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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO MARCH 15, 2016

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning AUG 1, 2014, and ending JUL 31, 2015

Name of foundation CHORMANN FAMILY FOUNDATION		A Employer identification number 38-3439226
Number and street (or P.O. box number if mail is not delivered to street address) PLANTE MORAN TRUST, 634 FRONT AVE. NW	Room/suite 400	B Telephone number 616-643-4028
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49504		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,698,199.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		238,272.		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		140,355.	140,335.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		233,384.			
b Gross sales price for all assets on line 6a 3,209,570.					
7 Capital gain net income (from Part IV, line 2)			233,384.		
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		246.	246.		STATEMENT 2
12 Total. Add lines 1 through 11		612,257.	373,965.		
13 Compensation of officers, directors, trustees, etc.		64,351.	25,741.		38,610.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		3,455.	1,080.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		292.	292.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		68,098.	27,113.		38,610.
25 Contributions, gifts, grants paid		197,500.			197,500.
26 Total expenses and disbursements. Add lines 24 and 25		265,598.	27,113.		236,110.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		346,659.			
b Net investment income (if negative, enter -0-)			346,852.		
c Adjusted net income (if negative, enter -0-)				N/A	

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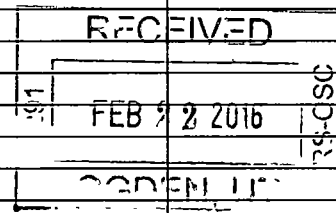
LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED FEB 23 2016

Operating and Administrative Expenses

Revenue

P
B

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		6,144.		
	2	Savings and temporary cash investments		323,692.	178,344.	178,344.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 5		428,256.	442,246.	449,165.
	b	Investments - corporate stock STMT 6		2,777,262.	3,797,948.	3,816,650.
	c	Investments - corporate bonds STMT 7		168,798.	252,162.	249,137.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		644,593.	0.	4,903.	
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)		4,348,745.	4,670,700.	4,698,199.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		4,348,745.	4,670,700.		
30	Total net assets or fund balances		4,348,745.	4,670,700.		
31	Total liabilities and net assets/fund balances		4,348,745.	4,670,700.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,348,745.
2	Enter amount from Part I, line 27a	2	346,659.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,695,404.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	24,704.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,670,700.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,209,570.		2,976,186.	233,384.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			233,384.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	233,384.
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	212,765.	4,606,830.	.046185
2012	192,838.	4,247,789.	.045397
2011	185,951.	3,905,540.	.047612
2010	160,039.	3,789,902.	.042228
2009	155,892.	3,297,626.	.047274

2 Total of line 1, column (d)	2	.228696
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	.045739
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,876,585.
5 Multiply line 4 by line 3	5	223,050.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,469.
7 Add lines 5 and 6	7	226,519.
8 Enter qualifying distributions from Part XII, line 4	8	236,110.

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	3,469.
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	3,469.
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	3,469.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,375.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,375.	
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	4,906.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 4,906. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PLANTE MORAN TRUST Telephone no ► 616-643-4028 Located at ► 634 FRONT AVENUE, N.W., SUITE 400, GRAND RAPIDS, ZIP+4 ► 49504			
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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,606,144.
b Average of monthly cash balances	1b	344,704.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,950,848.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,950,848.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,263.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,876,585.
6 Minimum investment return. Enter 5% of line 5	6	243,829.

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	243,829.
2a Tax on investment income for 2014 from Part VI, line 5	2a	3,469.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,469.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	240,360.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	240,360.
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	240,360.

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	236,110.
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	236,110.
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	3,469.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,641.

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				240,360.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			197,214.	
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: \$ 236,110.				
a Applied to 2013, but not more than line 2a			197,214.	
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				38,896.
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:	0.			
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				201,464.
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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
INTERLOCHEN CENTER FOR THE ARTS P.O. BOX 199 INTERLOCHEN, MI 49643	NONE	PC	GENERAL OPERATING	60,000.
LEELANAU CONSERVANCY P.O. BOX 1007 LELAND, MI 49654	NONE	PC	GENERAL OPERATING	65,000.
MUNSON HEALTHCARE REGIONAL FND. 1105 SIXTH ST TRAVERSE CITY, MI 49684	NONE	PC	GENERAL OPERATING	5,000.
PRESERVE HISTORIC SLEEPING BEAR P.O. BOX 453 EMPIRE, MI 49630	NONE	PC	GENERAL OPERATING	5,000.
SADDLEBACK CHURCH 1 SADDLEBACK CHURCH LAKE FOREST, CA 92630	NONE	PC	GENERAL OPERATING	7,500.
Total	SEE CONTINUATION SHEET(S)			197,500.
b Approved for future payment				
NONE				
Total				0.

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

CHORMANN FAMILY FOUNDATION**38-3439226**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

Name of organization

Employer identification number

CHORMANN FAMILY FOUNDATION**38-3439226****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>RICHARD AND CAROLYN CHORMANN</u> <u>CHARITABLE TRUST C/O PLANTE MORAN TRUS</u> <u>634 FRONT AVE. N.W., SUITE 400</u> <u>GRAND RAPIDS, MI 49504</u>	\$ <u>238,272.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

CHORMANN FAMILY FOUNDATION

38-3439226

Part III

Use duplicate copies of Part III if additional space is needed

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

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDEND INCOME	140,355.	0.	140,355.	140,335.	
TO PART I, LINE 4	140,355.	0.	140,355.	140,335.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION PROCEEDS	246.	246.	
TOTAL TO FORM 990-PF, PART I, LINE 11	246.	246.	

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,080.	1,080.		0.
FEDERAL EXCISE TAX	2,375.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,455.	1,080.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	292.	292.		0.
TO FORM 990-PF, PG 1, LN 23	292.	292.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHMENT	X		442,246.	449,165.
TOTAL U.S. GOVERNMENT OBLIGATIONS			442,246.	449,165.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			442,246.	449,165.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT	3,797,948.	3,816,650.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,797,948.	3,816,650.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT	252,162.	249,137.
TOTAL TO FORM 990-PF, PART II, LINE 10C	252,162.	249,137.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST - SEE ATTACHMENT	COST	0.	4,903.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	4,903.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MERRILL LYNCH TRUST COMPANY P O BOX 1501, NJ2-130-03-31 PENNINGTON, NJ 08534-1501	TRUSTEE 3.00	64,351.	0.	0.
CYNTHIA HANN 634 FRONT AVE. N.W., SUITE 400 GRAND RAPIDS, MI 49504	VICE PRESIDENT 1.00	0.	0.	0.
JAMES CHORMANN 634 FRONT AVE. N.W., SUITE 400 GRAND RAPIDS, MI 49504	VICE PRESIDENT 1.00	0.	0.	0.
RICHARD CHORMANN 634 FRONT AVE. N.W., SUITE 400 GRAND RAPIDS, MI 49504	TRUSTEE 1.00	0.	0.	0.
CAROLYN CHORMANN 634 FRONT AVE. N.W., SUITE 400 GRAND RAPIDS, MI 49504	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		64,351.	0.	0.

BLACKROCK MULTICORE

MERRILL LYNCH CONSULTS SERVICE

July 01, 2015 - July 31, 2015

YOUR INVESTMENT MANAGER - BLACKROCK MULTICORE FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES *	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 0.375% NOV 15 2015 MOODY'S: AAA S&P: *** CUSIP: 912828TX8 ORIGINAL UNIT/TOTAL COST: 100.2230/11,024.53	09/04/14	11,000	11,005.93	100.0550	11,006.05	.12	8.63	42	.37
Δ U.S. TREASURY NOTE 0.875% SEP 15 2016 MOODY'S: AAA S&P: *** CUSIP: 912828VW7 ORIGINAL UNIT/TOTAL COST: 100.5390/40,215.63	01/06/15	2,000	2,000.97	100.0550	2,001.10	.13	1.57	8	.37
Subtotal		13,000	13,006.90		13,007.15	.25	10.20	50	.37
Δ U.S. TREASURY NOTE 0.375% NOV 15 2015 MOODY'S: AAA S&P: *** CUSIP: 912828TX8 ORIGINAL UNIT/TOTAL COST: 100.2230/11,024.53	03/11/15	40,000	40,160.59	100.5160	40,206.40	45.81	131.25	350	.87

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BLACKROCK MULTICORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 01.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP 912828RM4 ORIGINAL UNIT/TOTAL COST: 101 1520/10,115 20	02/26/14	10,000	10,054.00	100.7030	10,070.30	16.30	25.00	100	.99
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.2270/2,024.54	02/26/14	2,000	2,010.89	100.7030	2,014.06	3.17	5.00	20	.99
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 2760/3,038 28	03/14/14	3,000	3,016.34	100.7030	3,021.09	4.75	7.50	30	.99
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.0660/3,031.98	05/16/14	3,000	3,016.34	100.7030	3,021.09	4.75	7.50	30	.99
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.0930/3,032.79	06/05/14	3,000	3,017.09	100.7030	3,021.09	4.00	7.50	30	.99
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7890/5,039.45	01/06/15	5,000	5,027.18	100.7030	5,035.15	7.97	12.50	50	.99
Subtotal		26,000	26,141.84		26,182.78	40.94	65.00	260	.99
Δ FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3 ORIGINAL UNIT/TOTAL COST: 101.7127/9,154.15	02/26/14	9,000	9,079.41	100.9090	9,081.81	2.40		113	1.23
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 101.8990/1,018.99	02/26/14	1,000	1,008.40	100.9090	1,009.09	.69		13	1.23
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 101.8785/2,037.57	03/14/14	2,000	2,016.80	100.9090	2,018.18	1.38		25	1.23
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 101 5045/2,030.09	05/16/14	2,000	2,016.79	100.9090	2,018.18	1.39		25	1.23
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 101.4430/1,014.43	06/05/14	1,000	1,008.19	100.9090	1,009.09	.90		13	1.23

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BLACKROCK MULTICORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

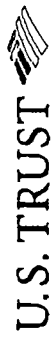
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL NATL MTG ASSOC 01/06/15	3,000	3,025.73	100.9090	3,027.27	1.54		38	1.23
ORIGINAL UNIT/TOTAL COST: 101.1780/3,035.34								
Subtotal	18,000	18,155.32		18,163.62	8.30		227	1.23
Δ FEDERAL HOME LN MTG CORP 02/26/14	9,000	9,016.72	100.5220	9,046.98	30.26	.75	90	.99
UNSECURED SR 1 01.000% JUL 28 2017								
MOODY'S: AAA S&P: AA+ CUSIP: 3137EADJ5								
ORIGINAL UNIT/TOTAL COST: 100.3170/9,028.53								
Δ FEDERAL HOME LN MTG CORP 02/26/14	2,000	2,003.50	100.5220	2,010.44	6.94	.17	20	.99
ORIGINAL UNIT/TOTAL COST: 100.6695/2,013.39								
Δ FEDERAL HOME LN MTG CORP 03/13/14	1,000	1,001.74	100.5220	1,005.22	3.48	.08	10	.99
ORIGINAL UNIT/TOTAL COST: 100.6240/1,006.24								
Δ FEDERAL HOME LN MTG CORP 05/16/14	1,000	1,001.74	100.5220	1,005.22	3.48	.08	10	.99
ORIGINAL UNIT/TOTAL COST: 100.2790/1,002.79								
Δ FEDERAL HOME LN MTG CORP 06/05/14	2,000	2,003.36	100.5220	2,010.44	7.08	.17	20	.99
ORIGINAL UNIT/TOTAL COST: 100.2640/2,005.28								
Δ FEDERAL HOME LN MTG CORP 01/06/15	4,000	4,011.20	100.5220	4,020.88	9.68	.33	40	.99
ORIGINAL UNIT/TOTAL COST: 100.3590/4,014.36								
Subtotal	19,000	19,038.26		19,099.18	60.92	1.58	190	.99
Δ U.S. TREASURY NOTE 02/26/14	10,000	10,115.66	102.0940	10,209.40	93.74	43.75	175	1.71
1.750% OCT 31 2018 01.750% OCT 31 2018								
MOODY'S: AAA S&P: *** CUSIP: 912828RP7								
ORIGINAL UNIT/TOTAL COST: 101.6480/10,164.80								
Δ U.S. TREASURY NOTE 02/26/14	1,000	1,012.29	102.0940	1,020.94	8.65	4.38	18	1.71
ORIGINAL UNIT/TOTAL COST: 102.1810/1,021.81								
Δ U.S. TREASURY NOTE 03/14/14	1,000	1,012.29	102.0940	1,020.94	8.65	4.38	18	1.71
ORIGINAL UNIT/TOTAL COST: 102.3880/1,023.88								

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Bank of America Private Wealth Management

BLACKROCK MULTICORE



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 6710/2.033.42	05/16/14	2,000	102.0940	2,041.88	17.30	8.75	35	1.71
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 4370/1.014.37	06/05/14	1,000	102.0940	1,020.94	10.25	4.38	18	1.71
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 7420/2.034.84	01/06/15	2,000	102.0940	2,041.88	12.11	8.75	35	1.71
Subtotal		17,000	17,205.28	17,355.98	150.70	74.39	299	1.71
Θ U.S. TREASURY STRIP PRIN ZERO% FEB 15 2019 MOODY'S: *** S&P: *** CUSIP: 912803AQ6 ORIGINAL UNIT/TOTAL COST: 92.9330/6.505.31	02/26/14	7,000	95.9720	6,718.04	74.16			
Θ U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 94.0430/940.43	02/26/14	1,000	95.9720	959.72	9.23			
Θ U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 94 1670/941.67	03/14/14	1,000	95.9720	959.72	9.23			
Θ U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 93 4210/934.21	05/16/14	1,000	95.9720	959.72	9.23			
Θ U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 93.2050/932.05	06/05/14	1,000	95.9720	959.72	11.39			
Θ U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 94 8270/1.896.54	01/06/15	2,000	95.9720	1,919.44	8.92			
Subtotal		13,000	12,354.20	12,476.36	122.16			
Δ U.S. TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828MP2 ORIGINAL UNIT/TOTAL COST: 110 4140/1.104.14	02/26/14	1,000	109.4530	1,094.53	14.33	16.62	37	3.31

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BLACKROCK MULTICORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

GOVERNMENT AND AGENCY SECURITIES * (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
Δ U.S. TREASURY NOTE	02/26/14	2,000	2,164.52	109.4530	2,189.06	24.54	33.25	73	3.31
ORIGINAL UNIT/TOTAL COST: 110.7995/2,215.99									
Δ U.S. TREASURY NOTE	03/14/14	2,000	2,164.52	109.4530	2,189.06	24.54	33.25	73	3.31
ORIGINAL UNIT/TOTAL COST: 111.0230/2,220.46									
Δ U.S. TREASURY NOTE	05/16/14	4,000	4,329.06	109.4530	4,378.12	49.06	66.49	145	3.31
ORIGINAL UNIT/TOTAL COST: 110.3047/4,412.19									
Δ U.S. TREASURY NOTE	06/05/14	2,000	2,159.76	109.4530	2,189.06	29.30	33.25	73	3.31
ORIGINAL UNIT/TOTAL COST: 109.9210/2,198.42									
Δ U.S. TREASURY NOTE	01/06/15	4,000	4,374.13	109.4530	4,378.12	3.99	66.49	145	3.31
ORIGINAL UNIT/TOTAL COST: 110.4800/4,419.20									
Subtotal		15,000	16,272.19		16,417.95	145.76	249.35	546	3.31
Δ U.S. TREASURY NOTE	04/16/15	13,000	13,028.78	99.4840	12,932.92	(95.86)	59.58	179	1.38
1.375% MAR 31 2020 01.375% MAR 31 2020									
MOODY'S: ... S&P: ... CUSIP: 912828J84									
ORIGINAL UNIT/TOTAL COST: 100.2346/13,030.51									
Δ U.S. TREASURY BOND	02/26/14	4,000	4,726.37	131.5230	5,260.92	534.55	84.83	185	3.51
4.625% FEB 15 2040 04.625% FEB 15 2040									
MOODY'S: AAA S&P: ... CUSIP: 912810QE1									
ORIGINAL UNIT/TOTAL COST: 118.8120/4,752.48									
Δ U.S. TREASURY BOND	06/05/14	1,000	1,223.15	131.5230	1,315.23	92.08	21.21	47	3.51
ORIGINAL UNIT/TOTAL COST: 122.9880/1,229.88									
Subtotal		5,000	5,949.52		6,576.15	626.63	106.04	232	3.51
FNMA PAH3645	04/16/12	20,000	8,124.24	106.9596	8,199.00	74.76	25.55	307	3.73
AMORTIZED FACTOR 0.383275630 AMORTIZED VALUE 7.665									
MOODY'S: ... S&P: ... CUSIP: 3138A5BP6									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PAJ1469 04%2041	05/16/14	8,211	4,329.82	106.9338	4,392.57	62.75	13.69	165	3.74
AMORTIZED FACTOR 0.500273630 AMORTIZED VALUE 4,107									
MOODY'S: ... S&P: ... CUSIP: 3138AST36									
FNMA PAB4102 03 50%2041	01/11/12	7,191	3,742.53	103.9963	3,781.31	38.78	10.60	128	3.36
AMORTIZED FACTOR 0.505632290 AMORTIZED VALUE 3,636									
MOODY'S: ... S&P: ... CUSIP: 31417ARY7									
U.S. TRSY INFLATION BND	02/26/14	7,000	6,340.98	92.9300	6,844.99	504.01	24.07	56	.80
0.750% FEB 15 2042 INFL ADJ PRIN 7,365									
MOODY'S: AAA S&P: ... CUSIP: 912810QV3									
ORIGINAL UNIT/TOTAL COST: 88.4812/6,193.69									
U.S. TRSY INFLATION BND	05/16/14	2,000	1,967.96	97.9300	1,955.71	(12.25)	6.88	16	.80
INFL ADJ PRIN 2,104									
ORIGINAL UNIT/TOTAL COST: 97.4480/1,948.96									
U.S. TRSY INFLATION BND	06/05/14	1,000	954.09	92.9300	977.86	23.77	3.44	8	.80
INFL ADJ PRIN 1,052									
ORIGINAL UNIT/TOTAL COST: 94.7970/947.97									
U.S. TRSY INFLATION BND	01/06/15	1,000	1,071.84	92.9300	977.86	(93.98)	3.44	8	.80
INFL ADJ PRIN 1,052									
ORIGINAL UNIT/TOTAL COST: 106.9470/1,069.47									
Subtotal		11,000	10,334.87		10,756.42	421.55	37.83	88	.80
FNMA PA07692 03 50%2042	05/16/14	2,344	1,820.88	104.0372	1,849.88	29.00	5.19	63	3.36
AMORTIZED FACTOR 0.758572680 AMORTIZED VALUE 1,778									
MOODY'S: ... S&P: ... CUSIP: 3138LYRN9									
U.S. TREASURY BOND	02/26/14	11,000	11,244.85	116.4300	12,807.30	1,562.45	86.31	413	3.22
3.750% NOV 15 2043									
MOODY'S: AAA S&P: ... CUSIP: 912810RD2									
ORIGINAL UNIT/TOTAL COST: 102.2890/11,251.80									

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BLACKROCK MULTICORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY BOND	05/16/14	4,000	4,310.29	116.4300	4,657.20	346.91	31.39	150	3.22
ORIGINAL UNIT/TOTAL COST: 107.9530/4,318.12									
Δ U.S. TREASURY BOND	06/05/14	1,000	1,059.51	116.4300	1,164.30	104.79	7.85	38	3.22
ORIGINAL UNIT/TOTAL COST: 106.0930/1,060.93									
Δ U.S. TREASURY BOND	01/06/15	1,000	1,252.00	116.4300	1,164.30	(87.70)	7.85	38	3.22
ORIGINAL UNIT/TOTAL COST: 125.5460/1,255.46									
Subtotal									
		17,000	17,866.65		19,793.10	1,926.45	133.40	639	3.22
FNMA PAX7571 03 50%2045	01/06/15	2,000	2,008.53	103.8739	1,979.92	(28.61)	5.56	67	3.36
AMORTIZED FACTOR 0.953038210 AMORTIZED VALUE 1,906									
MOODY'S: *** S&P: *** CUSIP: 3138Y9MV7									
FNMA PAY0201 04%2045	01/07/15	2,000	1,991.57	106.7284	1,980.73	(10.84)	6.19	75	3.74
AMORTIZED FACTOR 0.927930290 AMORTIZED VALUE 1,855									
MOODY'S: *** S&P: *** CUSIP: 3138YDVK9									
TOTAL		248,746	231,531.97		235,151.42	3,619.45	935.40	3,865	1.74

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WAMCO BONDS

MERRILL LYNCH CONSULTS SERVICE

July 01, 2015 - July 31, 2015

YOUR INVESTMENT MANAGER - WESTERN ASSET MULTI CORE PLUS

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by ML PF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31359M4D2 ORIGINAL UNIT/TOTAL COST: 112.5300/14,628.90	02/24/14	13,000	13,846.21	106.6410	13,863.33	17.12	303.33	650	4.68
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111.7045/2,234.09	05/16/14	2,000	2,131.83	106.6410	2,132.82	.99	46.67	100	4.68
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 109.6810/6,580.86	11/05/14	6,000	6,393.87	106.6410	6,398.46	4.59	140.00	300	4.68
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 108.9937/4,359.75	01/06/15	4,000	4,263.15	106.6410	4,265.64	2.49	93.33	200	4.68
Subtotal		25,000	26,635.06		26,660.25	25.19	583.33	1,250	4.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description								
Δ FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACAS ORIGINAL UNIT/TOTAL COST: 109.9300/10.993.00	10,000	10,721.80	108.6610	10,866.10	144.30	129.17	375	3.45
Δ FEDERAL HOME LN MTG CORP NOTES 05.16/14 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACAS ORIGINAL UNIT/TOTAL COST: 110.3480/3,310.44	3,000	3,235.79	108.6610	3,259.83	24.04	38.75	113	3.45
Δ FEDERAL HOME LN MTG CORP NOTES 01/06/15 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACAS ORIGINAL UNIT/TOTAL COST: 109.6970/3,290.91	3,000	3,252.79	108.6610	3,259.83	7.04	38.75	113	3.45
Subtotal	16,000	17,210.38		17,385.76	175.38	206.67	601	3.45
Δ FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3 ORIGINAL UNIT/TOTAL COST: 134.5870/5,383.48	4,000	5,295.92	143.9670	5,758.68	462.76	55.94	265	4.60
Δ FEDERAL NATL MTG ASSOC BONDS 01/06/15 MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3 ORIGINAL UNIT/TOTAL COST: 152.7590/1,527.59	1,000	1,512.13	143.9670	1,439.67	(72.46)	13.99	67	4.60
Subtotal	5,000	6,808.05		7,198.35	390.30	69.93	332	4.60
Δ U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 MOODY'S: AAA S&P: *** CUSIP: 912810PX0 ORIGINAL UNIT/TOTAL COST: 115.1250/5,756.25	5,000	5,727.22	129.1170	6,455.85	728.63	47.08	225	3.48
Δ U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 MOODY'S: AAA S&P: *** CUSIP: 912810PX0 ORIGINAL UNIT/TOTAL COST: 115.1250/5,756.25	2,000	2,421.66	129.1170	2,582.34	160.68	18.83	90	3.48
Δ U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 MOODY'S: AAA S&P: *** CUSIP: 912810PX0 ORIGINAL UNIT/TOTAL COST: 121.8280/2,436.56	1,000	1,375.25	129.1170	1,291.17	(84.08)	9.42	45	3.48
Subtotal	8,000	9,524.13		10,329.36	805.23	75.33	360	3.48

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WAMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

GOVERNMENT AND AGENCY SECURITIES * (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current	
									Annual Income	Yield%
FNMA PAD8529 04 50%2040	06/20/14	8,000	2,180.56	108.7094	2,186.34	5.78	7.54	91	4.13	
AMORTIZED FACTOR 0.251397870 AMORTIZED VALUE 2,011										
MOODY'S: *** S&P: *** CUSIP: 31418WPP9										
FNMA PAD8529 04 50%2040	01/28/15	15,000	4,111.39	108.7094	4,099.40	(11.99)	14.14	170	4.13	
AMORTIZED VALUE 3,770										
Subtotal										
23,000										
6,291.95										
5,028.21										
125.0630										
403.18										
38.98										
93										
1.69										
Δ U.S. TRSY INFLATION BOND										
2.125% FEB 15 2041 INFL ADJ PRIN 4,342										
MOODY'S: AAA S&P: *** CUSIP: 912810QP6										
ORIGINAL UNIT/TOTAL COST: 124.3295/4,973.18										
Δ U.S. TRSY INFLATION BOND										
INFL ADJ PRIN 1,085										
ORIGINAL UNIT/TOTAL COST: 147.1630/1,471.63										
Subtotal										
5,000										
6,494.89										
294.35										
48.72										
117										
1.69										
FNMA PAX5302 04%2042										
12/11/14										
AMORTIZED FACTOR 0.854325700 AMORTIZED VALUE 5,980										
MOODY'S: *** S&P: *** CUSIP: 3138Y63L6										
FNMA PAL3915 04%2042										
03/31/14										
AMORTIZED FACTOR 0.702345810 AMORTIZED VALUE 11,939										
MOODY'S: *** S&P: *** CUSIP: 3138ELK51										
FNMA PAL3915 04%2042										
06/10/14										
AMORTIZED FACTOR 0.676273030 AMORTIZED VALUE 4,057										
MOODY'S: *** S&P: *** CUSIP: 31292SAD2										
FNMA PAL3915 04%2042										
03/18/14										
AMORTIZED FACTOR 0.660503070 AMORTIZED VALUE 9,907										
MOODY'S: *** S&P: *** CUSIP: 3138ELMR1										
Subtotal										
15,000										
10,650.62										
108.7562										
10,775.07										
124.45										
37.15										
446										
4.13										

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WAMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FHLMC GO 7388 03 50%2043	02/26/14	24,000	20,510.05	103.9441	21,065.54	555.49	59.11	710	3.36
AMORTIZED FACTOR 0.844425900 AMORTIZED VALUE 20,266									
MOODY'S: ... S&P: ... CUSIP: 3128M9RH7									
FNMA PAL6004 04 50%2043	05/11/15	11,000	8,571.58	108.4193	8,545.51	(26.07)	29.56	355	4.15
AMORTIZED FACTOR 0.716536890 AMORTIZED VALUE 7,881									
MOODY'S: ... S&P: ... CUSIP: 3138ENU64									
Δ U.S. TREASURY BOND	11/17/14	7,000	7,415.89	108.6800	7,607.60	191.71	49.43	237	3.10
3.375% MAY 15 2044									
MOODY'S: AAA S&P: ... CUSIP: 912810RG5									
ORIGINAL UNIT/TOTAL COST: 106.0312/7,422.19									
Δ U.S. TREASURY BOND	06/16/15	7,000	7,415.33	108.6800	7,607.60	192.27	49.43	237	3.10
ORIGINAL UNIT/TOTAL COST: 105.9491/7,416.44									
Δ U.S. TREASURY BOND	06/30/15	1,000	1,046.17	108.6800	1,086.80	40.63	7.06	34	3.10
ORIGINAL UNIT/TOTAL COST: 104.6250/1,046.25									
Subtotal									
FNMA PMA1958 04%2044	06/05/14	15,000	15,877.39	106.5980	16,302.00	424.61	105.92	508	3.10
AMORTIZED FACTOR 0.793222510 AMORTIZED VALUE 11,898									
MOODY'S: ... S&P: ... CUSIP: 31418BE85									
FNMA PAX0992 04%2044	09/08/14	22,000	19,386.16	106.5948	19,489.20	103.04	60.94	732	3.75
AMORTIZED FACTOR 0.831065550 AMORTIZED VALUE 18,283									
MOODY'S: ... S&P: ... CUSIP: 3138Y2C68									
FNMA PAX2501 04%2044	04/08/15	7,000	6,767.18	106.6117	6,739.67	(27.51)	21.07	253	3.75
AMORTIZED FACTOR 0.903100300 AMORTIZED VALUE 6,321									
MOODY'S: ... S&P: ... CUSIP: 3138Y3X71									
FHLMC GO 8615 03 50%2044	03/02/15	8,000	7,458.76	103.6822	7,398.18	(60.58)	20.81	250	3.37
AMORTIZED FACTOR 0.891930220 AMORTIZED VALUE 7,135									
MOODY'S: ... S&P: ... CUSIP: 3128MJVH0									

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WAMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
FNMA PAS3907 04%2044 AMORTIZED FACTOR 0.888899320 MOODY'S: *** S&P: *** CUSIP: 3138WDKV2	01/29/15	5,000	4,769.50	106.6098	4,738.27	(31.23)	14.81	178	3.75
FHLMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.993234800 MOODY'S: *** S&P: *** CUSIP: 3128MJWB2	06/08/15	8,000	8,184.26	103.6822	8,238.46	54.20	23.18	279	3.37
TOTAL		242,000	210,714.01		214,013.86	3,299.85	1,489.43	7,969	3.72

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FFA HIGH QUALITY DIV

ACCOUNT INVESTMENT OBJECTIVE

July 01, 2015 - July 31, 2015

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis	Estimated						
AUTOMATIC DATA PROC	ADP	02/05/13	101	52.5906	79.7700	5,311.66	79.7700	8,056.77	2,745.11	198	2.45
		05/15/13	102	62.5197	79.7700	6,377.01	79.7700	8,136.54	1,759.53	200	2.45
		11/04/13	66	66.2624	79.7700	4,373.32	79.7700	5,264.82	891.50	130	2.45
		12/03/13	179	70.2461	79.7700	12,574.06	79.7700	14,278.83	1,704.77	351	2.45
		03/10/14	63	68.2106	79.7700	4,297.27	79.7700	5,025.51	728.24	124	2.45
		10/03/14	93	74.8700	79.7700	6,962.91	79.7700	7,418.61	455.70	183	2.45
		02/12/15	358	87.4500	79.7700	31,307.10	79.7700	28,557.66	(2,749.44)	702	2.45
		04/02/15	2	86.4400	79.7700	172.88	79.7700	159.54	(13.34)	4	2.45
		05/05/15	125	85.3900	79.7700	10,673.75	79.7700	9,971.25	(702.50)	245	2.45
			1,089			82,049.96		86,869.53	4,819.57	2,137	2.45
Subtotal											

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
C.H. ROBINSON WORLDWIDE, INC NEW	CHRW	08/12/14	516	67.8865	35,029.48	70.1500	36,197.40	1,167.92	785	2.16
		10/03/14	47	66.9834	3,148.22	70.1500	3,297.05	148.83	72	2.16
		02/12/15	521	71.9571	37,489.70	70.1500	36,548.15	(941.55)	792	2.16
		04/02/15	4	72.1100	288.44	70.1500	280.60	(7.84)	7	2.16
		05/05/15	347	64.1957	22,275.94	70.1500	24,342.05	2,066.11	528	2.16
Subtotal			1,435		98,231.78		100,665.25	2,433.47	2,184	2.16
CHEMOURS (THE) CO SHS	CC	06/08/15	260	16.8190	4,372.95	10.9200	2,839.20	(1,533.75)	572	20.14
CUMMINS INC COM	CMI	03/06/15	598	140.5198	84,030.90	129.5300	77,458.94	(6,571.96)	2,333	3.01
		04/02/15	2	139.1100	278.22	129.5300	259.06	(19.16)	8	3.01
		05/05/15	71	140.6098	9,983.30	129.5300	9,196.63	(786.67)	277	3.01
Subtotal			671		94,292.42		86,914.63	(7,377.79)	2,618	3.01
DOVER CORP	DOV	02/12/15	1,207	73.1526	88,295.19	64.0700	77,332.49	(10,962.70)	1,932	2.49
		03/11/15	3	73.0466	219.14	64.0700	192.21	(26.93)	5	2.49
		05/05/15	37	75.8900	2,807.93	64.0700	2,370.59	(437.34)	60	2.49
Subtotal			1,247		91,322.26		79,895.29	(11,426.97)	1,997	2.49
DU PONT E I DE NEMOURS	DD	06/08/15	1,302	66.2543	86,263.21	55.7600	72,599.52	(13,663.69)	1,980	2.72
EXXON MOBIL CORP COM	XOM	02/05/13	93	89.8951	8,360.25	79.2100	7,366.53	(993.72)	272	3.68
		05/02/13	89	88.5353	7,879.65	79.2100	7,049.69	(829.96)	260	3.68
		05/15/13	87	91.2950	7,942.67	79.2100	6,891.27	(1,051.40)	255	3.68
		11/04/13	76	90.2400	6,858.24	79.2100	6,019.96	(838.28)	222	3.68
		12/03/13	162	93.5800	15,159.96	79.2100	12,832.02	(2,327.94)	474	3.68
		03/10/14	44	95.2600	4,191.44	79.2100	3,485.24	(706.20)	129	3.68
		10/03/14	58	92.7255	5,378.08	79.2100	4,594.18	(783.90)	170	3.68
		02/12/15	397	92.2194	36,611.14	79.2100	31,446.37	(5,164.77)	1,160	3.68
		04/02/15	3	84.8800	254.64	79.2100	237.63	(17.01)	9	3.68
		05/05/15	62	89.4869	5,548.19	79.2100	4,911.02	(637.17)	182	3.68
Subtotal			1,071		98,184.26		84,833.91	(13,350.35)	3,133	3.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	05/15/13	49	87.7900	4,301.71	100.2100	4,910.29	508.58	147	2.99
		11/04/13	41	93.3700	3,828.17	100.2100	4,108.61	280.44	123	2.99
		12/03/13	186	94.1400	17,510.04	100.2100	18,639.06	1,129.02	558	2.99
		01/07/14	17	93.9405	1,596.99	100.2100	1,703.57	106.58	51	2.99
		03/10/14	54	93.3861	5,042.85	100.2100	5,411.34	368.49	162	2.99
		02/12/15	472	98.4320	46,459.95	100.2100	47,299.12	839.17	1,416	2.99
		04/02/15	2	99.7200	199.44	100.2100	200.42	.98	6	2.99
		05/05/15	105	99.6299	10,461.14	100.2100	10,522.05	60.91	315	2.99
Subtotal			926		89,400.29		92,794.46	3,394.17	2,778	2.99
LINEAR TECHNOLOGY CORP	LLTC	05/02/13	87	37.0200	3,220.74	41.0000	3,567.00	346.26	105	2.92
		05/15/13	215	38.0465	8,180.00	41.0000	8,815.00	635.00	258	2.92
		07/02/13	24	37.2158	893.18	41.0000	984.00	90.82	29	2.92
		11/04/13	139	40.9700	5,694.83	41.0000	5,699.00	4.17	167	2.92
		12/03/13	367	42.8700	15,733.29	41.0000	15,047.00	(686.29)	441	2.92
		03/10/14	35	48.0174	1,680.61	41.0000	1,435.00	(245.61)	42	2.92
		10/03/14	85	42.9600	3,651.60	41.0000	3,485.00	(166.60)	102	2.92
		02/12/15	734	47.7365	35,038.66	41.0000	30,094.00	(4,944.66)	881	2.92
		04/02/15	7	46.6700	326.69	41.0000	287.00	(39.69)	9	2.92
		05/05/15	287	46.0000	13,202.00	41.0000	11,767.00	(1,435.00)	345	2.92
Subtotal			1,980		87,621.60		81,180.00	(6,441.60)	2,379	2.92
NORFOLK SOUTHERN CORP	NSC	02/07/14	360	93.6300	33,706.80	84.3300	30,358.80	(3,348.00)	850	2.79
		03/10/14	90	94.6200	8,515.80	84.3300	7,589.70	(926.10)	213	2.79
		02/12/15	395	110.0390	43,465.44	84.3300	33,310.35	(10,155.09)	933	2.79
		04/02/15	3	104.2000	312.60	84.3300	252.99	(59.61)	8	2.79
		05/05/15	150	101.9199	15,287.99	84.3300	12,649.50	(2,638.49)	354	2.79
Subtotal			998		101,288.63		84,161.34	(17,127.29)	2,358	2.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
PAYCHEX INC	PAYX	02/05/13	137	33.0167	4,523.30	46.4000	6,356.80	1,833.50	231 3.62
		05/15/13	210	38.3965	8,063.27	46.4000	9,744.00	1,680.73	353 3.62
		11/04/13	80	42.1700	3,373.60	46.4000	3,712.00	338.40	135 3.62
		12/03/13	351	43.8100	15,377.31	46.4000	16,286.40	909.09	590 3.62
		03/10/14	150	42.4051	6,360.77	46.4000	6,960.00	599.23	252 3.62
		02/12/15	747	48.3599	36,124.85	46.4000	34,660.80	(1,464.05)	1,255 3.62
		04/02/15	3	49.7800	149.34	46.4000	139.20	(10.14)	6 3.62
		05/05/15	213	48.8476	10,404.56	46.4000	9,883.20	(521.36)	358 3.62
Subtotal			1,891		84,377.00		87,742.40	3,365.40	3,180 3.62
PROCTER & GAMBLE CO	PG	05/02/13	35	77.7557	2,721.45	76.7000	2,684.50	(36.95)	93 3.45
		05/15/13	89	80.9550	7,205.00	76.7000	6,826.30	(378.70)	236 3.45
		11/04/13	73	81.5512	5,953.24	76.7000	5,599.10	(354.14)	194 3.45
		12/03/13	194	83.3700	16,173.78	76.7000	14,879.80	(1,293.98)	515 3.45
		01/07/14	43	81.3800	3,499.34	76.7000	3,298.10	(201.24)	114 3.45
		03/10/14	96	78.4198	7,528.31	76.7000	7,363.20	(165.11)	255 3.45
		10/03/14	1	83.6700	83.67	76.7000	76.70	(6.97)	3 3.45
		02/12/15	472	86.0898	40,634.43	76.7000	36,202.40	(4,432.03)	1,252 3.45
		04/02/15	3	82.5700	247.71	76.7000	230.10	(17.61)	8 3.45
		05/05/15	162	80.0600	12,969.72	76.7000	12,425.40	(544.32)	430 3.45
Subtotal			1,168		97,016.65		89,585.60	(7,431.05)	3,100 3.45
QUALCOMM INC	QCOM	08/12/14	453	74.0172	33,529.83	64.3900	29,168.67	(4,361.16)	870 2.98
		08/12/14	219	72.7759	15,937.93	64.3900	14,101.41	(1,836.52)	421 2.98
		10/03/14	23	74.5500	1,714.65	64.3900	1,480.97	(233.68)	45 2.98
		02/12/15	445	70.1098	31,198.90	64.3900	28,653.55	(2,545.35)	855 2.98
		04/02/15	5	69.4300	347.15	64.3900	321.95	(25.20)	10 2.98
		05/05/15	203	68.3399	13,873.00	64.3900	13,071.17	(801.83)	390 2.98
Subtotal			1,348		96,601.46		86,797.72	(9,803.74)	2,591 2.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	08/02/13	242	75.3000	18,222.60	109.0900	26,399.78	8,177.18	649	2.45
		11/04/13	24	84.3725	2,024.94	109.0900	2,618.16	593.22	65	2.45
		12/03/13	166	88.1800	14,637.88	109.0900	18,108.94	3,471.06	445	2.45
		03/10/14	29	100.6800	2,919.72	109.0900	3,163.61	243.89	78	2.45
		02/12/15	339	107.5656	36,464.77	109.0900	36,981.51	516.74	909	2.45
		05/05/15	98	105.1250	10,302.25	109.0900	10,690.82	388.57	263	2.45
Subtotal			898		84,572.16		97,962.82	13,390.66	2,409	2.45
UNION PACIFIC CORP	UNP	06/08/15	897	101.0673	90,657.37	97.5900	87,538.23	(3,119.14)	1,974	2.25
UNITED TECHS CORP COM	UTX	04/07/14	375	117.3168	43,993.80	100.3100	37,616.25	(6,377.55)	960	2.55
		10/03/14	24	103.9900	2,495.76	100.3100	2,407.44	(88.32)	62	2.55
		02/12/15	271	119.6550	32,426.51	100.3100	27,184.01	(5,242.50)	694	2.55
		04/02/15	2	117.5700	235.14	100.3100	200.62	(34.52)	6	2.55
		05/05/15	111	115.4300	12,812.73	100.3100	11,134.41	(1,678.32)	285	2.55
Subtotal			783		97,963.94		78,542.73	(13,421.21)	2,007	2.55
WAL-MART STORES INC	WMT	12/04/12	77	70.5922	5,435.60	71.9800	5,542.46	106.86	151	2.72
		01/03/13	38	68.5655	2,605.49	71.9800	2,735.24	129.75	75	2.72
		05/15/13	141	79.7056	11,238.50	71.9800	10,149.18	(1,089.32)	277	2.72
		11/04/13	64	77.4534	4,957.02	71.9800	4,606.72	(350.30)	126	2.72
		12/03/13	176	81.1700	14,285.92	71.9800	12,668.48	(1,617.44)	345	2.72
		01/07/14	52	78.7251	4,093.71	71.9800	3,742.96	(350.75)	102	2.72
		03/10/14	100	74.2356	7,423.56	71.9800	7,198.00	(225.56)	196	2.72
		02/12/15	408	85.8270	35,017.42	71.9800	29,367.84	(5,649.58)	800	2.72
		04/02/15	4	81.0700	324.28	71.9800	287.92	(36.36)	8	2.72
		05/05/15	189	78.3274	14,803.88	71.9800	13,604.22	(1,199.66)	371	2.72
Subtotal			1,249		100,185.38		89,903.02	(10,282.36)	2,451	2.72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
3M COMPANY	MMM	06/09/14	296	145.4099	43,041.34	151.3400	44,796.64	1,755.30	1,214 2.70
		10/03/14	19	138.9400	2,639.86	151.3400	2,875.46	235.60	78 2.70
		02/12/15	179	165.5900	29,640.61	151.3400	27,089.86	(2,550.75)	734 2.70
		04/02/15	1	163.7600	163.76	151.3400	151.34	(12.42)	5 2.70
		05/05/15	85	158.2000	13,447.00	151.3400	12,863.90	(583.10)	349 2.70
Subtotal			580		88,932.57		87,777.20	(1,155.37)	2,380 2.70
TOTAL					1,567,333.89		1,478,602.85	(88,731.04)	42,228 2.86

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

FFA NEUBERGER INTL

MERRILL LYNCH CONSULTS SERVICE

July 01, 2015 - July 31, 2015

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN INTERNATIONAL

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
AKZO NOBEL N V SPNSD ADR	AKZOY	03/03/10	15	18.2613	273.92	23.8200	357.30	83.38	7	1.88
		03/09/10	39	18.2525	711.85	23.8200	928.98	217.13	18	1.88
		03/18/10	33	18.9357	624.88	23.8200	786.06	161.18	15	1.88
		04/14/10	33	19.7057	650.29	23.8200	786.06	135.77	15	1.88
		10/11/10	42	20.6852	868.78	23.8200	1,000.44	131.66	19	1.88
		09/03/13	74	20.1400	1,490.36	23.8200	1,762.68	272.32	34	1.88
		02/18/14	6	27.6400	165.84	23.8200	142.92	(22.92)	3	1.88
Subtotal			242		4,785.92		5,764.44	978.52	111	1.88

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July 01, 2015 - July 31, 2015

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALIBABA GROUP HOLDING LT	BABA	05/08/15	20	87.6665	1,753.33	78.3400	1,566.80	(186.53)		
		06/11/15	10	87.7880	877.88	78.3400	783.40	(94.48)		
Subtotal			30		2,631.21		2,350.20	(281.01)		
AON PLC	AON	06/11/13	35	65.3337	2,286.68	100.7700	3,526.95	1,240.27	42	1.19
		06/12/13	6	65.4916	392.95	100.7700	604.62	211.67	8	1.19
		09/03/13	19	67.1352	1,275.57	100.7700	1,914.63	639.06	23	1.19
		02/18/14	2	85.5150	171.03	100.7700	201.54	30.51	3	1.19
Subtotal			62		4,126.23		6,247.74	2,121.51	76	1.19
ARKEMA ADR	ARKAY	05/02/12	17	87.1688	1,481.87	77.8500	1,323.45	(158.42)	30	2.19
		06/18/12	10	65.0080	650.08	77.8500	778.50	128.42	18	2.19
		06/22/12	7	62.1357	434.95	77.8500	544.95	110.00	12	2.19
		09/03/13	17	101.4364	1,724.42	77.8500	1,323.45	(400.97)	30	2.19
Subtotal			51		4,291.32		3,970.35	(320.97)	90	2.19
ASML HOLDING NV NY REG SHS	ASML	03/14/13	15	71.1346	1,067.02	99.1700	1,487.55	420.53	10	.65
		03/21/13	8	69.6387	557.11	99.1700	793.36	236.25	6	.65
		04/01/13	8	67.3725	538.98	99.1700	793.36	254.38	6	.65
		09/03/13	16	88.3443	1,413.51	99.1700	1,586.72	173.21	11	.65
		01/13/14	8	90.4687	723.75	99.1700	793.36	69.61	6	.65
		02/18/14	2	89.5900	179.18	99.1700	198.34	19.16	2	.65
		05/23/14	15	83.6533	1,254.80	99.1700	1,487.55	232.75	10	.65
		05/27/14	2	84.4400	168.88	99.1700	198.34	29.46	2	.65
Subtotal			74		5,903.23		7,338.58	1,435.35	53	.65
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	06/15/15	109	10.0650	1,097.09	10.1200	1,103.08	5.99	37	3.33
		06/16/15	151	10.0607	1,519.17	10.1200	1,528.12	8.95	51	3.33
Subtotal			260		2,616.26		2,631.20	14.94	88	3.33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
BANK OF NOVA SCOTIA		BNS	08/02/12	27	51.1533	1,381.14	49.1100	1,325.97	(55.17)		57 4.27
			10/15/12	2	54.6550	109.31	49.1100	98.22	(11.09)		5 4.27
			10/16/12	7	54.7828	383.48	49.1100	343.77	(39.71)		15 4.27
			09/03/13	18	55.7700	1,003.86	49.1100	883.98	(119.88)		38 4.27
			02/18/14	1	57.8700	57.87	49.1100	49.11	(8.76)		3 4.27
Subtotal				55		2,935.66		2,701.05	(234.61)		118 4.27
BARCLAYS PLC ADR		BCS	12/24/13	237	17.7643	4,210.16	17.9800	4,261.26	51.10		92 2.13
			02/18/14	1	17.5700	17.57	17.9800	17.98	.41		1 2.13
			04/23/14	75	16.8834	1,266.26	17.9800	1,348.50	82.24		29 2.13
			08/01/14	50	15.2328	761.64	17.9800	899.00	137.36		20 2.13
Subtotal				363		6,255.63		6,526.74	271.11		142 2.13
BAYER AG SP ADR		BAYRY	06/04/13	15	107.9733	1,619.60	147.7600	2,216.40	596.80		27 1.21
			06/12/13	4	110.8525	443.41	147.7600	591.04	147.63		8 1.21
			09/03/13	9	112.6100	1,013.49	147.7600	1,329.84	316.35		17 1.21
			02/18/14	1	139.8000	139.80	147.7600	147.76	7.96		2 1.21
Subtotal				29		3,216.30		4,285.04	1,068.74		54 1.21
BEZEQ THE ISRAEL TELECOM CORP		BZQY	03/11/15	150	8.6016	1,290.24	9.4100	1,411.50	121.26		103 7.25
			03/12/15	92	8.6776	798.34	9.4100	865.72	67.38		63 7.25
Subtotal				242		2,088.58		2,277.22	188.64		166 7.25
BNP PARIBAS SPONSORD ADR		BNPDY	04/24/14	137	38.7255	5,305.40	32.6700	4,475.79	(829.61)		80 1.76
BRAMBLES LTD SHS ADR		BXBLY	05/02/12	131	14.0674	1,842.83	16.0000	2,096.00	253.17		53 2.48
			06/20/13	28	15.3810	430.67	16.0000	448.00	17.33		12 2.48
			09/03/13	77	14.5201	1,118.05	16.0000	1,232.00	113.95		31 2.48
			02/18/14	9	16.0855	144.77	16.0000	144.00	(0.77)		4 2.48
Subtotal				245		3,536.32		3,920.00	383.68		100 2.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	ADR				Cost Basis	Subtotal						
BUNZL PLC	ADR	BZLFY	11/21/08	55	9.0923	500.08	28.8700	1,587.85	1,087.77	29	1.80	
			04/12/10	70	11.8364	828.55	28.8700	2,020.90	1,192.35	37	1.80	
			04/01/11	105	12.1613	1,276.94	28.8700	3,031.35	1,754.41	55	1.80	
			09/03/13	100	21.4680	2,146.80	28.8700	2,887.00	740.20	52	1.80	
			02/18/14	10	24.9700	249.70	28.8700	288.70	39.00	6	1.80	
Subtotal				340		5,002.07		9,815.80	4,813.73	179	1.80	
CHECK POINT SOFTWARE TECH												
		CHKP	08/20/12	16	50.6437	810.30	80.7700	1,292.32	482.02			
			08/21/12	22	50.8568	1,118.85	80.7700	1,776.94	658.09			
			10/18/12	36	41.4436	1,491.97	80.7700	2,907.72	1,415.75			
			05/14/13	8	49.0862	392.69	80.7700	646.16	253.47			
			09/03/13	39	56.8984	2,219.04	80.7700	3,150.03	930.99			
			02/18/14	4	66.4650	265.86	80.7700	323.08	57.22			
			04/30/14	13	63.7215	828.38	80.7700	1,050.01	221.63			
Subtotal				138		7,127.09		11,146.26	4,079.17			
CIE FINANCIERE RICHEMONT SA SHS												
		CFRUY	08/14/13	214	10.2437	2,192.17	8.6400	1,848.96	(343.21)	18	.97	
			09/03/13	96	9.7700	937.92	8.6400	829.44	(108.48)	9	.97	
			02/18/14	19	9.9100	188.29	8.6400	164.16	(24.13)	2	.97	
			04/02/15	117	8.2630	966.78	8.6400	1,010.88	44.10	10	.97	
Subtotal				446		4,285.16		3,853.44	(431.72)	39	.97	
CIELO S A SPONSORED ADR												
		CIOXY	09/03/13	68	10.3333	702.67	12.7000	863.60	160.93	23	2.56	
			02/18/14	3	11.0166	33.05	12.7000	38.10	5.05	1	2.56	
			04/23/14	61	14.6404	893.07	12.7000	774.70	(118.37)	20	2.56	
Subtotal				132		1,628.79		1,676.40	47.61	44	2.56	
COMPASS GROUP PLC SHS ADR												
		CMPGY	12/17/14	147	16.7457	2,461.63	16.0500	2,359.35	(102.28)	58	2.41	
CONTINENTAL AG SPNRD ADR												
		CTTAY	05/29/14	112	47.2550	5,292.56	44.6800	5,004.16	(288.40)	59	1.16	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Quantity						
CORUS ENTMT INC CL B N V	CJREF	01/14/10	57	18.6428		1,062.64	10.7997	615.58	(447.06)		40 6.36
		02/11/10	42	17.0302		715.27	10.7997	453.59	(261.68)		29 6.36
		09/03/13	48	24.2600		1,164.48	10.7997	518.39	(646.09)		33 6.36
		02/18/14	4	23.0700		92.28	10.7997	43.20	(49.08)		3 6.36
		06/05/14	10	23.0880		230.88	10.7997	108.00	(122.88)		7 6.36
		06/06/14	22	23.1136		508.50	10.7997	237.59	(270.91)		16 6.36
		06/09/14	12	23.6416		283.70	10.7997	129.60	(154.10)		9 6.36
Subtotal			195			4,057.75		2,105.95	(1,951.80)		137 6.36
DEUTSCHE BOERSE AG SHS	DBOEY	02/21/12	149	6.8677		1,023.30	9.0300	1,345.47	322.17		23 1.70
		05/02/12	92	6.2961		579.25	9.0300	830.76	251.51		15 1.70
		09/03/13	169	7.1500		1,208.35	9.0300	1,526.07	317.72		27 1.70
		02/18/14	30	8.1236		243.71	9.0300	270.90	27.19		5 1.70
Subtotal			440			3,054.61		3,973.20	918.59		70 1.70
DNB ASA SP ADR	DNHBY	05/15/14	19	185.7947		3,530.10	163.3600	3,103.84	(426.26)		82 2.62
ENBRIDGE INC COM	ENB	03/19/13	23	45.5213		1,046.99	43.5600	1,001.88	(45.11)		35 3.40
		03/20/13	5	45.8600		229.30	43.5600	217.80	(11.50)		8 3.40
		09/03/13	14	40.8900		572.46	43.5600	609.84	37.38		21 3.40
		02/18/14	1	43.5200		43.52	43.5600	43.56	.04		2 3.40
		06/03/14	32	47.7396		1,527.67	43.5600	1,393.92	(133.75)		48 3.40
Subtotal			75			3,419.94		3,267.00	(152.94)		114 3.40
ERICSSON AMERICAN SEK 10 NEW	ERIC	03/16/11	55	11.7150		644.33	10.7300	590.15	(54.18)		14 2.35
		07/19/11	93	14.1135		1,312.56	10.7300	997.89	(314.67)		24 2.35
		08/12/11	107	11.4168		1,221.60	10.7300	1,148.11	(73.49)		28 2.35
		05/02/12	50	9.7810		489.05	10.7300	536.50	47.45		13 2.35
		09/03/13	128	12.6185		1,615.18	10.7300	1,373.44	(241.74)		33 2.35
		02/18/14	36	12.7150		457.74	10.7300	386.28	(71.46)		10 2.35
Subtotal			469			5,740.46		5,032.37	(708.09)		122 2.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)/Annual Income</i>	<i>Estimated Current</i> <i>Yield%</i>
FANUC LTD UNSP	FANUY	02/15/12	24	29.7295	713.51	27.7700	666.48	(47.03)	17	2.43
		05/02/12	26	28.8296	749.57	27.7700	722.02	(27.55)	18	2.43
		02/19/13	25	26.9644	674.11	27.7700	694.25	20.14	17	2.43
		05/02/13	51	24.9835	1,274.16	27.7700	1,416.27	142.11	35	2.43
		09/03/13	69	26.6900	1,841.61	27.7700	1,916.13	74.52	47	2.43
		02/18/14	8	28.0900	224.72	27.7700	222.16	(2.56)	6	2.43
Subtotal			203		5,477.68		5,637.31	159.63	140	2.43
GIVAUDAN SA UNSP ADR	GVDNY	04/14/10	73	18.6139	1,358.82	37.2700	2,720.71	1,361.89	73	2.65
		04/13/11	33	20.8739	688.84	37.2700	1,229.91	541.07	33	2.65
		09/03/13	97	27.3300	2,651.01	37.2700	3,615.19	964.18	97	2.65
		02/18/14	6	30.9900	185.94	37.2700	223.62	37.68	6	2.65
Subtotal			209		4,884.61		7,789.43	2,904.82	209	2.65
GRUPO FIN BANORTE-SPON ADR	GB00Y	03/20/13	18	38.8911	700.04	26.4300	475.74	(224.30)	6	1.08
		04/01/13	7	39.5114	276.58	26.4300	185.01	(91.57)	2	1.08
		04/02/13	5	39.9260	199.63	26.4300	132.15	(67.48)	2	1.08
		09/03/13	27	31.1300	840.51	26.4300	713.61	(126.90)	8	1.08
		04/23/14	46	32.8115	1,509.33	26.4300	1,215.78	(293.55)	14	1.08
		04/24/14	2	32.7000	65.40	26.4300	52.86	(12.54)	1	1.08
Subtotal			105		3,591.49		2,775.15	(816.34)	33	1.08
HENKEL AG & CO KGAA SP ADR	HEN0Y	07/16/13	22	95.9927	2,111.84	118.7200	2,611.84	500.00	22	.83
		09/03/13	11	97.8700	1,076.57	118.7200	1,305.92	229.35	11	.83
		09/20/13	31	103.9974	3,223.92	118.7200	3,680.32	456.40	31	.83
		02/18/14	1	116.1200	116.12	118.7200	118.72	2.60	1	.83
Subtotal			65		6,528.45		7,716.80	1,188.35	65	.83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
JARDINE MATHESON HD UNSP ADR		JMHLY	01/30/13	22	64.7372		1,424.22	53.8300	1,184.26	(239.96)	30	2.53
			01/31/13	11	65.0445		715.49	53.8300	592.13	(123.36)	15	2.53
			03/11/13	15	67.1186		1,006.78	53.8300	807.45	(199.33)	21	2.53
			04/08/13	15	67.0393		1,005.59	53.8300	807.45	(198.14)	21	2.53
			09/03/13	32	53.4400		1,710.08	53.8300	1,722.56	12.48	44	2.53
Subtotal				95			5,862.16		5,113.85	(748.31)	131	2.53
JULIUS BAER GROUP ADR		JBAXY	04/07/15	98	10.3330		1,012.64	11.0200	1,079.96	67.32		
			04/08/15	386	10.7052		4,132.21	11.0200	4,253.72	121.51		
			04/09/15	68	10.6023		720.96	11.0200	749.36	28.40		
Subtotal				552			5,865.81		6,083.04	217.23		
KONINKLUKE AHOLD NV SHS ADR		AHONY	02/10/09	45	12.4831		561.74	19.9200	896.40	334.66	20	2.14
			06/16/09	55	12.5790		691.85	19.9200	1,095.60	403.75	24	2.14
			07/31/09	47	12.3008		578.14	19.9200	936.24	358.10	21	2.14
			08/21/09	51	13.1880		672.59	19.9200	1,015.92	343.33	22	2.14
			09/03/13	112	17.8816		2,002.75	19.9200	2,231.04	228.29	48	2.14
Subtotal				310			4,507.07		6,175.20	1,668.13	135	2.14
L OREAL CO ADR		LRLCY	09/09/11	35	20.0848		702.97	37.3000	1,305.50	602.53	16	1.21
			11/09/12	26	25.1546		654.02	37.3000	969.80	315.78	12	1.21
			09/03/13	57	33.7973		1,926.45	37.3000	2,126.10	199.65	26	1.21
			02/18/14	5	33.6280		168.14	37.3000	186.50	18.36	3	1.21
Subtotal				123			3,451.58		4,587.90	1,136.32	57	1.21
LINDE AG SHS SP ADR		LNEGY	01/13/10	83	12.2195		1,014.22	18.9300	1,571.19	556.97	21	1.28
			01/29/10	72	11.0558		796.02	18.9300	1,362.96	566.94	18	1.28
			03/17/11	86	14.8102		1,273.68	18.9300	1,627.98	354.30	21	1.28
			04/05/13	40	18.6432		745.73	18.9300	757.20	11.47	10	1.28
			09/03/13	142	19.3400		2,746.28	18.9300	2,688.06	(58.22)	35	1.28
			02/18/14	10	20.5000		205.00	18.9300	189.30	(15.70)	3	1.28
Subtotal				433			6,780.93		8,196.69	1,415.76	108	1.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
LLOYDS BANKING GROUP PLC ADR		LYG	03/13/15	324	4.7646		1,543.76	5.2600	1,704.24	160.48	15	.87
			03/16/15	221	4.7862		1,057.77	5.2600	1,162.46	104.69	11	.87
			03/24/15	439	4.9182		2,159.09	5.2600	2,309.14	150.05	21	.87
			03/25/15	98	4.9007		480.27	5.2600	515.48	35.21	5	.87
Subtotal				1,082			5,240.89		5,691.32	450.43	52	.87
NIELSEN NV		NLSN	09/16/13	68	35.6657		2,425.27	48.4600	3,295.28	870.01	77	2.31
			11/14/13	15	40.0313		600.47	48.4600	726.90	126.43	17	2.31
			11/22/13	11	41.2645		453.91	48.4600	533.06	79.15	13	2.31
			01/13/14	20	43.8590		877.18	48.4600	969.20	92.02	23	2.31
			02/05/14	18	42.5927		766.67	48.4600	872.28	105.61	21	2.31
			02/18/14	2	46.2800		92.56	48.4600	96.92	4.36	3	2.31
Subtotal				134			5,216.06		6,493.64	1,277.58	154	2.31
NORDEA BANK AB SPON ADR		NRBY	07/07/11	24	11.0591		265.42	12.4900	299.76	34.34	14	4.37
NORDEA BANK AB			07/19/11	120	10.2636		1,231.64	12.4900	1,498.80	267.16	66	4.37
			06/21/13	26	11.5526		300.37	12.4900	324.74	24.37	15	4.37
			09/03/13	158	12.0300		1,900.74	12.4900	1,973.42	72.68	87	4.37
			02/18/14	21	13.8000		289.80	12.4900	262.29	(27.51)	12	4.37
Subtotal				349			3,987.97		4,359.01	371.04	194	4.37
NOVARTIS ADR		NVS	02/07/11	20	56.7465		1,134.93	103.7500	2,075.00	940.07	46	2.17
			03/18/11	21	53.9180		1,132.28	103.7500	2,178.75	1,046.47	48	2.17
			12/20/11	10	56.3710		563.71	103.7500	1,037.50	473.79	23	2.17
			06/17/13	5	73.3640		366.82	103.7500	518.75	151.93	12	2.17
			06/18/13	2	72.9350		145.87	103.7500	207.50	61.63	5	2.17
			09/03/13	25	75.0580		1,876.45	103.7500	2,593.75	717.30	57	2.17
			02/18/14	4	82.9000		331.60	103.7500	415.00	83.40	10	2.17
Subtotal				87			5,551.66		9,026.25	3,474.59	201	2.17
PENTAIR PLC SHS		PNR	03/13/15	40	63.5430		2,541.72	60.8100	2,432.40	(109.32)	52	2.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PERNOD-RICARD SAUNSPON	PDRDY	06/20/12	127	20.3521	2,584.72	23.8800	3,032.76	448.04	34	1.11
		09/03/13	57	23.1561	1,319.90	23.8800	1,361.16	41.26	16	1.11
		02/18/14	3	23.5166	70.55	23.8800	71.64	1.09	1	1.11
Subtotal			187		3,975.17		4,465.56	490.39	51	1.11
PRUDENTIAL PLC ADR	PUK	01/16/14	11	44.6145	490.76	47.2600	519.86	29.10	13	2.47
		01/17/14	64	45.0959	2,886.14	47.2600	3,024.64	138.50	75	2.47
		02/18/14	2	44.8100	89.62	47.2600	94.52	4.90	3	2.47
		04/11/14	22	43.6918	961.22	47.2600	1,039.72	78.50	26	2.47
		12/12/14	25	46.3832	1,159.58	47.2600	1,181.50	21.92	30	2.47
Subtotal			124		5,587.32		5,860.24	272.92	147	2.47
PUBLICIS GROUPE SPON ADR	PUBGY	04/05/13	48	17.5895	844.30	18.9400	909.12	64.82	13	1.33
		06/12/13	56	18.1598	1,016.95	18.9400	1,060.64	43.69	15	1.33
		09/03/13	64	19.0779	1,220.99	18.9400	1,212.16	(8.83)	17	1.33
		02/18/14	7	23.6271	165.39	18.9400	132.58	(32.81)	2	1.33
		06/02/14	16	21.3993	342.39	18.9400	303.04	(39.35)	5	1.33
		06/03/14	15	21.1393	317.09	18.9400	284.10	(32.99)	4	1.33
		06/04/14	53	20.9135	1,108.42	18.9400	1,003.82	(104.60)	14	1.33
Subtotal			259		5,015.53		4,905.46	(110.07)	70	1.33
RELX PLC	RELX	08/10/11	28	7.5975	212.73	17.4900	489.72	276.99	12	2.33
		08/11/11	12	7.6091	91.31	17.4900	209.88	118.57	5	2.33
		08/12/11	12	7.8775	94.53	17.4900	209.88	115.35	5	2.33
		08/15/11	20	8.1030	162.06	17.4900	349.80	187.74	9	2.33
		08/16/11	4	7.9425	31.77	17.4900	69.96	38.19	2	2.33
		08/17/11	12	8.0433	96.52	17.4900	209.88	113.36	5	2.33
		04/02/13	24	12.0812	289.95	17.4900	419.76	129.81	10	2.33
		04/03/13	12	11.9950	143.94	17.4900	209.88	65.94	5	2.33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis	Market Price						
RELX PLC		RELX	04/08/13	108	11.5563	17.4900	1,248.09	17.4900	1,888.92	640.83	45	2.33
			09/03/13	172	12.4725	17.4900	2,145.27	17.4900	3,008.28	863.01	71	2.33
			02/18/14	16	15.5162	17.4900	248.26	17.4900	279.84	31.58	7	2.33
Subtotal				420			4,764.43		7,345.80	2,581.37	176	2.33
ROCHE HLDG LTD SPN ADR		RHHBY	11/21/08	14	15.9721	36.1100	223.61	36.1100	505.54	281.93	12	2.28
			11/25/08	84	17.1384	36.1100	1,439.63	36.1100	3,033.24	1,593.61	70	2.28
			04/26/10	90	20.1685	36.1100	1,815.17	36.1100	3,249.90	1,434.73	75	2.28
			07/23/10	54	16.1181	36.1100	870.38	36.1100	1,949.94	1,079.56	45	2.28
			09/03/13	110	31.3200	36.1100	3,445.20	36.1100	3,972.10	526.90	91	2.28
			02/18/14	4	37.4550	36.1100	149.82	36.1100	144.44	(5.38)	4	2.28
Subtotal				356			7,943.81		12,855.16	4,911.35	297	2.28
SABMILLER PLC SPON ADR		SBMRY	02/06/13	53	49.7720	52.4450	2,637.92	52.4450	2,779.59	141.67	58	2.06
			09/03/13	31	48.4600	52.4450	1,502.26	52.4450	1,625.80	123.54	34	2.06
			02/18/14	2	47.1400	52.4450	94.28	52.4450	104.89	10.61	3	2.06
Subtotal				86			4,234.46		4,510.28	275.82	95	2.06
SAFRAN SA UNSPON ADR		SAFRY	10/16/12	156	9.8831	18.8800	1,541.77	18.8800	2,945.28	1,403.51	64	2.13
			09/03/13	72	14.1556	18.8800	1,019.21	18.8800	1,359.36	340.15	30	2.13
			02/18/14	11	18.6472	18.8800	205.12	18.8800	207.68	2.56	5	2.13
			12/12/14	30	15.3856	18.8800	461.57	18.8800	566.40	104.83	13	2.13
Subtotal				269			3,227.67		5,078.72	1,851.05	112	2.13
SANOFI ADR		SNY	02/08/13	46	46.8597	53.9900	2,155.55	53.9900	2,483.54	327.99	50	2.01
			02/14/13	11	48.5136	53.9900	533.65	53.9900	593.89	60.24	12	2.01
			03/11/13	19	49.3400	53.9900	937.46	53.9900	1,025.81	88.35	21	2.01
			06/11/13	10	53.1030	53.9900	531.03	53.9900	539.90	8.87	11	2.01
			06/12/13	4	54.3275	53.9900	217.31	53.9900	215.96	(1.35)	5	2.01
			09/03/13	44	48.0720	53.9900	2,115.17	53.9900	2,375.56	260.39	48	2.01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SANOI ADR	SNV	10/31/13	5	53.5900	267.95	53.9900	269.95	2.00	6 2.01
		02/10/14	11	49.3063	542.37	53.9900	593.89	51.52	12 2.01
		02/18/14	5	50.4960	252.48	53.9900	269.95	17.47	6 2.01
Subtotal			155		7,552.97		8,368.45	815.48	171 2.01
SANTEN PHARMACEUTICAL UNSP ADR	SNPHY	06/03/14	312	11.6199	3,625.43	14.6400	4,567.68	942.25	20 43
		08/08/14	65	11.9338	775.70	14.6400	951.60	175.90	5 43
Subtotal			377		4,401.13		5,519.28	1,118.15	25 43
SAP SE SHS	SAP	10/16/08	39	35.8279	1,397.29	71.6700	2,795.13	1,397.84	35 1.22
		09/03/13	19	72.8600	1,384.34	71.6700	1,361.73	(22.61)	17 1.22
		08/01/14	19	77.6247	1,474.87	71.6700	1,361.73	(113.14)	17 1.22
		12/15/14	12	68.1125	817.35	71.6700	860.04	42.69	11 1.22
Subtotal			89		5,073.85		6,378.63	1,304.78	80 1.22
SCHNEIDER ELEC SE ADR	SBGSV	02/02/10	11	10.3181	113.50	13.9500	153.45	39.95	1 43
		04/12/10	102	11.7063	1,194.05	13.9500	1,422.90	228.85	7 43
		09/27/10	45	12.1460	546.57	13.9500	627.75	81.18	3 43
		09/19/11	108	10.7182	1,157.57	13.9500	1,506.60	349.03	7 43
		04/05/13	90	14.3511	1,291.60	13.9500	1,255.50	(36.10)	6 43
		01/21/14	163	17.3959	2,835.54	13.9500	2,273.85	(561.69)	10 43
		02/18/14	21	17.1557	360.27	13.9500	292.95	(67.32)	2 43
Subtotal			540		7,499.10		7,533.00	33.90	36 43
SENSATA TECH HLDNG BV, ALMELO	ST	01/14/14	28	38.2253	1,070.31	51.3200	1,436.96	366.65	
		01/15/14	60	38.5971	2,315.83	51.3200	3,079.20	763.37	
		02/18/14	3	40.6066	121.82	51.3200	153.96	32.14	
		05/23/14	33	42.7942	1,412.21	51.3200	1,693.56	281.35	
Subtotal			124		4,920.17		6,363.68	1,443.51	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
SGS SA ADR	SGSOY	09/01/09	39	12.5710	490.27	19.0500	742.95	252.68	16 2.04
		11/11/09	70	12.8568	899.98	19.0500	1,333.50	433.52	28 2.04
		12/16/09	112	12.9060	1,445.48	19.0500	2,133.60	688.12	44 2.04
		09/03/13	98	23.0300	2,256.94	19.0500	1,866.90	(390.04)	39 2.04
		02/18/14	1	24.7100	24.71	19.0500	19.05	(5.66)	1 2.04
Subtotal			320		5,117.38		6,096.00	978.62	128 2.04
SMC CORP JAPAN SPONSORED ADR	SMCAY	06/03/14	263	13.6882	3,600.02	12.8500	3,379.55	(220.47)	16 .45
		12/15/14	49	13.3730	655.28	12.8500	629.65	(25.63)	3 .45
Subtotal			312		4,255.30		4,009.20	(246.10)	19 .45
SODEXO ADR	SDXAY	05/22/09	10	49.7000	497.00	91.2970	912.97	415.97	18 1.87
		11/13/09	24	58.3733	1,400.96	91.2970	2,191.13	790.17	42 1.87
		03/18/11	10	68.6620	686.62	91.2970	912.97	226.35	18 1.87
		12/14/12	5	84.9980	424.99	91.2970	456.49	31.50	9 1.87
		09/03/13	24	89.2079	2,140.99	91.2970	2,191.13	50.14	42 1.87
		02/18/14	1	104.8600	104.86	91.2970	91.30	(13.56)	2 1.87
		12/12/14	3	98.2066	294.62	91.2970	273.89	(20.73)	6 1.87
Subtotal			77		5,550.04		7,029.88	1,479.84	137 1.87
SOFTBANK GROUP CORP ADR	SFTBY	04/05/12	55	14.2150	781.83	27.5900	1,517.45	735.62	7 .42
		05/09/12	53	15.2552	808.53	27.5900	1,462.27	653.74	7 .42
		09/03/13	48	32.4500	1,557.60	27.5900	1,324.32	(233.28)	6 .42
		02/18/14	6	38.2300	229.38	27.5900	165.54	(63.84)	1 .42
		08/01/14	54	36.4911	1,970.52	27.5900	1,489.86	(480.66)	7 .42
Subtotal			216		5,347.86		5,959.44	611.58	28 .42
SONOVA HOLD AG UNSPOND ADR	SONVY	06/17/13	13	22.9061	297.78	28.4000	369.20	71.42	4 .89
		06/18/13	53	22.9909	1,218.52	28.4000	1,505.20	286.68	14 .89
		09/03/13	44	22.4000	985.60	28.4000	1,249.60	264.00	12 .89
		02/18/14	4	27.9900	111.96	28.4000	113.60	1.64	2 .89
Subtotal			114		2,613.86		3,237.60	623.74	32 .89

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FFA NEUBERGER INTL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SUNCOR ENERGY INC NEW	SU	04/28/14	63	37.4041	2,356.46	28.1600	1,774.08	(582.38)	57	3.16
		08/01/14	35	39.8925	1,396.24	28.1600	985.60	(410.64)	32	3.16
Subtotal			98		3,752.70		2,759.68	(993.02)	89	3.16
TEVA PHARMACTCL INDS ADR	TEVA	01/06/15	44	55.2031	2,428.94	69.0200	3,036.88	607.94	51	1.65
TOYOTA MOTOR CORP ADR	TM	02/07/12	20	79.5040	1,590.08	133.4600	2,669.20	1,079.12	59	2.18
		02/24/12	11	84.8136	932.95	133.4600	1,468.06	535.11	33	2.18
		05/01/13	6	114.3416	686.05	133.4600	800.76	114.71	18	2.18
		06/17/13	2	120.2850	240.57	133.4600	266.92	26.35	6	2.18
		06/18/13	5	122.6900	613.45	133.4600	667.30	53.85	15	2.18
		09/03/13	19	125.0200	2,375.38	133.4600	2,535.74	160.36	56	2.18
		02/18/14	3	116.6100	349.83	133.4600	400.38	50.55	9	2.18
Subtotal			66		6,788.31		8,808.36	2,020.05	196	2.18
UBS GROUP AG NAMEN-AKT	UBS	08/06/13	49	19.5114	956.06	23.0600	1,129.94	173.88	27	2.32
		08/07/13	5	19.3600	96.80	23.0600	115.30	18.50	3	2.32
		09/03/13	24	19.0904	458.17	23.0600	553.44	95.27	13	2.32
		10/22/13	39	20.7958	811.04	23.0600	899.34	88.30	21	2.32
		02/18/14	3	20.2700	60.81	23.0600	69.18	8.37	2	2.32
		04/11/14	51	19.4056	989.69	23.0600	1,176.06	186.37	28	2.32
		05/23/14	40	19.6175	784.70	23.0600	922.40	137.70	22	2.32
		05/27/14	10	19.7240	197.24	23.0600	230.60	33.36	6	2.32
		08/01/14	80	16.6832	1,334.66	23.0600	1,844.80	510.14	43	2.32
		02/13/15	76	16.6988	1,269.11	23.0600	1,752.56	483.45	41	2.32
Subtotal			377		6,958.28		8,693.62	1,735.34	206	2.32
UNILEVER NV NY REG SHS	UN	02/06/09	55	21.8389	1,201.14	44.8300	2,465.65	1,264.51	68	2.75
		03/24/09	24	19.7404	473.77	44.8300	1,075.92	602.15	30	2.75
		09/03/13	47	37.8780	1,780.27	44.8300	2,107.01	326.74	59	2.75
		02/18/14	2	38.8200	77.64	44.8300	89.66	12.02	3	2.75
Subtotal			128		3,532.82		5,738.24	2,205.42	160	2.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITD OVERSEAS BK SPN ADR	UOVEY	01/26/12	30	27.5096	825.29	32.6400	979.20	153.91		33 3.27
		04/18/12	31	29.8993	926.88	32.6400	1,011.84	84.96		34 3.27
		09/03/13	29	31.6600	918.14	32.6400	946.56	28.42		31 3.27
		02/18/14	1	32.5600	32.56	32.6400	32.64	.08		2 3.27
Subtotal			91		2,702.87		2,970.24	267.37		100 3.27
VOLKSWAGEN A G ADR	VLPY	01/24/13	43	48.8753	2,101.64	40.0200	1,720.86	(380.78)		35 2.02
		06/18/13	30	43.3406	1,300.22	40.0200	1,200.60	(99.62)		25 2.02
		09/03/13	35	45.3500	1,587.25	40.0200	1,400.70	(186.55)		29 2.02
		02/18/14	3	55.7900	167.37	40.0200	120.06	(47.31)		3 2.02
Subtotal			111		5,156.48		4,442.22	(714.26)		92 2.02
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	WSH	03/02/15	55	48.0656	2,643.61	46.4900	2,556.95	(86.66)		69 2.66
TOTAL					283,824.36		330,426.68	46,602.32		6,080 1.84

BLACKROCK MULTICORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK ALLOCATION TARGET SHARES SERIES C SYMBOL: BRACX Initial Purchase: 02/26/14 Fixed Income 100%	14,384	153,401.76	10.3500	148,874.40	(4,527.36)	153,401	(4,527)	5,623	3.77
BLACKROCK ALLOCATION TARGET SHARES SERIES M SYMBOL: BRAMX Initial Purchase: 02/26/14 Fixed Income 100%	15,321	150,742.79	9.9400	152,290.74	1,547.95	150,742	1,547	3,768	2.47
Subtotal (Fixed Income)				301,165.14					
TOTAL		304,144.55		301,165.14	(2,979.41)		(2,980)	9,391	3.12

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MERRILL LYNCH CONSULTS SERVICE

July 01, 2015 - July 31, 2015

YOUR INVESTMENT MANAGER - EARNEST PARTNERS S/MCC

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost	Basis						
A N S Y S INC COM	ANSS	11/17/09	8	41.0900		328.72	94.1500	753.20	424.48		
		04/16/10	44	43.6254		1,919.52	94.1500	4,142.60	2,223.08		
		04/19/10	20	43.8850		877.70	94.1500	1,883.00	1,005.30		
		09/03/13	29	84.3600		2,446.44	94.1500	2,730.35	283.91		
		02/18/14	2	82.8700		165.74	94.1500	188.30	22.56		
		06/30/15	1	91.3900		91.39	94.1500	94.15	2.76		
			104			5,829.51		9,791.60	3,962.09		
Subtotal											

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
				Cost Basis	Subtotal						
AKAMAI TECHNOLOGIES INC	AKAM	06/11/08	1	36.0300	36.03	76.7100	76.71	40.68			
		11/17/09	107	24.6999	2,642.89	76.7100	8,207.97	5,565.08			
		09/03/13	44	46.9590	2,066.20	76.7100	3,375.24	1,309.04			
		02/18/14	3	60.5800	181.74	76.7100	230.13	48.39			
Subtotal			155		4,926.86		11,890.05	6,963.19			
ALLEGHENY TECH INC	ATI	11/07/12	101	27.4713	2,774.61	21.3200	2,153.32	(621.29)			73 3.37
		09/03/13	51	27.1994	1,387.17	21.3200	1,087.32	(299.85)			37 3.37
		02/18/14	8	31.7812	254.25	21.3200	170.56	(83.69)			6 3.37
Subtotal			160		4,416.03		3,411.20	(1,004.83)			116 3.37
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	11/17/09	11	40.9600	450.56	95.1100	1,046.21	595.65			20 1.85
		09/03/13	35	69.1725	2,421.04	95.1100	3,328.85	907.81			62 1.85
		02/18/14	1	83.1700	83.17	95.1100	95.11	11.94			2 1.85
Subtotal			47		2,954.77		4,470.17	1,515.40			84 1.85
ASTORIA FINANCIAL CORP	AF	08/16/11	139	10.0445	1,396.19	15.1200	2,101.68	705.49			23 1.05
		08/17/11	65	10.0364	652.37	15.1200	982.80	330.43			11 1.05
		09/03/13	82	12.5319	1,027.62	15.1200	1,239.84	212.22			14 1.05
		02/18/14	12	13.2475	158.97	15.1200	181.44	22.47			2 1.05
		07/02/15	23	13.8026	317.46	15.1200	347.76	30.30			4 1.05
		07/06/15	15	13.7253	205.88	15.1200	226.80	20.92			3 1.05
Subtotal			336		3,758.49		5,080.32	1,321.83			57 1.05
AUTODESK INC DEL PV\$0.01	ADSK	11/17/09	96	27.2598	2,616.95	50.5800	4,855.68	2,238.73			
		09/03/13	41	37.6300	1,542.83	50.5800	2,073.78	530.95			
		02/18/14	4	54.4950	217.98	50.5800	202.32	(15.66)			
Subtotal			141		4,377.76		7,131.78	2,754.02			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BARD C R INC	BCR	09/10/09	3	80.7300	242.19	196.6500	589.95	347.76	3 .48
		11/17/09	29	81.6444	2,367.69	196.6500	5,702.85	3,335.16	28 .48
		09/03/13	14	115.3300	1,614.62	196.6500	2,753.10	1,138.48	14 .48
		02/18/14	1	141.1500	141.15	196.6500	196.65	55.50	1 .48
Subtotal			47		4,365.65		9,242.55	4,876.90	46 .48
BIO RAD LABS CL A	BIO	11/17/09	23	99.9221	2,298.21	150.7400	3,467.02	1,168.81	
		09/03/13	13	114.5292	1,488.88	150.7400	1,959.62	470.74	
Subtotal			36		3,787.09		5,426.64	1,639.55	
BORG WARNER INC COM	BWA	10/13/08	3	12.5000	37.50	49.7100	149.13	111.63	2 1.04
		04/15/09	20	12.5150	250.30	49.7100	994.20	743.90	11 1.04
		11/17/09	120	16.1469	1,937.63	49.7100	5,965.20	4,027.57	63 1.04
		09/03/13	58	48.7650	2,828.37	49.7100	2,883.18	54.81	31 1.04
		02/18/14	4	57.9350	231.74	49.7100	198.84	(32.90)	3 1.04
Subtotal			205		5,285.54		10,190.55	4,905.01	110 1.04
BOSTON PPTVS INC REIT	BXP	11/17/09	41	66.8800	2,742.08	123.2800	5,054.48	2,312.40	107 2.10
		09/03/13	19	101.5500	1,929.45	123.2800	2,342.32	412.87	50 2.10
		02/18/14	2	110.3700	220.74	123.2800	246.56	25.82	6 2.10
Subtotal			62		4,892.27		7,643.36	2,751.09	163 2.10
CABOT CORP	CBT	11/07/13	24	46.8350	1,124.04	35.1800	844.32	(279.72)	22 2.50
		11/11/13	30	47.8700	1,436.10	35.1800	1,055.40	(380.70)	27 2.50
		11/12/13	23	47.9173	1,102.10	35.1800	809.14	(292.96)	21 2.50
		11/13/13	4	48.1000	192.40	35.1800	140.72	(51.68)	4 2.50
		02/18/14	2	52.2800	104.56	35.1800	70.36	(34.20)	2 2.50
		06/30/15	1	37.4200	37.42	35.1800	35.18	(2.24)	1 2.50
Subtotal			84		3,996.62		2,955.12	(1,041.50)	77 2.50

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CASH AMERICAN INTL INC	CSH	01/22/13	52	21.4626	1,116.06	27.7300	1,441.96	325.90	11 .72
		01/22/13	12	22.2083	266.50	27.7300	332.76	66.26	3 .72
		01/23/13	28	21.6853	607.19	27.7300	776.44	169.25	6 .72
		09/03/13	21	21.6657	454.98	27.7300	582.33	127.35	5 .72
		09/13/13	10	22.2820	222.82	27.7300	277.30	54.48	2 .72
		09/30/13	5	22.5420	112.71	27.7300	138.65	25.94	1 .72
		10/07/13	10	22.5420	225.42	27.7300	277.30	51.88	2 .72
		02/18/14	2	20.3650	40.73	27.7300	55.46	14.73	1 .72
		07/02/15	14	26.1185	365.66	27.7300	388.22	22.56	3 .72
		07/06/15	11	26.2272	288.50	27.7300	305.03	16.53	3 .72
		07/07/15	6	26.0783	156.47	27.7300	166.38	9.91	2 .72
Subtotal			171		3,857.04		4,741.83	884.79	39 .72
CBRE GROUP INC	CBG	03/09/12	154	19.0763	2,937.76	37.9700	5,847.38	2,909.62	
CL A		09/03/13	66	21.8975	1,445.24	37.9700	2,506.02	1,060.78	
		02/18/14	5	27.1500	135.75	37.9700	189.85	54.10	
		03/30/15	34	36.4414	1,239.01	37.9700	1,290.98	51.97	
Subtotal			259		5,757.76		9,834.23	4,076.47	
CENTENE CORP	CNC	01/13/10	32	10.8525	347.28	70.1300	2,244.16	1,896.88	
		01/14/10	48	11.0212	529.02	70.1300	3,356.24	2,837.22	
		01/15/10	120	11.0284	1,323.41	70.1300	8,415.60	7,092.19	
		09/03/13	82	29.1650	2,391.53	70.1300	5,750.66	3,359.13	
		02/18/14	4	30.8950	123.58	70.1300	280.52	156.94	
Subtotal			286		4,714.82		20,057.18	15,342.36	
CSX CORP	CSX	11/17/09	232	16.5024	3,828.57	31.2800	7,256.96	3,428.39	168 2.30
		08/02/13	104	26.4534	2,751.16	31.2800	3,253.12	501.96	75 2.30
		02/18/14	17	27.3700	465.29	31.2800	531.76	66.47	13 2.30
Subtotal			353		7,045.02		11,041.84	3,996.82	256 2.30

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
D R HORTON INC	DHI	12/20/10	201	11.8830	2,388.50	29.6900	5,967.69	3,579.19	51 .84
		09/03/13	104	18.1775	1,890.46	29.6900	3,087.76	1,197.30	26 .84
		02/18/14	22	23.2477	511.45	29.6900	653.18	141.73	6 .84
Subtotal			327		4,790.41		9,708.63	4,918.22	83 .84
DARDEN RESTAURANTS INC	DRI	02/16/06	3	41.8400	125.52	73.7600	221.28	95.76	7 2.98
		11/17/09	63	32.4790	2,046.18	73.7600	4,646.88	2,600.70	139 2.98
		09/03/13	30	46.2700	1,388.10	73.7600	2,212.80	824.70	66 2.98
		02/18/14	2	48.7100	97.42	73.7600	147.52	50.10	5 2.98
Subtotal			98		3,657.22		7,228.48	3,571.26	217 2.98
DENTSPLY INTL INC	XRAY	03/10/15	89	51.1633	4,553.54	56.9100	5,064.99	511.45	26 .50
		03/11/15	42	51.2723	2,153.44	56.9100	2,390.22	236.78	13 .50
Subtotal			131		6,706.98		7,455.21	748.23	39 .50
EASTMAN CHEMICAL CO COM	EMN	11/17/09	60	29.5195	1,777.17	78.4000	4,704.00	2,926.83	96 2.04
		09/03/13	24	77.0800	1,849.92	78.4000	1,881.60	31.68	39 2.04
		02/18/14	2	82.8150	165.63	78.4000	156.80	(8.83)	4 2.04
Subtotal			86		3,792.72		6,742.40	2,949.68	139 2.04
EATON VANCE CORP NVT	EV	04/15/09	10	25.8680	258.68	38.3600	383.60	124.92	10 2.60
		11/17/09	88	30.0906	2,647.98	38.3600	3,375.68	727.70	88 2.60
		09/03/13	40	39.0870	1,563.48	38.3600	1,534.40	(29.08)	40 2.60
		02/18/14	4	36.8900	147.56	38.3600	153.44	5.88	4 2.60
Subtotal			142		4,617.70		5,447.12	829.42	142 2.60
ENOVA INTL INC COM	ENVA	01/22/13	47	23.4097	1,100.26	18.0800	849.76	(250.50)	
		01/22/13	11	23.6200	259.82	18.0800	198.88	(60.94)	
		01/23/13	26	23.6519	614.95	18.0800	470.08	(144.87)	
		09/03/13	19	23.6310	448.99	18.0800	343.52	(105.47)	
		09/13/13	9	24.3022	218.72	18.0800	162.72	(56.00)	
		09/30/13	5	24.5040	122.52	18.0800	90.40	(32.12)	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ENOVA INTL INC COM	ENVA	10/07/13	9	24.5855	221.27	18.0800	162.72	(58.55)	
		02/18/14	2	22.5300	45.06	18.0800	36.16	(8.90)	
		06/30/15	1	18.7800	18.78	18.0800	18.08	(0.70)	
Subtotal			129		3,050.37		2,332.32	(718.05)	
FAIRCHILD SEMICON INTL	FCS	09/04/14	269	17.8892	4,812.22	15.0600	4,051.14	(761.08)	
		09/05/14	108	17.9512	1,938.73	15.0600	1,626.48	(312.25)	
Subtotal			377		6,750.95		5,677.62	(1,073.33)	
FIRST POTOMAC RLTY TR REIT	FPO	07/11/11	67	14.5873	977.35	11.3500	760.45	(216.90)	41 5.28
		07/11/11	72	14.1652	1,019.90	11.3500	817.20	(202.70)	44 5.28
		07/11/11	2	14.7450	29.49	11.3500	22.70	(6.79)	2 5.28
		09/30/11	24	11.3225	271.74	11.3500	272.40	.66	15 5.28
		10/03/11	54	10.5622	570.36	11.3500	612.90	42.54	33 5.28
		10/04/11	40	10.7920	431.68	11.3500	454.00	22.32	24 5.28
		09/03/13	9	12.1922	109.73	11.3500	102.15	(7.58)	6 5.28
		02/18/14	5	12.7540	63.77	11.3500	56.75	(7.02)	3 5.28
Subtotal			273		3,474.02		3,098.55	(375.47)	168 5.28
GATX CORPORATION	GMT	04/16/10	1	33.3700	33.37	53.0400	53.04	19.67	2 2.86
		06/30/10	43	26.9327	1,158.11	53.0400	2,280.72	1,122.61	66 2.86
		07/01/10	59	26.7620	1,578.96	53.0400	3,129.36	1,550.40	90 2.86
		09/03/13	43	46.0500	1,980.15	53.0400	2,280.72	300.57	66 2.86
		02/18/14	5	60.5660	302.83	53.0400	265.20	(37.63)	8 2.86
Subtotal			151		5,053.42		8,009.04	2,955.62	232 2.86
GLOBAL PMTS :NC GEORGIA	GPN	11/17/09	40	53.8272	2,153.09	112.0900	4,483.60	2,330.51	4 .07
		09/03/13	23	47.7239	1,097.65	112.0900	2,578.07	1,480.42	2 .07
		02/18/14	1	66.8900	66.89	112.0900	112.09	45.20	1 .07
Subtotal			64		3,317.63		7,173.76	3,856.13	7 .07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

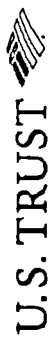
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
HEXCEL CORP NEW COM	HXL	07/26/11	117	25.0547	2,931.40	51.8900	6,071.13	3,139.73	47	.77
		09/03/13	49	36.0451	1,766.21	51.8900	2,542.61	776.40	20	.77
		02/18/14	4	43.2450	172.98	51.8900	207.56	34.58	2	.77
Subtotal			170		4,870.59		8,821.30	3,950.71	69	.77
HORACE MANN EDUCTRS NEW	HMN	09/13/13	17	27.4994	467.49	35.2400	599.08	131.59	17	2.83
		09/17/13	10	27.5390	275.39	35.2400	352.40	77.01	10	2.83
		09/19/13	9	27.5244	247.72	35.2400	317.16	69.44	9	2.83
		10/08/13	36	28.5463	1,027.67	35.2400	1,268.64	240.97	36	2.83
		10/09/13	29	28.4293	824.45	35.2400	1,021.96	197.51	29	2.83
		10/23/13	52	28.9563	1,505.73	35.2400	1,832.48	326.75	52	2.83
		10/24/13	38	28.5865	1,086.29	35.2400	1,339.12	252.83	38	2.83
		02/18/14	3	28.5100	85.53	35.2400	105.72	20.19	3	2.83
Subtotal			194		5,520.27		6,836.56	1,316.29	194	2.83
HUNTINGTON INGALLS INDS INC	HII	10/14/13	25	70.9240	1,773.10	117.4100	2,935.25	1,162.15	40	1.36
		11/06/13	35	72.6731	2,543.56	117.4100	4,109.35	1,565.79	56	1.36
		11/07/13	9	72.9088	656.18	117.4100	1,056.69	400.51	15	1.36
		11/08/13	7	74.4228	520.96	117.4100	821.87	300.91	12	1.36
		06/30/15	4	112.8000	451.20	117.4100	469.64	18.44	7	1.36
Subtotal			80		5,945.00		9,392.80	3,447.80	130	1.36
INTERCONTINENTAL EXCHANGE INC	ICE	02/19/09	3	57.2533	171.76	228.0400	684.12	512.36	9	1.31
		09/10/09	4	89.3900	357.56	228.0400	912.16	554.60	12	1.31
		11/17/09	24	109.7200	2,633.28	228.0400	5,472.96	2,839.68	72	1.31
		09/03/13	12	183.4500	2,201.40	228.0400	2,736.48	535.08	36	1.31
Subtotal			43		5,364.00		9,805.72	4,441.72	129	1.31

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Bank of America Private Wealth Management

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Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	INTUIT INC COM	INTU	08/13/07	14	28.4685	398.56	105.7700	1,480.78	1,082.22	14	.94
			09/10/09	2	28.2100	56.42	105.7700	211.54	155.12	2	.94
			11/17/09	86	30.3798	2,612.67	105.7700	9,096.22	6,483.55	86	.94
			09/03/13	42	64.4400	2,706.48	105.7700	4,442.34	1,735.86	42	.94
			02/18/14	1	72.7400	72.74	105.7700	105.77	33.03	1	.94
	Subtotal			145		5,846.87		15,336.65	9,489.78	145	.94
	ITRON INC	ITRI	07/30/10	14	64.2164	899.03	32.2300	451.22	(447.81)		
			07/30/10	1	64.9400	64.94	32.2300	32.23	(32.71)		
			06/28/12	14	39.4935	552.91	32.2300	451.22	(101.69)		
			06/28/12	13	38.4538	499.90	32.2300	418.99	(80.91)		
			06/29/12	56	41.4362	2,320.43	32.2300	1,804.88	(515.55)		
			02/18/14	4	35.6000	142.40	32.2300	128.92	(13.48)		
	Subtotal			102		4,479.67		3,287.46	(1,192.15)		
	JOY GLOBAL INC DEL COM	JOY	11/17/09	57	56.8998	3,243.29	26.4100	1,505.37	(1,737.92)	46	3.02
			11/17/09	5	52.2500	261.25	26.4100	132.05	(129.20)	4	3.02
			09/03/13	19	49.8300	946.77	26.4100	501.79	(444.98)	16	3.02
			02/18/14	4	56.5600	226.24	26.4100	105.64	(120.60)	4	3.02
			06/30/15	1	36.3300	36.33	26.4100	26.41	(9.92)	1	3.02
	Subtotal			86		4,713.88		2,271.26	(2,442.62)	71	3.02
	KEYCORP NEW COM	KEY	12/06/12	209	7.9787	1,667.55	14.8400	3,101.56	1,434.01	63	2.02
			12/07/12	172	8.0509	1,384.77	14.8400	2,552.48	1,167.71	52	2.02
			09/03/13	153	11.8750	1,816.89	14.8400	2,270.52	453.63	46	2.02
			02/18/14	20	12.9855	259.71	14.8400	296.80	37.09	6	2.02
	Subtotal			554		5,128.92		8,221.36	3,092.44	167	2.02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MEDICAL PPTYS TR INC	MPW	09/10/13	226	11.6667	2,636.68	13.6700	3,089.42	452.74	199	6.43
		09/11/13	188	11.7201	2,203.39	13.6700	2,569.96	366.57	166	6.43
		09/12/13	6	11.7783	70.67	13.6700	82.02	11.35	6	6.43
		02/18/14	16	12.9093	206.55	13.6700	218.72	12.17	15	6.43
		06/30/15	2	13.1550	26.31	13.6700	27.34	1.03	2	6.43
Subtotal			438		5,143.60		5,987.46	843.86	388	6.43
MONOLITHIC PWR SYSTEMS INC	MPWR	10/03/11	9	8.6966	78.27	51.7100	465.39	387.12	8	1.54
		09/03/13	99	30.6500	3,034.35	51.7100	5,119.29	2,084.94	80	1.54
		02/18/14	6	34.7750	208.65	51.7100	310.26	101.61	5	1.54
Subtotal			114		3,321.27		5,894.94	2,573.67	93	1.54
MOOG INC CL A	MOGA	01/24/12	39	43.9517	1,714.12	66.8600	2,607.54	893.42		
		01/25/12	23	43.6673	1,004.35	66.8600	1,537.78	533.43		
		09/03/13	24	52.1100	1,250.64	66.8600	1,604.64	354.00		
		02/18/14	3	61.7600	185.28	66.8600	200.58	15.30		
Subtotal			89		4,154.39		5,950.54	1,796.15		
NABORS INDUSTRIES LTD	NBR	01/15/13	27	14.6681	396.04	11.6100	313.47	(82.57)	7	2.06
		01/16/13	195	14.7898	2,884.03	11.6100	2,263.95	(620.08)	47	2.06
		09/03/13	87	15.7574	1,370.90	11.6100	1,010.07	(360.83)	21	2.06
		09/16/13	67	16.4731	1,103.70	11.6100	777.87	(325.83)	17	2.06
		02/18/14	6	18.6750	112.05	11.6100	69.66	(42.39)	2	2.06
		06/30/15	4	14.4850	57.94	11.6100	46.44	(11.50)	1	2.06
Subtotal			386		5,924.66		4,481.46	(1,443.20)	95	2.06
NEWFIELD EXPL CO COM	NFX	04/25/08	6	64.6050	387.63	32.7900	196.74	(190.89)		
		06/11/08	29	63.8710	1,852.26	32.7900	950.91	(901.35)		
		06/11/08	6	63.4883	380.93	32.7900	196.74	(184.19)		
		11/17/09	74	44.0782	3,261.79	32.7900	2,426.46	(835.33)		
		11/17/09	4	43.8650	175.46	32.7900	131.16	(44.30)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEWFIELD EXPL CO COM	NFX	09/04/13	8	23.7575	190.06	32.7900	262.32	72.26		
		09/05/13	53	24.0673	1,275.57	32.7900	1,737.87	462.30		
		06/30/15	5	36.2900	181.45	32.7900	163.95	(17.50)		
Subtotal			185		7,705.15		6,066.15	(1,639.00)		
ON SEMICONDUCTOR CRP COM	ON	10/20/14	28	7.5789	212.21	10.6200	297.36	85.15		
		10/21/14	603	7.8161	4,713.11	10.6200	6,403.86	1,690.75		
		10/22/14	287	7.8519	2,253.50	10.6200	3,047.94	794.44		
		06/30/15	5	11.7880	58.94	10.6200	53.10	(5.84)		
Subtotal			923		7,237.76		9,802.26	2,564.50		
RAYMOND JAMES FINL INC	RJF	11/17/09	93	26.1898	2,435.66	59.0000	5,487.00	3,051.34		67 1.22
		09/03/13	45	42.3584	1,906.13	59.0000	2,655.00	748.87		33 1.22
		02/18/14	1	52.1600	52.16	59.0000	59.00	6.84		1 1.22
		06/30/15	6	59.5983	357.59	59.0000	354.00	(3.59)		5 1.22
Subtotal			145		4,751.54		8,555.00	3,803.46		106 1.22
REINSURANCE GROUP AMERICA	RGA	04/04/13	10	58.8900	588.90	96.5200	965.20	376.30		15 1.53
		04/05/13	40	58.7767	2,351.07	96.5200	3,860.80	1,509.73		60 1.53
		04/08/13	5	58.7740	293.87	96.5200	482.60	188.73		8 1.53
		09/03/13	25	65.4188	1,635.47	96.5200	2,413.00	777.53		37 1.53
		02/18/14	3	74.7400	224.22	96.5200	289.56	65.34		5 1.53
Subtotal			83		5,093.53		8,011.16	2,917.63		125 1.53
REPUBLIC SERVICES INC	RSG	11/17/09	38	28.3200	1,076.16	42.5300	1,616.14	539.98		46 2.82
		04/16/10	58	30.7998	1,786.39	42.5300	2,466.74	680.35		70 2.82
		09/03/13	45	32.5175	1,463.29	42.5300	1,913.85	450.56		54 2.82
		02/18/14	7	33.5657	234.96	42.5300	297.71	62.75		9 2.82
Subtotal			148		4,560.80		6,294.44	1,733.64		179 2.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RYDER SYSTEM INC	R	10/30/13	21	66.1071	1,388.25	90.5200	1,900.92	512.67	35	1.81
		10/30/13	1	66.6400	66.64	90.5200	90.52	23.88	2	1.81
		10/31/13	22	65.9986	1,451.97	90.5200	1,991.44	539.47	37	1.81
		11/01/13	40	66.1175	2,644.70	90.5200	3,620.80	976.10	66	1.81
		02/18/14	2	71.6100	143.22	90.5200	181.04	37.82	4	1.81
		06/30/15	4	87.5700	350.28	90.5200	362.08	11.80	7	1.81
Subtotal			90		6,045.06		8,146.80	2,101.74	151	1.81
SBA COMMUNICATIONS CRP A	SBAC	09/10/09	3	25.5900	76.77	120.7200	362.16	285.39		
		11/17/09	95	32.2098	3,059.94	120.7200	11,468.40	8,408.46		
		09/03/13	47	75.4968	3,548.35	120.7200	5,673.84	2,125.49		
		02/18/14	2	96.4350	192.87	120.7200	241.44	48.57		
		06/30/15	1	115.2100	115.21	120.7200	120.72	5.51		
Subtotal			148		6,993.14		17,866.56	10,873.42		
SNAP ON INC COM	SNA	11/17/09	2	38.0150	76.03	164.8000	329.60	253.57	5	1.28
		06/29/10	70	41.2951	2,890.66	164.8000	11,536.00	8,645.34	149	1.28
		09/03/13	30	95.0800	2,852.40	164.8000	4,944.00	2,091.60	64	1.28
		02/18/14	3	109.3100	327.93	164.8000	494.40	166.47	7	1.28
Subtotal			105		6,147.02		17,304.00	11,156.98	225	1.28
SONOCO PRODUCTS CO	SON	03/18/13	28	34.0382	953.07	41.2800	1,155.84	202.77	40	3.39
		03/19/13	65	34.1067	2,216.94	41.2800	2,683.20	466.26	91	3.39
		03/20/13	9	34.2877	308.59	41.2800	371.52	62.93	13	3.39
		09/03/13	41	37.6300	1,542.83	41.2800	1,692.48	149.65	58	3.39
		02/18/14	3	41.9800	125.94	41.2800	123.84	(2.10)	5	3.39
Subtotal			146		5,147.37		6,026.88	879.51	207	3.39
TAL INTL GROUP INC	TAL	11/11/13	48	45.2533	2,172.16	19.8000	950.40	(1,221.76)	139	14.54
		11/12/13	67	45.2419	3,031.21	19.8000	1,326.60	(1,704.61)	193	14.54
		02/18/14	2	35.6500	71.30	19.8000	39.60	(31.70)	6	14.54
Subtotal			117		5,274.67		2,316.60	(2,958.07)	338	14.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TELEDYNE TECH INC		TDY	01/23/13	17	69.8882	1,188.10	103.6700	1,762.39	574.29		
			01/24/13	11	70.4263	774.69	103.6700	1,140.37	365.68		
			01/28/13	17	70.2117	1,193.60	103.6700	1,762.39	568.79		
			01/29/13	1	70.2800	70.28	103.6700	103.67	33.39		
			09/03/13	22	78.4100	1,725.02	103.6700	2,280.74	555.72		
			02/18/14	1	95.0300	95.03	103.6700	103.67	8.64		
Subtotal				69		5,046.72		7,153.23	2,106.51		
THE SCOTTS MIRACLE GRO CO		SMG	11/17/09	38	41.4297	1,574.33	60.3900	2,294.82	720.49		69 2.98
			08/12/11	14	44.5164	623.23	60.3900	845.46	222.23		26 2.98
			09/03/13	23	53.2300	1,224.29	60.3900	1,388.97	164.68		42 2.98
			02/18/14	2	57.6700	115.34	60.3900	120.78	5.44		4 2.98
			03/30/15	8	66.3175	530.54	60.3900	483.12	(47.42)		15 2.98
			03/31/15	11	66.7054	733.76	60.3900	664.29	(69.47)		20 2.98
			06/30/15	2	59.4350	118.87	60.3900	120.78	1.91		4 2.98
Subtotal				98		4,920.36		5,918.22	997.86		180 2.98
TJX COS INC NEW		TJX	02/16/06	7	12.5300	87.71	69.8200	488.74	401.03		6 1.20
			11/17/09	120	19.1797	2,301.57	69.8200	8,378.40	6,076.83		101 1.20
			09/03/13	54	53.6351	2,896.30	69.8200	3,770.28	873.98		46 1.20
			02/18/14	4	60.1575	240.63	69.8200	279.28	38.65		4 1.20
Subtotal				185		5,526.21		12,916.70	7,390.49		157 1.20
UNITED NAT FOODS INC		UNFI	11/17/09	131	25.7099	3,368.00	45.5300	5,964.43	2,596.43		
			09/03/13	62	61.1859	3,793.53	45.5300	2,822.86	(970.67)		
Subtotal				193		7,161.53		8,787.29	1,625.76		
VALSPAR CORP COM		VAL	11/17/09	11	27.9781	307.76	83.2800	916.08	608.32		14 1.44
			04/16/10	93	30.4032	2,827.50	83.2800	7,745.04	4,917.54		112 1.44
			09/03/13	44	62.6200	2,755.28	83.2800	3,664.32	909.04		53 1.44
			02/18/14	4	74.5400	298.16	83.2800	333.12	34.96		5 1.44
Subtotal				152		6,188.70		12,658.56	6,469.86		184 1.44

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
WEC ENERGY GROUP INC SHS	WEC	10/31/07	5	45.9940	229.97	49.0000	245.00	15.03	5 1.90
		11/17/09	59	34.2503	2,020.77	49.0000	2,891.00	870.23	56 1.90
		09/03/13	30	45.9950	1,379.85	49.0000	1,470.00	90.15	29 1.90
		02/18/14	1	45.9900	45.99	49.0000	49.00	3.01	1 1.90
Subtotal			95		3,676.58		4,655.00	978.42	91 1.90
WHITING PETROLEUM CORP	WLL	11/17/09	105	31.5372	3,311.41	20.4900	2,151.45	(1,159.96)	
		09/03/13	45	51.4751	2,316.38	20.4900	922.05	(1,394.33)	
Subtotal			150		5,627.79		3,073.50	(2,554.29)	
XLINX INC	XLNX	10/27/08	11	17.9336	197.27	41.7500	459.25	261.98	14 2.97
		11/17/09	92	23.3872	2,151.63	41.7500	3,841.00	1,689.37	115 2.97
		09/03/13	43	44.7574	1,924.57	41.7500	1,795.25	(129.32)	54 2.97
		02/18/14	3	49.9066	149.72	41.7500	125.25	(24.47)	4 2.97
Subtotal			149		4,423.19		6,220.75	1,797.56	187 2.97
TOTAL					277,116.83		423,842.16	146,725.33	5,586 1.32

Notes

† Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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HIGH QUALITY DIV

ACCOUNT INVESTMENT OBJECTIVE

July 01, 2015 - July 31, 2015

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AUTOMATIC DATA PROC	ADP	09/04/13	7	62.5542	437.88	79.7700	558.39	120.51	14 2.45
		11/04/13	32	66.2625	2,120.40	79.7700	2,552.64	432.24	53 2.45
		12/03/13	76	70.2460	5,338.70	79.7700	6,062.52	723.82	149 2.45
		03/10/14	26	68.2103	1,773.47	79.7700	2,074.02	300.55	51 2.45
		05/20/14	152	67.9183	10,323.59	79.7700	12,125.04	1,801.45	298 2.45
		10/03/14	53	74.8700	3,968.11	79.7700	4,227.81	259.70	104 2.45
		02/12/15	206	87.4500	18,014.70	79.7700	16,432.62	(1,582.08)	404 2.45
		04/02/15	1	86.4400	86.44	79.7700	79.77	(6.67)	2 2.45
		05/05/15	72	85.3900	6,148.08	79.7700	5,743.44	(404.64)	142 2.45
Subtotal			625		48,211.37		49,856.25	1,644.88	1,227 2.45

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
	C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	08/12/14	295	67.8866	20,026.55	70.1500	20,694.25	667.70	449	2.16
			10/03/14	29	66.9834	1,942.52	70.1500	2,034.35	91.83	45	2.16
			02/12/15	299	71.9571	21,515.20	70.1500	20,974.85	(540.35)	455	2.16
			04/02/15	2	72.1100	144.22	70.1500	140.30	(3.92)	4	2.16
			05/05/15	199	64.1957	12,774.96	70.1500	13,959.85	1,184.89	303	2.16
	Subtotal			824		56,403.45		57,803.60	1,400.15	1,256	2.16
	CHEMOURS (THE) CO SHS	CC	06/08/15	149	16.8190	2,506.04	10.9200	1,627.08	(878.96)	328	20.14
	CUMMINS INC COM	CM	03/06/15	343	140.5198	48,198.32	129.5300	44,428.79	(3,769.53)	1,338	3.01
			04/02/15	1	139.1100	139.11	129.5300	129.53	(9.58)	4	3.01
			05/05/15	41	140.6100	5,765.01	129.5300	5,310.73	(454.28)	160	3.01
	Subtotal			385		54,102.44		49,869.05	(4,233.39)	1,502	3.01
	DOVER CORP	DOV	02/12/15	694	73.1526	50,767.91	64.0700	44,464.58	(6,303.33)	1,111	2.49
			03/11/15	2	73.0500	146.10	64.0700	128.14	(17.96)	4	2.49
			05/05/15	20	75.8900	1,517.80	64.0700	1,281.40	(236.40)	32	2.49
	Subtotal			716		52,431.81		45,874.12	(6,557.69)	1,147	2.49
	DU PONT E I DE NEMOURS	DD	06/08/15	746	66.2543	49,425.77	55.7600	41,596.96	(7,828.81)	1,134	2.72
	EXXON MOBIL CORP COM	XOM	09/04/13	89	87.2894	7,768.76	79.2100	7,049.69	(719.07)	260	3.68
			11/04/13	27	90.2400	2,436.48	79.2100	2,138.67	(297.81)	79	3.68
			12/03/13	69	93.5800	6,457.02	79.2100	5,465.49	(991.53)	202	3.68
			03/10/14	18	95.2600	1,714.68	79.2100	1,425.78	(288.90)	53	3.68
			05/20/14	114	100.8899	11,501.45	79.2100	9,029.94	(2,471.51)	333	3.68
			10/03/14	33	92.7254	3,059.94	79.2100	2,613.93	(446.01)	97	3.68
			02/12/15	228	92.2195	21,026.05	79.2100	18,059.88	(2,966.17)	666	3.68
			04/02/15	1	84.8800	84.88	79.2100	79.21	(5.67)	3	3.68
			05/05/15	36	89.4869	3,221.53	79.2100	2,851.56	(369.97)	106	3.68
	Subtotal			615		57,270.79		48,714.15	(8,556.64)	1,799	3.68

HIGH QUALITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
JOHNSON AND JOHNSON COM	JNJ	12/03/13	50	94.1400	4,707.00	100.2100	5,010.50	303.50	150 2.99
		01/07/14	7	93.9400	657.58	100.2100	701.47	43.89	21 2.99
		03/10/14	23	93.3860	2,147.88	100.2100	2,304.83	156.95	69 2.99
		05/20/14	121	100.6280	12,175.99	100.2100	12,125.41	(50.58)	363 2.99
		02/12/15	270	98.4321	26,576.67	100.2100	27,056.70	480.03	810 2.99
		04/02/15	1	99.7200	99.72	100.2100	100.21	.49	3 2.99
		05/05/15	60	99.6298	5,977.79	100.2100	6,012.60	34.81	180 2.99
Subtotal			532		52,342.63		53,311.72	969.09	1,596 2.99
LINEAR TECHNOLOGY CORP	LLTC	12/03/13	121	42.8700	5,187.27	41.0000	4,961.00	(226.27)	146 2.92
		03/10/14	14	48.0178	672.25	41.0000	574.00	(98.25)	17 2.92
		05/20/14	364	44.3256	16,134.52	41.0000	14,924.00	(1,210.52)	437 2.92
		10/03/14	48	42.9600	2,062.08	41.0000	1,968.00	(94.08)	58 2.92
		02/12/15	422	47.7366	20,144.85	41.0000	17,302.00	(2,842.85)	507 2.92
		04/02/15	4	46.6700	186.68	41.0000	164.00	(22.68)	5 2.92
		05/05/15	164	46.0000	7,544.00	41.0000	6,724.00	(820.00)	197 2.92
Subtotal			1,137		51,931.65		46,617.00	(5,314.65)	1,367 2.92
NORFOLK SOUTHERN CORP	NSC	02/07/14	95	93.6300	8,894.85	84.3300	8,011.35	(883.50)	225 2.79
		03/10/14	39	94.6200	3,690.18	84.3300	3,288.87	(401.31)	93 2.79
		05/20/14	125	98.0800	12,260.00	84.3300	10,541.25	(1,718.75)	295 2.79
		02/12/15	227	110.0391	24,978.88	84.3300	19,142.91	(5,835.97)	536 2.79
		04/02/15	2	104.2000	208.40	84.3300	168.66	(39.74)	5 2.79
		05/05/15	85	101.9198	8,663.19	84.3300	7,168.05	(1,495.14)	201 2.79
Subtotal			573		58,695.50		48,321.09	(10,374.41)	1,355 2.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
PAYCHEX INC	PAYX	12/03/13	142	43.8100	6,221.02	46.4000	6,588.80	367.78	239	3.62
		03/10/14	63	42.4050	2,671.52	46.4000	2,923.20	251.68	106	3.62
		05/20/14	330	40.7563	13,449.61	46.4000	15,312.00	1,862.39	555	3.62
		02/12/15	428	48.3599	20,698.04	46.4000	19,859.20	(838.84)	720	3.62
		04/02/15	1	49.7800	49.78	46.4000	46.40	(3.38)	2	3.62
		05/05/15	122	48.8477	5,959.42	46.4000	5,660.80	(298.62)	205	3.62
Subtotal			1,086		49,049.39		50,390.40	1,341.01	1,827	3.62
PROCTER & GAMBLE CO	PG	11/04/13	2	81.5500	163.10	76.7000	153.40	(9.70)	6	3.45
		12/03/13	82	83.3700	6,836.34	76.7000	6,289.40	(546.94)	218	3.45
		01/07/14	19	81.3800	1,546.22	76.7000	1,457.30	(88.92)	51	3.45
		03/10/14	41	78.4200	3,215.22	76.7000	3,144.70	(70.52)	109	3.45
		05/20/14	162	80.3619	13,018.63	76.7000	12,425.40	(593.23)	430	3.45
		02/12/15	271	86.0898	23,330.36	76.7000	20,785.70	(2,544.66)	719	3.45
		04/02/15	1	82.5700	82.57	76.7000	76.70	(5.87)	3	3.45
		05/05/15	93	80.0600	7,445.58	76.7000	7,133.10	(312.48)	247	3.45
Subtotal			671		55,638.02		51,465.70	(4,172.32)	1,783	3.45
QUALCOMM INC	QCOM	08/12/14	259	74.0172	19,170.48	64.3900	16,677.01	(2,493.47)	498	2.98
		08/12/14	126	72.7759	9,169.77	64.3900	8,113.14	(1,056.63)	242	2.98
		10/03/14	15	74.5500	1,118.25	64.3900	965.85	(152.40)	29	2.98
		02/12/15	255	70.1098	17,878.02	64.3900	16,419.45	(1,458.57)	490	2.98
		04/02/15	3	69.4300	208.29	64.3900	193.17	(15.12)	6	2.98
		05/05/15	116	68.3399	7,927.43	64.3900	7,469.24	(458.19)	223	2.98
Subtotal			774		55,472.24		49,837.86	(5,634.38)	1,488	2.98

HIGH QUALITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
RATHEON CO DELAWARE NEW	RTN	09/04/13	22	76.0704	1,673.55	109.0900	2,399.98	725.43	59	2.45
		11/04/13	13	84.3730	1,096.85	109.0900	1,418.17	321.32	35	2.45
		12/03/13	71	88.1800	6,260.78	109.0900	7,745.39	1,484.61	191	2.45
		03/10/14	12	100.6800	1,208.16	109.0900	1,309.08	100.92	33	2.45
		05/20/14	146	95.1410	13,890.59	109.0900	15,927.14	2,036.55	392	2.45
		02/12/15	195	107.5656	20,975.31	109.0900	21,272.55	297.24	523	2.45
		05/05/15	56	105.1250	5,887.00	109.0900	6,109.04	222.04	151	2.45
Subtotal			515		50,992.24		56,181.35	5,189.11	1,384	2.45
UNION PACIFIC CORP	UNP	06/08/15	514	101.0672	51,948.59	97.5900	50,161.26	(1,787.33)	1,131	2.25
UNITED TECHS CORP COM	UTX	04/07/14	88	117.3168	10,323.88	100.3100	8,827.28	(1,496.60)	226	2.55
		05/20/14	128	114.2539	14,624.51	100.3100	12,839.68	(1,784.83)	328	2.55
		10/03/14	13	103.9900	1,351.87	100.3100	1,304.03	(47.84)	34	2.55
		02/12/15	156	119.6550	18,666.18	100.3100	15,648.36	(3,017.82)	400	2.55
		04/02/15	1	117.5700	117.57	100.3100	100.31	(17.26)	3	2.55
		05/05/15	64	115.4300	7,387.52	100.3100	6,419.84	(967.68)	164	2.55
Subtotal			450		52,471.53		45,139.50	(7,332.03)	1,155	2.55
WAL-MART STORES INC	WMT	09/04/13	31	72.9851	2,262.54	71.9800	2,231.38	(31.16)	61	2.72
		11/04/13	24	77.4533	1,858.88	71.9800	1,727.52	(131.36)	48	2.72
		12/03/13	75	81.1700	6,087.75	71.9800	5,398.50	(689.25)	147	2.72
		01/07/14	22	78.7250	1,731.95	71.9800	1,583.56	(148.39)	44	2.72
		03/10/14	42	74.2357	3,117.90	71.9800	3,023.16	(94.74)	83	2.72
		05/20/14	179	76.0563	13,614.08	71.9800	12,884.42	(729.66)	351	2.72
		02/12/15	234	85.8270	20,083.52	71.9800	16,843.32	(3,240.20)	459	2.72
		04/02/15	2	81.0700	162.14	71.9800	143.96	(18.18)	4	2.72
		05/05/15	108	78.3274	8,459.36	71.9800	7,773.84	(685.52)	212	2.72
Subtotal			717		57,378.12		51,609.66	(5,768.46)	1,409	2.72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
3M COMPANY		MMM	06/09/14	170	145.4098	24,719.68	151.3400	25,727.80	1,008.12	697	2.70
			10/03/14	11	138.9400	1,528.34	151.3400	1,664.74	136.40	46	2.70
			02/12/15	103	165.5900	17,055.77	151.3400	15,588.02	(1,467.75)	423	2.70
			05/05/15	49	158.2000	7,751.80	151.3400	7,415.66	(336.14)	201	2.70
				333		51,055.59		50,396.22	(659.37)	1,367	2.70
	Subtotal					907,327.17		848,772.97	(58,554.20)	24,255	2.86
	TOTAL										

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

WAMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
WESTERN ASSET SMASH SERIES EC FUND SYMBOL: LMECX Initial Purchase: 02/24/14 Fixed Income 100%	14,599	135,502.25	9.2500	135,040.75	(461.50)	135,502	(461)	8,146 6.03
WESTERN ASSET SMASH SERIES C FUND SYMBOL: LMLCX Initial Purchase: 02/24/14 Fixed Income 100%	5,369	51,539.59	9.7700	52,455.13	915.54	51,539	915	1,896 3.61
WESTERN ASSET SMASH SERIES M FUND SYMBOL: LMSMX Initial Purchase: 02/24/14 Fixed Income 100%	14,056	148,099.43	10.7700	151,383.12	3,283.69	148,099	3,283	3,682 2.43
Subtotal (Fixed Income)		335,141.27		338,879.00			3,737	13,724 4.05
TOTAL				338,879.00	3,737.73		3,737	13,724 4.05

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GOLD POSITION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SPDR GOLD TRUST SYMBOL: GLD Initial Purchase: 02/24/11 Alternative Investments 100%	905	123,059.92	104.9300	94,961.65	(28,098.27)	123,059	(28,098)	
Subtotal (Alternative Investments)				94,961.65				
TOTAL		123,059.92		94,961.65	(28,098.27)		(28,098)	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

BLACKROCK MULTICORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

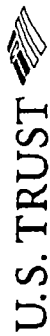
CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017 MOODY'S: A2 S&P: A- CUSIP: 0258M0DD8 ORIGINAL UNIT/TOTAL COST: 103.9420/6,236.52	02/26/14	6,000	6,128.32	101.7440	6,104.64	(23.68)	50.27	143	2.33
Δ AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 104.0700/1,040.70	02/26/14	1,000	1,021.95	101.7440	1,017.44	(4.51)	8.38	24	2.33
Δ AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 103.8590/1,038.59	03/14/14	1,000	1,021.95	101.7440	1,017.44	(4.51)	8.38	24	2.33
Δ AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 103.7670/1,037.67	05/16/14	1,000	1,021.95	101.7440	1,017.44	(4.51)	8.38	24	2.33

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Bank of America Private Wealth Management

BLACKROCK MULTICORE



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
Δ AMERICAN EXPRESS CREDIT	06/05/14	1,000	1,021.59	101.7440	1,017.44	(4.15)	8.38	24	2.33	
ORIGINAL UNIT/TOTAL COST:	103.6350/1,036.35									
Δ AMERICAN EXPRESS CREDIT	01/06/15	2,000	2,047.30	101.7440	2,034.88	(12.42)	16.76	48	2.33	
ORIGINAL UNIT/TOTAL COST:	103.1640/2,063.28									
Subtotal		12,000	12,263.06		12,209.28	(53.78)	100.55	287	2.33	
Δ USD TOTAL CAP CANADA	02/26/14	5,000	5,006.41	100.0490	5,002.45	(3.96)	3.22	73	1.44	
1.450% JAN 15 2018										
MOODY'S: AA1 S&P: AA- CUSIP: 89153UAE1										
ORIGINAL UNIT/TOTAL COST:	100.2000/5,010.00									
Δ USD TOTAL CAP CANADA	03/13/14	1,000	1,002.12	100.0490	1,000.49	(1.63)	.64	15	1.44	
ORIGINAL UNIT/TOTAL COST:	100.5010/1,005.01									
Δ USD TOTAL CAP CANADA	05/16/14	2,000	2,004.24	100.0490	2,000.98	(3.26)	1.29	29	1.44	
ORIGINAL UNIT/TOTAL COST:	100.3130/2,006.26									
Δ USD TOTAL CAP CANADA	01/06/15	2,000	2,005.37	100.0490	2,000.98	(4.39)	1.29	29	1.44	
ORIGINAL UNIT/TOTAL COST:	100.3290/2,006.58									
Subtotal		10,000	10,018.14		10,004.90	(13.24)	6.44	146	1.44	
Δ CITICGROUP INC	07/24/14	6,000	6,012.22	100.2880	6,017.28	5.06	.83	150	2.49	
GLB 02.500% JUL 29 2019										
MOODY'S: BAA1 S&P: A- CUSIP: 172967HUB										
ORIGINAL UNIT/TOTAL COST:	100.2520/6,015.12									
Δ CITICGROUP INC	01/06/15	2,000	2,012.94	100.2880	2,005.76	(7.18)	.28	50	2.49	
ORIGINAL UNIT/TOTAL COST:	100.7330/2,014.66									
Subtotal		8,000	8,025.16		8,023.04	(2.12)	1.11	200	2.49	
JPMORGAN CHASE & CO	10/17/14	3,000	2,983.10	99.8380	2,995.14	12.04	18.15	66	2.20	
02.200% OCT 22 2019										
MOODY'S: A3 S&P: A CUSIP: 48127HAA7										
ORIGINAL UNIT/TOTAL COST:	99.4366/2,983.10									

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BLACKROCK MULTICORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

CORPORATE BONDS (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired								
JPMORGAN CHASE & CO	01/06/15	6,000	5,972.76	99.8380	5,990.28	17.52	36.30	132	2.20
ORIGINAL UNIT/TOTAL COST:	99.5460/5,972.76								
Subtotal		9,000	8,955.86		8,985.42	29.56	54.45	198	2.20
Δ USD ACTIVIS FUNDING	04/16/15	13,000	13,368.73	99.4960	12,934.48	(434.25)	150.58	390	3.01
3.000% MAR 12 2020									
MOODY'S: BAA3 S&P: BBB- CUSIP: 00507UAP6									
PAR CALL DATE: 02/12/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	102.9980/13,389.74								
Δ INTL PAPER CO	02/26/14	3,000	3,668.09	121.7370	3,652.11	(15.98)	103.75	225	6.16
GLB 07.500% AUG 15 2021									
MOODY'S: BAA2 S&P: BBB CUSIP: 460146CE1									
ORIGINAL UNIT/TOTAL COST:	126.8560/3,805.68								
Δ INTL PAPER CO	03/20/14	1,000	1,233.83	121.7370	1,217.37	(16.46)	34.58	75	6.16
ORIGINAL UNIT/TOTAL COST:	127.9760/1,279.76								
Δ INTL PAPER CO	05/22/14	1,000	1,233.83	121.7370	1,217.37	(16.46)	34.58	75	6.16
ORIGINAL UNIT/TOTAL COST:	127.4380/1,274.38								
Subtotal		5,000	6,135.75		6,086.85	(48.90)	172.91	375	6.16
Δ VERIZON COMMUNICATIONS	02/26/14	4,000	4,048.46	102.0480	4,081.92	33.46	35.00	140	3.42
GLB 03.500% NOV 01 2021									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBC7									
ORIGINAL UNIT/TOTAL COST:	101.4530/4,058.12								
Δ VERIZON COMMUNICATIONS	01/06/15	2,000	2,051.81	102.0480	2,040.96	(10.85)	17.50	70	3.42
ORIGINAL UNIT/TOTAL COST:	102.8010/2,056.02								
Subtotal		6,000	6,100.27		6,122.88	22.61	52.50	210	3.42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ UNITEDHEALTH GROUP INC GLB 02.875% DEC 15 2021 MOODY'S: A3 S&P: A+ CUSIP: 91324PCH3 ORIGINAL UNIT/TOTAL COST: 101.3350/12.160 20	12/17/14	12,000	12,147.37	99.7410	11,968.92	(178.45)	44.08	345	2.88
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 103.0510/2.061 02	01/06/15	2,000	2,056.43	99.7410	1,994.82	(61.61)	7.35	58	2.88
Subtotal		14,000	14,203.80		13,963.74	(240.06)	51.43	403	2.88
Δ ANHEUSER-BUSCH INBEV FIN COMPANY GUARANT GLB 03.700% FEB 01 2024 MOODY'S: A2 S&P: A- CUSIP: 03524BAE6 ORIGINAL UNIT/TOTAL COST: 103.5960/7.251 72	07/24/14	7,000	7,228.59	102.6890	7,188.23	(40.36)	129.50	259	3.60
Δ ANHEUSER-BUSCH INBEV FIN ORIGINAL UNIT/TOTAL COST: 106.5210/1,065.21	01/06/15	1,000	1,061.64	102.6890	1,025.89	(34.75)	18.50	37	3.60
Subtotal		8,000	8,290.23		8,215.12	(75.11)	148.00	296	3.60
Δ GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 MOODY'S: A3 S&P: A- CUSIP: 38141GVM3 ORIGINAL UNIT/TOTAL COST: 104.3700/11,480.70	12/18/14	11,000	11,453.40	102.3260	11,255.86	(197.54)	180.89	440	3.90
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.8640/2,097.28	01/06/15	2,000	2,092.12	102.3260	2,046.52	(45.60)	32.89	80	3.90
Subtotal		13,000	13,545.52		13,302.38	(243.14)	213.78	520	3.90
Δ ORACLE CORP GLB 03.400% JUL 08 2024 MOODY'S: A1 S&P: AA- CUSIP: 68389XAU9 PAR CALL DATE: 04/08/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 105.6340/12,676.08	02/13/15	12,000	12,647.36	100.6830	12,081.96	(565.40)	26.07	408	3.37

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BLACKROCK MULTICORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
WELLS FARGO & COMPANY	05/27/15	14,000	13,714.54	96.2080	13,469.12	(245.42)	189.00	420	3.11
SER MTN GLB 03.000% FEB 19 2025									
MOODY'S: A2 S&P: A+ CUSIP: 949748GH7									
ORIGINAL UNIT/TOTAL COST: 97.9610/13,714.54									
TOTAL		124,000	127,268.42		125,399.17	(1,869.25)	1,166.82	3,853	3.07

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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WAMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AMERICAN EXPRESS CREDIT	SER MTN 02.800% SEP 19 2016	02/24/14	5,000	5,105.51	102.0310	5,101.55	(3.96)	51.33	140	2.74
	MOODY'S: A2 S&P: A- CUSIP: 0258MODC0									
	ORIGINAL UNIT/TOTAL COST: 104.7390/5,236.95									
Δ AMERICAN EXPRESS CREDIT	01/06/15		2,000	2,041.28	102.0310	2,040.62	(0.66)	20.53	56	2.74
	ORIGINAL UNIT/TOTAL COST: 103.0790/2,061.58									
Δ AMERICAN EXPRESS CREDIT	03/04/15		6,000	6,126.76	102.0310	6,121.86	(4.90)	61.60	168	2.74
	ORIGINAL UNIT/TOTAL COST: 102.8436/6,170.62									
	Subtotal		13,000	13,273.55		13,264.03	(9.52)	133.46	364	2.74
Δ JPMORGAN CHASE & CO	GLB 04.400% JUL 22 2020	02/24/14	4,000	4,282.11	107.8770	4,315.08	32.97	4.40	176	4.07
	MOODY'S: A3 S&P: A CUSIP: 46625HHS2									
	ORIGINAL UNIT/TOTAL COST: 108.9000/4,356.00									
Δ JPMORGAN CHASE & CO	12/04/14		3,000	3,240.92	107.8770	3,236.31	(4.61)	3.30	132	4.07
	ORIGINAL UNIT/TOTAL COST: 108.9970/3,269.91									
Δ JPMORGAN CHASE & CO	12/05/14		3,000	3,225.40	107.8770	3,236.31	10.91	3.30	132	4.07
	ORIGINAL UNIT/TOTAL COST: 108.4110/3,252.33									

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WAMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 109.4480/2.188.96	01/06/15	2.000	2,170.98	107.8770	2,157.54	(13.44)	2.20	88	4.07
Subtotal		12.000	12,919.41		12,945.24	25.83	13.20	528	4.07
Δ USD UNITED MEXICAN 3.500% JAN 21 2021	07/11/14	5.000	5,164.03	102.2500	5,112.50	(51.53)	4.38	175	3.42
MOODY'S: A3 S&P: BBB+ CUSIP: 91086QBD9									
ORIGINAL UNIT/TOTAL COST: 103.8500/5.192.50									
Δ USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST: 102.8600/2.057.20	01/06/15	2.000	2,052.29	102.2500	2,045.00	(7.29)	1.75	70	3.42
MOODY'S: A3 S&P: BBB+ CUSIP: 91086QBD9									
ORIGINAL UNIT/TOTAL COST: 103.8500/5.192.50									
Δ USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST: 104.3750/6.262.50	03/26/15	6.000	6,248.46	102.2500	6,135.00	(113.46)	5.25	210	3.42
MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST: 101.8050/5.090.25									
Subtotal		13.000	13,464.78		13,292.50	(172.28)	11.38	455	3.42
Δ WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	02/24/14	5.000	5,075.84	103.1240	5,156.20	80.36	69.51	175	3.39
MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST: 101.8050/5.090.25									
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 105.9900/1,059.90	01/06/15	1.000	1,055.58	103.1240	1,031.24	(24.34)	13.90	35	3.39
MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST: 101.8050/5.090.25									
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 102.8310/1,028.31	06/30/15	1.000	1,028.05	103.1240	1,031.24	3.19	13.90	35	3.39
MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST: 101.8050/5.090.25									
Subtotal		7.000	7,159.47		7,218.68	59.21	97.31	245	3.39
Δ APPLE INC GLB 02.400% MAY 03 2023	02/24/14	5.000	4,589.39	95.5170	4,775.85	186.46	29.33	120	2.51
MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6									
ORIGINAL UNIT/TOTAL COST: 91.7880/4,589.40									
Δ APPLE INC ORIGINAL UNIT/TOTAL COST: 97.0210/6,791.47	10/20/14	7.000	6,791.47	95.5170	6,686.19	(105.28)	41.07	168	2.51
MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6									
ORIGINAL UNIT/TOTAL COST: 91.7880/4,589.40									

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WAMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
APPLE INC	01/06/15	2,000	1,973.30	95.5170	1,910.34	(62.96)	11.73	48	2.51
ORIGINAL UNIT/TOTAL COST:	98.6650/1,973.30								
Subtotal		14,000	13,354.16		13,372.38	18.22	82.13	336	2.51
Δ VERIZON COMMUNICATIONS	02/24/14	4,000	4,303.92	110.0620	4,402.48	98.56	77.82	206	4.67
GLB 05.150% SEP 15 2023									
MOODY'S: BAA1 S&P: BBB+	CUSIP: 92343VBR4								
ORIGINAL UNIT/TOTAL COST:	108.6980/4,347.92								
Δ VERIZON COMMUNICATIONS	05/16/14	1,000	1,106.97	110.0620	1,100.62	(6.35)	19.46	52	4.67
ORIGINAL UNIT/TOTAL COST:	112.0260/1,120.26								
Δ VERIZON COMMUNICATIONS	01/06/15	1,000	1,111.36	110.0620	1,100.62	(10.74)	19.46	52	4.67
ORIGINAL UNIT/TOTAL COST:	111.7970/1,117.97								
Δ VERIZON COMMUNICATIONS	04/29/15	6,000	6,788.54	110.0620	6,603.72	(184.82)	116.73	309	4.67
ORIGINAL UNIT/TOTAL COST:	113.4840/6,809.04								
Subtotal		12,000	13,310.79		13,207.44	(103.35)	233.47	619	4.67
CITIGROUP INC	02/24/14	7,000	6,965.00	102.4810	7,173.67	208.67	72.33	272	3.78
GLB 03.875% OCT 25 2023									
MOODY'S: BAA1 S&P: A-	CUSIP: 172967HD6								
ORIGINAL UNIT/TOTAL COST:	99.5000/6,965.00								
Δ CITIGROUP INC	05/19/14	1,000	1,010.56	102.4810	1,024.81	14.25	10.33	39	3.78
ORIGINAL UNIT/TOTAL COST:	101.1840/1,011.84								
Δ CITIGROUP INC	01/06/15	2,000	2,092.87	102.4810	2,049.62	(43.25)	20.67	78	3.78
ORIGINAL UNIT/TOTAL COST:	104.9190/2,098.38								
Subtotal		10,000	10,068.43		10,248.10	179.67	103.33	389	3.78
Δ GOLDMAN SACHS GROUP INC	06/03/14	8,000	8,106.51	102.3260	8,186.08	79.47	131.56	320	3.90
GLB 04.000% MAR 03 2024									
MOODY'S: A3 S&P: A-	CUSIP: 38141GVM3								
ORIGINAL UNIT/TOTAL COST:	101.4810/8,118.48								

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WAMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.8640/2,097.28	01/06/15	2,000	2,092.12	102.3260	2,046.52	(45.60)	32.89	80	3.90
Subtotal		10,000	10,198.73		10,232.60	33.87	164.45	400	3.90
Δ GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 MOODY'S: A1 S&P: AA+ CUSIP: 36962G3P7 ORIGINAL UNIT/TOTAL COST: 116.7022/4,668.09	02/24/14	4,000	4,645.53	122.6560	4,906.24	260.71	11.10	235	4.78
Δ GENERAL ELEC CAP CORP 06/03/14 ORIGINAL UNIT/TOTAL COST: 119.7320/3,591.96	06/03/14	3,000	3,575.20	122.6560	3,679.68	104.48	8.32	177	4.78
Δ GENERAL ELEC CAP CORP 01/06/15 ORIGINAL UNIT/TOTAL COST: 130.2700/1,302.70	01/06/15	1,000	1,298.04	122.6560	1,226.56	(71.48)	2.77	59	4.78
Subtotal		8,000	9,518.77		9,812.48	293.71	22.19	471	4.78
Δ COMCAST CORP COMPANY GUARNT 06 400% MAR 01 2040 MOODY'S: A3 S&P: A- CUSIP: 20030NB86 ORIGINAL UNIT/TOTAL COST: 122.6900/4,907.60	02/24/14	4,000	4,881.66	125.8960	5,035.84	154.18	106.67	256	5.08
Δ COMCAST CORP 01/06/15 ORIGINAL UNIT/TOTAL COST: 139.8700/1,398.70	01/06/15	1,000	1,393.35	125.8960	1,258.96	(134.39)	26.67	64	5.08
Δ COMCAST CORP 01/30/15 ORIGINAL UNIT/TOTAL COST: 144.8350/7,241.75	01/30/15	5,000	7,214.46	125.8960	6,294.80	(919.66)	133.33	320	5.08
Δ COMCAST CORP 06/30/15 ORIGINAL UNIT/TOTAL COST: 125.3370/1,253.37	06/30/15	1,000	1,252.99	125.8960	1,258.96	5.97	26.67	64	5.08
Subtotal		11,000	14,742.46		13,848.56	(893.90)	293.34	704	5.08
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379JAV5 ORIGINAL UNIT/TOTAL COST: 111.2420/4,449.68	02/24/14	4,000	4,438.56	104.9300	4,197.20	(241.36)	105.13	228	5.43

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WAMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2015 - July 31, 2015

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ENTERPRISE PRODUCTS OPER	01/06/15	2,000	2,444.96	104.9300	2,098.60	(346.36)	52.57	114	5.43
ORIGINAL UNIT/TOTAL COST:	122.5000/2,450.00								
Subtotal		6,000	6,883.52		6,295.80	(587.72)	157.70	342	5.43
TOTAL		116,000	124,894.07		123,737.81	(1,156.26)	1,311.96	4,853	3.92

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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