0000 BLACKBAUD INC - 09227Q100 - MINOR = 50								
SOLD		11/13/2014	1699.18					
ACQ	39 0000	06/13/2013	1699 18	1204.71	494 47	0 00	LT	F
25 0000 BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS - 110448107 - MINOR = 55								
SOLD		04/17/2014	2849 07					
ACQ	25 0000	06/13/2013	2849.07	2749.50	99 57	0 00	ST	C

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER: 121

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5 0000 BROWN & BROWN INC - 115236101 - MINOR = 50								
SOLD		04/17/2014	149 45					
ACQ	5 0000	06/13/2013	149 45	161 80	-12.35	0.00	ST	C
5 0000 BROWN & BROWN INC - 115236101 - MINOR = 50								
SOLD		07/10/2014	150 60					
ACQ	5 0000	06/13/2013	150 60	161.80	-11.20	0.00	LT	F
6.0000 CDW CORP/DE - 12514G108 - MINOR = 50								
SOLD		12/16/2014	201 23					
ACQ	6 0000	06/06/2014	201 23	180 36	20 87	0 00	ST	C
2000 0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45								
SOLD		09/19/2014	2060 63					
ACQ	2000 0000	02/09/2010	2060 63	2193 54	-132 91	0.00	LT	Y F
2000 0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45								
SOLD		09/23/2014	2058 30					
ACQ	2000 0000	02/09/2010	2058 30	2192 13	-133 83	0.00	LT	Y F
17 0000 CVS CORP COM - 126650100 - MINOR = 50								
SOLD		10/30/2014	1459 12					
ACQ	17 0000	06/12/2007	1459.12	633 90	825 22	0.00	LT	Y F
7 0000 CANADIAN PACIFIC RAILWAY LTD COM - 13645T100 - MINOR = 55								
SOLD		05/12/2014	1133 20					
ACQ	7 0000	06/13/2013	1133.20	862 33	270.87	0.00	ST	C
45 0000 CANADIAN PACIFIC RAILWAY LTD COM - 13645T100 - MINOR = 55								
SOLD		12/16/2014	8255 07					
ACQ	40.0000	06/13/2013	7337 84	4927 60	2410.24	0.00	LT	F
5 0000 04/17/2014			917 23	742.48	174 75	0.00	ST	C
4000 0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45								
SOLD		09/11/2014	4923 88					
ACQ	1000 0000	12/02/2008	1230 97	998 32	232 65	0.00	LT	Y F
	1000 0000	12/03/2008	1230 97	998 66	232 31	0.00	LT	Y F
	1000 0000	06/08/2009	1230 97	1101 69	129 28	0.00	LT	Y F
	1000 0000	09/11/2012	1230 97	1318.85	-87.88	0 00	LT	Y F
5 0000 CELGENE CORP - 151020104 - MINOR = 50								
SOLD		06/06/2014	802 63					
ACQ	5 0000	03/24/2014	802 63	712 30	90 33	0 00	ST	C
23.0000 CELGENE CORP - 151020104 - MINOR = 50								
SOLD		10/30/2014	2462 33					
ACQ	23 0000	03/24/2014	2462 33	1638 29	824 04	0 00	ST	C
9 0000 CHEVRON CORP COM - 166764100 - MINOR = 50								
SOLD		04/17/2014	1103 56					
ACQ	9 0000	05/07/2002	1103 56	396 41	707.15	0.00	LT	Y F
27.0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		04/17/2014	618 90					
ACQ	1 0000	04/16/2004	22 92	22.66	0.26	0.00	LT	Y F
	26 0000	09/14/2004	595 98	529 88	66.10	0 00	LT	Y F
8 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		06/06/2014	198 32					
ACQ	8 0000	09/14/2004	198 32	163 04	35 28	0.00	LT	Y F
25 0000 CITIGROUP INC - 172967424 - MINOR = 50								
SOLD		09/05/2014	1300 72					
ACQ	25 0000	06/19/2013	1300 72	1244 00	56.72	0 00	LT	F
11 0000 CITIGROUP INC - 172967424 - MINOR = 50								
SOLD		10/30/2014	583.76					
ACQ	11 0000	06/19/2013	583 76	547 36	36 40	0 00	LT	F
6 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50								
SOLD		06/06/2014	370.43					
ACQ	6 0000	03/24/2014	370 43	366 96	3 47	0 00	ST	C
5 0000 CLARCOR INC - 179895107 - MINOR = 50								
SOLD		09/11/2014	322 39					
ACQ	5 0000	06/13/2013	322 39	272 45	49 94	0 00	LT	F
37 0000 COACH INC COM W/RTS ATTACHED EXP 5/2/2011 - 189754104 - MINOR = 50								
SOLD		04/17/2014	1831 46					
ACQ	37 0000	06/13/2013	1831.46	2152 29	-320.83	0 00	ST	C
6 0000 COGNIZANT TECHNOLOGY SOLUTIO CL A - 192446102 - MINOR = 50								
SOLD		10/30/2014	285 68					
ACQ	6 0000	09/05/2014	285 68	276 18	9 50	0 00	ST	C
11 0000 COHEN & STEERS INC - 19247A100 - MINOR = 50								
SOLD		04/17/2014	449 45					
ACQ	11 0000	06/13/2013	449 45	395 89	53 56	0 00	ST	C
5 0000 COHEN & STEERS INC - 19247A100 - MINOR = 50								
SOLD		09/11/2014	211.02					
ACQ	5 0000	06/13/2013	211 02	179 95	31.07	0 00	LT	F
196.0000 CIA SANEAMENTO BASICO DE ADR ONE ADR RPR - 20441A102 - MINOR = 55								
SOLD		04/17/2014	1801 20					
ACQ	196 0000	06/13/2013	1801 20	2318 68	-517 48	0 00	ST	C
16.0000 COMPASS GROUP PLC COMPASS GROUP PLC SPON - 20449X203 - MINOR = 55								
SOLD		04/17/2014	249 11					
ACQ	16 0000	06/13/2013	249 11	213.28	35 83	0 00	ST	C
348.0000 COMPASS GROUP PLC COMPASS GROUP PLC SPON - 20449X203 - MINOR = 55								
SOLD		05/12/2014	5762.75					
ACQ	333 0000	06/13/2013	5514 36	4438 89	1075 47	0.00	ST	C
	15 0000	07/16/2013	248 39	200 70	47 69	0 00	ST	C
12.0000 COMPUTER PROGRAMS & SYSTEMS INC - 205306103 - MINOR = 50								
SOLD		04/17/2014	742 18					
ACQ	12 0000	06/13/2013	742 18	600 48	141 70	0.00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5 0000 COMPUTER PROGRAMS & SYSTEMS INC - 205306103 - MINOR = 50								
SOLD		06/06/2014	333 89					
ACQ	5 0000	06/13/2013	333 89	250 20	83.69	0.00	ST	C
5 0000 COMPUTER PROGRAMS & SYSTEMS INC - 205306103 - MINOR = 50								
SOLD		12/16/2014	297.94					
ACQ	5 0000	06/13/2013	297 94	250 20	47.74	0.00	LT	F
37.0000 COVANCE INC - 222816100 - MINOR = 50								
SOLD		02/20/2015	3959.93					
ACQ	37 0000	06/13/2013	3959 93	2764 27	1195 66	0.00	LT	F
5 0000 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR - 225401108 - MINOR = 55								
SOLD		09/11/2014	136 30					
ACQ	5 0000	04/17/2014	136 30	155 15	-18 85	0.00	ST	C
111 0000 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR - 225401108 - MINOR = 55								
SOLD		12/16/2014	2796 03					
ACQ	111 0000	04/17/2014	2796.03	3444.33	-648 30	0.00	ST	C
5 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 50								
SOLD		04/17/2014	731 16					
ACQ	5 0000	06/13/2013	731.16	581 25	149 91	0.00	ST	C
6 0000 D R HORTON INC - 23331A109 - MINOR = 50								
SOLD		04/17/2014	128 28					
ACQ	6 0000	06/13/2013	128 28	136 80	-8 52	0.00	ST	C
9 0000 DANAHER CORP - 235851102 - MINOR = 50								
SOLD		06/06/2014	719 17					
ACQ	9 0000	08/30/2012	719 17	478 17	241.00	0.00	LT	F
237 0000 DANAHER CORP - 235851102 - MINOR = 50								
SOLD		10/30/2014	18841 60					
ACQ	210 0000	08/30/2012	16695 09	11157.19	5537 90	0.00	LT	F
	5 0000	03/24/2014	397 50	371 80	25 70	0.00	ST	C
	6 0000	04/17/2014	477 00	436 56	40 44	0.00	ST	C
	16 0000	09/05/2014	1272 01	1233 92	38 09	0.00	ST	C
19 0000 DEUTSCHE TELEKOM AG - SPONSORED ADR ONE ADR REPRS ONE ORD SHS - 251566105 - MINOR = 55								
SOLD		05/12/2014	333.63					
ACQ	19 0000	04/17/2014	333 63	297 16	36.47	0.00	ST	C
205 0000 DEUTSCHE TELEKOM AG - SPONSORED ADR ONE ADR REPRS ONE ORD SHS - 251566105 - MINOR = 55								
SOLD		12/16/2014	3281 98					
ACQ	193 0000	04/17/2014	3089 86	3018.52	71.34	0.00	ST	C
	12 0000	09/11/2014	192 12	180.00	12.12	0.00	ST	C
7 0000 DEUTSCHE POST AG - 25157Y202 - MINOR = 55								
SOLD		05/12/2014	263 82					
ACQ	7 0000	06/13/2013	263 82	178 22	85.60	0.00	ST	C
115.0000 DEUTSCHE POST AG - 25157Y202 - MINOR = 55								
SOLD		09/11/2014	3765 03					
ACQ	104 0000	06/13/2013	3404 89	2647 84	757 05	0.00	LT	F
	6 0000	07/16/2013	196 44	160 02	36.42	0.00	LT	F
	5 0000	04/17/2014	163 70	183.70	-20.00	0.00	ST	C
5000 0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45								
SOLD		03/15/2015	5000 00					
ACQ	1000 0000	09/13/2010	1000 00	1022 14	-22.14	0.00	LT	Y F
	3000 0000	09/15/2010	3000 00	3073 82	-73.82	0.00	LT	Y F
	1000.0000	09/13/2012	1000.00	1024.62	-24.62	0.00	LT	Y F
5000.0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5% - 25459HAY1 - MINOR = 45								
SOLD		05/19/2014	5243 70					
ACQ	5000 0000	05/16/2013	5243 70	5245 10	-1 40	0.00	LT	Y F
8.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50								
SOLD		06/06/2014	678 31					
ACQ	8 0000	01/17/2013	678 31	418 16	260.15	0.00	LT	F
111 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50								
SOLD		09/05/2014	10070 81					
ACQ	111 0000	01/17/2013	10070 81	5801.95	4268.86	0.00	LT	F
5.0000 DR REDDYS LABS LTD - 256135203 - MINOR = 55								
SOLD		05/12/2014	230 59					
ACQ	5 0000	06/13/2013	230 59	187 10	43.49	0.00	ST	C
44 0000 DR REDDYS LABS LTD - 256135203 - MINOR = 55								
SOLD		09/11/2014	2147 37					
ACQ	39 0000	06/13/2013	1903 35	1459 38	443.97	0.00	LT	F
	5 0000	07/16/2013	244 02	194 05	49 97	0.00	LT	F
20 0000 E M C CORP MASS COM - 268648102 - MINOR = 50								
SOLD		09/05/2014	579 84					
ACQ	16 0000	06/17/2003	463 87	166 24	297 63	0.00	LT	Y F
	4 0000	12/17/2003	115 97	49 80	66 17	0.00	LT	Y F
58 0000 ENI S P A - SPONSORED ADR EACH ADR REPRS 10 ORD SHS - 26874R108 - MINOR = 55								
SOLD		09/11/2014	2831 50					
ACQ	58 0000	06/13/2013	2831 50	2565 34	266 16	0.00	LT	F
5 0000 ECOLAB INC - 278865100 - MINOR = 50								
SOLD		09/05/2014	577 07					
ACQ	5 0000	04/17/2014	577 07	535 93	41 14	0.00	ST	C
6 0000 EMBRAER SA - ADR - 29082A107 - MINOR = 55								
SOLD		09/11/2014	239 60					
ACQ	6 0000	05/12/2014	239 60	207 42	32 18	0.00	ST	C
19 0000 ENAGAS UNSPON ADR - 29248L104 - MINOR = 55								
SOLD		04/17/2014	291 07					
ACQ	19 0000	06/13/2013	291 07	240 92	50 15	0.00	ST	C
5 0000 ENAGAS UNSPON ADR - 29248L104 - MINOR = 55								
SOLD		09/11/2014	81 30					
ACQ	5 0000	06/13/2013	81 30	63 40	17 90	0.00	LT	F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER: 121

LEGEND

F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
10 0000 ENAGAS UNSPON ADR - 29248L104 - MINOR = 55							
SOLD		12/16/2014	158 10				
ACQ	10.0000	06/13/2013	158.10	126 80	31 30	0 00	LT F
37 0000 EXPONET INC - 30214U102 - MINOR = 50							
SOLD		04/17/2014	2668 21				
ACQ	37.0000	06/13/2013	2668 21	2109.36	558 85	0 00	ST C
7 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		10/30/2014	528 02				
ACQ	7 0000	06/13/2013	528 02	432 39	95 63	0 00	LT F
11 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		04/17/2014	1098.77				
ACQ	11 0000	02/22/2008	1098 77	892 01	206 76	0 00	LT Y F
5 0000 FACTSET RESH SYS INC - 303075105 - MINOR = 50							
SOLD		05/12/2014	530 34				
ACQ	5 0000	06/13/2013	530.34	505 75	24 59	0 00	ST C
55.7100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		04/15/2014	55 71				
ACQ	55 7100	08/11/2011	55.71	60 56	-4.85	0 00	LT Y F
52 0000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		05/15/2014	52 00				
ACQ	52 0000	08/11/2011	52 00	56 53	-4 53	0 00	LT Y F
57 1700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		06/16/2014	57 17				
ACQ	57 1700	08/11/2011	57 17	62 15	-4 98	0.00	LT Y F
53 1700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		07/15/2014	53 17				
ACQ	53 1700	08/11/2011	53 17	57 80	-4.63	0.00	LT Y F
53 2800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		08/15/2014	53 28				
ACQ	53.2800	08/11/2011	53 28	57 92	-4.64	0 00	LT Y F
55 2000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		09/15/2014	55 20				
ACQ	55 2000	08/11/2011	55 20	60.00	-4 80	0.00	LT Y F
52 1000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		10/15/2014	52.10				
ACQ	52 1000	08/11/2011	52 10	56 63	-4 53	0.00	LT Y F
53 0100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		11/17/2014	53.01				
ACQ	53 0100	08/11/2011	53 01	57 62	-4.61	0 00	LT Y F
47 0100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		12/15/2014	47 01				
ACQ	47 0100	08/11/2011	47 01	51 10	-4.09	0 00	LT Y F
52 9700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		01/15/2015	52 97				
ACQ	52 9700	08/11/2011	52 97	57 58	-4.61	0.00	LT Y F
41 6300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		02/17/2015	41 63				
ACQ	41 6300	08/11/2011	41 63	45 25	-3 62	0.00	LT Y F
43 7200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		03/16/2015	43 72				
ACQ	43 7200	08/11/2011	43 72	47 52	-3 80	0 00	LT Y F
25.6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		04/15/2014	25 67				
ACQ	25 6700	07/09/2012	25 67	27.61	-1 94	0.00	LT Y F
23.5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		05/15/2014	23.54				
ACQ	23 5400	07/09/2012	23.54	25.32	-1 78	0 00	LT Y F
20 0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		06/16/2014	20.08				
ACQ	20 0800	07/09/2012	20.08	21.59	-1 51	0.00	LT Y F
19 0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		07/15/2014	19 09				
ACQ	19 0900	07/09/2012	19 09	20 53	-1.44	0 00	LT Y F
22 4900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		08/15/2014	22 49				
ACQ	22 4900	07/09/2012	22 49	24 19	-1.70	0 00	LT Y F
21 6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		09/15/2014	21 66				
ACQ	21 6600	07/09/2012	21 66	23.29	-1 63	0 00	LT Y F
22 8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		10/15/2014	22 86				
ACQ	22 8600	07/09/2012	22 86	24 58	-1 72	0 00	LT Y F
25 0200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		11/17/2014	25 02				
ACQ	25 0200	07/09/2012	25 02	26 91	-1.89	0 00	LT Y F
23 5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		12/15/2014	23 58				
ACQ	23 5800	07/09/2012	23 58	25 36	-1.78	0 00	LT Y F
23 4600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		01/15/2015	23 46				
ACQ	23 4600	07/09/2012	23 46	25 23	-1.77	0 00	LT Y F
21 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		02/17/2015	21 70				
ACQ	21 7000	07/09/2012	21 70	23.34	-1.64	0 00	LT Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
27.6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD		10/01/2008	4.5%	01/01/2038	- 3128M6T73	- MINOR = 35		
SOLD		03/16/2015	27 63					
ACQ	27 6300	07/09/2012	27 63	29 71	-2.08	0 00	LT	Y F
68 1100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		04/15/2014	68 11					
ACQ	68 1100	08/11/2011	68 11	72 07	-3 96	0 00	LT	Y F
55 7600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		05/15/2014	55 76					
ACQ	55 7600	08/11/2011	55 76	59 00	-3 24	0.00	LT	Y F
57 8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		06/16/2014	57 81					
ACQ	57 8100	08/11/2011	57 81	61 17	-3 36	0 00	LT	Y F
43.8800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		07/15/2014	43.88					
ACQ	43 8800	08/11/2011	43 88	46 43	-2 55	0 00	LT	Y F
63 1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		08/15/2014	63 19					
ACQ	63 1900	08/11/2011	63.19	66 86	-3 67	0 00	LT	Y F
55 0000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		09/15/2014	55 00					
ACQ	55 0000	08/11/2011	55 00	58 20	-3.20	0 00	LT	Y F
44 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		10/15/2014	44.35					
ACQ	44 3500	08/11/2011	44 35	46 93	-2.58	0 00	LT	Y F
58 9600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		11/17/2014	58 96					
ACQ	58 9600	08/11/2011	58.96	62 39	-3 43	0.00	LT	Y F
51 3700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		12/15/2014	51.37					
ACQ	51 3700	08/11/2011	51 37	54 36	-2 99	0.00	LT	Y F
69 0200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		01/15/2015	69 02					
ACQ	69 0200	08/11/2011	69 02	73.03	-4 01	0 00	LT	Y F
52 0200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		02/17/2015	52 02					
ACQ	52 0200	08/11/2011	52 02	55 04	-3 02	0 00	LT	Y F
36 0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD		02/01/2011	4%	08/01/2025	- 3128MCWR2	- MINOR = 35		
SOLD		03/16/2015	36 05					
ACQ	36 0500	08/11/2011	36 05	38 15	-2.10	0.00	LT	Y F
17 7600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		04/15/2014	17 76					
ACQ	17 7600	04/06/2012	17 76	18.85	-1 09	0 00	LT	Y F
17 0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		05/15/2014	17 05					
ACQ	17 0500	04/06/2012	17 05	18.09	-1 04	0 00	LT	Y F
21 7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		06/16/2014	21 75					
ACQ	21 7500	04/06/2012	21 75	23 08	-1.33	0.00	LT	Y F
25 6400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		07/15/2014	25 64					
ACQ	25 6400	04/06/2012	25 64	27 21	-1 57	0 00	LT	Y F
26 2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		08/15/2014	26 24					
ACQ	26 2400	04/06/2012	26 24	27 85	-1.61	0.00	LT	Y F
21 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		09/15/2014	21 74					
ACQ	21 7400	04/06/2012	21 74	23 07	-1.33	0.00	LT	Y F
22.4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		10/15/2014	22.40					
ACQ	22 4000	04/06/2012	22 40	23 77	-1 37	0 00	LT	Y F
23.4600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		11/17/2014	23 46					
ACQ	23 4600	04/06/2012	23 46	24 90	-1.44	0 00	LT	Y F
17 5700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		12/15/2014	17 57					
ACQ	17 5700	04/06/2012	17 57	18 65	-1 08	0 00	LT	Y F
21 0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		01/15/2015	21 05					
ACQ	21 0500	04/06/2012	21 05	22 34	-1.29	0.00	LT	Y F
25 7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		02/17/2015	25 73					
ACQ	25 7300	04/06/2012	25.73	27.31	-1 58	0 00	LT	Y F
28 9600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		03/16/2015	28.96					
ACQ	28 9600	04/06/2012	28 96	30.73	-1 77	0 00	LT	Y F
9 5200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD		10/01/2011	4%	10/01/2041	- 3128MJQR4	- MINOR = 35		
SOLD		04/15/2014	9 52					
ACQ	9 5200	05/07/2012	9.52	10 08	-0.56	0.00	LT	Y F
12 5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD		10/01/2011	4%	10/01/2041	- 3128MJQR4	- MINOR = 35		
SOLD		05/15/2014	12.55					
ACQ	12 5500	05/07/2012	12 55	13 29	-0 74	0 00	LT	Y F
11 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD		10/01/2011	4%	10/01/2041	- 3128MJQR4	- MINOR = 35		
SOLD		06/16/2014	11 39					
ACQ	11 3900	05/07/2012	11 39	12.06	-0.67	0 00	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
21 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		07/15/2014	21 35					
ACQ	21 3500	05/07/2012	21 35	22 61	-1 26	0 00	LT	Y F
14 1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		08/15/2014	14 19					
ACQ	14 1900	05/07/2012	14 19	15 03	-0.84	0.00	LT	Y F
20 6000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		09/15/2014	20 60					
ACQ	20 6000	05/07/2012	20 60	21 82	-1 22	0.00	LT	Y F
13 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		10/15/2014	13 22					
ACQ	13 2200	05/07/2012	13 22	14 00	-0.78	0 00	LT	Y F
10 9100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		11/17/2014	10 91					
ACQ	10 9100	05/07/2012	10 91	11 55	-0 64	0 00	LT	Y F
13.6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		12/15/2014	13 69					
ACQ	13 6900	05/07/2012	13 69	14 50	-0.81	0 00	LT	Y F
19 9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		01/15/2015	19 97					
ACQ	19 9700	05/07/2012	19 97	21 15	-1 18	0.00	LT	Y F
11 2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		02/17/2015	11 29					
ACQ	11 2900	05/07/2012	11 29	11 96	-0.67	0 00	LT	Y F
22 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		03/16/2015	22 35					
ACQ	22 3500	05/07/2012	22 35	23 67	-1 32	0.00	LT	Y F
82 4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35								
SOLD		03/16/2015	82 45					
ACQ	82.4500	02/06/2015	82 45	85 05	-2.60	0 00	ST	Y C
77 8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		04/15/2014	77 87					
ACQ	77 8700	08/11/2011	77 87	81.45	-3 58	0.00	LT	Y F
65.4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		05/15/2014	65 45					
ACQ	65 4500	08/11/2011	65 45	68 46	-3 01	0 00	LT	Y F
64.0200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		06/16/2014	64.02					
ACQ	64 0200	08/11/2011	64.02	66.96	-2 94	0 00	LT	Y F
22 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		07/15/2014	22 44					
ACQ	22 4400	08/11/2011	22 44	23 47	-1 03	0.00	LT	Y F
21 1600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		08/15/2014	21 16					
ACQ	21 1600	08/11/2011	21.16	22 13	-0.97	0 00	LT	Y F
100 4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		09/15/2014	100.40					
ACQ	100 4000	08/11/2011	100.40	105 01	-4 61	0 00	LT	Y F
39 1400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		10/15/2014	39 14					
ACQ	39 1400	08/11/2011	39 14	40 94	-1.80	0 00	LT	Y F
54 8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		11/17/2014	54 80					
ACQ	54 8000	08/11/2011	54 80	57 32	-2 52	0 00	LT	Y F
21 0300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		12/15/2014	21 03					
ACQ	21 0300	08/11/2011	21 03	22.00	-0 97	0 00	LT	Y F
32 1700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		01/15/2015	32 17					
ACQ	32 1700	08/11/2011	32 17	33 65	-1 48	0 00	LT	Y F
46 6100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		02/17/2015	46 61					
ACQ	46.6100	08/11/2011	46.61	48 75	-2 14	0 00	LT	Y F
48 5200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		03/16/2015	48 52					
ACQ	48 5200	08/11/2011	48 52	50 75	-2.23	0 00	LT	Y F
4000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30								
SOLD		11/07/2014	4024 84					
ACQ	4000.0000	01/10/2012	4024.84	4141 92	-117 08	0.00	LT	Y F
15000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30								
SOLD		02/09/2015	15000 00					
ACQ	8000 0000	01/10/2012	8000 00	8280.50	-280 50	0 00	LT	Y F
7000 0000		09/10/2012	7000 00	7162 32	-162 32	0.00	LT	Y F
12000 0000 FEDERAL HOME LOAN MTG CORP DTD 06/02/201 - 3137EACU1 - MINOR = 30								
SOLD		07/10/2014	12005 82					
ACQ	8000 0000	06/07/2012	8003 88	8055.99	-52.11	0 00	LT	Y F
4000 0000		09/10/2012	4001 94	4025.90	-23.96	0 00	LT	Y F
49 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		04/25/2014	49 75					
ACQ	49 7500	08/09/2011	49 75	52.27	-2.52	0 00	LT	Y F
56 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		05/27/2014	56 25					
ACQ	56 2500	08/09/2011	56.25	59.10	-2.85	0 00	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
39 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		06/25/2014	39 48					
ACQ	39 4800	08/09/2011	39 48	41.48	-2 00	0.00	LT	Y F
60 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		07/25/2014	60 44					
ACQ	60 4400	08/09/2011	60 44	63.50	-3 06	0 00	LT	Y F
72 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		08/25/2014	72 53					
ACQ	72 5300	08/09/2011	72 53	76 20	-3.67	0 00	LT	Y F
48 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		09/25/2014	48 14					
ACQ	48 1400	08/09/2011	48.14	50 58	-2 44	0 00	LT	Y F
48 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		10/27/2014	48 61					
ACQ	48 6100	08/09/2011	48 61	51 07	-2.46	0 00	LT	Y F
57 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		11/25/2014	57 34					
ACQ	57 3400	08/09/2011	57 34	60 24	-2.90	0 00	LT	Y F
63 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		12/26/2014	63 73					
ACQ	63 7300	08/09/2011	63 73	66 96	-3 23	0.00	LT	Y F
81 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		01/26/2015	81 65					
ACQ	81 6500	08/09/2011	81.65	85 78	-4 13	0 00	LT	Y F
50 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		02/25/2015	50 45					
ACQ	50 4500	08/09/2011	50 45	53 00	-2 55	0 00	LT	Y F
50 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		03/25/2015	50 88					
ACQ	50 8800	08/09/2011	50 88	53 46	-2.58	0 00	LT	Y F
50 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		04/25/2014	50 95					
ACQ	50 9500	08/07/2013	50.95	52 52	-1.57	0 00	ST	Y C
64 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		05/27/2014	64 67					
ACQ	64 6700	08/07/2013	64.67	66 66	-1 99	0.00	ST	Y C
51 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		06/25/2014	51 62					
ACQ	51 6200	08/07/2013	51 62	53.21	-1 59	0.00	ST	Y C
67 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		07/25/2014	67 59					
ACQ	67 5900	08/07/2013	67.59	69 67	-2 08	0.00	ST	Y C
66 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		08/25/2014	66 20					
ACQ	66 2000	08/07/2013	66 20	68 24	-2 04	0.00	LT	Y F
58 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		09/25/2014	58 71					
ACQ	58 7100	08/07/2013	58 71	60 52	-1 81	0.00	LT	Y F
55 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		10/27/2014	55 85					
ACQ	55 8500	08/07/2013	55 85	57.57	-1.72	0 00	LT	Y F
58 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		11/25/2014	58 49					
ACQ	58 4900	08/07/2013	58.49	60 29	-1 80	0.00	LT	Y F
51 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		12/26/2014	51 59					
ACQ	51 5900	08/07/2013	51.59	53 18	-1.59	0 00	LT	Y F
2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		01/02/2015	0 26					
ACQ	2600	08/07/2013	0.26	0 27	-0.01	0.00	LT	Y F
66 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		01/26/2015	66 17					
ACQ	66 1700	08/07/2013	66 17	68.21	-2.04	0.00	LT	Y F
52 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		02/25/2015	52 23					
ACQ	52 2300	08/07/2013	52 23	53.84	-1.61	0.00	LT	Y F
51 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		03/25/2015	51 60					
ACQ	51 6000	08/07/2013	51.60	53.19	-1.59	0.00	LT	Y F
21 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		04/25/2014	21 10					
ACQ	21 1000	11/04/2011	21.10	22 45	-1 35	0 00	LT	Y F
28 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		05/27/2014	28 70					
ACQ	28 7000	11/04/2011	28 70	30 53	-1 83	0 00	LT	Y F
21 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		06/25/2014	21 01					
ACQ	21 0100	11/04/2011	21 01	22.35	-1 34	0.00	LT	Y F
19 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		07/25/2014	19 25					
ACQ	19 2500	11/04/2011	19 25	20 48	-1 23	0 00	LT	Y F
22.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		08/25/2014	22 15					
ACQ	22.1500	11/04/2011	22.15	23 56	-1.41	0 00	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
25 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2014	25 96				
ACQ	25 9600	11/04/2011	25.96	27 61	-1.65	0 00	LT Y F
28 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/27/2014	28 12				
ACQ	28 1200	11/04/2011	28 12	29 91	-1.79	0 00	LT Y F
25 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/25/2014	25 65				
ACQ	25 6500	11/04/2011	25 65	27 29	-1 64	0 00	LT Y F
22 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/26/2014	22 26				
ACQ	22 2600	11/04/2011	22.26	23 68	-1 42	0 00	LT Y F
29 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/26/2015	29 97				
ACQ	29 9700	11/04/2011	29 97	31.88	-1 91	0.00	LT Y F
25 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/25/2015	25 64				
ACQ	25 6400	11/04/2011	25 64	27.27	-1 63	0 00	LT Y F
27 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/25/2015	27 89				
ACQ	27 8900	11/04/2011	27 89	29 67	-1 78	0.00	LT Y F
23 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		04/25/2014	23.70				
ACQ	23.7000	07/11/2013	23 70	24 54	-0 84	0 00	ST Y C
22 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		05/27/2014	22 27				
ACQ	22 2700	07/11/2013	22 27	23 06	-0 79	0 00	ST Y C
30 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		06/25/2014	30 39				
ACQ	30.3900	07/11/2013	30 39	31 47	-1.08	0.00	ST Y C
29.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		07/25/2014	29 40				
ACQ	29 4000	07/11/2013	29 40	30.44	-1.04	0 00	LT Y F
62 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		08/25/2014	62 11				
ACQ	62 1100	07/11/2013	62.11	64.31	-2 20	0 00	LT Y F
47 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		09/25/2014	47 35				
ACQ	47 3500	07/11/2013	47 35	49 03	-1.68	0.00	LT Y F
54 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		10/27/2014	54 98				
ACQ	54 9800	07/11/2013	54 98	56.93	-1.95	0 00	LT Y F
51 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		11/25/2014	51.54				
ACQ	51.5400	07/11/2013	51 54	53 36	-1.82	0 00	LT Y F
42 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		12/26/2014	42 53				
ACQ	42.5300	07/11/2013	42 53	44 04	-1.51	0 00	LT Y F
69 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		01/26/2015	69 78				
ACQ	69 7800	07/11/2013	69.78	72 25	-2.47	0 00	LT Y F
30 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		02/25/2015	30 65				
ACQ	30 6500	07/11/2013	30 65	31.73	-1 08	0 00	LT Y F
59 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		03/25/2015	59 36				
ACQ	59 3600	07/11/2013	59.36	61 46	-2 10	0 00	LT Y F
21 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		04/25/2014	21.21				
ACQ	21 2100	07/08/2013	21 21	21 16	0.05	0 00	ST Y C
40 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		05/27/2014	40.85				
ACQ	40 8500	07/08/2013	40.85	40 75	0.10	0 00	ST Y C
41.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		06/25/2014	41 04				
ACQ	41 0400	07/08/2013	41.04	40 94	0 10	0 00	ST Y C
35 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		07/25/2014	35.78				
ACQ	35 7800	07/08/2013	35.78	35.70	0 08	0 00	LT Y F
45 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/25/2014	45 37				
ACQ	45 3700	07/08/2013	45.37	45 26	0.11	0 00	LT Y F
40 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		09/25/2014	40 28				
ACQ	40.2800	07/08/2013	40.28	40 19	0 09	0 00	LT Y F
38 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		10/27/2014	38.28				
ACQ	38 2800	07/08/2013	38 28	38.19	0.09	0 00	LT Y F
28 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		11/25/2014	28 99				
ACQ	28 9900	07/08/2013	28 99	28.92	0.07	0 00	LT Y F
42 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		12/26/2014	42 89				
ACQ	42.8900	07/08/2013	42 89	42.79	0 10	0.00	LT Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER: 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
32 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		01/26/2015	32.32				
ACQ	32 3200	07/08/2013	32.32	32.24	0.08	0.00	LT Y F
29 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		02/25/2015	29.79				
ACQ	29 7900	07/08/2013	29.79	29.72	0.07	0.00	LT Y F
50 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		03/25/2015	50.26				
ACQ	50 2600	07/08/2013	50.26	50.14	0.12	0.00	LT Y F
38 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		04/25/2014	38.80				
ACQ	38 8000	03/07/2014	38.80	38.87	-0.07	0.00	ST Y C
44 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		05/27/2014	44.55				
ACQ	44 5500	03/07/2014	44.55	44.63	-0.08	0.00	ST Y C
41 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		06/25/2014	41.91				
ACQ	41.9100	03/07/2014	41.91	41.99	-0.08	0.00	ST Y C
45 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		07/25/2014	45.90				
ACQ	45 9000	03/07/2014	45.90	45.99	-0.09	0.00	ST Y C
40 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		08/25/2014	40.92				
ACQ	40 9200	03/07/2014	40.92	41.00	-0.08	0.00	ST Y C
45.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		09/25/2014	45.69				
ACQ	45 6900	03/07/2014	45.69	45.78	-0.09	0.00	ST Y C
42 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		10/27/2014	42.53				
ACQ	42 5300	03/07/2014	42.53	42.61	-0.08	0.00	ST Y C
38 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		11/25/2014	38.80				
ACQ	38 8000	03/07/2014	38.80	38.87	-0.07	0.00	ST Y C
38 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		12/26/2014	38.58				
ACQ	38 5800	03/07/2014	38.58	38.65	-0.07	0.00	ST Y C
44 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		01/26/2015	44.10				
ACQ	44 1000	03/07/2014	44.10	44.18	-0.08	0.00	ST Y C
42.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		02/25/2015	42.40				
ACQ	42 4000	03/07/2014	42.40	42.48	-0.08	0.00	ST Y C
37 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		03/25/2015	37.46				
ACQ	37 4600	03/07/2014	37.46	37.53	-0.07	0.00	LT Y F
53 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35							
SOLD		03/25/2015	53.48				
ACQ	53 4800	02/06/2015	53.48	55.08	-1.60	0.00	ST Y C
20 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35							
SOLD		12/26/2014	20.95				
ACQ	20 9500	11/07/2014	20.95	20.94	0.01	0.00	ST Y C
23 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35							
SOLD		01/26/2015	23.55				
ACQ	23 5500	11/07/2014	23.55	23.54	0.01	0.00	ST Y C
25 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35							
SOLD		02/25/2015	25.80				
ACQ	25.8000	11/07/2014	25.80	25.78	0.02	0.00	ST Y C
21 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35							
SOLD		03/25/2015	21.78				
ACQ	21.7800	11/07/2014	21.78	21.77	0.01	0.00	ST Y C
54 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2014	54.70				
ACQ	54 7000	08/09/2011	54.70	59.00	-4.30	0.00	LT Y F
59.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/27/2014	59.21				
ACQ	59 2100	08/09/2011	59.21	63.86	-4.65	0.00	LT Y F
53 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2014	53.68				
ACQ	53 6800	08/09/2011	53.68	57.90	-4.22	0.00	LT Y F
64 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2014	64.18				
ACQ	64 1800	08/09/2011	64.18	69.22	-5.04	0.00	LT Y F
51.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/25/2014	51.99				
ACQ	51 9900	08/09/2011	51.99	56.08	-4.09	0.00	LT Y F
51 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2014	51.43				
ACQ	51 4300	08/09/2011	51.43	55.47	-4.04	0.00	LT Y F
54 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/27/2014	54.54				
ACQ	54 5400	08/09/2011	54.54	58.83	-4.29	0.00	LT Y F
47 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2014	47.99				
ACQ	47 9900	08/09/2011	47.99	51.76	-3.77	0.00	LT Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
39 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2014	39 58				
ACQ	39.5800	08/09/2011	39 58	42 69	-3.11	0.00	LT Y F
45 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/26/2015	45 43				
ACQ	45 4300	08/09/2011	45 43	49 00	-3 57	0.00	LT Y F
37 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/25/2015	37 07				
ACQ	37 0700	08/09/2011	37 07	39 98	-2 91	0.00	LT Y F
44 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/25/2015	44 93				
ACQ	44 9300	08/09/2011	44 93	48 46	-3 53	0 00	LT Y F
33 3400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		04/25/2014	33 34				
ACQ	33 3400	01/09/2006	33 34	33.11	0 23	0 00	LT Y F
21 5600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		05/27/2014	21 56				
ACQ	21 5600	01/09/2006	21 56	21 41	0 15	0 00	LT Y F
12 7600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		06/25/2014	12 76				
ACQ	12 7600	01/09/2006	12 76	12 67	0.09	0 00	LT Y F
43 8000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		07/25/2014	43 80				
ACQ	43 8000	01/09/2006	43 80	43 50	0 30	0 00	LT Y F
21 1100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		08/25/2014	21 11				
ACQ	21 1100	01/09/2006	21 11	20 97	0.14	0.00	LT Y F
35 7900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		09/25/2014	35 79				
ACQ	35 7900	01/09/2006	35 79	35.55	0.24	0 00	LT Y F
23.3100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		10/27/2014	23 31				
ACQ	23 3100	01/09/2006	23 31	23 15	0 16	0 00	LT Y F
38 4200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		11/25/2014	38 42				
ACQ	38 4200	01/09/2006	38 42	38.16	0 26	0.00	LT Y F
11 6900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		12/26/2014	11 69				
ACQ	11 6900	01/09/2006	11 69	11 61	0 08	0 00	LT Y F
33 6400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		01/26/2015	33 64				
ACQ	33.6400	01/09/2006	33 64	33 41	0 23	0 00	LT Y F
35 6100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		02/25/2015	35 61				
ACQ	35 6100	01/09/2006	35 61	35 37	0 24	0.00	LT Y F
10 6400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		03/25/2015	10 64				
ACQ	10 6400	01/09/2006	10 64	10.57	0 07	0 00	LT Y F
76 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		04/25/2014	76 80				
ACQ	76.8000	07/09/2010	76 80	82 10	-5 30	0.00	LT Y F
40 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		05/27/2014	40 04				
ACQ	40 0400	07/09/2010	40 04	42 80	-2 76	0 00	LT Y F
39 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		06/25/2014	39 72				
ACQ	39 7200	07/09/2010	39 72	42 46	-2 74	0 00	LT Y F
75 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		07/25/2014	75 25				
ACQ	75 2500	07/09/2010	75 25	80 45	-5.20	0 00	LT Y F
60 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		08/25/2014	60 88				
ACQ	60 8800	07/09/2010	60 88	65 08	-4 20	0.00	LT Y F
76 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		09/25/2014	76 57				
ACQ	76 5700	07/09/2010	76 57	81 86	-5.29	0 00	LT Y F
90 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		10/27/2014	90 94				
ACQ	90 9400	07/09/2010	90 94	97.22	-6 28	0.00	LT Y F
55 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		11/25/2014	55 00				
ACQ	55 0000	07/09/2010	55 00	58 80	-3 80	0 00	LT Y F
21 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		12/26/2014	21 01				
ACQ	21 0100	07/09/2010	21 01	22 46	-1.45	0.00	LT Y F
37 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		01/26/2015	37 91				
ACQ	37 9100	07/09/2010	37 91	40 53	-2.62	0 00	LT Y F
28 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		02/25/2015	28 71				
ACQ	28 7100	07/09/2010	28 71	30.69	-1.98	0.00	LT Y F
38.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		03/25/2015	38 45				
ACQ	38 4500	07/09/2010	38 45	41 11	-2.66	0.00	LT Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
345.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		04/25/2014	345.08					
ACQ	345.0800	07/08/2010	345.08	375.71	-30.63	0.00	LT	Y F
262 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		05/27/2014	262.53					
ACQ	262.5300	07/08/2010	262.53	285.83	-23.30	0.00	LT	Y F
179 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		06/25/2014	179.92					
ACQ	179.9200	07/08/2010	179.92	195.89	-15.97	0.00	LT	Y F
13 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		07/25/2014	13.06					
ACQ	13.0600	07/08/2010	13.06	14.22	-1.16	0.00	LT	Y F
170 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		08/25/2014	170.54					
ACQ	170.5400	07/08/2010	170.54	185.68	-15.14	0.00	LT	Y F
99 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		09/25/2014	99.06					
ACQ	99.0600	07/08/2010	99.06	107.85	-8.79	0.00	LT	Y F
188 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		10/27/2014	188.49					
ACQ	188.4900	07/08/2010	188.49	205.22	-16.73	0.00	LT	Y F
12 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		11/25/2014	12.52					
ACQ	12.5200	07/08/2010	12.52	13.63	-1.11	0.00	LT	Y F
177 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		12/26/2014	177.44					
ACQ	177.4400	07/08/2010	177.44	193.19	-15.75	0.00	LT	Y F
178 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		01/26/2015	178.09					
ACQ	178.0900	07/08/2010	178.09	193.89	-15.80	0.00	LT	Y F
12 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		02/25/2015	12.85					
ACQ	12.8500	07/08/2010	12.85	13.99	-1.14	0.00	LT	Y F
259 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		03/25/2015	259.53					
ACQ	259.5300	07/08/2010	259.53	282.56	-23.03	0.00	LT	Y F
346 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		04/25/2014	346.17					
ACQ	346.1700	06/21/2007	346.17	341.84	4.33	0.00	LT	Y F
128 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		05/27/2014	128.45					
ACQ	128.4500	06/21/2007	128.45	126.84	1.61	0.00	LT	Y F
658 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		06/25/2014	658.55					
ACQ	658.5500	06/21/2007	658.55	650.32	8.23	0.00	LT	Y F
145.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		07/25/2014	145.70					
ACQ	145.7000	06/21/2007	145.70	143.88	1.82	0.00	LT	Y F
14 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		08/25/2014	14.49					
ACQ	14.4900	06/21/2007	14.49	14.31	0.18	0.00	LT	Y F
345 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		09/25/2014	345.11					
ACQ	345.1100	06/21/2007	345.11	340.80	4.31	0.00	LT	Y F
347 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		10/27/2014	347.09					
ACQ	347.0900	06/21/2007	347.09	342.75	4.34	0.00	LT	Y F
148 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		11/25/2014	148.65					
ACQ	148.6500	06/21/2007	148.65	146.79	1.86	0.00	LT	Y F
16 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		12/26/2014	16.24					
ACQ	16.2400	06/21/2007	16.24	16.04	0.20	0.00	LT	Y F
130 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		01/26/2015	130.92					
ACQ	130.9200	06/21/2007	130.92	129.28	1.64	0.00	LT	Y F
14 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		02/25/2015	14.55					
ACQ	14.5500	06/21/2007	14.55	14.37	0.18	0.00	LT	Y F
366 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		03/25/2015	366.66					
ACQ	366.6600	06/21/2007	366.66	362.08	4.58	0.00	LT	Y F
42 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		04/25/2014	42.44					
ACQ	42.4400	11/08/2007	42.44	42.74	-0.30	0.00	LT	Y F
57 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		05/27/2014	57.17					
ACQ	57.1700	11/08/2007	57.17	57.57	-0.40	0.00	LT	Y F
31 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		06/25/2014	31.93					
ACQ	31.9300	11/08/2007	31.93	32.15	-0.22	0.00	LT	Y F
21 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		07/25/2014	21.03					
ACQ	21.0300	11/08/2007	21.03	21.18	-0.15	0.00	LT	Y F

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TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER. 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
33 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6%				11/01/2037 - 31413YRR4 - MINOR = 35			
SOLD		08/25/2014	33 38				
ACQ	33 3800	11/08/2007	33 38	33 61	-0 23	0.00	LT Y F
21 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6%				11/01/2037 - 31413YRR4 - MINOR = 35			
SOLD		09/25/2014	21 65				
ACQ	21 6500	11/08/2007	21 65	21 80	-0 15	0 00	LT Y F
39 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6%				11/01/2037 - 31413YRR4 - MINOR = 35			
SOLD		10/27/2014	39 78				
ACQ	39 7800	11/08/2007	39 78	40 06	-0 28	0 00	LT Y F
16 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6%				11/01/2037 - 31413YRR4 - MINOR = 35			
SOLD		11/25/2014	16 00				
ACQ	16.0000	11/08/2007	16 00	16 11	-0 11	0.00	LT Y F
4 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6%				11/01/2037 - 31413YRR4 - MINOR = 35			
SOLD		12/26/2014	4 08				
ACQ	4 0800	11/08/2007	4 08	4 11	-0 03	0.00	LT Y F
13 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6%				11/01/2037 - 31413YRR4 - MINOR = 35			
SOLD		01/26/2015	13 59				
ACQ	13 5900	11/08/2007	13 59	13 69	-0 10	0.00	LT Y F
17 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6%				11/01/2037 - 31413YRR4 - MINOR = 35			
SOLD		02/25/2015	17 01				
ACQ	17 0100	11/08/2007	17 01	17 13	-0 12	0.00	LT Y F
19 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6%				11/01/2037 - 31413YRR4 - MINOR = 35			
SOLD		03/25/2015	19 18				
ACQ	19 1800	11/08/2007	19 18	19 31	-0 13	0.00	LT Y F
25 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		04/25/2014	25 61				
ACQ	25 6100	03/06/2012	25 61	27 91	-2 30	0.00	LT Y F
16 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		05/27/2014	16 90				
ACQ	16 9000	03/06/2012	16 90	18 42	-1 52	0 00	LT Y F
25 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		06/25/2014	25 84				
ACQ	25 8400	03/06/2012	25 84	28 16	-2 32	0 00	LT Y F
21 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		07/25/2014	21 17				
ACQ	21 1700	03/06/2012	21 17	23 07	-1 90	0.00	LT Y F
26 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		08/25/2014	26 87				
ACQ	26 8700	03/06/2012	26 87	29 28	-2 41	0.00	LT Y F
30 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		09/25/2014	30 08				
ACQ	30 0800	03/06/2012	30 08	32 78	-2 70	0.00	LT Y F
28 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		10/27/2014	28 04				
ACQ	28 0400	03/06/2012	28 04	30 55	-2 51	0.00	LT Y F
23 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		11/25/2014	23 57				
ACQ	23 5700	03/06/2012	23 57	25 68	-2 11	0.00	LT Y F
12 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		12/26/2014	12 36				
ACQ	12 3600	03/06/2012	12 36	13 47	-1 11	0.00	LT Y F
19 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		01/26/2015	19 01				
ACQ	19 0100	03/06/2012	19 01	20 72	-1 71	0.00	LT Y F
8 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		02/25/2015	8 34				
ACQ	8 3400	03/06/2012	8 34	9 09	-0 75	0 00	LT Y F
13 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%				04/01/2034 - 31415P3Y2 - MINOR = 35			
SOLD		03/25/2015	13 89				
ACQ	13 8900	03/06/2012	13 89	15 14	-1 25	0.00	LT Y F
41 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%				06/01/2039 - 31416RBE2 - MINOR = 35			
SOLD		04/25/2014	41 15				
ACQ	41 1500	02/07/2012	41 15	43 52	-2 37	0.00	LT Y F
10 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%				06/01/2039 - 31416RBE2 - MINOR = 35			
SOLD		05/27/2014	10 24				
ACQ	10 2400	02/07/2012	10 24	10 83	-0 59	0 00	LT Y F
20 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%				06/01/2039 - 31416RBE2 - MINOR = 35			
SOLD		06/25/2014	20 51				
ACQ	20 5100	02/07/2012	20 51	21 69	-1 18	0.00	LT Y F
28.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%				06/01/2039 - 31416RBE2 - MINOR = 35			
SOLD		07/25/2014	28 66				
ACQ	28 6600	02/07/2012	28 66	30 31	-1 65	0 00	LT Y F
19.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%				06/01/2039 - 31416RBE2 - MINOR = 35			
SOLD		08/25/2014	19 38				
ACQ	19 3800	02/07/2012	19 38	20 50	-1 12	0 00	LT Y F
7 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%				06/01/2039 - 31416RBE2 - MINOR = 35			
SOLD		09/25/2014	7 54				
ACQ	7 5400	02/07/2012	7 54	7 97	-0 43	0.00	LT Y F
4 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%				06/01/2039 - 31416RBE2 - MINOR = 35			
SOLD		10/27/2014	4 33				
ACQ	4 3300	02/07/2012	4 33	4 58	-0 25	0 00	LT Y F
31 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%				06/01/2039 - 31416RBE2 - MINOR = 35			
SOLD		11/25/2014	31 68				
ACQ	31 6800	02/07/2012	31 68	33 51	-1 83	0 00	LT Y F

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TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
13 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		12/26/2014	13 86					
ACQ	13 8600	02/07/2012	13 86	14 66	-0 80	0.00	LT	Y F
23 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		01/26/2015	23 70					
ACQ	23 7000	02/07/2012	23 70	25 07	-1 37	0.00	LT	Y F
34 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		02/25/2015	34 08					
ACQ	34 0800	02/07/2012	34 08	36 05	-1 97	0 00	LT	Y F
46 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		03/25/2015	46 07					
ACQ	46 0700	02/07/2012	46 07	48 73	-2 66	0.00	LT	Y F
21 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		04/25/2014	21 13					
ACQ	21 1300	06/07/2012	21 13	22 73	-1 60	0.00	LT	Y F
20 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		05/27/2014	20 04					
ACQ	20 0400	06/07/2012	20 04	21 56	-1 52	0.00	LT	Y F
28 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		06/25/2014	28 29					
ACQ	28 2900	06/07/2012	28 29	30 43	-2 14	0 00	LT	Y F
24 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		07/25/2014	24 02					
ACQ	24 0200	06/07/2012	24 02	25 84	-1 82	0 00	LT	Y F
24 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		08/25/2014	24 37					
ACQ	24 3700	06/07/2012	24 37	26 21	-1 84	0.00	LT	Y F
19 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		09/25/2014	19 59					
ACQ	19 5900	06/07/2012	19 59	21 07	-1 48	0 00	LT	Y F
20 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		10/27/2014	20 75					
ACQ	20 7500	06/07/2012	20 75	22 32	-1 57	0.00	LT	Y F
18 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		11/25/2014	18 78					
ACQ	18 7800	06/07/2012	18 78	20 20	-1 42	0.00	LT	Y F
20 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		12/26/2014	20 17					
ACQ	20 1700	06/07/2012	20 17	21 70	-1 53	0.00	LT	Y F
25 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		01/26/2015	25 75					
ACQ	25 7500	06/07/2012	25 75	27 70	-1 95	0 00	LT	Y F
18 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		02/25/2015	18 61					
ACQ	18 6100	06/07/2012	18 61	20 02	-1 41	0 00	LT	Y F
19 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		03/25/2015	19 45					
ACQ	19 4500	06/07/2012	19 45	20 92	-1 47	0 00	LT	Y F
38 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		04/25/2014	38 39					
ACQ	38 3900	09/11/2012	38 39	41 13	-2 74	0.00	LT	Y F
38 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		05/27/2014	38 91					
ACQ	38 9100	09/11/2012	38 91	41 68	-2 77	0.00	LT	Y F
38 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		06/25/2014	38 08					
ACQ	38 0800	09/11/2012	38 08	40 79	-2 71	0 00	LT	Y F
40 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		07/25/2014	40 66					
ACQ	40 6600	09/11/2012	40 66	43 56	-2 90	0 00	LT	Y F
38 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		08/25/2014	38 21					
ACQ	38 2100	09/11/2012	38 21	40 93	-2 72	0 00	LT	Y F
40 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		09/25/2014	40 12					
ACQ	40 1200	09/11/2012	40 12	42 98	-2 86	0.00	LT	Y F
36 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		10/27/2014	36 25					
ACQ	36 2500	09/11/2012	36 25	38 83	-2 58	0 00	LT	Y F
36 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		11/25/2014	36 96					
ACQ	36 9600	09/11/2012	36 96	39 59	-2 63	0 00	LT	Y F
36 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		12/26/2014	36 48					
ACQ	36 4800	09/11/2012	36 48	39 08	-2 60	0 00	LT	Y F
35 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		01/26/2015	35 94					
ACQ	35 9400	09/11/2012	35 94	38 50	-2 56	0.00	LT	Y F
34 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		02/25/2015	34 63					
ACQ	34 6300	09/11/2012	34 63	37 10	-2 47	0 00	LT	Y F
43 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		03/25/2015	43 07					
ACQ	43 0700	09/11/2012	43 07	46 14	-3 07	0.00	LT	Y F

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TRUST YEAR ENDING 03/31/2015

TAX PREPARER: 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
31 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		04/25/2014	31 61				
ACQ	31.6100	03/06/2013	31 61	33 38	-1 77	0 00	LT Y F
33 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		05/27/2014	33 94				
ACQ	33.9400	03/06/2013	33 94	35 84	-1 90	0 00	LT Y F
36 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		06/25/2014	36 63				
ACQ	36 6300	03/06/2013	36 63	38 68	-2 05	0 00	LT Y F
41 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		07/25/2014	41 07				
ACQ	41 0700	03/06/2013	41 07	43 37	-2 30	0 00	LT Y F
42 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		08/25/2014	42 77				
ACQ	42 7700	03/06/2013	42 77	45 17	-2 40	0 00	LT Y F
44 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		09/25/2014	44 65				
ACQ	44 6500	03/06/2013	44 65	47 15	-2.50	0.00	LT Y F
40 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		10/27/2014	40 84				
ACQ	40 8400	03/06/2013	40 84	43 13	-2 29	0.00	LT Y F
36 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		11/25/2014	36 43				
ACQ	36 4300	03/06/2013	36 43	38.47	-2 04	0 00	LT Y F
35 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		12/26/2014	35 43				
ACQ	35 4300	03/06/2013	35 43	37.42	-1.99	0 00	LT Y F
44 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		01/26/2015	44 79				
ACQ	44 7900	03/06/2013	44 79	47 30	-2 51	0 00	LT Y F
30 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		02/25/2015	30 22				
ACQ	30 2200	03/06/2013	30 22	31 92	-1.70	0 00	LT Y F
49 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		03/25/2015	49 98				
ACQ	49 9800	03/06/2013	49 98	52.78	-2 80	0.00	LT Y F
55 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2014	55 74				
ACQ	55.7400	08/09/2011	55 74	57 83	-2.09	0.00	LT Y F
46 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/27/2014	46 82				
ACQ	46 8200	08/09/2011	46 82	48 58	-1.76	0 00	LT Y F
45.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2014	45 08				
ACQ	45 0800	08/09/2011	45 08	46 77	-1.69	0 00	LT Y F
70 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2014	70 50				
ACQ	70 5000	08/09/2011	70 50	73 14	-2.64	0.00	LT Y F
60 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/25/2014	60 69				
ACQ	60 6900	08/09/2011	60 69	62 97	-2 28	0 00	LT Y F
60 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2014	60 24				
ACQ	60 2400	08/09/2011	60 24	62 50	-2 26	0 00	LT Y F
48 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/27/2014	48 73				
ACQ	48 7300	08/09/2011	48 73	50 56	-1 83	0 00	LT Y F
52 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2014	52 85				
ACQ	52 8500	08/09/2011	52 85	54 83	-1 98	0.00	LT Y F
49 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2014	49 84				
ACQ	49.8400	08/09/2011	49 84	51 71	-1 87	0 00	LT Y F
53 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/26/2015	53 61				
ACQ	53 6100	08/09/2011	53.61	55.62	-2.01	0 00	LT Y F
55 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2015	55 57				
ACQ	55 5700	08/09/2011	55 57	57 65	-2 08	0.00	LT Y F
46 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2015	46 96				
ACQ	46 9600	08/09/2011	46 96	48 72	-1 76	0 00	LT Y F
65 0000 FEDERATED INVS INC PA CL B - 314211103 - MINOR = 50							
SOLD		04/17/2014	1883.66				
ACQ	65 0000	06/13/2013	1883 66	1801 80	81 86	0 00	ST C
11 0000 FEDERATED INVS INC PA CL B - 314211103 - MINOR = 50							
SOLD		06/06/2014	329 55				
ACQ	11.0000	06/13/2013	329.55	304 92	24.63	0 00	ST C
119 0000 FEDERATED INVS INC PA CL B - 314211103 - MINOR = 50							
SOLD		10/30/2014	3694 88				
ACQ	109 0000	06/13/2013	3384 38	3021 48	362 90	0 00	LT F
	5.0000	05/12/2014	155 25	143 25	12 00	0 00	ST C
	5 0000	07/10/2014	155 25	148 83	6 42	0 00	ST C

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TAX PREPARER 6114
TRUST ADMINISTRATOR: 1655
INVESTMENT OFFICER: 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
47 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 50								
SOLD		04/17/2014	753 98					
ACQ	47 0000	06/19/2013	753 98	729 39	24 59	0.00	ST	C
5 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 50								
SOLD		09/05/2014	85 50					
ACQ	5 0000	06/19/2013	85 50	77 60	7 90	0 00	LT	F
97 0000 FRESenius MEDICAL CARE ADR SPONSORED ADR - 358029106 - MINOR = 55								
SOLD		04/17/2014	3284 35					
ACQ	88 0000	06/13/2013	2979 62	3085 28	-105.66	0.00	ST	C
	9 0000	07/16/2013	304.73	294 30	10.43	0 00	ST	C
343.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		04/17/2014	9103 02					
ACQ	343 0000	09/14/2010	9103 02	5594 33	3508 69	0.00	LT	Y F
31 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50								
SOLD		06/06/2014	2551 24					
ACQ	31 0000	06/25/2013	2551.24	1539.46	1011 78	0.00	ST	C
42 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50								
SOLD		09/05/2014	4391.42					
ACQ	42 0000	06/25/2013	4391.42	2085 72	2305 70	0 00	LT	F
9 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50								
SOLD		10/30/2014	1027.96					
ACQ	9 0000	06/25/2013	1027.96	446 94	581.02	0 00	LT	F
7 0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50								
SOLD		04/17/2014	476 87					
ACQ	7 0000	06/13/2013	476 87	335 86	141.01	0.00	ST	C
7 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50								
SOLD		09/05/2014	4173 59					
ACQ	5 0000	01/17/2013	2981.14	1800 17	1180.97	0.00	LT	F
	2 0000	04/17/2014	1192 45	1090 30	102.15	0.00	ST	C
5 0000 GOOGLE INC CL C - W/I - 38259P706 - MINOR = 50								
SOLD		04/17/2014	2694 19					
ACQ	5 0000	01/17/2013	2694.19	1795 63	898 56	0.00	LT	F
11 0000 GRUPO FINANCIERO BANORTE - SPON ADR - 40052P107 - MINOR = 55								
SOLD		05/12/2014	391 15					
ACQ	11 0000	06/13/2013	391 15	335 28	55.87	0.00	ST	C
55 0000 HSBC HLDGS PLC SPONS ADR NEW - 404280406 - MINOR = 55								
SOLD		04/17/2014	2863 79					
ACQ	55 0000	06/13/2013	2863 79	2987 60	-123 81	0.00	ST	C
57 0000 HSBC HLDGS PLC SPONS ADR NEW - 404280406 - MINOR = 55								
SOLD		05/12/2014	2920.62					
ACQ	57 0000	06/13/2013	2920.62	3096 24	-175 62	0.00	ST	C
130 0000 HAEMONETICS CORP - 405024100 - MINOR = 50								
SOLD		04/17/2014	4296 91					
ACQ	130 0000	06/13/2013	4296 91	5387 50	-1090.59	0 00	ST	C
61 0000 HARSCO CORPORATION - 415864107 - MINOR = 50								
SOLD		04/17/2014	1434 08					
ACQ	61.0000	06/13/2013	1434 08	1385 31	48.77	0 00	ST	C
168 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 50								
SOLD		04/17/2014	3784 48					
ACQ	168 0000	06/13/2013	3784 48	3894 24	-109 76	0 00	ST	C
58 0000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50								
SOLD		04/17/2014	3196 89					
ACQ	58 0000	06/13/2013	3196 89	2728 90	467.99	0 00	ST	C
5 0000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50								
SOLD		09/11/2014	291.17					
ACQ	5 0000	06/13/2013	291 17	235 25	55 92	0.00	LT	F
5 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50								
SOLD		06/06/2014	271 09					
ACQ	5 0000	04/17/2014	271.09	266.93	4 16	0 00	ST	C
5 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50								
SOLD		12/16/2014	244 25					
ACQ	5 0000	04/17/2014	244 25	266 93	-22.68	0 00	ST	C
5.0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 50								
SOLD		04/17/2014	299 99					
ACQ	5 0000	06/13/2013	299 99	266 15	33 84	0.00	ST	C
6 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 50								
SOLD		06/06/2014	363 62					
ACQ	6 0000	06/13/2013	363 62	319 38	44 24	0 00	ST	C
103 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 50								
SOLD		07/10/2014	8022 49					
ACQ	98 0000	06/13/2013	7633 05	5216.54	2416 51	0 00	LT	F
	5 0000	05/12/2014	389 44	288 60	100 84	0.00	ST	C
6 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		10/30/2014	572.93					
ACQ	6.0000	06/19/2013	572 93	483 54	89 39	0 00	LT	F
36 0000 HUTCHISON WHAMPOA LTD ADR - 448415208 - MINOR = 55								
SOLD		09/11/2014	939.58					
ACQ	36 0000	07/16/2013	939.58	785 16	154 42	0 00	LT	F
5 0000 HUTCHISON WHAMPOA LTD ADR - 448415208 - MINOR = 55								
SOLD		12/16/2014	112.65					
ACQ	5 0000	07/16/2013	112.65	109.05	3 60	0 00	LT	F
165.0000 IND & COMM BK OF CHINA UNSPONSOR ADR - 455807107 - MINOR = 55								
SOLD		04/17/2014	2037.70					
ACQ	165 0000	06/13/2013	2037.70	2064.15	-26 45	0.00	ST	C

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TAX PREPARER. 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5 0000 INFOSYS LIMITED SPON ADR 1/4 SHARE - 456788108 - MINOR = 55								
SOLD		09/11/2014	299.94					
ACQ	5 0000	04/17/2014	299.94	263.30	36.64	0.00	ST	C
12 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 55								
SOLD		05/12/2014	169.35					
ACQ	12 0000	04/17/2014	169.35	166.80	2.55	0.00	ST	C
8 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 55								
SOLD		09/11/2014	113.52					
ACQ	8 0000	04/17/2014	113.52	111.20	2.32	0.00	ST	C
47 0000 INTEL CORP COM - 458140100 - MINOR = 50								
SOLD		04/17/2014	1272.73					
ACQ	47 0000	10/18/2006	1272.73	996.40	276.33	0.00	LT	Y F
117 0000 INTEL CORP COM - 458140100 - MINOR = 50								
SOLD		09/05/2014	4093.74					
ACQ	117 0000	10/18/2006	4093.74	2480.40	1613.34	0.00	LT	Y F
5.0000 INTUIT - 461202103 - MINOR = 50								
SOLD		09/05/2014	418.97					
ACQ	5 0000	06/13/2013	418.97	289.35	129.62	0.00	LT	F
5 0000 INTUIT - 461202103 - MINOR = 50								
SOLD		10/30/2014	433.44					
ACQ	5 0000	06/13/2013	433.44	289.35	144.09	0.00	LT	F
6 0000 ITOCHU CORP UNSPON ADR - 465717106 - MINOR = 55								
SOLD		05/12/2014	134.22					
ACQ	6 0000	06/13/2013	134.22	149.76	-15.54	0.00	ST	C
60 0000 ITOCHU CORP UNSPON ADR - 465717106 - MINOR = 55								
SOLD		09/11/2014	1524.57					
ACQ	60 0000	06/13/2013	1524.57	1497.60	26.97	0.00	LT	F
11 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		09/05/2014	657.02					
ACQ	11 0000	10/10/2002	657.02	176.33	480.69	0.00	LT	Y F
154 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		10/30/2014	9167.42					
ACQ	154 0000	10/10/2002	9167.42	2468.62	6698.80	0.00	LT	Y F
309 0000 JARDINE STRATEGIC UNSPON ADR - 471122200 - MINOR = 55								
SOLD		04/17/2014	5484.63					
ACQ	309 0000	06/13/2013	5484.63	5861.73	-377.10	0.00	ST	C
8 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		04/17/2014	796.54					
ACQ	8 0000	01/13/2003	796.54	450.64	345.90	0.00	LT	Y F
8.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		10/30/2014	851.42					
ACQ	8 0000	01/13/2003	851.42	450.64	400.78	0.00	LT	Y F
75 0000 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR - 485785109 - MINOR = 55								
SOLD		04/17/2014	1781.21					
ACQ	75 0000	06/13/2013	1781.21	1707.75	73.46	0.00	ST	C
9 0000 KEYCORP NEW COM - 493267108 - MINOR = 50								
SOLD		04/17/2014	122.15					
ACQ	9 0000	06/13/2013	122.15	93.83	28.32	0.00	ST	C
196.0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55								
SOLD		04/17/2014	4341.30					
ACQ	196 0000	06/13/2013	4341.30	4937.24	-595.94	0.00	ST	C
105.0000 KOREA ELECTRIC POWER CORP SPONSORED ADR - 500631106 - MINOR = 55								
SOLD		09/11/2014	2168.99					
ACQ	105 0000	04/17/2014	2168.99	1984.30	184.69	0.00	ST	C
5 0000 KOREA ELECTRIC POWER CORP SPONSORED ADR - 500631106 - MINOR = 55								
SOLD		12/16/2014	95.05					
ACQ	5 0000	04/17/2014	95.05	94.49	0.56	0.00	ST	C
1000 0000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/ - 50075NBB9 - MINOR = 45								
SOLD		11/06/2014	1039.57					
ACQ	1000.0000	02/05/2010	1039.57	1004.63	34.94	0.00	LT	Y F
14 0000 L G DISPLAY COMPANY LTD ADR - 50186V102 - MINOR = 55								
SOLD		12/16/2014	220.36					
ACQ	14 0000	09/11/2014	220.36	239.81	-19.45	0.00	ST	C
14 0000 LVMH MOET HENNESSY LOUIS VUITTON - ADR - 502441306 - MINOR = 55								
SOLD		04/17/2014	549.49					
ACQ	14.0000	06/13/2013	549.49	469.00	80.49	0.00	ST	C
5.0000 LVMH MOET HENNESSY LOUIS VUITTON - ADR - 502441306 - MINOR = 55								
SOLD		12/16/2014	167.15					
ACQ	5 0000	06/13/2013	167.15	167.50	-0.35	0.00	LT	F
9382 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50								
SOLD		03/02/2015	114.54					
ACQ	9382	02/20/2015	114.54	109.21	5.33	0.00	ST	C
25 0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 50								
SOLD		07/10/2014	1587.75					
ACQ	25 0000	06/13/2013	1587.75	1337.75	250.00	0.00	LT	F
28 0000 LANDSTAR SYS INC COM - 515098101 - MINOR = 50								
SOLD		11/13/2014	2138.60					
ACQ	28.0000	06/13/2013	2138.60	1498.28	640.32	0.00	LT	F
145 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		04/17/2014	3459.62					
ACQ	145.0000	06/13/2013	3459.62	2795.60	664.02	0.00	ST	C
77 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		09/11/2014	2363.08					
ACQ	77 0000	06/13/2013	2363.08	1484.56	878.52	0.00	LT	F

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TAX PREPARER 6114
TRUST ADMINISTRATOR. 1655
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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5.0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55								
SOLD		12/16/2014	133 60					
ACQ	5 0000	06/13/2013	133.60	96 40	37 20	0.00	LT	F
14 0000 LINCOLN ELEC HLDGS INC - 533900106 - MINOR = 50								
SOLD		04/17/2014	978 58					
ACQ	14 0000	06/13/2013	978 58	818.58	160 00	0.00	ST	C
343 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50								
SOLD		04/17/2014	16052.05					
ACQ	324 0000	01/17/2013	15162 87	11906 93	3255 94	0.00	LT	F
	19 0000	03/24/2014	889 18	934 23	-45 05	0 00	ST	C
6 0000 MRC GLOBAL INC - 55345K103 - MINOR = 50								
SOLD		07/10/2014	168 06					
ACQ	6 0000	04/17/2014	168 06	166 68	1 38	0 00	ST	C
5 0000 MRC GLOBAL INC - 55345K103 - MINOR = 50								
SOLD		10/30/2014	103 95					
ACQ	5 0000	04/17/2014	103.95	138 90	-34 95	0 00	ST	C
12 0000 MRC GLOBAL INC - 55345K103 - MINOR = 50								
SOLD		11/13/2014	255 47					
ACQ	12 0000	04/17/2014	255 47	333 36	-77.89	0 00	ST	C
173 0000 MRC GLOBAL INC - 55345K103 - MINOR = 50								
SOLD		12/16/2014	2453 58					
ACQ	162 0000	04/17/2014	2297.57	4500.36	-2202.79	0 00	ST	C
	6 0000	05/12/2014	85 10	174 24	-89.14	0 00	ST	C
	5 0000	09/11/2014	70 91	124.25	-53.34	0 00	ST	C
5.0000 MAGNA INTERNATIONAL INC - 559222401 - MINOR = 55								
SOLD		12/16/2014	531 42					
ACQ	5 0000	06/13/2013	531.42	344 70	186.72	0 00	LT	F
62 0000 MAKITA CORP - 560877300 - MINOR = 55								
SOLD		04/17/2014	3240 67					
ACQ	57 0000	06/13/2013	2979 33	3280 35	-301 02	0 00	ST	C
	5 0000	07/16/2013	261.34	296 35	-35 01	0 00	ST	C
5 0000 MARKETAXESS HOLDINGS INC - 57060D108 - MINOR = 50								
SOLD		10/30/2014	319 54					
ACQ	5 0000	04/17/2014	319.54	279 15	40.39	0.00	ST	C
6 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50								
SOLD		06/06/2014	1132 35					
ACQ	6 0000	06/19/2013	1132 35	687.20	445 15	0.00	ST	C
5 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50								
SOLD		10/30/2014	1015 28					
ACQ	5 0000	06/19/2013	1015 28	572.67	442.61	0 00	LT	F
11 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50								
SOLD		04/17/2014	623 36					
ACQ	11 0000	09/14/2010	623 36	403 15	220 21	0.00	LT	Y F
5 0000 METHANEX CORP - 59151K108 - MINOR = 55								
SOLD		09/11/2014	343 84					
ACQ	5 0000	06/13/2013	343.84	216 15	127.69	0 00	LT	F
63 0000 METHANEX CORP - 59151K108 - MINOR = 55								
SOLD		12/16/2014	2870 21					
ACQ	63 0000	06/13/2013	2870 21	2723.49	146 72	0.00	LT	F
5 0000 MICHELIN (CGDE) -UNSPON ADR - 59410T106 - MINOR = 55								
SOLD		12/16/2014	88.55					
ACQ	5 0000	04/17/2014	88 55	126 35	-37 80	0 00	ST	C
12 0000 MITSUBISHI UF J FINL GRP-ADR - 606822104 - MINOR = 55								
SOLD		05/12/2014	66 12					
ACQ	12 0000	06/13/2013	66 12	74.26	-8 14	0 00	ST	C
296 0000 MITSUBISHI UF J FINL GRP-ADR - 606822104 - MINOR = 55								
SOLD		09/11/2014	1710 95					
ACQ	296 0000	06/13/2013	1710 95	1831 67	-120 72	0 00	LT	F
12 0000 MITSUBISHI UF J FINL GRP-ADR - 606822104 - MINOR = 55								
SOLD		12/16/2014	66 36					
ACQ	12 0000	06/13/2013	66 36	74 26	-7 90	0 00	LT	F
9000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45								
SOLD		10/20/2014	9024 84					
ACQ	6000 0000	07/08/2011	6016 56	6185 08	-168 52	0 00	LT	Y F
	3000 0000	09/10/2012	3008 28	3057 96	-49 68	0 00	LT	Y F
41 0000 MORNINGSTAR INC - 617700109 - MINOR = 50								
SOLD		10/30/2014	2757 28					
ACQ	41.0000	06/13/2013	2757 28	3020 06	-262 78	0.00	LT	F
155 0000 MUENCHENER RUECK - UNSPON ADR - 626188106 - MINOR = 55								
SOLD		04/17/2014	3519 97					
ACQ	149 0000	06/13/2013	3383 71	2820 57	563.14	0 00	ST	C
	6 0000	07/16/2013	136 26	114 24	22 02	0 00	ST	C
8 0000 MURPHY USA INC - 626755102 - MINOR = 50								
SOLD		04/17/2014	324 23					
ACQ	8 0000	06/13/2013	324 23	279 76	44.47	0 00	ST	C
18 0000 MYLAN LABS INC - 628530107 - MINOR = 50								
SOLD		10/30/2014	933.46					
ACQ	18 0000	04/17/2014	933.46	840 24	93 22	0 00	ST	C
175 0000 MYLAN LABS INC - 628530107 - MINOR = 50								
SOLD		03/02/2015	10098 38					
ACQ	160 0000	04/17/2014	9232 80	7468 80	1764 00	0 00	ST	C
	15 0000	09/05/2014	865 58	700 95	164.63	0 00	ST	C
25 0000 NETEASE, INC ADR - 64110W102 - MINOR = 55								
SOLD		04/17/2014	1728.21					
ACQ	25.0000	07/16/2013	1728 21	1633 00	95.21	0.00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6 0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50								
SOLD		04/17/2014	585 65					
ACQ	6 0000	09/14/2010	585 65	332 69	252.96	0.00	LT	Y F
6.0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50								
SOLD		10/30/2014	598 97					
ACQ	6.0000	09/14/2010	598 97	332 69	266 28	0 00	LT	Y F
65 0000 NIPPON TELEG & TEL CORP SPONSORED ADR - 654624105 - MINOR = 55								
SOLD		04/17/2014	1714.01					
ACQ	65 0000	06/13/2013	1714 01	1652 30	61 71	0 00	ST	C
7 0000 NIPPON TELEG & TEL CORP SPONSORED ADR - 654624105 - MINOR = 55								
SOLD		05/12/2014	197 89					
ACQ	7 0000	06/13/2013	197 89	177 94	19 95	0 00	ST	C
95.0000 NIPPON TELEG & TEL CORP SPONSORED ADR - 654624105 - MINOR = 55								
SOLD		09/11/2014	3145 38					
ACQ	87 0000	06/13/2013	2880 51	2211.54	668 97	0 00	LT	F
	8 0000	07/16/2013	264 87	206 96	57 91	0 00	LT	F
74 0000 NISSAN MOTOR CO LTD SPONSORED ADR - 654744408 - MINOR = 55								
SOLD		04/17/2014	1309 03					
ACQ	74 0000	06/13/2013	1309 03	1557 70	-248.67	0.00	ST	C
11 0000 NISSAN MOTOR CO LTD SPONSORED ADR - 654744408 - MINOR = 55								
SOLD		09/11/2014	216 04					
ACQ	11 0000	06/13/2013	216 04	231 55	-15 51	0 00	LT	F
12 0000 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO - 677862104 - MINOR = 55								
SOLD		05/12/2014	666 71					
ACQ	12 0000	06/13/2013	666 71	693 24	-26 53	0 00	ST	C
37 0000 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO - 677862104 - MINOR = 55								
SOLD		09/11/2014	2118 95					
ACQ	37 0000	06/13/2013	2118.95	2137.49	-18.54	0 00	LT	F
16.0000 ONE GAS INC - 68235P108 - MINOR = 50								
SOLD		04/17/2014	576 79					
ACQ	16 0000	06/13/2013	576 79	344 89	231.90	0 00	ST	C
66 0000 ONEOK INC NEW - 682680103 - MINOR = 50								
SOLD		04/17/2014	4023.27					
ACQ	66 0000	06/13/2013	4023 27	2510 05	1513 22	0 00	ST	C
84 0000 OPEN TEXT CORP - 683715106 - MINOR = 55								
SOLD		04/17/2014	3929 01					
ACQ	74 0000	06/13/2013	3461 27	2670 66	790.61	0 00	ST	C
	10 0000	07/16/2013	467 74	348 90	118 84	0.00	ST	C
32 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50								
SOLD		04/17/2014	1272 05					
ACQ	32 0000	10/22/2007	1272 05	673 60	598 45	0 00	LT	Y F
36 0000 ORIX CORP (PFIC) - 686330101 - MINOR = 55								
SOLD		12/16/2014	2246 54					
ACQ	36 0000	04/17/2014	2246 54	2527 56	-281 02	0.00	ST	C
70 0000 OWENS & MINOR INC - 690732102 - MINOR = 50								
SOLD		04/17/2014	2407 25					
ACQ	70 0000	06/13/2013	2407 25	2389.80	17 45	0.00	ST	C
5 0000 OWENS & MINOR INC - 690732102 - MINOR = 50								
SOLD		06/06/2014	175 70					
ACQ	5 0000	06/13/2013	175 70	170 70	5 00	0 00	ST	C
161 0000 PTT EXPLOATION & PR SP ADR - 69364V106 - MINOR = 55								
SOLD		04/17/2014	1529 47					
ACQ	161 0000	06/13/2013	1529 47	1555 26	-25.79	0 00	ST	C
209 0000 PT BANK MANDIRI UNSPON ADR - 69367U105 - MINOR = 55								
SOLD		04/17/2014	1776 46					
ACQ	209 0000	06/13/2013	1776 46	1866 37	-89 91	0 00	ST	C
5.0000 PT ASTRA INTERNATIONAL TBK -UNSP ADR - 69367X109 - MINOR = 55								
SOLD		12/16/2014	55 00					
ACQ	5.0000	09/11/2014	55 00	61 80	-6 80	0 00	ST	C
7 0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		04/17/2014	594.15					
ACQ	7 0000	10/10/2002	594 15	291 69	302 46	0.00	LT	Y F
10 0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		10/30/2014	958 08					
ACQ	10.0000	10/10/2002	958.08	416 70	541.38	0.00	LT	Y F
1000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45								
SOLD		11/06/2014	1044 78					
ACQ	1000 0000	10/22/2009	1044 78	999 11	45.67	0 00	LT	Y F
57 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50								
SOLD		04/17/2014	4692.71					
ACQ	38 0000	06/13/2013	3128 47	3495 24	-366 77	0.00	ST	C
	8 0000	06/25/2013	658 63	692.72	-34.09	0 00	ST	C
	11 0000	07/23/2013	905 61	980 10	-74 49	0 00	ST	C
9 0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		04/17/2014	725 97					
ACQ	9 0000	01/17/2013	725 97	498 24	227 73	0.00	LT	F
5 0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		09/05/2014	436 69					
ACQ	5 0000	01/17/2013	436 69	276.80	159 89	0.00	LT	F
32 0000 POOL CORPORATION - 73278L105 - MINOR = 50								
SOLD		04/17/2014	1833 72					
ACQ	32 0000	06/13/2013	1833 72	1692 48	141 24	0.00	ST	C
383.0000 POWER ASSETS HOLDINGS LIMITED SPON ADR - 739197200 - MINOR = 55								
SOLD		04/17/2014	3408 62					
ACQ	383 0000	06/13/2013	3408.62	3316 78	91 84	0.00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
16.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50							
SOLD		04/17/2014	1306 05				
ACQ	16 0000	04/14/2005	1306 05	889 35	416 70	0.00	LT Y F
5.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50							
SOLD		09/05/2014	418 09				
ACQ	5 0000	04/14/2005	418 09	277 92	140 17	0 00	LT Y F
16.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50							
SOLD		10/30/2014	1390 53				
ACQ	16 0000	04/14/2005	1390 53	889 35	501 18	0 00	LT Y F
5.0000 THE PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50							
SOLD		04/17/2014	119 11				
ACQ	5 0000	06/13/2013	119 11	123 65	-4 54	0 00	ST C
6 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		06/06/2014	536 27				
ACQ	6 0000	05/12/2008	536 27	449.33	86 94	0 00	LT Y F
5 0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55							
SOLD		04/17/2014	222 13				
ACQ	5 0000	06/13/2013	222.13	169 16	52 97	0 00	ST C
6 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		04/17/2014	484 37				
ACQ	6 0000	02/23/2005	484 37	208 56	275 81	0 00	LT Y F
9 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		10/30/2014	696 40				
ACQ	9 0000	02/23/2005	696.40	312 84	383 56	0 00	LT Y F
155 0000 RPC INC - 749660106 - MINOR = 50							
SOLD		04/17/2014	3225.48				
ACQ	155.0000	06/13/2013	3225 48	2090 95	1134.53	0.00	ST C
5 0000 RPC INC - 749660106 - MINOR = 50							
SOLD		06/06/2014	115 50				
ACQ	5 0000	06/13/2013	115 50	67 45	48.05	0.00	ST C
78 0000 RPC INC - 749660106 - MINOR = 50							
SOLD		12/16/2014	996.04				
ACQ	68 0000	06/13/2013	868 34	917 32	-48 98	0 00	LT F
	5 0000	05/12/2014	63 85	108 15	-44 30	0 00	ST C
	5 0000	11/13/2014	63 85	77 85	-14 00	0 00	ST C
5 0000 RBC BEARINGS INC - 75524B104 - MINOR = 50							
SOLD		06/06/2014	317 14				
ACQ	5 0000	06/13/2013	317 14	255 30	61 84	0 00	ST C
5 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50							
SOLD		04/17/2014	172 35				
ACQ	5 0000	06/13/2013	172.35	168.60	3 75	0 00	ST C
5 0000 RICOH COMPANY, LTD ADR - 765658307 - MINOR = 55							
SOLD		05/12/2014	288 34				
ACQ	5 0000	04/17/2014	288 34	276 95	11 39	0 00	ST C
5.0000 ROCHE HOLDINGS LTD SPONSORED ADR - 771195104 - MINOR = 55							
SOLD		05/12/2014	180 00				
ACQ	5 0000	06/13/2013	180 00	154 88	25.12	0.00	ST C
5 0000 ROCHE HOLDINGS LTD SPONSORED ADR - 771195104 - MINOR = 55							
SOLD		09/11/2014	184 30				
ACQ	5 0000	06/13/2013	184 30	154 87	29 43	0 00	LT F
5 0000 ROCHE HOLDINGS LTD SPONSORED ADR - 771195104 - MINOR = 55							
SOLD		12/16/2014	182 99				
ACQ	5 0000	06/13/2013	182 99	154 88	28.11	0.00	LT F
53 0000 ROLLINS INC - 775711104 - MINOR = 50							
SOLD		04/17/2014	1587 84				
ACQ	53 0000	06/13/2013	1587.84	1317 58	270.26	0 00	ST C
5.0000 ROLLINS INC - 775711104 - MINOR = 50							
SOLD		12/16/2014	164 53				
ACQ	5.0000	06/13/2013	164 53	124 30	40.23	0 00	LT F
5 0000 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS - 775781206 - MINOR = 55							
SOLD		09/11/2014	416 54				
ACQ	5 0000	04/17/2014	416 54	441 55	-25 01	0.00	ST C
22 0000 ROYAL BK CANADA MONTREAL - 780087102 - MINOR = 55							
SOLD		09/11/2014	1631 49				
ACQ	22 0000	06/13/2013	1631 49	1285 90	345 59	0.00	LT F
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45							
SOLD		11/07/2014	996 40				
ACQ	1000 0000	09/17/2012	996 40	999 90	-3 50	0.00	LT Y F
18 0000 SK TELECOM CO LTD-ADR - 78440P108 - MINOR = 55							
SOLD		05/12/2014	435 41				
ACQ	18 0000	06/13/2013	435 41	376.02	59.39	0.00	ST C
18 0000 SK TELECOM CO LTD-ADR - 78440P108 - MINOR = 55							
SOLD		12/16/2014	503 26				
ACQ	18 0000	06/13/2013	503 26	376 02	127 24	0 00	LT F
5 0000 SAMPO OYJ - A SHS-UNSP ADR - 79588J102 - MINOR = 55							
SOLD		05/12/2014	123 65				
ACQ	5 0000	06/13/2013	123.65	101 90	21 75	0.00	ST C
160 0000 SAMPO OYJ - A SHS-UNSP ADR - 79588J102 - MINOR = 55							
SOLD		12/16/2014	3790.32				
ACQ	154 0000	06/13/2013	3648.18	3138 52	509.66	0.00	LT F
	6 0000	07/16/2013	142.14	129 66	12 48	0 00	LT F
131.0000 SANOFI - 80105N105 - MINOR = 55							
SOLD		04/17/2014	6802 99				
ACQ	126.0000	06/13/2013	6543 33	6736 22	-192 89	0 00	ST C
	5.0000	07/16/2013	259 66	259 67	-0 01	0 00	ST C

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TAX PREPARER 6114
TRUST ADMINISTRATOR. 1655
INVESTMENT OFFICER. 121

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
26.0000 SAP AG - SPONSORED ADR ONE ADR REPRS 1/12TH OF A PREF SHARE - 803054204 - MINOR = 55							
SOLD		04/17/2014	2058.63				
ACQ	26.0000	06/13/2013	2058.63	1983.80	74.83	0.00	ST C
93.0000 SAP AG - SPONSORED ADR ONE ADR REPRS 1/12TH OF A PREF SHARE - 803054204 - MINOR = 55							
SOLD		12/16/2014	6360.13				
ACQ	54.0000	06/13/2013	3692.98	4120.20	-427.22	0.00	LT F
	5.0000	05/12/2014	341.94		-41.26	0.00	ST C
	34.0000	09/11/2014	2325.21	2643.30	-318.09	0.00	ST C
14.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		04/17/2014	1390.59				
ACQ	14.0000	11/18/2005	1390.59	663.67	726.92	0.00	LT Y F
5.0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50							
SOLD		04/17/2014	160.50				
ACQ	5.0000	06/13/2013	160.50	117.51	42.99	0.00	ST C
26.0000 SEGA SAMMY HOLDINGS INC. - 815794102 - MINOR = 55							
SOLD		09/11/2014	102.44				
ACQ	26.0000	04/17/2014	102.44	138.06	-35.62	0.00	ST C
491.0000 SEGA SAMMY HOLDINGS INC - 815794102 - MINOR = 55							
SOLD		12/16/2014	1590.80				
ACQ	483.0000	04/17/2014	1564.88	2564.73	-999.85	0.00	ST C
	8.0000	05/12/2014	25.92	39.52	-13.60	0.00	ST C
10.0000 SEKISUI HOUSE SPONS-ADR - 816078307 - MINOR = 55							
SOLD		05/12/2014	122.50				
ACQ	10.0000	04/17/2014	122.50	125.10	-2.60	0.00	ST C
5.0000 SEKISUI HOUSE SPONS-ADR - 816078307 - MINOR = 55							
SOLD		12/16/2014	64.15				
ACQ	5.0000	04/17/2014	64.15	62.55	1.60	0.00	ST C
5.0000 SEVEN & I HOLDINGS CO ,LTD. - 81783H105 - MINOR = 55							
SOLD		04/17/2014	375.34				
ACQ	5.0000	06/13/2013	375.34	346.95	28.39	0.00	ST C
38.0000 SEVEN & I HOLDINGS CO ,LTD - 81783H105 - MINOR = 55							
SOLD		09/11/2014	2865.13				
ACQ	38.0000	06/13/2013	2865.13	2636.82	228.31	0.00	LT F
11.0000 SEVEN & I HOLDINGS CO ,LTD - 81783H105 - MINOR = 55							
SOLD		12/16/2014	196.46				
ACQ	11.0000	06/13/2013	196.46	190.82	5.64	0.00	LT F
34.0000 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR - 82481R106 - MINOR = 55							
SOLD		09/11/2014	8703.84				
ACQ	34.0000	04/17/2014	8703.84	4998.51	3705.33	0.00	ST C
141.0000 SINGAPORE TELECOMMUNICATIONS LIMITED ADR - 82929R304 - MINOR = 55							
SOLD		04/17/2014	4187.61				
ACQ	141.0000	06/13/2013	4187.61	4087.59	100.02	0.00	ST C
5.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 50							
SOLD		05/12/2014	382.44				
ACQ	5.0000	04/17/2014	382.44	373.95	8.49	0.00	ST C
5.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 50							
SOLD		07/10/2014	409.12				
ACQ	5.0000	04/17/2014	409.12	373.95	35.17	0.00	ST C
5.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 50							
SOLD		12/16/2014	435.82				
ACQ	5.0000	04/17/2014	435.82	373.95	61.87	0.00	ST C
25.0000 SMITH & NEPHEW P L C SPD ADR NEW - 83175M205 - MINOR = 55							
SOLD		09/11/2014	2184.20				
ACQ	25.0000	04/17/2014	2184.20	1821.63	362.57	0.00	ST C
5.0000 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHARE - 83364L109 - MINOR = 55							
SOLD		05/12/2014	60.85				
ACQ	5.0000	04/17/2014	60.85	60.02	0.83	0.00	ST C
31.0000 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHARE - 83364L109 - MINOR = 55							
SOLD		09/11/2014	335.42				
ACQ	31.0000	04/17/2014	335.42	372.12	-36.70	0.00	ST C
287.0000 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHARE - 83364L109 - MINOR = 55							
SOLD		12/16/2014	2433.71				
ACQ	287.0000	04/17/2014	2433.71	3445.13	-1011.42	0.00	ST C
83.0000 SOUTHERN COPPER CORPORATION - 84265V105 - MINOR = 50							
SOLD		09/11/2014	2655.11				
ACQ	76.0000	04/17/2014	2431.19	2251.88	179.31	0.00	ST C
	7.0000	05/12/2014	223.92	208.18	15.74	0.00	ST C
5.0000 STARBUCKS CORP - 855244109 - MINOR = 50							
SOLD		10/30/2014	385.14				
ACQ	5.0000	08/19/2013	385.14	353.85	31.29	0.00	LT F
71.0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55							
SOLD		04/17/2014	2056.11				
ACQ	71.0000	06/13/2013	2056.11	1561.29	494.82	0.00	ST C
5.0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55							
SOLD		05/12/2014	155.20				
ACQ	5.0000	06/13/2013	155.20	109.95	45.25	0.00	ST C
5.0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		06/06/2014	427.79				
ACQ	5.0000	06/19/2013	427.79	338.60	89.19	0.00	ST C
7.0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		10/30/2014	607.24				
ACQ	7.0000	06/19/2013	607.24	474.04	133.20	0.00	LT F
10.0000 SUBSEA 7 SA -SPON ADR - 864323100 - MINOR = 55							
SOLD		05/12/2014	200.10				
ACQ	10.0000	04/17/2014	200.10	176.20	23.90	0.00	ST C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
134 0000 SUBSEA 7 SA -SPON ADR - 864323100 - MINOR = 55							
SOLD		12/16/2014	1231 43				
ACQ	119.0000	04/17/2014	1093 58	2096 78	-1003 20	0 00	ST C
	15 0000	09/11/2014	137 85	220 95	-83.10	0 00	ST C
1000.0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45							
SOLD		11/06/2014	1045 47				
ACQ	1000.0000	10/28/2011	1045 47	998.76	46.71	0 00	LT Y F
208 0000 SWEDBANK AB - 870195104 - MINOR = 55							
SOLD		04/17/2014	5347 56				
ACQ	208.0000	06/13/2013	5347 56	4944.16	403.40	0 00	ST C
5 0000 SWEDBANK AB - 870195104 - MINOR = 55							
SOLD		05/12/2014	127 00				
ACQ	5 0000	06/13/2013	127 00	118.85	8.15	0 00	ST C
5 0000 SWISS RE LTD -SPN ADR - 870886108 - MINOR = 55							
SOLD		05/12/2014	442 14				
ACQ	5 0000	06/13/2013	442 14	366 00	76 14	0 00	ST C
38 0000 SWISS RE LTD -SPN ADR - 870886108 - MINOR = 55							
SOLD		09/11/2014	3078 31				
ACQ	33.0000	06/13/2013	2673 27	2415.60	257 67	0.00	LT F
	5.0000	04/17/2014	405 04	418 10	-13 06	0 00	ST C
69 0000 TDK CORP ONE ADR REPRESENTS 1 ORDINARY - 872351408 - MINOR = 55							
SOLD		09/11/2014	3727 30				
ACQ	58.0000	04/17/2014	3133 09	2605 36	527 73	0.00	ST C
	11.0000	05/12/2014	594 21	446 05	148 16	0 00	ST C
5 0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		04/17/2014	294 14				
ACQ	5.0000	06/13/2013	294 14	252 60	41 54	0 00	ST C
142 0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		06/06/2014	8055 48				
ACQ	73 0000	06/13/2013	4141 20	3687 96	453.24	0 00	ST C
	69.0000	06/19/2013	3914 28	3504 51	409 77	0.00	ST C
19 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 55							
SOLD		04/17/2014	394 24				
ACQ	19 0000	06/13/2013	394 24	345 80	48 44	0 00	ST C
7 0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 55							
SOLD		12/16/2014	152 76				
ACQ	7 0000	06/13/2013	152 76	127.40	25 36	0 00	LT F
26 0000 TECHNE CORP - 878377100 - MINOR = 50							
SOLD		04/17/2014	2228 93				
ACQ	26.0000	06/13/2013	2228 93	1736 54	492 39	0 00	ST C
5 0000 TECHNE CORP - 878377100 - MINOR = 50							
SOLD		05/12/2014	461 62				
ACQ	5.0000	06/13/2013	461 62	333 95	127 67	0 00	ST C
8 0000 TECHNE CORP - 878377100 - MINOR = 50							
SOLD		06/06/2014	695 74				
ACQ	8 0000	06/13/2013	695.74	534 32	161 42	0.00	ST C
157 0000 TECHNIP-COFLEXIP ADR - 878546209 - MINOR = 55							
SOLD		12/16/2014	2301.57				
ACQ	157.0000	09/11/2014	2301.57	3413.71	-1112 14	0.00	ST C
57 0000 TECHTRONIC INDUSTRIES COMPANY - 87873R101 - MINOR = 55							
SOLD		12/16/2014	957.01				
ACQ	57 0000	04/17/2014	957 01	886.92	70 09	0.00	ST C
5 0000 TELENOR ASA-ADS - 87944W105 - MINOR = 55							
SOLD		05/12/2014	375 24				
ACQ	5 0000	06/13/2013	375 24	313 55	61 69	0 00	ST C
52 0000 TELENOR ASA-ADS - 87944W105 - MINOR = 55							
SOLD		12/16/2014	3027.89				
ACQ	47 0000	06/13/2013	2736 75	2947 37	-210 62	0.00	LT F
	5 0000	09/11/2014	291 14	339 45	-48 31	0.00	ST C
56 0000 TENARIS SA-ADR - 88031M109 - MINOR = 55							
SOLD		09/11/2014	2562 50				
ACQ	56 0000	06/13/2013	2562 50	2304 40	258 10	0.00	LT F
78 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55							
SOLD		04/17/2014	5268 00				
ACQ	78 0000	06/13/2013	5268 00	3018 60	2249.40	0 00	ST C
9.0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55							
SOLD		12/16/2014	126.80				
ACQ	9 0000	06/13/2013	126 80	69 66	57 14	0 00	LT F
371 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50							
SOLD		09/05/2014	17996.81				
ACQ	358 0000	01/17/2013	17366 19	11828 28	5537 91	0 00	LT F
	13 0000	04/17/2014	630 62	592.93	37.69	0.00	ST C
15 0000 THOR INDS INC - 885160101 - MINOR = 50							
SOLD		04/17/2014	942 28				
ACQ	15 0000	06/13/2013	942.28	708 30	233 98	0 00	ST C
6.0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		10/30/2014	910 90				
ACQ	6.0000	06/17/2003	910 90	390.39	520.51	0.00	LT Y F
10 0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		06/06/2014	998 78				
ACQ	10.0000	01/17/2013	998.78	636.80	361.98	0.00	LT F
5 0000 TOKIO MARINE HOLDINGS - ADR - 889094108 - MINOR = 55							
SOLD		09/11/2014	154 15				
ACQ	5.0000	06/13/2013	154 15	152.90	1 25	0.00	LT F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
89.0000 TOKIO MARINE HOLDINGS - ADR - 889094108 - MINOR = 55								
SOLD		12/16/2014	2875.53					
ACQ	63 0000	06/13/2013	2035 49	1926.54	108 95	0 00	LT	F
	26 0000	04/17/2014	840 04	765 44	74.60	0.00	ST	C
45 0000 TORO CO - 891092108 - MINOR = 50								
SOLD		04/17/2014	2830 89					
ACQ	45 0000	06/13/2013	2830 89	2120 89	710 00	0 00	ST	C
5.0000 TORO CO - 891092108 - MINOR = 50								
SOLD		05/12/2014	326 54					
ACQ	5 0000	06/13/2013	326.54	235.66	90 88	0 00	ST	C
11 0000 TOYOTA MTR CORP 00 - 892331307 - MINOR = 55								
SOLD		04/17/2014	1186 65					
ACQ	11 0000	06/13/2013	1186.65	1318.13	-131 48	0.00	ST	C
47 0000 TOYOTA MTR CORP 00 - 892331307 - MINOR = 55								
SOLD		05/12/2014	5109 26					
ACQ	47 0000	06/13/2013	5109 26	5632 01	-522.75	0 00	ST	C
1000.0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45								
SOLD		03/05/2015	1062 28					
ACQ	1000 0000	09/08/2011	1062 28	997 48	64 80	0 00	LT	Y F
44 0000 URS CORP NEW - 903236107 - MINOR = 50								
SOLD		10/27/2014	2375 60					
ACQ	44 0000	06/13/2013	2375 60	2057 00	318 60	0.00	LT	F
172 0000 UNICHARM CORPORATION - SPN ADR - 90460M204 - MINOR = 55								
SOLD		04/17/2014	1902 28					
ACQ	172 0000	06/13/2013	1902 28	2079 48	-177.20	0 00	ST	C
177 0000 UNILEVER N V N Y SHS NEW - 904784709 - MINOR = 55								
SOLD		04/17/2014	7451 79					
ACQ	69 0000	06/13/2013	2904 94	2787 60	117.34	0 00	ST	C
	108 0000	07/16/2013	4546 85	4475 52	71 33	0 00	ST	C
5 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55								
SOLD		05/12/2014	176 50					
ACQ	5 0000	06/13/2013	176 50	160 65	15.85	0 00	ST	C
5 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55								
SOLD		12/16/2014	178 50					
ACQ	5 0000	06/13/2013	178 50	160 65	17 85	0.00	LT	F
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30								
SOLD		11/06/2014	1039 45					
ACQ	1000 0000	02/14/2011	1039 45	950.18	89 27	0 00	LT	Y F
31000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		05/08/2014	31557 03					
ACQ	17000 0000	12/11/2012	17305 47	17447.36	-141 89	0 00	LT	Y F
	6000 0000	01/07/2013	6107 81	6143.95	-36 14	0 00	LT	Y F
	6000 0000	02/01/2013	6107 81	6140 55	-32 74	0 00	LT	Y F
	2000 0000	04/04/2013	2035 94	2047.03	-11 09	0 00	LT	Y F
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		06/04/2014	4067 81					
ACQ	4000 0000	05/06/2013	4067 81	4068 33	-0 52	0 00	LT	Y F
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		02/05/2015	4038 28					
ACQ	1000 0000	05/06/2013	1009 57	1015.23	-5 66	0.00	LT	Y F
	3000 0000	06/06/2013	3028 71	3039 62	-10 91	0.00	LT	Y F
1056 1700 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		08/06/2014	1109 43					
ACQ	1056 1700	08/25/2011	1109.43	1108 29	1.14	0.00	LT	Y F
2114 4200 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		09/19/2014	2152 66					
ACQ	2114 4200	08/25/2011	2152 66	2218 67	-66.01	0 00	LT	Y F
11629.3100 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		09/19/2014	11843 72					
ACQ	6343 5800	08/25/2011	6460 54	6656 33	-195 79	0.00	LT	Y F
	5285 7300	09/10/2012	5383 18	5977 64	-594.46	0.00	LT	Y F
1000.0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30								
SOLD		10/06/2014	953 28					
ACQ	1000 0000	01/15/2014	953 28	917.58	35.70	0 00	ST	C
1000 0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30								
SOLD		11/06/2014	959 29					
ACQ	1000 0000	01/15/2014	959 29	918 40	40.89	0.00	ST	C
5.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50								
SOLD		04/17/2014	593 79					
ACQ	5 0000	11/18/2005	593 79	267 85	325 94	0 00	LT	Y F
7 0000 VALSPAR CORP - 920355104 - MINOR = 50								
SOLD		04/17/2014	502 80					
ACQ	7.0000	06/13/2013	502 80	484 82	17 98	0.00	ST	C
7 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		10/30/2014	351 46					
ACQ	4 0000	10/23/2003	200 83	118.56	82.27	0.00	LT	Y F
	3.0000	02/23/2005	150 63	95.66	54.97	0 00	LT	Y F
4000 0000 VERIZON COMMUNICATIONS 5 55% 02/15/201 - 92343VAC8 - MINOR = 45								
SOLD		04/04/2014	4354 08					
ACQ	2000 0000	02/13/2013	2177 04	2214 68	-37 64	0 00	LT	Y F
	1000 0000	02/13/2013	1088 52	1106.85	-18 33	0 00	LT	Y F
	1000 0000	02/13/2013	1088 52	1106 99	-18 47	0 00	LT	Y F
85.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		09/05/2014	18169 20					
ACQ	74 0000	09/14/2010	15817.89	4940.24	10877 65	0 00	LT	Y F
	6 0000	04/17/2014	1282 53	1259.34	23 19	0 00	ST	C
	5 0000	06/06/2014	1068 78	1061.98	6 80	0 00	ST	C

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INVESTMENT OFFICER: 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5 0000 WALMART STORES INC		COM - 931142103 - MINOR = 50						
SOLD		04/17/2014	387 04					
ACQ	5 0000	06/19/2013	387 04	378 95	8 09	0 00	ST	C
216 0000 WALMART STORES INC		COM - 931142103 - MINOR = 50						
SOLD		06/06/2014	16709 39					
ACQ	191.0000	06/19/2013	14775 43	14475 89	299.54	0 00	ST	C
	5 0000	07/23/2013	386.79	389 55	-2 76	0.00	ST	C
	20 0000	03/24/2014	1547 17	1531 80	15 37	0.00	ST	C
148 0000 THE WEIR GROUP PLC		UNSP ADR - 94876Q106 - MINOR = 55						
SOLD		05/12/2014	3362 49					
ACQ	148 0000	04/17/2014	3362.49	3193 84	168 65	0 00	ST	C
5 0000 WELLS FARGO & CO NEW		COM - 949746101 - MINOR = 50						
SOLD		04/17/2014	244.89					
ACQ	5.0000	08/30/2012	244.89	169 95	74 94	0 00	LT	F
14 0000 WELLS FARGO & CO NEW		COM - 949746101 - MINOR = 50						
SOLD		10/30/2014	734.00					
ACQ	14.0000	08/30/2012	734.00	475 85	258.15	0.00	LT	F
5.0000 XILINX INC - 983919101		- MINOR = 50						
SOLD		04/17/2014	260 24					
ACQ	5 0000	06/13/2013	260 24	191 25	68 99	0 00	ST	C
212 0000 ACCENTURE PLC SEDOL #B4BNMY3		ISIN #IE00B - G1151C101 - MINOR = 55						
SOLD		09/05/2014	17320 03					
ACQ	175 0000	01/17/2013	14297 19	12265.72	2031.47	0.00	LT	F
	24 0000	07/23/2013	1960 76	1802 16	158 60	0 00	LT	F
	5 0000	03/24/2014	408 49	410 20	-1 71	0 00	ST	C
	8 0000	04/17/2014	653.59	625 68	27 91	0.00	ST	C
260 0000 EATON CORP PLC ISIN IE00B8KQ827		SEDOL - G29183103 - MINOR = 55						
SOLD		10/30/2014	17372 46					
ACQ	232.0000	03/24/2014	15501 58	16896 56	-1394 98	0.00	ST	C
	7 0000	06/06/2014	467 72	520 66	-52.94	0.00	ST	C
	21 0000	09/05/2014	1403.16	1450 05	-46 89	0.00	ST	C
10.0000 HOLLYSYS AUTOMATION TECH LTD SEDOL# BOJCH50		ISIN# VGG456671053 - G45667105 - MINOR = 55						
SOLD		09/11/2014	219 45					
ACQ	10 0000	05/12/2014	219 45	205 60	13.85	0 00	ST	C
11 0000 INVESCO LTD - G491BT108		- MINOR = 55						
SOLD		06/06/2014	419 86					
ACQ	11 0000	07/23/2013	419 86	365 11	54 75	0 00	ST	C
21 0000 INVESCO LTD - G491BT108		- MINOR = 55						
SOLD		09/05/2014	859 72					
ACQ	21 0000	07/23/2013	859.72	697.03	162 69	0.00	LT	F
72 0000 SEADRILL LTD - G7945E105		- MINOR = 55						
SOLD		04/17/2014	2353.63					
ACQ	67.0000	06/13/2013	2190 18	2639 13	-448 95	0 00	ST	C
	5 0000	07/16/2013	163 45	211.50	-48.05	0.00	ST	C
146 0000 UBS AG-NEW SEDOL #B18YFJ4		- H89231338 - MINOR = 55						
SOLD		05/12/2014	2984 17					
ACQ	146 0000	04/17/2014	2984 17	2955 04	29 13	0 00	ST	C
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION								
SOLD		10/30/2014	64 28					
ACQ	0000		64 28	0 00	64 28	0 00	LT	Y F
CHANGED 11/10/14 DGJ								
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION								
SOLD		12/23/2014	134 00					
ACQ	0000		134.00	0 00	134.00	0.00	LT	Y F
CHANGED 12/31/14 DGJ								
42.0000 ASML HOLDING N.V.-NY REG SHS ISIN #USN070592100		SEDOL # B908F01 - N07059210 - MINOR = 55						
SOLD		04/17/2014	3441.61					
ACQ	42 0000	06/13/2013	3441 61	3311 28	130.33	0.00	ST	C
6 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3		ISIN #NL0009434992 - N53745100 - MINOR = 55						
SOLD		06/06/2014	596 33					
ACQ	6 0000	09/19/2013	596 33	443.31	153 02	0 00	ST	C
9.0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3		ISIN #NL0009434992 - N53745100 - MINOR = 55						
SOLD		09/05/2014	1030.30					
ACQ	9 0000	09/19/2013	1030 30	664 97	365.33	0.00	ST	C
81 0000 VISTAPRINT LIMITED - N93540107		- MINOR = 55						
SOLD		06/06/2014	3254 51					
ACQ	81 0000	04/17/2014	3254 51	4037 85	-783.34	0.00	ST	C
TOTALS			764936 48	675404 03				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-14 71	0 00	30049 23	0 00	0 00	0.00*
COVERED FROM ABOVE	10795 21	0.00	48702 72	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIV/DIST	0 00	0.00	129 06			17 29
	10780 50	0 00	78881 01	0.00	0 00	17 29

ACCT H705 3455000058
FROM 04/01/2014
TO 03/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GROSSMAN ALEXANDER SCHOLARSHIP FDN

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RUN 04/20/2015
07.12.24 PM

TRUST YEAR ENDING 03/31/2015

TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
STATE							
NONCOVERED FROM ABOVE	-14 71	0 00	30049.23	0 00	0 00		0.00*
COVERED FROM ABOVE	10795 21	0.00	48702.72	0 00	0.00		
COMMON TRUST FUND	0 00	0.00	0 00				0.00
CAPITAL GAIN DIV/DIST	0 00	0 00	129 06				17.29
	-----	-----	-----	-----	-----	-----	-----
	10780 50	0 00	78881 01	0 00	0 00		17 29
	=====	=====	=====	=====	=====	=====	=====

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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