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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning

, and ending

6 Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation ROY AND IDA EAGLE FOUNDATION		A Employer identification number 26-2505029
Number and street (or P O box number if mail is not delivered to street address) 26750 SKYLINE DRIVE	Room/suite	B Telephone number 661-821-1072
City or town, state, and ZIP code TEHACHAPI, CA 93561		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,199,874.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		398.	398.		
4 Dividends and interest from securities		354,411.	354,411.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		330,926.			
b Gross sales price for all assets on line 6a		5,429,806.			
7 Capital gain net income (from Part IV, line 2)			330,926.		
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					
12 Total Add lines 1 through 11		685,735.	685,735.		
13 Compensation of officers, directors, trustees, etc		110,000.	33,000.		77,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		6,180.	3,090.		3,090.
b Accounting fees		20,717.	10,359.		10,358.
c Other professional fees		142,909.	142,909.		0.
17 Interest					
18 Taxes		21,573.	7,310.		245.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,284.	1,142.		1,142.
22 Printing and publications					
23 Other expenses		3,066.	1,517.		1,549.
24 Total operating and administrative expenses Add lines 13 through 23		306,729.	199,327.		93,384.
25 Contributions, gifts, grants paid		762,200.			762,200.
26 Total expenses and disbursements Add lines 24 and 25		1,068,929.	199,327.		855,584.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-383,194.			
b Net investment income (if negative, enter -0-)			486,408.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	490,084.	405,325.	405,325.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	8,350,376.	8,195,082.	9,916,157.
	c Investments - corporate bonds STMT 8	3,951,396.	3,811,087.	3,877,932.
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	3,292.	460.	460.
	16 Total assets (to be completed by all filers)	12,795,148.	12,411,954.	14,199,874.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	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	12,795,148.	12,411,954.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	12,795,148.	12,411,954.	
	31 Total liabilities and net assets/fund balances	12,795,148.	12,411,954.	

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	12,795,148.
2 Enter amount from Part I, line 27a	2	-383,194.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,411,954.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,411,954.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 5,429,806.		5,098,880.	330,926.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			330,926.

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	330,926.
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 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))
2009	243,518.	13,043,686.	.018669
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.018669
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	.018669
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,414,076.
5 Multiply line 4 by line 3	5	250,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,864.
7 Add lines 5 and 6	7	255,291.
8 Enter qualifying distributions from Part XII, line 4	8	855,584.

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	4,864.
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	4,864.
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	4,864.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,465.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,465.	
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	5,601.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 5,601. 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 definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► ROYANDIDAEAGLEFOUNDATION.ORG	13	X	
14	The books are in care of ► SONYA SCHROEDER Telephone no. ► 661-821-1072 Located at ► 26750 SKYLINE DRIVE, TEHACHAPI, CA ZIP+4 ► 93561			
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 0.			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form 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 page 22 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SONYA SCHROEDER 26750 SKYLINE DRIVE TEHACHAPI, CA 93561	EXEC DIR/TTEE 30.00	100,000.	0.	0.
MARK SCHROEDER 26750 SKYLINE DRIVE TEHACHAPI, CA 93561	TRUSTEE 5.00	10,000.	0.	0.

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

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

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

0

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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	13,062,570.
b	Average of monthly cash balances	1b	555,781.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,618,351.
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	13,618,351.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	204,275.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,414,076.
6	Minimum investment return. Enter 5% of line 5	6	670,704.

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	670,704.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,864.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,864.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	665,840.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	665,840.
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	665,840.

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	855,584.
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	855,584.
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	4,864.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	850,720.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				665,840.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			360,439.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 855,584.				
a Applied to 2009, but not more than line 2a			360,439.	
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 2010 distributable amount				495,145.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				170,695.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				
Total			3a	762,200.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	398.	
4 Dividends and interest from securities			14	354,411.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	330,926.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		685,735.	0.
13 Total. Add line 12, columns (b), (d), and (e)				685,735.	685,735.

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.					
	 Signature of officer or trustee		5-10-11 Date	Director, Trustee Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN W. MORRISSET			5/5/11		
	Firm's name ▶ DAMITZ, BROOKS, NIGHTINGALE 200 EAST CARRILLO STREET, SUITE 202				Firm's EIN ▶	
Firm's address ▶ SANTA BARBARA, CA 93101					Phone no. 805-963-1837	

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	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
b	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
c	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
d	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
e	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
f	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
g	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
h	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
i	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
j	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
k	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
l	WELLS FARGO - SEE ATTACHED DETAIL	P	VARIOUS	12/31/10
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(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 257,223.		208,478.	48,745.
b 72,370.		64,812.	7,558.
c 390,104.		329,135.	60,969.
d 469,583.		453,729.	15,854.
e 965,246.		908,171.	57,075.
f 1,016,599.		952,664.	63,935.
g 401,827.		363,169.	38,658.
h 444,717.		419,385.	25,332.
i 168,163.		176,366.	-8,203.
j 562,632.		556,327.	6,305.
k 550,568.		560,727.	-10,159.
l 129,352.		105,917.	23,435.
m 1,422.			1,422.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			48,745.
b			7,558.
c			60,969.
d			15,854.
e			57,075.
f			63,935.
g			38,658.
h			25,332.
i			-8,203.
j			6,305.
k			-10,159.
l			23,435.
m			1,422.
n			
o			

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	330,926.
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

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	7,310.	7,310.		0.
FEDERAL EXCISE TAX	14,018.	0.		0.
FILING FEE	245.	0.		245.
TO FORM 990-PF, PG 1, LN 18	21,573.	7,310.		245.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	903.	452.		451.
INVESTMENT FEES	25.	25.		0.
OUTSIDE SERVICES	59.	0.		59.
INTERNET	959.	480.		479.
POSTAGE	74.	37.		37.
OFFICE EXPENSES	288.	144.		144.
TELEPHONE	758.	379.		379.
TO FORM 990-PF, PG 1, LN 23	3,066.	1,517.		1,549.

FOOTNOTES

STATEMENT 6

PART VII-B, LINE 1A (4)

THE FOUNDATION UTILIZES THE SERVICES OF SONYA AND MARK SCHROEDER FOR ADMINISTRATIVE AND FIDUCIARY DUTIES; MS SCHROEDER IS THE EXECUTIVE DIRECTOR AND TRUSTEE OF THE FOUNDATION; MR SCHROEDER IS ASSISTANT EXECUTIVE DIRECTOR AND TRUSTEE OF THE FOUNDATION. FOR THESE SERVICES THE FOUNDATION PAY USUAL AND CUSTOMARY FEES.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #XX34	494,562.	665,714.
WELLS FARGO #XX27	217,817.	289,231.
WELLS FARGO #XX32	510,579.	684,293.
WELLS FARGO #XX56	1,160,357.	1,509,570.
WELLS FARGO #XX62	1,178,388.	1,327,404.
WELLS FARGO #XX68	1,114,622.	1,461,822.
WELLS FARGO #XX77	869,965.	1,065,382.
WELLS FARGO #XX81	1,207,120.	1,416,088.
WELLS FARGO #XX82	937,205.	922,677.
WELLS FARGO #XX50	504,467.	573,976.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,195,082.	9,916,157.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #XX73	1,880,461.	1,930,676.
WELLS FARGO #XX88	1,930,626.	1,947,256.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,811,087.	3,877,932.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	3,292.	460.	460.
TO FORM 990-PF, PART II, LINE 15	3,292.	460.	460.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SONYA SCHROEDER
26750 SKYLINE DRIVE
TEHACHAPI, CA 93561

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

COMPLETE APPLICATION, AVAILABLE ON WEBSITE, AND ALL REQUIRED ATTACHMENTS

ANY SUBMISSION DEADLINES

OCTOBER 15TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PURPOSE AND ACTIVITIES OF THE FOUNDATION ARE TO SEEK OUT AND PROVIDE FUNDING TO CHARITABLE AND GOVERNMENTAL ORGANIZATIONS THAT PROVIDE SERVICES TO ENCOURAGE AND STRENGTHEN THE FAMILY UNIT AS WELL AS PROVIDE CARE AND PROTECTION FOR DOMESTIC ANIMALS AND INDIGENOUS WILDLIFE. _____

THE TYPES OF ORGANIZATIONS THAT MEET THE PURPOSE OF THE FOUNDATION INCLUDE BUT ARE NOT LIMITED TO THOSE THAT PROVIDE EDUCATIONAL OPPORTUNITIES, MEET EMERGENCY NEEDS, PROMOTE CHARACTER DEVELOPMENT AND SELF RELIANCE, PROVIDE MEDICAL ASSISTANCE TO THOSE WITHOUT SUFFICIENT RESOURCES; AND ORGANIZATIONS THAT PROVIDE FOR THE PROTECTION OF ANIMALS IN THEIR COMMUNITY. _____

CONSIDERATION IS GIVEN TO ORGANIZATIONS IN SANTA BARBARA COUNTY WITH AN EMPHASIS TO ORGANIZATIONS IN THE NORTH SANTA BARBARA COUNTY REGION WITH THE FOLLOWING CHARITABLE PURPOSES: EDUCATIONAL OPPORTUNITIES, SUPPORT TO ABUSED WOMEN AND CHILDREN/VIOLENCE PREVENTION, HEALTH CARE SERVICES, CRITICAL NEEDS AND ANIMAL PROTECTION AND WELFARE.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FAMILY SERVICE AGENCY 123 W GUTIERREZ ST SANTA BARBARA, CA 93101	NONE UNRESTRICTED	501C3	100,000.
SANTA YNEZ PEOPLE HELPING PEOPLE 545 NORTH ALISAL RD STE 202 SOLVANG, CA 93463	NONE UNRESTRICTED	501C3	30,000.
SANTA BARBARA WOMEN'S FUND C/O SB FOUNDATION 15 E CARRILLO ST SANTA BARBARA, CA 93101	NONE UNRESTRICTED	501C3	2,500.
NORTH COUNTY RAPE CRISIS & CHILD PROTECTION CENTER P.O. BOX 148 LOMPOC, CA 93438	NONE UNRESTRICTED	501C3	50,000.
DOMESTIC VIOLENCE SOLUTIONS P.O. BOX 1530 SANTA BARBARA, CA 93102	NONE UNRESTRICTED	501C3	107,000.
AMERICAN DREAM FOUNDATION 2955 CHANDLER DRIVE LOMPOC, CA 93436	NONE UNRESTRICTED	501C3	70,000.
ANGELS FOSTER CARE OF SANTA BARBARA 3905 STATE STREET SANTA BARBARA, CA 93105	NONE UNRESTRICTED	501C3	20,000.
THE ANIMALI FARM 3401 TEPUSQUET ROAD SANTA MARIA, CA 93454	NONE UNRESTRICTED	501C3	25,000.

UNITED BOY'S & GIRLS P.O. BOX 445 LOMPOC, CA 93436	NONE UNRESTRICTED	501C3	20,000.
UNITED BOY'S & GIRLS 901 NORTH RAILROAD AVENUE SANTA MARIA, CA 93458	NONE UNRESTRICTED	501C3	5,000.
CASA SERENA 1515 BATH STREET SANTA BARBARA, CA 93101	NONE UNRESTRICTED	501C3	100,000.
CASA 118 EAST FIGUEROA STREET SANTA BARBARA, CA 93101	NONE UNRESTRICTED	501C3	30,000.
CONFLICT SOLUTIONS CENTER 120 E. JONES ST, STE 100 SANTA MARIA, CA 93454	NONE UNRESTRICTED	501C3	20,000.
FAMILY CARE NETWORK 3765 S. HIGUERA STREET, STE 100 SAN LUIS OBISPO, CA 93401	NONE UNRESTRICTED	501C3	25,000.
MARLEY'S MUTTS DOG RESCUE 29401 SKYLINE DRIVE TECHACHAPI , CA 93561	NONE UNRESTRICTED	501C3	25,000.
RETURN TO FREEDOM P.O. BOX 926 LOMPOC , CA 93438	NONE UNRESTRICTED	501C3	5,000.
SANTA BARBARA NEIGHBORHOOD CLINIC 1900 STATE STREET, STE G SANTA BARBARA, CA 93101	NONE UNRESTRICTED	501C3	5,000.
SUSAN G. KOMEN FOR THE CURE P.O. BOX 650309 DALLAS, TX 75265	NONE UNRESTRICTED	501C3	2,200.

ROY AND IDA EAGLE FOUNDATION

26-2505029

WOMEN'S FUND OF NORTHERN SANTA
BARBARA COUNTY
120 E. JONES ST, STE 110 SANTA
MARIA, CA 93454

NONE
UNRESTRICTED

501C3

120,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

762,200.

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6873
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
43,000	UST NTS 3 125% 05/15/19	912828-KQ-2	12/23/2009 ^N	41,103.81	41,144.04	95.5902	05/20/2010	42,914.16	99.8000	1,770.12	4.31
5,000	UST NTS 4% 11/15/12	912828-AP-5	06/24/2010 ^N	5,381.25		107.6250	07/27/2010	5,372.64	107.4000	-8.61	-0.16
80,000	UST NTS 4% 11/15/12	912828-AP-5	06/24/2010 ^N	86,100.00		107.6250	12/15/2010	85,246.61	106.5500	-853.39	-0.99
				132,585.06	41,144.04			133,533.41		908.12	
Long											
14,000	BP CAPITAL 3 875% 03/10/15	05565Q-BH-0	03/13/2009 ^N	13,871.76		99.0840	06/17/2010	12,110.00	8.0000	-1,761.76	-12.70
14,000	BP CAPITAL 3 875% 03/10/15	05565Q-BH-0	03/13/2009 ^N	13,871.76		99.0840	06/17/2010	12,075.00	86.0000	-1,796.76	-12.05
60,000	CONOCO 6 35% 10/15/11	20825U-AB-0	01/29/2008 ^N	65,064.60		108.4410	08/03/2010	64,140.90	106.9015	-923.70	-1.42
60,000	LOWES COS INC 8 25 06/01/10	548661-CA-3	01/29/2008 ^N	65,523.60		109.2060	06/01/2010	60,000.00	100.0000	-5,523.60	-8.43
60,000	FHLB 4 375% 09/17/10	3133XC-QZ-9	01/31/2008 ^N	62,383.80		103.9730	09/17/2010	60,000.00	100.0000	-2,383.80	-3.82
20,000	UST NTS 4% 11/15/12	912828-AP-5	06/12/2008 ^N	20,431.25		102.1563	07/27/2010	21,490.56	107.4528	1,059.31	5.18
60,000	TARGET CORP 7 5% 10	87612E-AB-2	01/29/2008 ^N	64,877.40		108.1290	01/25/2010	62,373.27	103.9555	-2,504.13	-3.86
60,000	WACHOVIA CO 5 25% 8/1/14	929903-AJ-1	01/29/2008 ^N	59,872.80		99.7880	10/27/2010	64,844.40	108.0740	4,971.60	8.30
60,000	WAL-MART 4 75% 08/15/10	931142-CA-9	01/29/2008 ^N	62,205.00		103.6750	08/16/2010	60,000.00	100.0000	-2,205.00	-3.54
				428,101.37				417,034.13		-11,067.84	

Schedule of Realized Gains and Losses

Tuesday, May 03, 2011
8VRB BUJE RICHARD

2010 Tax Year

Prepared For:
7056-6873
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				560,887.03	41,144.04			550,567.54		-10,159.72	
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Realized Gains or Losses	
Short Term	908.12
Long Term	-11,067.84

Legend
(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement. Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6627

ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
2	ALEXANDRIA REAL ESTATE	ARE	10/21/2009 ^N	108.48	108.32	54.2371	01/05/2010	125.25	62.6300	16.93	15.61
1	ALEXANDRIA REAL ESTATE	ARE	10/21/2009 ^N	54.74	54.08	54.2371	04/26/2010	74.22	74.2252	20.14	37.13
2	ALEXANDRIA REAL ESTATE	ARE	10/21/2009 ^N	108.48	108.16	54.2371	06/25/2010	136.53	68.2710	28.37	26.15
1	AMERICAN CAMPUS COMMUNS	ACC	08/30/2010 ^N	30.11	29.83	30.1070	12/02/2010	31.51	31.5200	1.68	5.58
7	CAMPUS CREST CMNTYS INC	CCG	10/20/2010 ^N	87.71	12.5294	12.5294	12/02/2010	89.04	12.7220	1.33	1.52
3	CAMPUS CREST CMNTYS INC	CCG	10/20/2010 ^N	37.59	12.5294	12.5294	12/28/2010	39.93	13.3128	2.34	6.23
3	CORESIT REALTY CORP	COR	09/29/2010 ^N	48.60	16.2000	16.2000	12/28/2010	41.10	13.7020	-7.50	-15.43
1	CORPORATE OFFICE PTYS	OFC	12/02/2010 ^N	34.66	34.6554	34.6554	12/28/2010	35.95	35.9600	1.29	3.72
40	DEVELOP DIVERSIFIED RLTY	DDR	07/22/2010 ^N	425.98	425.18	10.6494	10/20/2010	521.71	13.0430	96.53	22.66
7	DEVELOP DIVERSIFIED RLTY	DDR	07/22/2010 ^N	74.55	74.41	10.6494	12/28/2010	96.68	13.8132	22.27	29.87
2	DIGITAL REALTY TRUST INC	DLR	02/13/2009 ^N	64.20	32.0974	32.0974	01/05/2010	100.94	50.4735	36.74	57.23
1	ENTERTAINMENT	EPR	03/26/2009 ^N	17.71	17.31	17.7076	01/05/2010	35.15	35.1600	17.84	100.73
5	HRPT PTYS TR	4042SW-10-1	01/30/2009 ^N	16.20	3.2394	3.2394	01/05/2010	32.24	6.4500	16.04	99.01
102	HRPT PTYS TR	4042SW-10-1	03/26/2009 ^N	353.07	3.4614	3.4614	01/05/2010	657.90	6.4500	304.83	86.34
15	HEALTH CARE REIT INC	HCN	09/22/2009 ^N	652.57	639.58	43.5045	06/25/2010	630.34	42.0240	-9.24	-1.42
2	HEALTH CARE REIT INC	HCN	09/22/2009 ^N	87.01	85.29	43.5045	07/22/2010	89.38	44.6948	4.09	4.70
1	HUDSON PACIFIC PTYS INC	HPP	06/25/2010 ^N	17.49	17.4839	17.4839	08/30/2010	16.29	16.3000	-1.20	-6.86
72	HUDSON PACIFIC PTYS INC	HPP	06/25/2010 ^N	1,258.83	1,252.80	17.4839	12/28/2010	1,073.73	14.9133	-179.07	-14.23
10	HUDSON PACIFIC PTYS INC	HPP	07/22/2010 ^N	160.07	159.23	16.0070	12/28/2010	149.13	14.9133	-10.10	-6.31
10	HUDSON PACIFIC PTYS INC	HPP	10/20/2010 ^N	161.67	161.24	16.1672	12/28/2010	149.13	14.9133	-12.11	-7.49
27	KIMCO REALTY CORP	KIM	07/23/2009 ^N	251.62	247.75	9.3191	07/22/2010	382.39	14.1624	134.64	53.51
39	KIMCO REALTY CORP	KIM	12/14/2009 ^N	486.60	480.88	12.4770	09/29/2010	619.46	15.8840	138.58	28.48
16	KIMCO REALTY CORP	KIM	04/26/2010 ^N	256.93	256.17	16.0580	09/29/2010	254.14	15.8840	-2.03	-0.79
10	KIMCO REALTY CORP	KIM	05/21/2010 ^N	141.18	140.64	14.1180	09/29/2010	158.85	15.8840	18.21	12.90
65	KITE REALTY GROUP TRUST	KRG	06/19/2009 ^N	202.20	198.38	3.1107	03/17/2010	315.68	4.8565	117.30	58.01
15	KITE REALTY GROUP TRUST	KRG	06/19/2009 ^N	46.66	44.90	3.1107	04/26/2010	83.94	5.5966	39.04	83.67
4	MACERICH CO	MAC	02/13/2009 ^N	57.03	14.2570	14.2570	01/05/2010	137.95	34.4900	80.92	141.89
5	MACK CALI RLTY CORP	CLI	10/21/2009 ^N	163.11	161.44	32.6210	09/29/2010	162.25	32.4501	0.81	0.50
3	MACK CALI RLTY CORP	CLI	02/17/2010 ^N	96.02	95.36	32.0066	09/29/2010	97.35	32.4501	1.99	2.07
4	MACK CALI RLTY CORP	CLI	03/17/2010 ^N	142.15	141.24	35.5366	09/29/2010	129.80	32.4501	-11.44	-8.05
2	MACK CALI RLTY CORP	CLI	04/26/2010 ^N	73.39	73.17	36.6950	09/29/2010	64.90	32.4501	-8.27	-11.27
3	MACK CALI RLTY CORP	CLI	05/21/2010 ^N	94.67	94.30	31.5560	09/29/2010	97.35	32.4501	3.05	3.22

Short

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Prepared For:
7056-6627
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
1	MACK CALI RLTY CORP	CLI	07/22/2010 ^N	30 97		30 9700	09/29/2010	32 45	32 4501	1 48	4.78
27	NATIONAL RETAIL PPTYS	NNN	02/13/2009 ^N	408 98		15 1473	01/05/2010	575 43	21 3130	166 45	40.70
4	PEBBLEBROOK HOTEL TR	PEB	12/14/2009 ^N	84 00		21 0000	05/21/2010	75 65	18 8145	-8 35	-9.94
7	PEBBLEBROOK HOTEL TR	PEB	12/14/2009 ^N	147 00		21 0000	08/30/2010	125 87	17 9825	-21 13	-14.37
9	PEBBLEBROOK HOTEL TR	PEB	12/14/2009 ^N	189 00		21 0000	12/02/2010	171 11	19 0133	-17 89	-9.47
7	PLUM CRK TMBR CO	PCL	03/17/2010 ^N	267 52		38 2165	10/20/2010	262 22	37 4602	-5 30	-1.88
9	PLUM CRK TMBR CO	PCL	05/21/2010 ^N	313 95		34 8830	10/20/2010	337 14	37 4602	23 19	7.39
8	PLUM CRK TMBR CO	PCL	08/30/2010 ^N	273 47		34.1840	10/20/2010	299 68	37 4602	26 21	9.58
30	POST PROPERTIES INC	PPS	11/06/2009 ^N	491 48	485 49	16 3826	03/17/2010	636 50	21 2171	151 01	30.72
29	POST PROPERTIES INC	PPS	11/06/2009 ^N	475.09	463 49	16 3826	04/26/2010	738 89	25 4830	275 50	57.89
1	POST PROPERTIES INC	PPS	12/14/2009 ^N	18 67	18 27	18 6700	04/26/2010	25 48	25 4830	7 21	38.62
29	POST PROPERTIES INC	PPS	01/05/2010 ^N	557 11	551 31	19 2107	04/26/2010	738 89	25 4830	187 68	33.69
2	POST PROPERTIES INC	PPS	02/17/2010 ^N	36 21	35 81	18 1032	04/26/2010	50 97	25 4830	15 16	41.87
4	RAMCO-GERSHENSON	RPT	05/21/2010 ^N	44 37	44 17	11 0919	07/22/2010	42 04	10 5130	-2 13	-4.80
4	RAMCO-GERSHENSON	RPT	05/21/2010 ^N	44 37	43 96	11 0919	12/02/2010	45 87	11 4700	1 91	4.30
6	RAMCO-GERSHENSON	RPT	05/21/2010 ^N	66 56	65 62	11 0919	12/28/2010	74 08	12 3475	8 46	12.71
5	REALTY INCOME CORP	O	05/22/2009 ^N	107 51	106 75	21 5024	04/26/2010	168 68	33 7365	61 93	57.60
2	REALTY INCOME CORP	O	09/22/2009 ^N	54 42	54 14	27 2121	04/26/2010	67 47	33 7365	13 33	24.49
5	REALTY INCOME CORP	O	10/21/2009 ^N	117 04	116 13	23 4075	04/26/2010	168 70	33 7365	52 57	44.82
2	REALTY INCOME CORP	O	03/17/2010 ^N	60 31	60 19	30 1565	04/26/2010	67 48	33 7365	7 29	12.09
9	RETAIL OPPTY INVTS CORP	ROIC	09/22/2009 ^N	94 93		10 5474	02/17/2010	91 53	10.1715	-3 40	-3.58
13	RETAIL OPPTY INVTS CORP	ROIC	09/22/2009 ^N	137 12		10 5474	05/21/2010	124 84	9 6038	-12 28	-8.06
20	TAUBMAN CENTERS INC	TCO	08/19/2009 ^N	551 43	551 08	27 5717	03/17/2010	829 53	41 4772	278 45	50.50
2	TAUBMAN CENTERS INC	TCO	12/14/2009 ^N	70 92	70 88	35 4600	03/17/2010	82 96	41.4772	12 08	17.03
8	PIEDMONT OFFICE RLTY TR	PDM	02/17/2010 ^N	130 87	130 09	16 3585	03/17/2010	148 15	18 5200	18 06	13.80
2	PIEDMONT OFFICE RLTY TR	PDM	02/17/2010 ^N	32 72	32 53	16 3585	04/26/2010	40 01	20 0096	7 48	22.86
3	PIEDMONT OFFICE RLTY TR	PDM	02/17/2010 ^N	49 08	48 50	16 3585	06/25/2010	57 17	19 0613	8 67	17.67
2	PIEDMONT OFFICE RLTY TR	PDM	02/17/2010 ^N	32 72	32 15	16 3585	09/29/2010	37 51	18 7596	5 36	16.38
3	PIEDMONT OFFICE RLTY TR	PDM	02/17/2010 ^N	49 08	47 92	16 3585	12/02/2010	58 77	19 5932	10.85	22.11
1	PIEDMONT OFFICE RLTY TR	PDM	02/17/2010 ^N	16 36	16 00	16 3585	12/28/2010	20 22	20 2300	4 22	25.79
				10,764.05	8,024.14			12,825.70		2,138.07	
Long											
1	AMB PPTY CORP	AMB	01/24/2008 ^N	52 82		52 8200	01/05/2010	25 65	25 6600	-27 17	-51.44

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
11	AMB PPTY CORP	AMB	02/28/2008 ^N	563 09		51 1900	03/17/2010	313 53	28 5040	-249 56	-44 32
9	AMB PPTY CORP	AMB	02/28/2008 ^N	460 71		51 1900	07/22/2010	205 66	22 8520	-255 05	-55 36
4	AMB PPTY CORP	AMB	09/23/2008 ^N	174 25		43 5604	07/22/2010	91 41	22 8520	-82 84	-47 54
9	AMB PPTY CORP	AMB	09/23/2008 ^N	392 05		43 5604	09/29/2010	236 89	26 3227	-155 16	-39 58
20	AMB PPTY CORP	AMB	09/23/2008 ^N	871 20		43 5604	12/02/2010	601 00	30 0511	-270 20	-31 01
2	AVALONBAY COMMUNITIES	AVB	05/21/2008 ^N	204 42		102 2100	01/05/2010	160 92	80 4640	-43 50	-21 28
9	AVALONBAY COMMUNITIES	AVB	09/23/2008 ^N	871 34		96 8156	01/05/2010	724 15	80 4640	-147 19	-18 89
2	AVALONBAY COMMUNITIES	AVB	09/23/2008 ^N	193 63		96 8156	04/26/2010	201 96	100 9817	8 33	4 30
1	AVALONBAY COMMUNITIES	AVB	11/10/2008 ^N	60 38		60 3768	04/26/2010	100 98	100 9817	40 60	67 24
2	AVALONBAY COMMUNITIES	AVB	11/10/2008 ^N	120 76		60 3768	06/25/2010	192 49	96 2500	71 73	59 40
4	AVALONBAY COMMUNITIES	AVB	11/10/2008 ^N	241 51		60 3768	07/22/2010	407 68	101 9224	166 17	68 80
3	AVALONBAY COMMUNITIES	AVB	11/10/2008 ^N	181 13		60 3768	09/29/2010	311 60	103 8701	130 47	72 03
4	BIOMED REALTY TRUST INC	BMR	05/21/2008 ^N	107 61	107 41	26 9052	03/17/2010	70 84	17 7135	-36 57	-33 88
5	BIOMED REALTY TRUST INC	BMR	11/10/2008 ^N	67 42	67 17	13 4823	03/17/2010	88 57	17 7135	21 40	31 74
1	BIOMED REALTY TRUST INC	BMR	11/10/2008 ^N	13 49	13 39	13 4823	04/26/2010	19 22	19 2250	5 83	43 22
8	BIOMED REALTY TRUST INC	BMR	11/10/2008 ^N	107 86	107 06	13 4823	06/25/2010	133 40	16 6768	26 34	24 42
8	BIOMED REALTY TRUST INC	BMR	11/10/2008 ^N	107 86	106 15	13 4823	09/29/2010	143 30	17 9134	37 15	34 44
5	BIOMED REALTY TRUST INC	BMR	11/10/2008 ^N	67 42	66 35	13 4823	12/28/2010	93 61	18 7239	27 26	40 43
3	BOSTON PROPERTIES INC	BXP	01/24/2008 ^N	275 49	274 87	91 8300	01/05/2010	203 38	67 7875	-71 49	-25 95
2	BOSTON PROPERTIES INC	BXP	01/24/2008 ^N	183 66	183 25	91 8300	03/17/2010	153 38	76 6974	-29 87	-16 26
1	BOSTON PROPERTIES INC	BXP	01/24/2008 ^N	91 83	91 42	91 8300	05/21/2010	74 34	74 3500	-17 08	-18 60
6	BOSTON PROPERTIES INC	BXP	01/24/2008 ^N	550 98	547 21	91 8300	07/22/2010	471 89	78 6508	-75 32	-13 67
1	BOSTON PROPERTIES INC	BXP	01/24/2008 ^N	91 83	91 21	91 8300	08/30/2010	81 64	81 6544	-9 57	-10 42
1	BOSTON PROPERTIES INC	BXP	01/24/2008 ^N	91 83	91 00	91 8300	09/29/2010	83 93	83 9438	-7 07	-7 70
3	CAMDEN PPTY TR SBI	CPT	01/24/2008 ^N	143 33		47 7767	01/05/2010	124 16	41 3900	-19 17	-13 37
6	CAMDEN PPTY TR SBI	CPT	01/24/2008 ^N	286 66		47 7767	02/17/2010	231 97	38 6635	-54 69	-19 08
4	CAMDEN PPTY TR SBI	CPT	01/24/2008 ^N	191 11		47 7767	03/17/2010	167 69	41 9240	-23 42	-12 25
3	CAMDEN PPTY TR SBI	CPT	01/24/2008 ^N	143 33	143 16	47 7767	05/21/2010	134 15	44 7216	-9 01	-6 20
16	CAMDEN PPTY TR SBI	CPT	01/24/2008 ^N	764 41	762 55	47 7767	07/22/2010	718 14	44 8850	-44 41	-5 81
1	CAMDEN PPTY TR SBI	CPT	02/28/2008 ^N	48 86	48 76	48 8600	07/22/2010	44 89	44 8850	-3 87	-7 92
4	CAMDEN PPTY TR SBI	CPT	02/28/2008 ^N	195 44	194 75	48 8600	12/02/2010	206 93	51 7360	12 18	6 23
19	CAMDEN PPTY TR SBI	CPT	05/21/2008 ^N	957 79	954 45	50 4100	12/02/2010	982 97	51 7360	28 52	2 98
2	CAMDEN PPTY TR SBI	CPT	05/21/2008 ^N	100 82	100 24	50 4100	12/28/2010	107 29	53 6475	7 05	6 99
36	DCT INDUSTRIAL TRUST INC	DCT	02/28/2008 ^N	325 28	324 00	9 0354	02/17/2010	171 42	4 7618	-152 58	-46 91

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
10	DCT INDUSTRIAL TRUST INC	DCT	02/28/2008 ^N	90 36	89 31	9 0354	07/22/2010	43 51	4 3518	-45 80	-50 69
20	DCT INDUSTRIAL TRUST INC	DCT	02/28/2008 ^N	180 71	178 58	9 0354	08/30/2010	93 42	4 6714	-85 16	-47 13
132	DCT INDUSTRIAL TRUST INC	DCT	02/28/2008 ^N	1,192 66	1,173 82	9 0354	12/02/2010	648 74	4 9148	-525 08	-44 03
21	DCT INDUSTRIAL TRUST INC	DCT	05/21/2008 ^N	197 89	194 91	9 4233	12/02/2010	103 21	4 9148	-91 70	-46 34
68	DCT INDUSTRIAL TRUST INC	DCT	05/21/2008 ^N	640 78	631 09	9 4233	12/28/2010	357 67	5 2600	-273 42	-42 67
31	DCT INDUSTRIAL TRUST INC	DCT	09/23/2008 ^N	229 40	225 00	7 4000	12/28/2010	183 05	5 2600	-81 95	-27 01
133	DCT INDUSTRIAL TRUST INC	DCT	12/30/2008 ^N	584 84	585 86	4 3973	12/28/2010	699 58	5 2600	133 72	22 86
5	DCT INDUSTRIAL TRUST INC	DCT	01/30/2009 ^N	19 35	18 67	3 8694	12/28/2010	26 30	5 2600	7 63	39 43
68	DCT INDUSTRIAL TRUST INC	DCT	02/13/2009 ^N	249 73	239 84	3 8723	12/28/2010	357 68	5 2600	117 84	47 19
1	DIGITAL REALTY TRUST INC	DLR	02/13/2009 ^N	32 10		32 0974	02/17/2010	48 91	48 9170	16 81	52 37
6	DIGITAL REALTY TRUST INC	DLR	02/13/2009 ^N	192 59		32 0974	06/25/2010	350 00	58 3346	157 41	81 73
4	DIGITAL REALTY TRUST INC	DLR	02/13/2009 ^N	128 39		32 0974	08/30/2010	233 59	58 4000	105 20	81 84
2	DIGITAL REALTY TRUST INC	DLR	02/13/2009 ^N	64 20		32 0974	09/29/2010	123 39	61 7000	59 19	92 20
31	DIGITAL REALTY TRUST INC	DLR	02/13/2009 ^N	994 99		32 0974	12/02/2010	1,662 88	53 6425	667 89	67 13
6	DIGITAL REALTY TRUST INC	DLR	02/23/2009 ^N	171 07		28 5112	12/02/2010	321 85	53 6425	150 78	88 14
9	DIGITAL REALTY TRUST INC	DLR	05/22/2009 ^N	313 74		34 8600	12/02/2010	482 78	53 6425	169 04	53 88
6	DUPONT FABROS TECHNOLOGY	DFT	11/10/2008 ^N	11 71		1 9508	01/05/2010	104 93	17 4901	93 22	796 07
5	DUPONT FABROS TECHNOLOGY	DFT	11/10/2008 ^N	9 75		1 9508	02/17/2010	91 66	18 3335	81 91	840 10
2	DUPONT FABROS TECHNOLOGY	DFT	11/10/2008 ^N	3 90		1 9508	03/17/2010	46 40	23 2034	42 50	1,089 74
9	DUPONT FABROS TECHNOLOGY	DFT	11/10/2008 ^N	17 55		1 9508	04/26/2010	204 56	22 7302	187 01	1,065 58
8	DUPONT FABROS TECHNOLOGY	DFT	11/10/2008 ^N	15 60		1 9508	08/30/2010	197 99	24 7502	182 39	1,169 17
20	DUPONT FABROS TECHNOLOGY	DFT	02/23/2009 ^N	94 00		4 7000	08/30/2010	495 00	24 7502	401 00	426 60
5	DUPONT FABROS TECHNOLOGY	DFT	02/23/2009 ^N	23 50		4 7000	12/28/2010	104 72	20 9464	81 22	345 62
2	ENTERTAINMENT	EPR	03/26/2009 ^N	35 42	33 02	17 7076	07/22/2010	81 41	40 7080	48 39	136 62
1	ENTERTAINMENT	EPR	03/26/2009 ^N	17 71	16 51	17 7076	08/30/2010	42 51	42 5200	26 00	146 81
28	EQUITY RESIDENTIAL	EQR	01/24/2008 ^N	1,043 56		37 2700	02/17/2010	867 27	34 5462	-76 29	-7 31
5	EQUITY RESIDENTIAL	EQR	01/24/2008 ^N	186 35		37 2700	05/21/2010	215 70	43 1429	29 35	15 75
8	EQUITY RESIDENTIAL	EQR	01/24/2008 ^N	298 16		37 2700	07/22/2010	357 53	44 6929	59 37	19 91
2	EQUITY RESIDENTIAL	EQR	01/24/2008 ^N	74 54		37 2700	09/29/2010	94 86	47 4338	20 32	27 26
10	EQUITY RESIDENTIAL	EQR	01/24/2008 ^N	372 70		37 2700	10/20/2010	519 23	51 9238	146 53	39 32
8	EQUITY RESIDENTIAL	EQR	01/24/2008 ^N	298 16		37 2700	12/02/2010	409 05	51 1330	110 89	37 19
8	ESSEX PTY TR INC	ESS	02/13/2009 ^N	455 87	454 89	56 9830	02/17/2010	665 48	83 1860	210 59	48 20
2	ESSEX PTY TR INC	ESS	02/13/2009 ^N	113 93	113 48	56 9830	04/26/2010	212 46	106 2335	98 98	86 86
1	ESSEX PTY TR INC	ESS	02/13/2009 ^N	56 93	56 74	56 9830	05/21/2010	104 91	104 9206	48 17	84 54

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U/A DTD 05/01/2008

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Long - Continued											
1	ESSEX PPTY TR INC	ESS	02/23/2009 ^N	54 62	54 38	54 6169	05/21/2010	104 92	104 9206	50 54	92 53
6	ESSEX PPTY TR INC	ESS	02/23/2009 ^N	327 70	325 49	54 6169	08/30/2010	625 05	104 1783	289 56	91 41
6	ESSEX PPTY TR INC	ESS	02/23/2009 ^N	327 70	324 75	54 6169	09/29/2010	649 27	108 2150	324 52	99 03
1	ESSEX PPTY TR INC	ESS	03/26/2009 ^N	61 37	60 89	61 3700	12/02/2010	113 64	113 6506	52 75	85 95
20	EXTRA SPACE STORAGE INC	EXR	09/23/2008 ^N	322 13		16 1065	02/17/2010	233 08	11 6543	-89 05	-27 64
2	EXTRA SPACE STORAGE INC	EXR	09/23/2008 ^N	32 22	354 32	16 1065	04/28/2010	29 29	14 8519	-2 93	-9 09
22	EXTRA SPACE STORAGE INC	EXR	09/23/2008 ^N	354 33		16 1065	06/25/2010	313 77	14 2825	-40 55	-11 44
5	EXTRA SPACE STORAGE INC	EXR	09/23/2008 ^N	80 53		16 1065	08/30/2010	75 02	15 0060	-5 51	-6 84
7	EXTRA SPACE STORAGE INC	EXR	09/23/2008 ^N	112 74		16 1065	12/02/2010	115 00	16 4300	2 26	2 00
55	EXTRA SPACE STORAGE INC	EXR	11/10/2008 ^N	586 68		10 6668	12/02/2010	903 64	16 4300	316 86	54 03
3	FEDL RLTY INVT TR SBI	FRT	01/24/2008 ^N	214 19	214 11	71 3950	02/17/2010	200 61	66 8740	-13 50	-6 30
9	FEDL RLTY INVT TR SBI	FRT	01/24/2008 ^N	642 55	641 80	71 3950	06/25/2010	648 72	72 0820	6 92	1 08
2	FEDL RLTY INVT TR SBI	FRT	01/24/2008 ^N	142 79	142 64	71 3950	07/22/2010	149 97	74 9918	7 33	5 13
3	FEDL RLTY INVT TR SBI	FRT	01/24/2008 ^N	214 19	213 95	71 3950	08/30/2010	236 05	78 6868	22 10	10 32
9	FEDL RLTY INVT TR SBI	FRT	01/24/2008 ^N	642 55	641 45	71 3950	12/02/2010	702 65	78 0739	61 20	9 52
7	FIRST POTOMAC REALTY TR	FPO	11/10/2008 ^N	65 54		9 3625	01/05/2010	88 31	12 6170	22 77	34 74
16	FIRST POTOMAC REALTY TR	FPO	11/10/2008 ^N	149 80	148 85	9 3625	02/17/2010	211 61	13 2260	62 76	41 90
4	FIRST POTOMAC REALTY TR	FPO	11/10/2008 ^N	37 45	37 22	9 3625	04/28/2010	64 55	16 1401	27 33	72 98
54	FIRST POTOMAC REALTY TR	FPO	11/10/2008 ^N	505 56	499 14	9 3625	06/25/2010	823 72	15 2545	324 58	64 20
4	HCP INC	HCP	02/28/2008 ^N	116 94	116 27	29 2379	03/17/2010	134 05	33 5137	17 78	15 20
13	HCP INC	HCP	09/23/2008 ^N	469 97	467 77	36 1510	03/17/2010	435 67	33 5137	-32 10	-8 83
2	HCP INC	HCP	09/23/2008 ^N	72 31	71 64	36 1510	07/22/2010	69 50	34 7536	-2 14	-2 06
16	HCP INC	HCP	09/23/2008 ^N	578 42	570 16	36 1510	08/30/2010	570 13	35 6336	-0 03	-0 01
67	HRPT PPTYS TR	40426W-10-1	12/30/2008 ^N	201 00		3 0000	01/05/2010	432 13	6 4500	231 13	114 99
1	HEALTH CARE REIT INC	HCN	09/22/2009 ^N	43 11	41 63	43 5045	12/28/2010	47 44	47 4500	5 81	13 35
27	HOST HOTELS & RESORTS	HST	01/24/2008 ^N	457 90		16 9591	01/05/2010	325 16	12 0433	-132 74	-28 99
19	HOST HOTELS & RESORTS	HST	01/24/2008 ^N	322 22		16 9591	04/28/2010	317 93	16 7337	-4 29	-1 33
3	HOST HOTELS & RESORTS	HST	01/24/2008 ^N	50 87		16 9591	07/22/2010	41 70	13 9030	-9 17	-18 03
29	HOST HOTELS & RESORTS	HST	02/28/2008 ^N	478 50		16 5000	07/22/2010	403 19	13 9030	-75 31	-15 74
37	HOST HOTELS & RESORTS	HST	02/28/2008 ^N	610 50		16 5000	09/29/2010	535 36	14 4695	-75 14	-12 31
16	HOST HOTELS & RESORTS	HST	02/28/2008 ^N	264 03		16 5000	12/28/2010	284 69	17 7936	20 69	7 84
16	KILROY RLTY CORP	KRC	01/24/2008 ^N	786 16	780 56	49 1351	03/17/2010	507 20	31 7009	-273 36	-34 77
9	KILROY RLTY CORP	KRC	01/24/2008 ^N	442 22	432 77	49 1351	07/22/2010	277 47	30 8315	-155 30	-35 12
5	KILROY RLTY CORP	KRC	01/24/2008 ^N	245 68	238 68	49 1351	09/29/2010	164 15	32 8311	-74 53	-30 34

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8VRB BUJE RICHARD

Prepared For:
7056-6627
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
UJA DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
5	KILROY RLTY CORP	KRC	01/24/2008 ^N	245 68	238 68	49 1351	12/02/2010	169 40	33 8823	-69 28	-28 20
7	KILROY RLTY CORP	KRC	01/24/2008 ^N	343 94	334 14	49 1351	12/28/2010	256 99	36 7139	-77 15	-22 43
7	KIMCO REALTY CORP	KIM	09/23/2008 ^N	271 25	270 92	38 7500	02/17/2010	93 74	13 3930	-177 18	-65 32
13	KIMCO REALTY CORP	KIM	11/10/2008 ^N	254 37	253 75	19 5668	02/17/2010	174 11	13 3930	-79 64	-31 31
9	KIMCO REALTY CORP	KIM	11/10/2008 ^N	176 11	175 68	19 5668	03/17/2010	142 85	15 8735	-32 83	-18 64
45	KIMCO REALTY CORP	KIM	11/10/2008 ^N	880 51	876 19	19 5668	06/25/2010	650 39	14 4537	-225 80	-25 64
28	KIMCO REALTY CORP	KIM	11/10/2008 ^N	547 86	543 84	19 5668	07/22/2010	396 53	14 1624	-147 31	-26 89
9	KIMCO REALTY CORP	KIM	12/30/2008 ^N	156 48	155 19	17 3868	07/22/2010	127 45	14 1624	-27 74	-17 73
24	KIMCO REALTY CORP	KIM	02/13/2009 ^N	264 76	261 31	11 0316	07/22/2010	339 89	14 1624	78 58	29 68
6	KIMCO REALTY CORP	KIM	03/26/2009 ^N	47 92	47 08	7 9870	07/22/2010	84 97	14 1624	37 89	79 07
1	KIMCO REALTY CORP	KIM	04/01/2009 ^N	7 65	7 53	7 6475	07/22/2010	14 16	14 1624	6 63	86 67
36	KIMCO REALTY CORP	KIM	04/24/2009 ^N	414 94	409 78	11 5260	07/22/2010	509 84	14 1624	100 06	24 11
3	KIMCO REALTY CORP	KIM	07/23/2009 ^N	27 96	27 54	9 3191	08/30/2010	44 73	14 9130	17 19	61 48
5	KIMCO REALTY CORP	KIM	07/23/2009 ^N	46 59	45 87	9 3191	09/29/2010	79 41	15 8840	33 54	71 99
20	KIMCO REALTY CORP	KIM	08/19/2009 ^N	211 56	208 68	10 5780	09/29/2010	317 67	15 8840	108 89	51 52
62	KITE REALTY GROUP TRUST	KRG	11/10/2008 ^N	329 14	325 49	5 3087	03/17/2010	301 09	4 8565	-24 40	-7 41
5	KITE REALTY GROUP TRUST	KRG	01/30/2009 ^N	23 15	22 86	4 6294	03/17/2010	24 28	4 8565	1 42	6 13
64	KITE REALTY GROUP TRUST	KRG	02/13/2009 ^N	278 05	274 29	4 3446	03/17/2010	310 81	4 8565	36 52	13 13
47	KITE REALTY GROUP TRUST	KRG	02/23/2009 ^N	154 27	151 51	3 2824	03/17/2010	228 25	4 8565	76 74	49 74
9	KITE REALTY GROUP TRUST	KRG	06/19/2009 ^N	28 00	26 41	3 1107	07/22/2010	40 32	4 4817	13 91	49 68
30	KITE REALTY GROUP TRUST	KRG	06/19/2009 ^N	93 32	86 24	3 1107	10/20/2010	145 90	4 8637	59 66	63 93
27	KITE REALTY GROUP TRUST	KRG	06/19/2009 ^N	83 59	77 62	3 1107	12/02/2010	137 39	5 0889	59 77	71 16
31	KITE REALTY GROUP TRUST	KRG	06/19/2009 ^N	96 43	89 02	3 1107	12/28/2010	170 54	5 5017	81 52	84 54
4	LIBERTY PROPERTY TRUST	LYR	01/24/2008 ^N	116 28	115 87	29 0700	03/17/2010	132 74	33 1868	16 87	14 51
5	LIBERTY PROPERTY TRUST	LYR	01/24/2008 ^N	145 35	144 33	29 0700	05/21/2010	150 37	30 0760	6 04	4 16
10	LIBERTY PROPERTY TRUST	LYR	01/24/2008 ^N	290 70	287 61	29 0700	07/22/2010	298 68	29 8690	11 07	3 81
1	LIBERTY PROPERTY TRUST	LYR	01/24/2008 ^N	29 07	28 67	29 0700	09/29/2010	31 41	31 4200	2 74	9 43
9	MACERICH CO	MAC	02/13/2009 ^N	128 31	124 47	14 2570	03/17/2010	369 04	41 0060	244 57	190 61
9	MACERICH CO	MAC	02/13/2009 ^N	128 31	118 05	14 2570	08/30/2010	367 26	40 8080	249 21	194 22
11	MACERICH CO	MAC	02/23/2009 ^N	119 76	107 22	10 8866	08/30/2010	448 88	40 8080	341 66	285 29
1	MACERICH CO	MAC	02/23/2009 ^N	10 88	9 78	10 8866	09/29/2010	42 48	42 4900	32 70	300 28
2	MACERICH CO	MAC	02/23/2009 ^N	21 78	18 79	10 8866	12/02/2010	94 37	47 1900	75 58	347 02
36	MACK CALI RLTY CORP	CLI	05/22/2009 ^N	845 51	837 51	23 4867	06/25/2010	1,106 20	30 7282	268 69	31 78
14	MACK CALI RLTY CORP	CLI	05/22/2009 ^N	328 81	324 14	23 4867	09/29/2010	454 29	32 4501	130 15	39 58

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:
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SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
10	MACK CALI RLTY CORP	CLI	08/19/2009 ^N	304.38	301.05	30.4380	09/29/2010	324.49	32.4501	23.44	7.70
1	MACK CALI RLTY CORP	CLI	09/22/2009 ^N	35.33	35.00	35.3300	09/29/2010	32.44	32.4501	-2.56	-7.25
22	NATIONAL RETAIL PPTYS	NNN	02/13/2009 ^N	333.24	329.36	15.1473	05/21/2010	471.33	21.4246	141.97	42.60
8	NATIONAL RETAIL PPTYS	NNN	02/13/2009 ^N	121.18	119.78	15.1473	07/22/2010	183.29	22.9120	63.51	52.41
9	NATIONAL RETAIL PPTYS	NNN	02/13/2009 ^N	136.31	133.92	15.1473	09/29/2010	224.47	24.9427	90.55	66.43
3	NATIONAL RETAIL PPTYS	NNN	02/23/2009 ^N	44.87	44.08	14.9562	09/29/2010	74.82	24.9427	30.74	68.51
16	NATIONAL RETAIL PPTYS	NNN	03/26/2009 ^N	248.61	244.35	15.5380	09/29/2010	399.09	24.9427	154.74	62.24
25	NATIONAL RETAIL PPTYS	NNN	05/22/2009 ^N	407.38	398.45	16.2951	12/02/2010	679.07	27.1636	280.62	68.88
3	NATIONAL RETAIL PPTYS	NNN	07/23/2009 ^N	56.67	55.52	18.8874	12/02/2010	81.49	27.1636	25.97	45.83
6	NATIONWIDE HLTH PPTY INC	NHP	01/24/2008 ^N	199.08	198.77	33.1800	02/17/2010	199.51	33.2535	0.74	0.37
25	NATIONWIDE HLTH PPTY INC	NHP	01/24/2008 ^N	829.50	826.82	33.1800	06/25/2010	901.13	36.0459	74.31	8.96
7	NATIONWIDE HLTH PPTY INC	NHP	01/24/2008 ^N	232.26	231.13	33.1800	08/30/2010	269.51	38.5025	38.38	16.52
20	NATIONWIDE HLTH PPTY INC	NHP	01/24/2008 ^N	663.60	660.35	33.1800	10/20/2010	828.11	41.4564	168.76	25.43
11	NATIONWIDE HLTH PPTY INC	NHP	01/24/2008 ^N	364.98	362.56	33.1800	12/28/2010	390.64	35.5139	28.08	7.69
18	OMEGA HEALTHCARE INVS	OHI	01/24/2008 ^N	308.66		17.1479	01/05/2010	357.83	19.8800	49.17	15.93
41	OMEGA HEALTHCARE INVS	OHI	01/24/2008 ^N	703.06	697.37	17.1479	03/17/2010	848.73	20.7012	151.36	21.53
27	OMEGA HEALTHCARE INVS	OHI	01/24/2008 ^N	462.99	455.49	17.1479	05/21/2010	513.01	19.0006	57.52	12.42
9	OMEGA HEALTHCARE INVS	OHI	01/24/2008 ^N	154.33	150.42	17.1479	08/30/2010	189.30	21.0340	38.88	25.19
3	OMEGA HEALTHCARE INVS	OHI	01/24/2008 ^N	51.45	50.16	17.1479	09/29/2010	66.43	22.1461	16.27	31.62
14	OMEGA HEALTHCARE INVS	OHI	01/24/2008 ^N	240.07	231.72	17.1479	12/02/2010	300.48	21.4639	68.76	28.64
5	OMEGA HEALTHCARE INVS	OHI	01/24/2008 ^N	85.74	82.68	17.1479	12/28/2010	112.56	22.5136	29.88	34.85
11	PEBBLEBROOK HOTEL TR	PEB	01/24/2008 ^N	231.00		21.0000	12/28/2010	228.64	20.7860	-2.36	-1.02
1	PLUM CRK TMBR CO	PCL	12/14/2009 ^N	42.71		42.7100	01/05/2010	38.52	38.5335	-4.19	-9.81
4	PLUM CRK TMBR CO	PCL	01/24/2008 ^N	170.84		42.7100	04/26/2010	174.50	43.6280	3.66	2.14
1	PLUM CRK TMBR CO	PCL	01/24/2008 ^N	42.71		42.7100	07/22/2010	36.87	36.8806	-5.84	-13.67
9	PLUM CRK TMBR CO	PCL	05/21/2008 ^N	383.60		42.6559	10/20/2010	337.13	37.4602	-46.77	-12.18
16	PLUM CRK TMBR CO	PCL	11/10/2008 ^N	539.68		33.7300	10/20/2010	599.35	37.4602	59.67	11.06
3	PLUM CRK TMBR CO	PCL	03/26/2009 ^N	84.46		28.1520	10/20/2010	112.37	37.4602	27.81	33.05
5	PLUM CRK TMBR CO	PCL	05/22/2009 ^N	163.84		32.7274	10/20/2010	187.29	37.4602	23.65	14.45
5	PLUM CRK TMBR CO	PCL	07/23/2009 ^N	160.84		32.1680	10/20/2010	187.30	37.4602	28.46	16.45
10	PLUM CRK TMBR CO	PCL	08/19/2009 ^N	303.65		30.3646	10/20/2010	374.60	37.4602	70.95	23.37
7	PLUM CRK TMBR CO	PCL	09/22/2009 ^N	222.24		31.7480	10/20/2010	262.22	37.4602	39.98	17.99
1	PUBLIC STORAGE INC	PSA	01/24/2008 ^N	78.69		78.6892	01/05/2010	80.64	80.6506	1.95	2.48
2	PUBLIC STORAGE INC	PSA	01/24/2008 ^N	157.38		78.6892	02/17/2010	157.66	78.8370	0.28	0.18

Schedule of Realized Gains and Losses

2010 Tax Year

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MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1	PUBLIC STORAGE INC	PSA	01/24/2008 ^N	78 69		78 6892	05/21/2010	89 38	89 3917	10 69	13 58
2	PUBLIC STORAGE INC	PSA	01/24/2008 ^N	157 38		78 6892	07/22/2010	191 53	95 7704	34 15	21 70
1	PUBLIC STORAGE INC	PSA	01/24/2008 ^N	78 69		78 6892	09/29/2010	97 27	97 2800	18 58	23 61
10	PUBLIC STORAGE INC	PSA	01/24/2008 ^N	786 89		78 6892	10/20/2010	1,029 17	102 9195	242 28	30 79
1	PUBLIC STORAGE INC	PSA	01/24/2008 ^N	78 69		78 6892	12/28/2010	101 53	101 5400	22 84	29 03
18	REALTY INCOME CORP	O	02/28/2008 ^N	421 70	421 02	23 4285	01/05/2010	476 68	26 4836	55 66	13 20
4	REALTY INCOME CORP	O	05/21/2008 ^N	98 67	98 52	24 6659	01/05/2010	105 94	26 4836	7 42	7 52
2	REALTY INCOME CORP	O	05/21/2008 ^N	49 33	49 19	24 6659	02/17/2010	56 38	28 1935	7 19	14 58
10	REALTY INCOME CORP	O	05/21/2008 ^N	246 65	245 13	24 6659	04/26/2010	337 35	33 7365	92 22	37 39
13	REALTY INCOME CORP	O	09/23/2008 ^N	359 63	357 67	27 6636	04/26/2010	438 56	33 7365	80 89	22 49
3	REALTY INCOME CORP	O	12/30/2008 ^N	67 76	67 32	22 5850	04/26/2010	101 20	33 7365	33 88	50 00
2	REALTY INCOME CORP	O	03/26/2009 ^N	36 18	35 90	18 0878	04/26/2010	67 47	33 7365	31 57	87 26
1	REALTY INCOME CORP	O	04/01/2009 ^N	18 97	18 85	18 9700	04/26/2010	33 73	33 7365	14 88	78 44
16	REGENCY CENTERS CORP	REG	01/24/2008 ^N	955 34		59 7400	01/05/2010	558 55	34 8105	-387 29	-41 56
1	REGENCY CENTERS CORP	REG	01/24/2008 ^N	59 74	59 47	59 7400	02/17/2010	33 64	33 6534	-25 83	-43 24
8	REGENCY CENTERS CORP	REG	01/24/2008 ^N	477 92	473 59	59 7400	07/22/2010	280 38	35 0492	-103 21	-40 43
5	REGENCY CENTERS CORP	REG	01/24/2008 ^N	298 70	294 63	59 7400	08/30/2010	182 92	36 5860	-111 71	-37 40
2	REGENCY CENTERS CORP	REG	01/24/2008 ^N	119 48	117 85	59 7400	09/29/2010	77 58	38 7826	-40 27	-33 70
13	RETAIL OPPTY INVTS CORP	ROIC	09/22/2009 ^N	137 12	136 60	10 5474	12/02/2010	128 09	9 8536	-8 51	-8 21
1	SIMON PROPERTY GROUP	SPG	01/24/2008 ^N	87 46		87 4600	01/05/2010	78 24	78 2500	-9 22	-10 54
9	SIMON PROPERTY GROUP	SPG	01/24/2008 ^N	787 14	786 40	87 4600	05/21/2010	744 84	82 7621	-41 56	-5 28
11	SIMON PROPERTY GROUP	SPG	01/24/2008 ^N	962 05	960 70	87 4600	08/30/2010	986 19	90 5643	35 49	3 69
10	SIMON PROPERTY GROUP	SPG	01/24/2008 ^N	874 60	873 36	87 4600	10/20/2010	986 41	98 6435	113 05	12 93
5	SIMON PROPERTY GROUP	SPG	01/24/2008 ^N	437 30	436 33	87 4600	12/02/2010	506 32	101 2652	69 89	16 01
9	STARWOOD HOTELS & RES	HOT	05/21/2008 ^N	457 44		50 8268	02/17/2010	337 88	37 5435	-119 56	-26 14
6	STARWOOD HOTELS & RES	HOT	05/21/2008 ^N	304 96		50 8268	07/22/2010	271 93	45 3230	-33 03	-10 83
9	STARWOOD HOTELS & RES	HOT	11/10/2008 ^N	161 44		17 9368	07/22/2010	407 90	45 3230	246 46	152 66
8	STARWOOD HOTELS & RES	HOT	11/10/2008 ^N	143 50		17 9368	09/29/2010	417 00	52 1260	273 50	190 59
6	STARWOOD HOTELS & RES	HOT	11/10/2008 ^N	107 62		17 9368	12/02/2010	352 30	58 7176	244 68	227 36
10	TAUBMAN CENTERS INC	TCO	11/10/2008 ^N	290 65	290 48	29 0657	03/17/2010	414 76	41 4772	124 28	42 76
3	VORNADO REALTY TR	VNO	01/24/2008 ^N	270 55		90 1820	01/05/2010	208 13	69 3800	-82 42	-23 07
4	VORNADO REALTY TR	VNO	01/24/2008 ^N	360 73	360 68	90 1820	02/17/2010	253 75	63 4400	-106 93	-29 64
1	VORNADO REALTY TR	VNO	01/24/2008 ^N	90 19	90 18	90 1820	03/17/2010	76 09	76 0970	-14 09	-15 62
4	VORNADO REALTY TR	VNO	01/24/2008 ^N	360 73	360 68	90 1820	04/26/2010	334 14	83 5374	-26 54	-7 36

Schedule of Realized Gains and Losses

2010 Tax Year

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MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
4	VORNADO REALTY TR	VNO	01/24/2008 ^N	360 73	360 55	90 1820	08/30/2010	325 07	81.2700	-35 48	-9.84
5	VORNADO REALTY TR	VNO	01/24/2008 ^N	450 91	450 53	90 1820	12/28/2010	415 50	83 1020	-35 03	-7.77
				54,478.85	34,625.26			59,543.95		5,419.36	
Report Summary				65,242.90	42,649.40			72,369.65		7,557.43	

Realized Gains or Losses

Short Term 2,138.07
Long Term 5,419.36

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement. *Prices for independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

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2010 Tax Year

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Prepared For:
7056-6632
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
12	AAR CORPORATION	AIR	09/24/2010 ^N	233.53		19.4606	11/17/2010	270.95	22.5800	37.42	16.02
80	ACERGY SA-SPON ADR	00443E-10-4	09/28/2009 ^N	1,004.57		12.5570	06/03/2010	1,168.96	14.6123	164.39	16.36
94	ACERGY SA-SPON ADR	00443E-10-4	09/28/2009 ^N	1,180.36		12.5570	09/16/2010	1,576.36	16.7701	396.00	33.55
6	ACME PACKET INC	APKT	08/05/2010 ^N	184.46		30.7425	11/17/2010	242.57	40.4306	58.11	31.50
9	ACTUANT CORP-CL A	ATU	10/14/2010 ^N	214.27		23.8078	11/17/2010	204.02	22.6700	-10.25	-4.78
0.5000	AEROPOSTALE INC	ARO	03/05/2010 ^N	0.01			03/05/2010	12.79	25.5800	12.78	27,800.00
40.3151	AEROPOSTALE INC	ARO	05/26/2009 ^N	932.52		34.5380	03/30/2010	1,154.38	28.6344	221.86	23.78
91	AMERN EAGLE OUTFITTERS	AO	09/24/2009 ^N	1,528.24		16.7938	05/18/2010	1,403.64	15.4249	-124.60	-8.15
154	AMERN EAGLE OUTFITTERS	AO	09/24/2009 ^N	2,586.24		16.7938	06/28/2010	1,844.16	11.9753	-742.08	-28.69
62	AMERN EAGLE OUTFITTERS	AO	01/08/2010 ^N	1,066.65		17.2041	06/28/2010	742.45	11.9753	-324.20	-30.39
53	AMERN EAGLE OUTFITTERS	AO	04/15/2010 ^N	959.52		18.1042	06/28/2010	634.69	11.9753	-324.83	-33.85
6	ARCH COAL INC	ACI	11/15/2010 ^N	175.94		29.2728	11/17/2010	167.69	27.9506	-7.95	-4.53
118	ARTIO GLOBAL INVS INC A	ART	01/13/2010 ^N	3,105.03		26.3138	05/11/2010	2,415.66	20.4721	-689.37	-22.20
56	AVAGO TECHNOLOGIES LTD	AVGO	09/24/2009 ^N	980.44		17.5077	01/13/2010	1,036.00	18.5003	55.56	5.67
46	AVAGO TECHNOLOGIES LTD	AVGO	09/24/2009 ^N	805.36		17.5077	03/04/2010	858.87	18.6716	53.51	6.64
170	AVAGO TECHNOLOGIES LTD	AVGO	09/24/2009 ^N	2,976.29		17.5077	04/01/2010	3,454.05	20.3183	477.76	16.05
76	BALLY TECHNOLOGIES INC	BYI	09/28/2009 ^N	2,873.28		37.8063	06/09/2010	2,954.95	38.8816	81.67	2.84
43	BALLY TECHNOLOGIES INC	BYI	09/29/2009 ^N	1,668.04		38.7916	06/09/2010	1,671.88	38.8816	3.84	0.23
9	BARNES GROUP INC	B	09/16/2010 ^N	154.62		17.1789	11/17/2010	174.59	19.4000	19.97	12.82
111	BROCADE COMMUNICATIONS	BRCD	04/29/2009 ^N	620.53		5.5903	01/05/2010	872.55	7.8611	252.02	40.61
30	BUCYRUS INTERNATIONAL INC	BUCY	10/23/2009 ^N	1,448.75		48.2914	10/14/2010	2,230.25	74.3429	781.50	53.94
19	BUCYRUS INTERNATIONAL INC	BUCY	05/11/2010 ^N	1,047.93		55.1540	12/06/2010	1,694.79	89.2008	646.86	61.73
15	CB RICHARD ELLIS GROUP	CBG	06/28/2010 ^N	220.92		14.7276	11/17/2010	285.48	19.0330	64.57	29.23
139	CAL DIVE INTERNATIONAL	DVR	03/12/2010 ^N	1,000.01		7.1943	11/22/2010	725.46	5.2192	-274.55	-27.45
6	CARTER HOLDINGS INC	CRI	05/18/2010 ^N	201.29		33.5470	11/17/2010	177.17	29.5300	-24.12	-11.98
213	COLDWATER CREEK INC	CWTR	09/22/2010 ^N	1,079.04		5.0659	12/08/2010	592.13	2.7800	-486.91	-45.12
18	CEPHALON INC	CEPH	09/24/2009 ^N	1,045.38		58.0767	04/27/2010	1,164.86	64.7148	119.48	11.43
3	CHILDRENS PL RETAIL	PLCE	11/15/2010 ^N	141.26		47.0847	11/17/2010	142.13	47.3800	0.87	0.62
93	CHOICE HOTELS INTL INC	CHH	09/17/2009 ^N	2,895.86		31.1383	03/09/2010	3,223.22	34.6588	327.36	11.30
3	CLEAN HARBORS INC	CLH	05/18/2010 ^N	197.88		65.9570	11/17/2010	210.53	70.1800	12.65	6.39
25	CLIFFS NATURAL RESOURCES	CLF	08/13/2009 ^N	717.80		28.7119	03/09/2010	1,491.39	59.6563	773.59	107.77
60	CLIFFS NATURAL RESOURCES	CLF	08/13/2009 ^N	1,722.72		28.7119	03/31/2010	4,280.21	71.0048	2,557.49	147.30

Schedule of Realized Gains and Losses

2010 Tax Year

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MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
20	CLIFFS NATURAL RESOURCES	CLF	05/11/2010 ^N	1,147.52		57.3759	09/24/2010	1,245.53	62.2773	98.01	8.54
20	CONCHO RESOURCES INC	CXO	04/13/2010 ^N	1,068.39		53.4191	08/12/2010	1,223.15	61.1592	154.76	14.49
19	CONCHO RESOURCES INC	CXO	04/13/2010 ^N	1,014.97		53.4191	09/18/2010	1,216.21	64.0126	201.24	19.83
3	CONCHO RESOURCES INC	CXO	04/13/2010 ^N	160.26		53.4191	11/17/2010	228.50	76.1706	68.24	42.58
36	DANA HOLDING CORP	DAN	12/14/2008 ^N	337.22		9.3672	11/17/2010	517.12	14.3649	179.80	53.35
9	DARDEN RESTAURANTS	DRI	03/23/2010 ^N	390.36		43.3729	12/20/2010	451.01	50.1121	60.65	15.54
85	DISCOVERY COMMUNICATN A	DISCA	03/25/2009 ^N	1,365.13		16.0603	03/23/2010	2,809.74	33.0563	1,444.61	105.82
46	DISCOVERY COMMUNICATN A	DISCA	04/29/2009 ^N	887.72		19.2983	03/23/2010	1,520.58	33.0563	632.86	71.29
95	DUPONT FABROS TECHNOLOGY	DFT	06/28/2010 ^N	2,470.27		26.0028	11/04/2010	2,285.47	24.0580	-184.80	-7.48
29	DUPONT FABROS TECHNOLOGY	DFT	07/20/2010 ^N	711.61		24.5382	11/04/2010	687.67	24.0580	-13.94	-1.06
38	DUPONT FABROS TECHNOLOGY	DFT	08/10/2010 ^N	970.21		25.5318	11/04/2010	914.19	24.0580	-56.02	-5.77
25	F5 NETWORKS INC	FFIV	02/08/2010 ^N	1,226.09		49.0434	09/24/2010	2,608.60	104.3461	1,382.51	112.76
34	F5 NETWORKS INC	FFIV	02/08/2010 ^N	1,667.47		49.0434	09/27/2010	3,484.22	102.4789	1,816.75	108.85
20	FTI CONSULTING INC	FCN	03/17/2010 ^N	789.49		39.4743	11/04/2010	698.31	34.9163	-91.18	-11.55
33	FTI CONSULTING INC	FCN	03/31/2010 ^N	1,311.43		39.7404	11/04/2010	1,152.23	34.9163	-159.20	-12.14
3	EMERGENCY MED SER A	EMS	06/03/2010 ^N	170.06		56.6638	11/17/2010	149.48	49.8300	-20.58	-12.10
29	EMERGENCY MED SER A	EMS	06/03/2010 ^N	1,643.83		56.6638	12/15/2010	1,838.16	63.3863	194.33	11.82
104	FINISAR CORPORATION	FNSR	03/23/2010 ^N	1,610.15		15.4860	09/14/2010	1,685.61	16.2081	75.06	4.66
9	FINISAR CORPORATION	FNSR	03/23/2010 ^N	139.18		15.4860	11/17/2010	166.94	18.5500	27.56	19.77
27	GAMMON GOLD INC	GRS	02/17/2010 ^N	276.63		10.2453	11/17/2010	170.72	6.3232	-105.91	-38.29
12	GAYLORD ENTMT CO CL A	GET	12/10/2009 ^N	219.26		18.2712	11/17/2010	383.99	32.0000	164.73	75.13
87	GENWORTH FINANCIAL INC	GNW	06/29/2009 ^N	634.99		7.2987	01/05/2010	1,086.30	12.4865	451.31	71.07
240	GENWORTH FINANCIAL INC	GNW	06/29/2009 ^N	1,751.69		7.2987	04/15/2010	4,482.23	18.6763	2,730.54	155.88
9	GENWORTH FINANCIAL INC	GNW	06/29/2009 ^N	65.63		7.2987	04/29/2010	160.96	17.8849	95.28	145.07
248	GENWORTH FINANCIAL INC	GNW	08/13/2009 ^N	2,168.54		8.7441	04/29/2010	4,435.38	17.8849	2,266.84	104.53
18	GRAFTECH INTERNATIONAL	GTI	01/05/2010 ^N	283.94		16.3296	11/17/2010	323.15	17.9532	29.21	9.84
3	GREENHILL & CO INC	GHL	06/28/2010 ^N	190.13		63.3744	11/17/2010	233.45	77.8200	43.32	22.78
115	HOST HOTELS & RESORTS	HST	05/06/2009 ^N	1,009.36		8.7770	01/13/2010	1,422.44	12.3692	413.08	40.92
97	HOST HOTELS & RESORTS	HST	05/06/2009 ^N	851.37		8.7770	03/11/2010	1,224.15	12.6203	372.78	43.79
197	HOST HOTELS & RESORTS	HST	05/06/2009 ^N	1,729.05		8.7770	03/11/2010	2,640.07	13.4016	911.02	52.69
8	HOST HOTELS & RESORTS	HST	12/18/2009 ^N	83.67			03/17/2010	107.22	13.4016	23.55	28.15
43	IBERIABANK CORP	IBKC	03/12/2010 ^N	2,592.27		60.2852	09/20/2010	2,142.33	49.8227	-448.94	-17.36
17	IBERIABANK CORP	IBKC	03/23/2010 ^N	1,023.04		60.1790	09/20/2010	846.97	49.8227	-176.07	-17.21
9	IAC/INTERACTIVECORP	IACI	03/04/2010 ^N	207.34		23.0375	11/17/2010	243.80	27.0900	36.46	17.58

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Short - Continued											
9	CROWN HOLDINGS INC	CKK	01/05/2010 ^N	238 69		26 5210	11/17/2010	275 84	30 6500	37 15	15 56
82	INVERNESS MED INNOVATION	46128P-10-6	06/30/2009 ^N	2,914 69		35 5450	06/09/2010	2,280 01	27 8055	-634 68	-21 78
60	INVERNESS MED INNOVATION	46128P-10-6	06/30/2009 ^N	2,132 70		35 5450	06/22/2010	1,726 78	28 7804	-405 92	-19 03
44	INVERNESS MED INNOVATION	46128P-10-6	08/13/2009 ^N	1,531 42		34 8049	06/22/2010	1,266 32	28 7804	-285 10	-17 31
41	IPC THE HOSPITALIST CO	IPCM	12/10/2009 ^N	1,283 21		31 5416	06/24/2010	1,086 27	26 7385	-186 94	-15 23
32	J CREW GROUP INC	46612H-40-2	05/06/2009 ^N	650 69		20 3340	03/02/2010	1,355 48	42 3594	704 79	108 31
21	JDS UNIPHASE CORP	JDSU	09/14/2010 ^N	248 53		11 8823	11/17/2010	240 11	11 4342	-9 42	-3 78
162	KNIGHT CAPITAL GRP CL A	KCG	10/27/2009 ^N	2,866 25		17 7114	09/14/2010	2,039 83	12 5918	-829 42	-28 91
64	KNIGHT CAPITAL GRP CL A	KCG	03/17/2010 ^N	1,033 25		16 1445	09/14/2010	805 87	12 5918	-227 38	-22 01
67	LAMAR ADVERTISING CO	LAMR	10/23/2009 ^N	1,981 32		29 5719	08/05/2010	2,045 93	30 5369	64 61	3 26
33	LAMAR ADVERTISING CO	LAMR	10/23/2009 ^N	975 87		29 5719	09/10/2010	958 22	29 0376	-17 65	-1 81
31	LAMAR ADVERTISING CO	LAMR	03/23/2010 ^N	1,089 66		35 1504	09/10/2010	900 15	29 0376	-189 51	-17 39
37	LINCOLN NATL CORP IND	LNC	08/24/2009 ^N	924 97		24 8992	06/08/2010	895 06	24 1914	-29 91	-3 23
169	LINCOLN NATL CORP IND	LNC	08/24/2009 ^N	4,224 86		24 8992	06/28/2010	4,472 86	26 4671	248 00	5 87
109	MASIMO CORP	MASI	09/29/2009 ^N	2,912 79		26 7228	06/03/2010	2,377 50	21 8124	-535 29	-18 38
24	MCDERMOTT INTL INC	MDR	09/16/2010 ^N	333 70		13 9039	11/17/2010	417 66	17 4030	83 86	25 16
154	NALCO HOLDING CO	NLC	10/08/2009 ^N	3,348 31		21 7423	01/09/2010	3,951 11	25 6573	602 80	18 00
24	NETLOGIC MICROSYSTEMS	NETL	09/15/2009 ^N	1,055 61		43 9834	02/08/2010	1,170 99	48 7920	115 38	10 93
33	NUVASIVE INC	NUVA	02/13/2009 ^N	1,306 33		39 5855	01/29/2010	915 35	27 7385	-300 98	-23 93
11	OPENTABLE INC	OPEN	03/12/2010 ^N	399 90		36 3539	09/22/2010	709 87	64 5354	309 97	77 51
6	OPENTABLE INC	OPEN	03/12/2010 ^N	218 13		36 3539	11/17/2010	380 99	63 5000	162 86	74 66
44	PEGASYS SYSTEMS INC	PEGA	12/14/2009 ^N	1,405 88		31 9518	08/16/2010	940 78	21 3818	-465 10	-33 08
42	PEGASYS SYSTEMS INC	PEGA	12/14/2009 ^N	1,341 98		31 9518	10/13/2010	1,121 42	26 7009	-220 56	-16 44
30	PEGASYS SYSTEMS INC	PEGA	12/14/2009 ^N	958 55		31 9518	10/26/2010	783 05	26 1024	-175 50	-18 31
4	PEGASYS SYSTEMS INC	PEGA	01/05/2010 ^N	138 63		34 6486	10/26/2010	104 41	26 1024	-34 19	-24 67
40	PEGASYS SYSTEMS INC	PEGA	01/05/2010 ^N	1,385 94		34 6486	11/11/2010	1,202 08	30 0527	-183 86	-13 27
26	PEGASYS SYSTEMS INC	PEGA	03/31/2010 ^N	981 34		37 7439	11/11/2010	781 35	30 0527	-199 99	-20 38
38	PEGASYS SYSTEMS INC	PEGA	04/27/2010 ^N	1,245 68		32 7809	11/11/2010	1,141 99	30 0527	-103 69	-8 32
693	PMI GROUP INC	PMI	04/27/2010 ^N	4,042 68		5 8336	05/11/2010	3,240 13	4 6756	-802 55	-19 85
33	PALL CORP	PLL	06/30/2009 ^N	882 15		26 7310	03/04/2010	1,343 97	40 7270	461 84	52 36
75	PEOPLE'S UNITED FINANCIAL	PBCT	09/17/2009 ^N	1,218 65		16 2487	06/29/2010	1,028 83	13 7179	-188 82	-15 58
9	PETSMART INC	PETM	06/22/2010 ^N	288 66		32 0722	11/17/2010	341 99	38 0000	53 33	18 48
12	PHILLIPS-VAN HEUSEN CORP	PVH	12/23/2009 ^N	491 17		40 9301	11/17/2010	739 07	61 5906	247 90	50 47
6	QLIK TECHNOLOGIES INC	QLIK	11/11/2010 ^N	138 72		23 1193	11/17/2010	131 39	21 9000	-7 33	-5 28

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Short - Continued											
92	QLOGIC CORP	QLGC	12/23/2009 ^N	1,696.02		18.4349	10/07/2010	1,517.46	16.4945	-178.56	-10.53
68	QLOGIC CORP	QLGC	12/23/2009 ^N	1,253.58		18.4349	10/26/2010	1,143.79	16.8207	-109.79	-8.76
9	QLOGIC CORP	QLGC	12/23/2009 ^N	165.92		18.4349	11/17/2010	155.79	17.3106	-10.13	-6.11
28	QLOGIC CORP	QLGC	12/23/2009 ^N	516.16		18.4349	12/15/2010	486.93	17.3907	-29.23	-5.66
25	QLOGIC CORP	QLGC	03/04/2010 ^N	484.94		18.5973	12/15/2010	434.76	17.3907	-30.18	-6.49
51	QLOGIC CORP	QLGC	03/04/2010 ^N	948.45		18.5973	12/23/2010	857.05	16.8054	-91.40	-9.64
50	QLOGIC CORP	QLGC	03/25/2010 ^N	1,030.64		20.6128	12/23/2010	840.25	16.8054	-190.39	-18.47
81	QLOGIC CORP	QLGC	07/28/2010 ^N	1,306.56		16.1304	12/23/2010	1,361.22	16.8054	54.66	4.18
11	QUICKSILVER RES INC	KWK	02/08/2010 ^N	154.61		14.0550	10/21/2010	166.84	15.1669	12.23	7.91
9	ROCKWOOD HOLDINGS INC	ROC	01/08/2010 ^N	228.87		25.4296	11/17/2010	317.69	35.3000	88.82	38.81
110	SKYWORKS SOLUTIONS INC	SWKS	07/02/2009 ^N	1,114.98		10.1361	01/13/2010	1,612.60	14.6603	497.62	44.63
63	SEAGATE TECHNOLOGY	G7945J-10-4	06/24/2009 ^N	626.72		9.9479	03/04/2010	1,240.45	19.6900	613.73	97.83
31	SEAGATE TECHNOLOGY	G7945J-10-4	06/24/2009 ^N	308.39		9.9479	03/11/2010	576.31	18.5909	267.92	86.88
226	SEAGATE TECHNOLOGY	G7945J-10-4	06/24/2009 ^N	2,248.21		9.9479	03/23/2010	4,547.29	20.1210	2,298.08	102.26
25	SILGAN HOLDINGS INC	SLGN	01/21/2009 ^N	1,120.75		44.8300	01/05/2010	1,375.13	55.0066	254.38	22.70
6	SILGAN HOLDINGS INC	SLGN	02/02/2009 ^N	279.54		46.5900	01/05/2010	330.04	55.0066	50.50	18.07
156	SIRIUS XM RADIO INC	SIRI	07/28/2010 ^N	159.11		1.0199	11/17/2010	212.26	1.3607	53.15	33.40
43	SIRONA DENTAL SYSTEMS	SIRO	08/24/2009 ^N	1,172.03		27.2563	08/10/2010	1,499.61	34.8752	327.58	27.95
112	SKILLSOFT PLC-ADR	830928-10-7	11/20/2009 ^N	1,199.17		10.7068	03/12/2010	1,188.38	10.7000	-0.79	-0.07
209	SKILLSOFT PLC-ADR	830928-10-7	11/20/2009 ^N	2,237.71		10.7068	03/23/2010	2,219.85	10.6215	-17.86	-0.80
94	SKILLSOFT PLC-ADR	830928-10-7	01/08/2010 ^N	996.74		10.6036	03/23/2010	998.41	10.6215	1.67	0.17
190	SOLARWINDS INC	SWM	12/04/2009 ^N	4,081.94		21.4839	06/29/2010	3,126.43	16.4552	-955.51	-23.41
12	SOTHEBY'S	BID	06/10/2010 ^N	370.46		30.8713	11/17/2010	502.91	41.9100	132.45	35.75
12	FOCUS MEDIA HOLDING ADR	FMCN	09/10/2010 ^N	246.58		20.5480	11/17/2010	287.88	23.9806	41.30	16.75
88	SUNOCO INC COM	SUN	09/24/2009 ^N	2,354.90		26.7602	01/28/2010	2,277.23	25.8779	-77.67	-3.30
50	SYKES ENTERPRISES INC	SYKE	12/10/2009 ^N	1,295.69		25.9138	06/10/2010	797.39	15.9481	-498.30	-38.46
85	SYKES ENTERPRISES INC	SYKE	12/10/2009 ^N	2,202.87		25.9138	06/28/2010	1,271.16	14.9552	-931.51	-42.29
43	SYKES ENTERPRISES INC	SYKE	12/14/2009 ^N	1,130.19		26.2836	06/28/2010	643.06	14.9552	-487.13	-43.10
64	SYKES ENTERPRISES INC	SYKE	01/05/2010 ^N	1,611.23		25.1755	06/28/2010	957.12	14.9552	-654.11	-40.60
46	SYKES ENTERPRISES INC	SYKE	03/31/2010 ^N	1,062.59		23.0897	06/28/2010	687.93	14.9552	-374.66	-35.26
131	SYNERVERSE HOLDINGS INC	87163F-10-6	09/24/2010 ^N	3,152.94		24.0682	11/15/2010	3,981.05	30.3902	828.11	26.28
6	SYNERVERSE HOLDINGS INC	87163F-10-6	09/24/2010 ^N	144.40		24.0682	12/08/2010	184.67	30.7800	40.27	27.89
54	SYNERVERSE HOLDINGS INC	87163F-10-6	10/07/2010 ^N	1,230.83		22.7931	12/08/2010	1,662.09	30.7800	431.26	35.04
53	SYNERVERSE HOLDINGS INC	87163F-10-6	10/13/2010 ^N	1,251.95		23.6217	12/08/2010	1,631.32	30.7800	379.37	30.30

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Short - Continued											
9	SYNOPSIS CORP	SNPS	01/29/2010 ^N	193 03		21 4471	11/17/2010	222 38	24 7100	29 35	15 20
264	TELLABS INC	TLAB	06/14/2010 ^N	1,842 67		6 9788	08/02/2010	1,848 14	7 0007	5 47	0 30
12	TETRA TECH INC NEW	TTEK	12/23/2009 ^N	324 64		27 0531	11/17/2010	274 55	22 8800	-50 09	-15 43
26	TIFFANY & CO NEW	TIF	03/31/2010 ^N	1,238 44		47 6319	09/10/2010	1,102 05	42 3872	-136 39	-11 01
51	TIFFANY & CO NEW	TIF	03/31/2010 ^N	2,429 22		47 6319	09/22/2010	2,318 54	45 4624	-110 68	-4 56
6	TOWERS WATSON & CO CL A	TW	09/20/2010 ^N	274 08		45 6784	11/17/2010	300 11	50 0200	26 03	9 50
9	TRIMBLE NAVIGATION LTD	TRMB	02/17/2010 ^N	230 54		25 6150	11/17/2010	323 54	35 9500	93 00	40 34
23	URS CORP NEW	URS	07/24/2009 ^N	1,118 57		48 6331	01/13/2010	1,107 04	48 1330	-11 53	-1 03
24	URS CORP NEW	URS	07/24/2009 ^N	1,167 19		48 6331	03/04/2010	1,170 80	48 7883	3 71	0 32
31	URS CORP NEW	URS	07/24/2009 ^N	1,507 62		48 6331	03/23/2010	1,502 06	48 4543	-5 56	-0 37
34	URS CORP NEW	URS	09/24/2009 ^N	1,402 59		41 2526	03/23/2010	1,647 43	48 4543	244 84	17 46
6	UNITED CONTL HLDGS INC	UAL	09/09/2010 ^N	125 69		20 9474	11/17/2010	163 67	27 2800	37 98	30 22
64	UNITED THERAPEUTICS CORP	UTHR	11/20/2009 ^N	2,871 58		44 8684	02/17/2010	3,700 51	57 8213	828 93	28 87
3	UNITED THERAPEUTICS CORP	UTHR	04/27/2010 ^N	165 32		55 1045	11/17/2010	182 87	60 9606	17 55	10 62
6	UNIVERSAL HLTH SVCS CL B	UHS	10/25/2010 ^N	236 00		39 3322	11/17/2010	245 75	40 9600	9 75	4 13
39	URBAN OUTFITTERS INC	URBN	03/02/2010 ^N	1,299 90		33 3308	12/15/2010	1,432 38	36 7284	132 48	10 19
27	URBAN OUTFITTERS INC	URBN	06/28/2010 ^N	971 36		35 9762	12/15/2010	991 65	36 7284	20 29	2 09
20	URBAN OUTFITTERS INC	URBN	09/24/2010 ^N	690 38		34 5191	12/15/2010	734 56	36 7284	44 18	6 40
3	WALTER ENERGY INC	WLT	08/16/2010 ^N	223 47		74 4871	11/17/2010	283 13	94 3806	59 66	26 70
21	WALTER ENERGY INC	WLT	08/16/2010 ^N	1,564 23		74 4871	12/10/2010	2,433 52	115 8844	869 29	55 57
0 5000	WASTE CONNECTIONS INC	WCN	11/15/2010 ^N	0 01			11/15/2010	13 07	26 1400	13 06	30 600 00
41	WHITING PETRO CORP	WLL	03/09/2010 ^N	3,226 07		78 6846	09/16/2010	3,732 35	91 0346	506 28	15 69
12	WILLIAMS SONOMA INC	WSM	01/05/2010 ^N	256 70		21 3910	11/17/2010	423 59	35 3000	166 89	65 01
30	WOODWARD GOVERNOR CO	WWD	05/28/2009 ^N	612 20		20 4066	03/04/2010	868 07	28 9365	255 87	41 80
12	WYNDHAM WORLDWIDE CORP	WYN	03/09/2010 ^N	292 31		24 3589	11/17/2010	337 43	28 1200	45 12	15 44
				176,981 50				195,498 02		18,517 52	
Long											
9	AECOM TECHNOLGY CORP	ACM	02/11/2008 ^N	233 82		25 9800	11/17/2010	242 00	26 8800	8 18	3 50
9	ACERGY SA-SPON ADR	0043E-10-4	09/28/2009 ^N	113 02		12 5570	11/17/2010	186 92	20 7700	73 80	65 39
41	AEROPOSTALE INC	ARO	11/26/2008 ^N	606 74		14 7986	01/05/2010	1,399 73	34 1407	792 89	130 70
35	AEROPOSTALE INC	ARO	11/26/2008 ^N	517 95		14 7986	03/02/2010	1,209 64	34 5617	691 69	133 54
23 8904	AEROPOSTALE INC	ARO	11/26/2008 ^N	236 77		14 7986	03/30/2010	684 07	28 6344	447 30	188 92
44 7945	AEROPOSTALE INC	ARO	01/21/2009 ^N	589 48		19 6494	03/30/2010	1,282 64	28 6344	693 16	117 59

Schedule of Realized Gains and Losses

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SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
20	AFFILIATED MANAGERS	AMG	08/01/2008 ^N	1,715.67		85.7834	01/13/2010	1,397.87	69.8997	-317.70	-18.52
1	AFFILIATED MANAGERS	AMG	08/01/2008 ^N	85.78		85.7834	03/09/2010	77.41	77.4212	-8.37	-9.76
11	AFFILIATED MANAGERS	AMG	01/21/2009 ^N	393.20		36.2000	03/09/2010	851.62	77.4212	453.42	113.87
12	AFFILIATED MANAGERS	AMG	01/21/2009 ^N	434.40		36.2000	07/29/2010	871.29	72.6093	436.89	100.57
3	AFFILIATED MANAGERS	AMG	01/21/2009 ^N	108.60		36.2000	11/17/2010	256.04	85.3500	147.44	135.76
36	AIRGAS INC	ARG	10/14/2008 ^N	1,465.81		40.7170	02/05/2010	2,169.35	60.2605	703.54	48.00
2	AIRGAS INC	ARG	10/14/2008 ^N	81.43		40.7170	09/09/2010	128.41	64.2105	46.98	57.69
18	AIRGAS INC	ARG	01/21/2009 ^N	668.95		37.2194	09/09/2010	1,155.76	64.2105	485.81	72.51
2	AIRGAS INC	ARG	02/02/2009 ^N	72.98		36.4894	09/09/2010	128.41	64.2105	55.43	75.95
25	AIRGAS INC	ARG	04/24/2009 ^N	1,026.45		41.0582	09/09/2010	1,605.25	64.2105	578.80	56.39
395	AIRTRAN HLDGS INC	00949P-10-8	11/19/2008 ^N	1,531.52		3.8773	09/09/2010	1,725.52	4.3685	194.00	12.67
185	AIRTRAN HLDGS INC	00949P-10-8	01/21/2009 ^N	737.78		3.9880	09/09/2010	808.16	4.3685	70.38	9.54
3	AIRTRAN HLDGS INC	00949P-10-8	02/02/2009 ^N	12.30		4.1000	09/09/2010	13.11	4.3685	0.81	6.59
6	ALEXION PHARMACEUTICALS	ALXN	09/12/2008 ^N	250.61		41.7679	11/17/2010	434.63	72.4400	184.02	73.43
17	ALEXION PHARMACEUTICALS	ALXN	09/12/2008 ^N	710.06		41.7679	12/08/2010	1,312.95	77.2341	602.89	84.91
51	ALEXION PHARMACEUTICALS	ALXN	09/12/2008 ^N	2,130.15		41.7679	12/20/2010	4,117.92	80.7449	1,987.77	93.32
56	AMERIGROUP CORP	AGP	11/26/2008 ^N	1,253.43		22.3826	04/27/2010	1,969.10	35.1632	715.67	57.10
21	AMERIGROUP CORP	AGP	11/26/2008 ^N	470.04		22.3826	06/08/2010	739.59	35.2193	269.55	57.35
9	AMETEK INC	AME	11/26/2008 ^N	201.45		22.3826	11/17/2010	393.12	43.6806	191.67	95.15
0 5000	AMETEK INC NEW	AME	01/23/2008 ^N	360.80		40.1000	11/17/2010	492.83	54.7600	131.93	36.56
48	ANNATAYLOR STORES CORP	036115-10-3	01/23/2008 ^N	726.83		26.7967	12/22/2010	19.74	39.4800	19.74	
36	ANNATAYLOR STORES CORP	036115-10-3	10/23/2009 ^N	545.12		15.1421	11/15/2010	1,102.37	22.9664	375.54	51.67
33	ANNATAYLOR STORES CORP	036115-10-3	10/23/2009 ^N	499.69		15.1421	11/17/2010	866.16	24.0606	321.04	59.89
21	ANSYS INC	ANSS	01/23/2008 ^N	711.99		33.9040	12/08/2010	857.29	25.9790	357.60	71.56
54	ANSYS INC	ANSS	01/23/2008 ^N	1,830.81		33.9040	10/13/2010	935.16	44.5326	223.17	31.34
3	ANSYS INC	ANSS	01/23/2008 ^N	101.71		33.9040	11/04/2010	2,465.54	45.6591	634.73	34.67
5	ANSYS INC	ANSS	01/23/2008 ^N	169.51		33.9040	11/17/2010	143.48	47.8300	41.77	41.07
13	ANSYS INC	ANSS	06/11/2008 ^N	593.06		45.6200	11/19/2010	629.34	48.4117	72.54	42.78
21	ANSYS INC	ANSS	01/21/2009 ^N	513.87		24.4700	11/19/2010	1,016.62	48.4117	36.28	6.12
34	ANSYS INC	ANSS	04/29/2009 ^N	926.72		27.2564	11/19/2010	1,645.98	48.4117	502.75	97.84
80	EXPEDIA INC	EXPE	04/24/2009 ^N	877.65		10.9706	11/19/2010	1,920.78	24.0103	719.26	77.61
41	EXPEDIA INC	EXPE	04/24/2009 ^N	449.80		10.9706	08/05/2010	1,164.01	28.3909	1,043.13	118.85
115	EXPEDIA INC	EXPE	04/24/2009 ^N	1,261.60		10.9706	09/22/2010	1,164.01	28.3909	714.21	158.78
							09/27/2010	3,328.58	28.9447	2,066.98	163.84

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Long - Continued											
38	ATHEROS COMMUNICATIONS	ATHR	01/23/2008*	984.96		25.9200	01/09/2010	1,386.61	36.4907	401.65	40.78
30	ATHEROS COMMUNICATIONS	ATHR	01/23/2008*	777.60		25.9200	09/22/2010	794.04	26.4886	16.44	2.11
12	ATHEROS COMMUNICATIONS	ATHR	01/23/2008*	311.04		25.9200	11/17/2010	392.40	32.7006	81.36	26.16
44	AUXILIUM PHARM INC	AUXL	12/18/2008*	1,178.45		26.7828	04/27/2010	1,588.78	35.6548	390.33	33.12
9	AUXILIUM PHARM INC	AUXL	12/18/2008*	241.05		26.7828	11/17/2010	177.03	19.6706	-84.02	-26.56
36	BE AEROSPACE INC	BEAV	01/23/2008*	1,253.31		34.8140	03/11/2010	1,039.07	28.8636	-214.24	-17.09
75	BE AEROSPACE INC	BEAV	01/23/2008*	2,611.05		34.8140	07/28/2010	2,276.40	30.3526	-334.65	-12.82
33	BE AEROSPACE INC	BEAV	01/23/2008*	1,148.86		34.8140	10/28/2010	1,202.64	36.4445	53.78	4.68
9	BE AEROSPACE INC	BEAV	01/23/2008*	313.33		34.8140	11/17/2010	315.18	35.0206	1.85	0.59
388	BROCADE COMMUNICATIONS	BRCD	04/29/2009*	2,169.03		5.5903	07/28/2010	1,950.59	5.0274	-218.44	-10.07
167	BROCADE COMMUNICATIONS	BRCD	05/26/2009*	1,189.88		7.1250	07/28/2010	839.56	5.0274	-350.32	-29.44
142	BROCADE COMMUNICATIONS	BRCD	06/02/2009*	1,052.19		7.4098	07/28/2010	713.89	5.0274	-338.30	-32.15
21	BRUKER CORPORATION	BRKR	09/29/2009*	217.83		10.3727	11/17/2010	319.48	15.2136	101.65	46.66
3	BUCYRUS INTERNATIONAL INC	BUCY	10/23/2009*	144.88		48.2914	11/17/2010	267.71	89.2400	122.83	84.78
22	BUCYRUS INTERNATIONAL INC	BUCY	10/23/2009*	1,062.41		48.2914	11/30/2010	1,959.74	89.0810	897.33	84.46
19	BUCYRUS INTERNATIONAL INC	BUCY	10/23/2009*	917.52		48.2914	12/09/2010	1,694.78	89.2008	777.26	84.71
27	CAL DIVE INTERNATIONAL	DVR	05/27/2008*	374.56		13.8723	11/17/2010	139.67	5.1732	-234.89	-62.71
142	CAL DIVE INTERNATIONAL	DVR	05/27/2008*	1,969.85		13.8723	11/22/2010	741.11	5.2192	-1,228.74	-62.38
32	CAL DIVE INTERNATIONAL	DVR	06/11/2008*	432.64		13.5200	11/22/2010	167.01	5.2192	-265.63	-61.40
111	CAL DIVE INTERNATIONAL	DVR	01/21/2009*	700.69		6.3125	11/22/2010	579.32	5.2192	-121.37	-17.32
3	CENTRAL EURO DIST CORP	CEDC	06/11/2008*	217.14		72.3800	06/03/2010	77.16	25.7223	-139.08	-64.47
14	CENTRAL EURO DIST CORP	CEDC	01/21/2009*	238.56		17.0400	06/03/2010	360.10	25.7223	121.54	50.95
2	CENTRAL EURO DIST CORP	CEDC	02/02/2009*	21.00		10.5000	06/03/2010	51.44	25.7223	30.44	144.95
32	CENTRAL EURO DIST CORP	CEDC	03/20/2009*	334.36		10.4485	06/03/2010	823.11	25.7223	488.75	146.17
107	CENTRAL EURO DIST CORP	CEDC	03/20/2009*	1,117.98		10.4485	06/08/2010	2,441.29	22.8163	1,323.31	118.37
517	COLDWATER CREEK INC	CWTR	08/13/2009*	3,920.35		7.5829	12/08/2010	1,437.23	2.7800	-2,483.13	-63.34
14	CEPHALON INC	CEPH	10/17/2008*	974.68		69.6200	01/05/2010	883.07	63.0788	-91.61	-9.40
5	CEPHALON INC	CEPH	10/17/2008*	348.10		69.6200	04/27/2010	323.56	64.7148	-24.54	-7.05
15	CEPHALON INC	CEPH	01/21/2009*	1,145.55		76.3700	04/27/2010	970.70	64.7148	-174.85	-15.26
1	CEPHALON INC	CEPH	02/02/2009*	77.93		77.9294	04/27/2010	64.71	64.7148	-13.22	-16.96
12	CHURCH & DWIGHT INC	CHD	11/26/2008*	695.15		57.9317	03/09/2010	809.14	67.4303	113.95	16.39
6	CHURCH & DWIGHT INC	CHD	11/26/2008*	347.59		57.9317	11/17/2010	386.33	64.3900	38.74	11.15
6	CLARCOR INC	CLC	02/13/2009*	191.77		31.9608	11/17/2010	232.67	38.7800	40.90	21.33
29	CLIFFS NATURAL RESOURCES	CLF	08/13/2009*	832.64		28.7119	09/10/2010	1,903.54	65.6408	1,070.90	128.62

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Long - Continued											
18	CLIFFS NATURAL RESOURCES	CLF	08/13/2008 ^N	515 81		28 7119	09/24/2010	1,120 97	62 2773	604 16	118 90
39	COMMUNITY HEALTH SYS	CYH	01/23/2008 ^N	1,263 60		32 4000	10/25/2010	1,192 65	30 5816	-70 95	-5 61
6	COMMUNITY HEALTH SYS	CYH	01/23/2008 ^N	194 40		32 4000	11/17/2010	192 65	32 1100	-1 75	-0 90
37	CONCHO RESOURCES INC	CXO	02/01/2008 ^N	745 06		20 1368	02/08/2010	1,669 12	45 1121	924 06	124 02
37	CONCHO RESOURCES INC	CXO	02/01/2008 ^N	745 06		20 1368	03/09/2010	1,830 85	49,4833	1,085 79	145 73
28	CONCHO RESOURCES INC	CXO	02/01/2008 ^N	563 82		20 1368	03/30/2010	1,388 53	49 5913	824 71	146 27
19	CONCHO RESOURCES INC	CXO	06/11/2008 ^N	721 99		37 9894	03/30/2010	942 21	49 5913	220 22	30 50
45	CONCHO RESOURCES INC	CXO	01/21/2009 ^N	956 22		21 2494	03/30/2010	2,231 58	49 5913	1,275 36	133 38
6	CONCUR TECHNOLOGIES INC	CNQR	01/23/2008 ^N	169 82		28 3020	11/17/2010	288 25	49 7100	128 43	75 63
9	DARDEN RESTAURANTS	DRI	05/14/2008 ^N	337 22		37 4687	11/17/2010	440 00	48 8900	102 78	30 48
12	DARDEN RESTAURANTS	DRI	05/14/2008 ^N	449 62		37 4687	12/16/2010	593 16	49 4312	143 54	31 92
9	DARDEN RESTAURANTS	DRI	06/11/2008 ^N	277 29		30 8100	12/16/2010	444 87	49 4312	167 58	60 43
13	DARDEN RESTAURANTS	DRI	01/21/2009 ^N	316 55		24 3494	12/16/2010	642 60	49 4312	326 05	103 00
33	DARDEN RESTAURANTS	DRI	01/21/2009 ^N	803 52		24 3494	12/20/2010	1,653 66	50 1121	850 14	105 80
29	DISCOVERY COMMUNICATN A	DISCA	02/24/2009 ^N	379 03		13 0703	03/23/2010	958 62	33 0563	578 59	152 81
9	ITC HOLDINGS CORP	ITC	01/23/2008 ^N	480 89		53 4100	11/17/2010	547 01	60 7800	66 32	13 80
23	FTI CONSULTING INC	FCN	01/23/2008 ^N	1,296 05		56 3500	02/08/2010	950 13	41 3108	-345 92	-26 69
55	FTI CONSULTING INC	FCN	01/23/2008 ^N	3,099 75		56 3500	09/20/2010	1,859 41	33 8082	-1,239 84	-40 00
11	FTI CONSULTING INC	FCN	01/23/2008 ^N	619 65		56 3500	11/04/2010	384 07	34 8163	-235 78	-38 04
8	FTI CONSULTING INC	FCN	06/11/2008 ^N	475 68		59 4600	11/04/2010	279 32	34 8163	-196 36	-41 28
23	FTI CONSULTING INC	FCN	01/21/2009 ^N	1,018 89		44 2994	11/04/2010	803 06	34 8163	-215 83	-21 18
12	DOLLAR TREE STORES INC	DLTR	03/03/2009 ^N	308 10		25 6744	11/17/2010	655 06	54 5900	346 96	112 61
37	GSI COMMERCE INC	GSIC	02/13/2009 ^N	405 34		10 9550	03/25/2010	1,040 98	28 1351	635 64	156 82
12	GSI COMMERCE INC	GSIC	02/13/2009 ^N	131 45		10 9550	11/17/2010	278 99	23 2500	147 53	112 22
6	GENESEE & WYOMING INC	GWR	05/28/2009 ^N	162 90		27 1492	11/17/2010	269 21	44 8706	106 31	65 26
61	GEO GROUP INC	GEO	01/23/2008 ^N	1,506 09		24 6900	10/13/2010	1,508 23	24 7255	2 14	0 14
9	GEO GROUP INC	GEO	01/23/2008 ^N	222 21		24 6900	11/17/2010	218 06	24 2300	-4 15	-1 87
12	THE HAIN CELESTIAL GROUP	HAIN	01/23/2008 ^N	331 20		27 6000	11/17/2010	311 63	25 9700	-19 57	-5 91
24	HUMAN GENOME SCIENCE INC	HGSI	08/13/2009 ^N	393 80		16 4082	11/17/2010	600 94	25 0400	207 14	52 60
12	ICF INTERNATIONAL INC	ICFI	04/24/2009 ^N	337 08		28 0900	11/17/2010	302 15	25 1800	-34 93	-10 36
5	ITT EDUCATIONAL SERVICES	ESI	06/20/2008 ^N	442 36		88 4722	01/05/2010	475 21	95 0450	32 85	7 43
3	ITT EDUCATIONAL SERVICES	ESI	06/20/2008 ^N	265 42		88 4722	11/17/2010	186 23	62 0800	-79 19	-29 84
9	ICON PUB LTD CO	ICLR	10/14/2008 ^N	329 14		36 5712	11/17/2010	179 90	19 9900	-149 24	-45 34
34	ILLUMINA INC	ILMN	01/23/2008 ^N	1,120 47		32 9550	01/29/2010	1,265 12	37 2100	144 65	12 91

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Long - Continued											
26	ILLUMINA INC	ILMN	01/23/2008 ^N	856 83		32 9550	07/20/2010	1,120 34	43 0807	263 51	30 75
23	ILLUMINA INC	ILMN	01/23/2008 ^N	757 96		32 9550	08/16/2010	1,049 18	45 6176	291 22	38 42
1	ILLUMINA INC	ILMN	06/11/2008 ^N	38 05		38 0500	08/16/2010	45 62	45 6176	7 57	19 89
15	ILLUMINA INC	ILMN	06/11/2008 ^N	570 75		38 0500	09/24/2010	749 47	49 8658	178 72	31 31
30	ILLUMINA INC	ILMN	01/21/2009 ^N	834 30		27 8100	09/24/2010	1,498 95	49 8658	664 65	79 67
33	INFORMATICA CORP	INFA	09/12/2008 ^N	547 50		16 5909	08/16/2010	1,038 62	31 4738	491 12	89 70
36	INFORMATICA CORP	INFA	09/12/2008 ^N	597 27		16 5909	10/25/2010	1,440 40	40 0118	843 13	141 16
6	INFORMATICA CORP	INFA	09/12/2008 ^N	99 55		16 5909	11/17/2010	234 65	39 1100	135 10	135 71
18	MONOLITHIC POWER SYSTEMS	MPWR	02/24/2009 ^N	223 69		12 4270	11/17/2010	287 27	15 9600	63 58	28 42
146	MONOLITHIC POWER SYSTEMS	MPWR	02/24/2009 ^N	1,814 33		12 4270	12/10/2010	2,483 31	17 0093	668 88	36 87
62	MONOLITHIC POWER SYSTEMS	MPWR	03/11/2009 ^N	937 04		15 1136	12/10/2010	1,054 56	17 0093	117 52	12 54
44	IPC THE HOSPITALIST CO	IPCM	05/27/2008 ^N	968 00		22 0000	06/03/2010	1,328 80	30 2235	361 80	37 38
4	IPC THE HOSPITALIST CO	IPCM	06/11/2008 ^N	84 16		21 0400	06/03/2010	120 80	30 2235	36 74	43 65
13	IPC THE HOSPITALIST CO	IPCM	06/11/2008 ^N	273 52		21 0400	06/24/2010	347 59	26 7385	74 07	27 08
62	IPC THE HOSPITALIST CO	IPCM	01/21/2009 ^N	967 82		15 6100	06/24/2010	1,657 75	26 7385	689 83	71 29
53	J CREW GROUP INC	46612H-40-2	05/06/2009 ^N	1,077 71		20 3340	06/03/2010	2,388 20	45 0614	1,310 49	121 60
73	J CREW GROUP INC	46612H-40-2	05/06/2009 ^N	1,484 37		20 3340	09/24/2010	2,362 66	32 3657	878 29	59 17
42	LKQ CORP	LKQX	01/23/2008 ^N	865 20		20 6000	03/11/2010	861 83	20 5203	-3 37	-0 39
18	LKQ CORP	LKQX	01/23/2008 ^N	370 80		20 6000	11/17/2010	398 21	22 1236	27 41	7 39
30	SELECT MEDICAL HOLDINGS	SEM	09/28/2008 ^N	312 30		10 4100	11/17/2010	185 70	6 1904	-126 60	-40 54
481	SELECT MEDICAL HOLDINGS	SEM	09/28/2008 ^N	5,007 21		10 4100	11/22/2010	2,774 07	5 7674	-2,233 14	-44 60
42	LIFE TIME FITNESS INC	LTM	01/23/2008 ^N	1,779 95		42 3800	02/08/2010	999 66	23 8020	-780 30	-43 84
19	LIFE TIME FITNESS INC	LTM	01/23/2008 ^N	805 22		42 3800	04/27/2010	692 64	36 4557	-112 58	-13 98
24	LIFE TIME FITNESS INC	LTM	10/14/2008 ^N	498 11		20 7972	04/27/2010	874 93	36 4557	375 79	75 28
6	LIFE TIME FITNESS INC	LTM	10/14/2008 ^N	124 79		20 7972	11/17/2010	232 73	38 7600	107 94	86 50
108	LOUISIANA PACIFIC CORP	LPX	10/09/2009 ^N	771 37		7 1423	10/21/2010	881 15	8 1590	109 78	14 23
6	MACERICH CO	MAC	10/27/2009 ^N	182 20	173 27	30 3659	11/17/2010	261 95	43 6600	88 68	48 67
19	MACERICH CO	MAC	10/27/2009 ^N	576 96	548 62	30 3659	12/02/2010	893 12	47 0071	344 50	59 71
35	MEDICIS PHARMACEUTICAL	MRX	03/20/2009 ^N	434 83		12 4235	06/08/2010	749 00	21 4006	314 17	72 25
12	MEDICIS PHARMACEUTICAL	MRX	03/20/2009 ^N	149 09		12 4235	11/17/2010	325 67	27 1400	176 58	118 44
3	IHS INC CL A	IHS	01/23/2008 ^N	173 04		57 6800	11/17/2010	215 57	71 8600	42 53	24 58
36	MELLANOX TECHNOLOGY LTD	MLNX	01/23/2008 ^N	482 40		13 3999	03/11/2010	724 75	20 1323	242 35	50 24
55	MELLANOX TECHNOLOGY LTD	MLNX	01/23/2008 ^N	736 98		13 3999	10/25/2010	1,125 70	20 4677	388 72	52 74
1	MELLANOX TECHNOLOGY LTD	MLNX	06/11/2008 ^N	16 08		16 0800	10/25/2010	20 47	20 4677	4 39	27 30

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:
7056-6632
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
3	MELLANOX TECHNOLOGY LTD	MLNX	06/11/2008 ^N	48 24		16 0800	11/17/2010	69 26	23 0900	21 02	43 57
6	MELLANOX TECHNOLOGY LTD	MLNX	01/08/2009 ^N	49 22		8 2024	11/17/2010	138 54	23 0900	89 32	181 47
104	MYLAN INC	MYL	08/01/2008 ^N	1,357 34		13 0561	03/02/2010	2,230 60	21 4484	872 76	64 28
12	MYLAN INC	MYL	08/01/2008 ^N	156 68		13 0561	11/17/2010	227 87	18 9900	71 19	45 44
49	NETLOGIC MICROSYSTEMS	NETL	09/15/2009 ^N	1,077 60		21 9917	10/07/2010	1,282 99	26 3881	215 39	19 99
9	NETLOGIC MICROSYSTEMS	NETL	09/15/2009 ^N	197 93		21 9917	11/17/2010	266 57	29 6200	68 64	34 68
12	NICE SYSTEMS LTD	NICE	02/11/2008 ^N	371 96		30 9959	11/17/2010	377 52	31 4806	5 56	1 49
78	NUVASIVE INC	NUVA	02/13/2009 ^N	3,087 66		39 5855	11/30/2010	1,841 65	23 6115	-1,248 01	-40 35
25	NUVASIVE INC	NUVA	09/15/2009 ^N	1,060 78		42 4312	11/30/2010	590 28	23 6115	-470 50	-44 35
9	NOVELLUS SYSTEMS INC	NVLS	11/12/2009 ^N	192 96		21 4390	11/17/2010	266 48	29 6100	73 52	38 10
250	OCWEN FINL CORP	OCN	10/08/2009 ^N	2,898 10		11 5924	11/04/2010	2,129 51	8 5182	-768 59	-26 52
176	ON SEMI CONDUCTOR CORP	ONNN	01/08/2009 ^N	729 91		4 1472	06/30/2010	1,170 80	6 6524	440 89	60 40
18	ON SEMI CONDUCTOR CORP	ONNN	01/08/2009 ^N	74 65		4 1472	11/17/2010	141 19	7 8442	66 54	89 14
18	OPTIMER PHARMACEUTICALS	OPTR	01/23/2009 ^N	197 20		10 9551	11/17/2010	159 55	8 8642	-37 65	-19 09
32	OSI PHARMACEUTICALS INC	671040-10-3	09/12/2008 ^N	1,567 95		48 9983	03/04/2010	1,813 93	56 6862	245 88	15 69
38	OSI PHARMACEUTICALS INC	671040-10-3	09/12/2008 ^N	1,861 93		48 9983	05/26/2010	2,180 40	57 3801	318 47	17 10
29	OSI PHARMACEUTICALS INC	671040-10-3	01/21/2009 ^N	1 045 14		36 0394	05/26/2010	1,664 00	57 3801	618 86	59 21
9	PALL CORP	PLL	06/30/2009 ^N	240 58		26 7310	11/17/2010	391 94	43 5500	151 36	62 91
45	PAREXEL INTL CORP	PRXL	01/23/2008 ^N	1,146 20		25 4710	02/08/2010	885 74	19 6836	-260 46	-22 72
67	PAREXEL INTL CORP	PRXL	01/23/2008 ^N	1,708 55		25 4710	11/01/2010	1,417 65	21 1594	-288 91	-16 93
9	PAREXEL INTL CORP	PRXL	01/23/2008 ^N	229 24		25 4710	11/17/2010	182 60	20 2900	-46 64	-20 35
105	PEOPLE'S UNITED FINANCL	PBCT	02/26/2008 ^N	1,817 44		17 3090	06/29/2010	1,458 42	13 8900	-359 02	-19 75
64	PEOPLE'S UNITED FINANCL	PBCT	02/26/2008 ^N	1,107 77		17 3090	06/29/2010	877 92	13 7179	-229 85	-20 75
24	PEOPLE'S UNITED FINANCL	PBCT	06/11/2008 ^N	398 63		16 6094	06/29/2010	329 22	13 7179	-69 41	-17 41
57	PEOPLE'S UNITED FINANCL	PBCT	01/21/2009 ^N	921 12		16 1600	06/29/2010	781 91	13 7179	-138 21	-15 11
6	PERRIGO COMPANY	PRGO	09/24/2009 ^N	192 04		32 0059	11/17/2010	358 01	59 6700	165 97	86 42
15	PLAINS EXPLORATION &	PXP	05/07/2009 ^N	336 90		22 4599	11/17/2010	434 85	28 9806	97 85	29 07
10	PLATINUM UNDERWRITERS	PTP	10/30/2008 ^N	299 86		29 9862	10/15/2010	437 29	43 7309	137 43	45 83
19	PLATINUM UNDERWRITERS	PTP	01/21/2009 ^N	588 81		30 9894	10/15/2010	830 87	43 7309	242 06	41 11
179	QUICKSILVER RES INC	KWK	06/02/2009 ^N	2,133 36		11 9182	09/16/2010	2,188 13	12 2244	54 77	2 57
84	QUICKSILVER RES INC	KWK	06/02/2009 ^N	1,001 15		11 9182	10/19/2010	1,240 46	14 7677	239 33	23 91
43	QUICKSILVER RES INC	KWK	06/02/2009 ^N	512 47		11 9182	10/21/2010	652 15	15 1669	139 68	27 28
6	RALCORP HLDGS INC	RAH	02/24/2009 ^N	360 72		60 1194	11/17/2010	373 73	62 2900	13 01	3 61
32	RED HAT INC	RHT	04/29/2009 ^N	569 02		17 7817	09/16/2010	1,216 12	38 0046	647 10	113 72

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:
7056-6632
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
29	RED HAT INC	RHT	04/29/2009 ^N	515 67		17 7817	09/24/2010	1,195 99	41 2420	680 32	131 93
9	RED HAT INC	RHT	04/29/2009 ^N	160 04		17 7817	11/17/2010	370 52	41 1700	210 48	131 52
46	RED HAT INC	RHT	04/29/2009 ^N	817 56		17 7817	12/10/2010	2,205 34	47 9430	1,387 38	169 61
117	RED HAT INC	RHT	04/29/2009 ^N	2,080 45		17 7817	12/20/2010	5,590 51	47 7830	3,510 06	168 72
19	ROPER INDS INC NEW	ROP	01/23/2008 ^N	991 04		52 1600	09/24/2010	1,243 90	65 4700	252 86	25 51
3	ROPER INDS INC NEW	ROP	01/23/2008 ^N	156 48		52 1600	11/17/2010	210 62	70 2100	54 14	34 60
58	SKYWORKS SOLUTIONS INC	SWKS	07/02/2009 ^N	587 90		10 1361	08/16/2010	999 93	17 2405	412 03	70 09
24	SKYWORKS SOLUTIONS INC	SWKS	07/02/2009 ^N	243 27		10 1361	11/17/2010	550 12	22 9220	306 85	126 14
75	SAVIENT	SVNT	07/24/2009 ^N	1,166 70		15 5559	09/16/2010	1,489 45	19 8597	322 75	27 66
39	SAVIENT	SVNT	07/24/2009 ^N	606 68		15 5559	09/24/2010	887 66	22 7610	280 98	46 31
36	SAVIENT	SVNT	07/24/2009 ^N	560 01		15 5559	10/21/2010	776 58	21 5723	216 57	38 67
24	SAVIENT	SVNT	07/24/2009 ^N	373 34		15 5559	11/17/2010	293 75	12 2400	-79 59	-21 32
15	SBA COMMUNICATIONS CORP	SBAC	01/23/2008 ^N	380 34		25 3560	11/17/2010	560 99	37 4000	180 65	47 50
52	SILGAN HOLDINGS INC	SLGN	05/27/2008 ^N	2,935 07		56 4437	01/05/2010	2,860 26	55 0066	-74 81	-2 55
9	SILGAN HOLDINGS INC	SLGN	06/11/2008 ^N	489 15		54 3500	01/05/2010	495 04	55 0066	5 89	1 20
30	SIRONA DENTAL SYSTEMS	SIRO	08/24/2009 ^N	817 69		27 2563	10/21/2010	1,085 19	36 1737	267 50	32 71
6	SIRONA DENTAL SYSTEMS	SIRO	08/24/2009 ^N	163 54		27 2563	11/17/2010	211 31	35 2200	47 77	29 21
17	SOLERA HOLDINGS INC	SLH	02/11/2008 ^N	429 59		25 2698	01/05/2010	610 02	35 8849	180 43	42 00
9	SOLERA HOLDINGS INC	SLH	02/11/2008 ^N	227 43		25 2698	11/17/2010	440 45	48 9400	213 02	93 66
3	SPX CORP	SPW	09/15/2009 ^N	189 84		63 2784	11/17/2010	194 18	64 7306	4 34	2 29
57	TALEO CORP CL A	TLEO	06/30/2008 ^N	1,121 26		19 6712	04/27/2010	1,521 44	26 6924	400 18	35 69
9	TALEO CORP CL A	TLEO	06/30/2008 ^N	177 04		19 6712	11/17/2010	272 87	30 3200	95 83	54 13
49	THORATEC CORPORATION	THOR	01/23/2008 ^N	820 55		16 7460	03/11/2010	1,605 64	32 7687	785 09	95 68
29	THORATEC CORPORATION	THOR	01/23/2008 ^N	485 64		16 7460	06/29/2010	1,240 91	42 7909	755 27	155 52
5	THORATEC CORPORATION	THOR	01/23/2008 ^N	83 72		16 7460	11/17/2010	131 44	26 2800	47 72	57 00
7	THORATEC CORPORATION	THOR	06/11/2008 ^N	124 32		17 7600	11/17/2010	184 03	26 2800	59 71	48 03
9	TUPPERWARE CORP	TUP	10/02/2008 ^N	230 56		25 6199	11/17/2010	423 17	47 0200	192 59	83 52
18	URBAN OUTFITTERS INC	URBN	01/23/2008 ^N	468 90		26 0500	06/08/2010	632 59	35 1448	163 69	34 91
56	URBAN OUTFITTERS INC	URBN	01/23/2008 ^N	1,458 80		26 0500	10/25/2010	1,736 10	31 0024	277 30	19 01
9	URBAN OUTFITTERS INC	URBN	01/23/2008 ^N	234 45		26 0500	11/17/2010	336 23	37 3600	101 78	43 41
4	URBAN OUTFITTERS INC	URBN	01/23/2008 ^N	104 20		26 0500	12/02/2010	153 64	38 4111	49 44	47 45
10	URBAN OUTFITTERS INC	URBN	06/11/2008 ^N	317 50		31 7500	12/02/2010	384 10	38 4111	66 60	20 98
27	URBAN OUTFITTERS INC	URBN	01/21/2009 ^N	407 16		15 0800	12/02/2010	1,037 08	38 4111	629 92	154 71
3	URBAN OUTFITTERS INC	URBN	02/02/2009 ^N	46 74		15 5794	12/02/2010	115 24	38 4111	68 50	146 56

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:
7056-6632
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
3	URBAN OUTFITTERS INC	URBN	02/02/2009 ^M	46 74		15 5794	12/15/2010	110 18	36 7284	63 44	135 73
12	VCA ANTECH INC	WOOF	09/15/2009 ^M	302 06		25 1709	11/17/2010	267 71	22 3100	-34 35	-11 37
9	VISTAPRINT NV	VPRT	02/24/2009 ^M	209 43		23 2700	11/17/2010	364 85	40 5400	155 42	74 21
15	WASTE CONNECTIONS INC	WCN	07/09/2008 ^M	319 20		21 2795	11/17/2010	388 40	25 8939	69 20	21 68
9	WRIGHT EXPRESS CORP	WXS	01/23/2008 ^M	258 30		28 7000	11/17/2010	389 25	43 2506	130 95	50 70
				152,190.42	721.89			194,605.28		42,452.13	
Misc											
67	CLIFFS NATRL RESRCES RTS	3900-315	06/02/2010 ^N				06/03/2010	0 07	0.0010		
								0.07			
Report Summary				329,171.52	721.89			390,104.37		60,969.65	

Realized Gains or Losses

Short Term 18,517.52
Long Term 42,452.13

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement. *Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6634
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION DTD
5/1/2008 FIDUCIARY-DISC
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
5	ALLEGIAN TAVEL CO	ALGT	09/28/2010 ^N	215 00		43 0000	11/16/2010	229 19	45 8400	14 19	6 60
29	ALMOST FAMILY INC	AFAM	03/23/2010 ^N	1,126 28		38 8375	11/16/2010	960 19	33 1106	-166 10	-14 75
15	ALON USA ENERGY INC	ALJ	02/02/2009 ^N	170 39		11 3594	01/25/2010	110 74	7 3830	-59 65	-35 01
288	ALON USA ENERGY INC	ALJ	11/24/2009 ^N	2,172 59		7 5437	01/25/2010	2,126 29	7 3830	-46 30	-2 13
84	AMTRUST FIN SERVICES INC	AFSI	11/16/2009 ^N	1,001 85		11 9279	11/16/2010	1,327 22	15 8006	325 27	32 46
19	ANSYS INC	ANSS	01/22/2009 ^N	476 33		25 0700	01/08/2010	830 36	43 7042	354 03	74 32
211	APAC CUSTOMER SERVICES	APAC	12/23/2009 ^N	1,257 59		5 9601	11/16/2010	1,124 97	5 3317	-132 62	-10 55
11	ATLANTIC TELE-NETWORK	ATNI	11/17/2009 ^N	584 51		53 1367	11/16/2010	400 18	36 3806	-184 33	-31 54
93	BUCKLE INC	BKE	08/20/2009 ^N	2,485 84		26 7305	04/13/2010	3,529 29	37 9500	1,043 35	41 97
33	C V B FINANCIAL	CVBF	09/23/2010 ^N	245 80		7 4482	11/16/2010	273 81	8 3006	28 11	11 44
219	CARPENTER TECHNOLOGY	CRS	09/14/2009 ^N	5,165 30		23 5859	03/23/2010	7,653 96	34 9500	2,488 66	48 18
274	CASEYS GENL STORES INC	CASY	12/23/2009 ^N	8,525 02		31 1132	04/18/2010	10,719 27	39 1221	2,194 25	25 74
45	COINSTAR INC	CSTR	01/25/2010 ^N	1,188 00		26 4000	05/20/2010	2,386 01	53 0236	1,188 01	100 84
23	COINSTAR INC	CSTR	01/25/2010 ^N	607 20		26 4000	11/16/2010	1,358 82	59 0806	751 62	123 78
0 6000	CONTANGO ORE INC	CTGO	11/29/2010 ^N	2 79		4 6500	11/29/2010	7 05	11 7500	4 26	152 69
27	CONTANGO ORE INC	CTGO	12/17/2010 ^N	125 55		4 6500	12/23/2010	340 19	12 5996	214 64	170 86
8	DECKERS OUTDOOR CORP	DECK	04/27/2009 ^N	462 63		57 8345	03/31/2010	1,117 98	139 7500	655 30	141 63
157	DIGITAL RIVER INC	DRIV	11/24/2009 ^N	4,135 74		26 3423	06/14/2010	4,148 25	26 4223	12 51	0 30
221	EBIX INC	EBIX	12/23/2009 ^N	3,564 80		16 1303	09/28/2010	5,294 72	23 9584	1,729 92	48 53
21	EBIX INC	EBIX	12/23/2009 ^N	338 74		16 1303	11/16/2010	437 21	20 8200	98 47	29 07
105	EMCOR GROUP INC	EME	08/24/2009 ^N	2,665 90		25 3895	09/10/2010	2,708 96	25 8000	43 06	1 62
74	HARSCO CORPORATION	HSC	04/02/2009 ^N	1,752 68		23 6849	03/03/2010	2,235 89	30 2150	483 21	27 57
30	MONOLITHIC POWER SYSTEMS	MPWR	04/27/2010 ^N	737 77		24 5921	11/16/2010	471 29	15 7100	-286 48	-36 12
20	OPEN TEXT CORP	OTEX	11/24/2009 ^N	729 00		36 4500	11/16/2010	861 39	43 0706	132 39	18 16
121	PSYCHIATRIC SOLUTIONS	74439H-10-8	11/24/2009 ^N	2,720 58		22 4841	05/17/2010	3,926 38	32 4500	1,205 80	44 32
115	PSYCHIATRIC SOLUTIONS	74439H-10-8	12/07/2009 ^N	2,619 47		22 7780	05/17/2010	3,731 69	32 4500	1,112 22	42 46
125	PAREXEL INTL CORP	PRXL	11/30/2009 ^N	1,545 70		12 3656	03/31/2010	2,892 83	23 0630	1,337 13	86 51
27	PAREXEL INTL CORP	PRXL	11/30/2009 ^N	333 88		12 3656	11/16/2010	546 74	20 2500	212 86	63 75
7	SM ENERGY CO COM	SM	12/23/2009 ^N	247 71		35 3871	11/16/2010	336 90	48 1300	89 19	36 01
208	SHAW GROUP INC	SHAW	01/09/2010 ^N	6,831 52		32 8438	05/20/2010	6,843 09	32 9000	11 57	0 17
35	SMITH MICRO SOFTWARE INC	SMSI	04/27/2010 ^N	354 21		10 1202	11/16/2010	471 81	13 4806	117 60	33 20
11	SONIC CORP	SONC	01/22/2009 ^N	107 47		9 7700	01/08/2010	94 46	8 5880	-13 01	-12 11

Short

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6634

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION DTD
5/1/2008 FIDUCIARY-DISCR

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
225	SONIC CORP	SONC	03/12/2009 ^N	1,671.98		7.4297	01/08/2010	1,932.25	8.5880	260.57	15.59
9	TREEHOUSE FOODS INC	THS	05/20/2010 ^N	405.02		45.0016	11/16/2010	438.74	48.7500	33.72	8.33
12	UNIVERSAL ELECTRS INC	UEIC	11/23/2009 ^N	275.02		22.9176	11/16/2010	314.76	26.2306	39.74	14.45
44	WMS INDS INC DEL	WMS	02/25/2010 ^N	1,667.23		37.8915	11/16/2010	1,876.56	42.6500	209.33	12.56
21	WORLD ACCEP CORP S C NEW	WRLD	05/20/2010 ^N	773.05		36.8500	11/16/2010	879.04	41.8600	105.19	13.59
				59,290.50				74,928.58		15,637.58	
Long											
18	AFFILIATED MANAGERS	AMG	01/23/2008 ^N	1,561.26		92.2920	11/16/2010	1,535.20	85.2806	-126.06	-7.59
48	AFFILIATED MANAGERS	AMG	01/23/2008 ^N	4,430.02		92.2920	12/07/2010	4,559.92	95.0000	129.90	2.93
70	AFFILIATED MANAGERS	AMG	01/23/2008 ^N	6,460.44		92.2920	12/14/2010	6,758.93	96.5578	298.49	4.62
3	AFFILIATED MANAGERS	AMG	01/23/2008 ^N	276.87		92.2920	12/21/2010	301.50	100.5020	24.63	8.90
19	AFFILIATED MANAGERS	AMG	03/13/2008 ^N	1,642.54		86.4495	12/21/2010	1,909.50	100.5020	266.96	16.25
48	AFFILIATED MANAGERS	AMG	06/26/2009 ^N	2,888.00		56.0000	12/21/2010	4,824.02	100.5020	2,136.02	79.47
292	ALON USA ENERGY INC	ALJ	01/23/2008 ^N	4,967.41		17.0117	01/25/2010	2,155.80	7.3830	-2,811.61	-56.60
80	ALON USA ENERGY INC	ALJ	02/20/2008 ^N	1,385.59		17.3199	01/25/2010	590.63	7.3830	-794.96	-57.37
18	ALON USA ENERGY INC	ALJ	06/19/2008 ^N	250.26		13.9036	01/25/2010	132.89	7.3830	-117.37	-46.90
29	AMTRUST FIN SERVICES INC	AFSI	11/16/2009 ^N	345.91		11.9279	12/29/2010	517.09	17.8310	171.18	49.49
193	ANSYS INC	ANSS	01/23/2008 ^N	6,142.40		31.8260	01/08/2010	8,434.70	43.7042	2,292.30	37.32
71	APTARGROUP INC	ATR	11/20/2008 ^N	2,080.30		29.3000	08/10/2010	3,067.87	43.2103	987.57	47.47
56	APTARGROUP INC	ATR	03/12/2009 ^N	1,479.32		26.4165	08/10/2010	2,419.74	43.2103	940.42	63.57
24	ATP OIL & GAS CORP	ATPG	08/14/2008 ^N	648.00		27.0000	11/16/2010	341.27	14.2200	-306.73	-47.33
8	ATWOOD OCEANICS INC	ATW	12/10/2008 ^N	128.00		16.0000	11/16/2010	279.83	34.9806	151.83	118.62
6	BALCHEM CORPORATION	BCPC	10/27/2008 ^N	90.55		15.0916	11/16/2010	183.17	30.5300	92.62	102.29
28	BANK OF THE OZARKS INC	OZRK	12/10/2008 ^N	764.40		27.3000	11/16/2010	1,058.38	37.8000	293.98	38.46
51	BE AEROSPACE INC	BEAV	06/16/2008 ^N	1,416.40		27.7743	08/09/2010	1,538.21	30.1616	121.72	8.59
24	BE AEROSPACE INC	BEAV	06/16/2008 ^N	666.57		27.7743	10/27/2010	862.69	35.9461	196.12	29.42
15	BE AEROSPACE INC	BEAV	06/19/2008 ^N	457.78		30.5184	10/27/2010	539.18	35.9461	81.40	17.78
89	BE AEROSPACE INC	BEAV	07/11/2008 ^N	1,958.94		22.0106	10/27/2010	3,199.15	35.9461	1,240.21	63.31
19	BE AEROSPACE INC	BEAV	07/11/2008 ^N	418.20		22.0106	11/16/2010	647.90	34.1006	229.70	54.83
9	BE AEROSPACE INC	BEAV	08/07/2008 ^N	231.22		25.6909	11/16/2010	306.90	34.1006	75.68	32.73
24	BIO REFERENCE LABS NEW	BRLI	01/23/2008 ^N	331.32		13.8050	11/16/2010	506.15	21.0900	174.83	52.77
14	BUCKLE INC	BKE	08/20/2009 ^N	374.23		26.7305	11/16/2010	482.99	34.5000	108.76	29.06
69	BUCKLE INC	BKE	08/20/2009 ^N	1,844.40		26.7305	12/21/2010	2,630.48	38.1236	786.08	42.62

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:
7056-6634
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION DTD
5/1/2008 FIDUCIARY-DISCR

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
70	BUCKLE INC	BKE	10/27/2009 ^N	2,120.42		30.2916	12/21/2010	2,668.61	38.1236	548.19	25.85
6	CUBIST PHARMACEUTICALS	CBST	11/20/2008 ^N	138.23		23.0375	11/16/2010	140.99	23.5000	2.76	2.00
16	CATALYST HEALTH SOLUTION	CHSI	06/09/2009 ^N	374.25		23.3904	11/16/2010	680.78	42.5500	306.53	81.91
3	COMPASS MINERALS INTL	CMP	06/16/2009 ^N	172.80		57.6000	11/16/2010	238.49	79.5000	65.69	38.02
272	COMTECH TELECOMMUN NEW	CMTL	01/23/2008 ^N	12,158.94		44.7020	08/10/2010	5,794.69	21.3044	-6,364.25	-52.34
29	COMTECH TELECOMMUN NEW	CMTL	01/22/2009 ^N	1,161.45		40.0500	08/10/2010	617.82	21.3044	-543.63	-46.81
10	CONTANGO OIL & GAS <	MCF	08/24/2009 ^N	466.98		46.6971	11/16/2010	575.99	57.6000	109.01	23.34
5	CORN PRODS INTL INC	CPO	11/18/2008 ^N	130.00		26.0000	11/16/2010	218.59	43.7200	88.59	68.15
14	CURTISS WRIGHT CORP	CW	11/18/2008 ^N	420.00		30.0000	11/16/2010	408.09	29.1500	-11.91	-2.84
12	DECKERS OUTDOOR CORP	DECK	02/02/2009 ^N	625.91		52.1594	03/31/2010	1,676.97	139.7500	1,051.06	167.83
9	DECKERS OUTDOOR CORP	DECK	04/27/2009 ^N	173.51		19.2781	11/16/2010	536.58	59.6206	363.07	209.25
45	DECKERS OUTDOOR CORP	DECK	04/27/2009 ^N	867.51		19.2781	11/30/2010	3,399.68	75.5500	2,532.17	291.89
36	DECKERS OUTDOOR CORP	DECK	05/27/2009 ^N	856.41		18.2336	11/30/2010	2,719.76	75.5500	2,063.35	314.34
95	DECKERS OUTDOOR CORP	DECK	05/27/2009 ^N	1,732.19		18.2336	12/07/2010	7,797.14	82.0766	6,064.95	350.13
79	DECKERS OUTDOOR CORP	DECK	05/27/2009 ^N	1,440.45		18.2336	12/21/2010	6,762.37	85.6011	5,321.92	369.46
200	DIGITAL RIVER INC	DRIV	01/23/2008 ^N	6,881.52		34.4077	06/14/2010	5,284.36	26.4223	-1,597.16	-23.21
22	DIGITAL RIVER INC	DRIV	02/05/2008 ^N	679.60		30.8907	06/14/2010	581.28	26.4223	-88.32	-14.47
17	DIGITAL RIVER INC	DRIV	01/22/2008 ^N	390.65		22.9794	06/14/2010	449.17	26.4223	58.52	14.98
5	DIGITAL RIVER INC	DRIV	02/02/2009 ^N	119.85		23.9700	06/14/2010	132.10	26.4223	12.25	10.22
112	EMCOR GROUP INC	EME	04/27/2009 ^N	2,165.86		19.3380	08/10/2010	2,889.55	25.8000	723.69	33.41
191	EMCOR GROUP INC	EME	05/11/2009 ^N	4,240.39		22.2010	08/10/2010	4,927.71	25.8000	687.32	16.21
16	ESTERLINE TECH CORP	ESL	01/23/2008 ^N	687.23		42.9500	11/16/2010	909.90	56.8700	222.70	32.41
43	FACTSET RESERACH SYS INC	FDS	06/04/2008 ^N	2,672.83		62.1601	09/21/2010	3,620.53	84.2000	947.65	35.45
30	FACTSET RESERACH SYS INC	FDS	07/08/2008 ^N	1,651.67		55.0555	09/21/2010	2,525.86	84.2000	874.29	52.83
3	FACTSET RESERACH SYS INC	FDS	07/08/2008 ^N	165.17		55.0555	11/16/2010	259.76	86.5900	94.59	57.27
15	FIRSTSERVICE CORP	FSRV	01/23/2008 ^N	317.94		21.1960	11/16/2010	404.54	26.9700	86.60	27.24
49	GILDAN ACTIVEWEAR INC	GIL	12/23/2008 ^N	460.87		9.4054	11/16/2010	1,285.04	26.4300	834.17	181.00
27	GLACIER BANCORP INC	GBCI	09/17/2008 ^N	633.31		23.4565	11/16/2010	363.95	13.4800	-269.38	-42.53
80	HARSCO CORPORATION	HSC	02/09/2009 ^N	2,081.42		26.0178	03/03/2010	2,417.16	30.2150	335.74	16.13
17	HOUSTON WIRE & CABLE CO	HWCC	08/11/2008 ^N	340.86		20.0514	11/16/2010	186.65	10.8800	-154.23	-45.24
58	ICF INTERNATIONAL INC	ICFI	08/07/2008 ^N	1,051.68		18.1327	02/25/2010	1,299.07	22.3881	247.38	23.52
145	ICF INTERNATIONAL INC	ICFI	08/11/2008 ^N	2,762.03		19.0485	02/25/2010	3,247.68	22.3881	485.65	17.58
91	ICF INTERNATIONAL INC	ICFI	09/09/2008 ^N	1,777.57		19.5337	02/25/2010	2,038.20	22.3881	260.63	14.66
8	ICF INTERNATIONAL INC	ICFI	09/09/2008 ^N	156.27		19.5337	11/16/2010	202.07	25.2606	45.80	29.31

Schedule of Realized Gains and Losses

2010 Tax Year

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Long - Continued											
43	INVESTMENT TECHNOLOGY	ITG	08/24/2008 ^N	1,076.23		25.0284	11/16/2010	653.15	15.1800	-423.08	-39.31
268	METHANEX CORP	MEOH	01/23/2008 ^N	5,823.23		21.7285	04/05/2010	6,860.68	25.6000	1,037.45	17.82
19	MONTPELIER RE HLDGS LTD	MRH	01/23/2008 ^N	322.24		16.9600	11/16/2010	362.52	19.0806	40.28	12.50
109	NUVASIVE INC	NUVA	08/25/2008 ^N	5,651.65		51.8500	04/13/2010	4,720.24	43.3057	-931.41	-16.48
8	NUVASIVE INC	NUVA	09/05/2008 ^N	370.48		46.3093	04/13/2010	346.44	43.3057	-24.04	-6.49
9	NUVASIVE INC	NUVA	09/05/2008 ^N	416.79		46.3093	11/16/2010	218.33	24.2600	-198.46	-47.62
94	NORTHGATE MINERALS CORP	NXG	01/23/2008 ^N	261.30		2.7797	11/16/2010	282.93	3.0100	21.63	8.28
9	OSI SYS INC	OSIS	07/22/2008 ^N	194.23		21.5820	11/16/2010	320.21	35.5800	125.98	64.86
4	OSI SYS INC	OSIS	01/22/2009 ^N	54.24		13.5600	11/16/2010	142.32	35.5800	88.08	162.39
1	OIL STATES INTL INC	OIS	01/23/2008 ^N	33.18		33.1756	11/16/2010	55.00	55.0106	21.82	65.76
37	OIL STATES INTL INC	OIS	01/23/2008 ^N	1,227.50		33.1756	12/29/2010	2,394.59	64.7201	1,167.09	95.08
10	PENN NATL GAMING INC	PENN	08/11/2008 ^N	316.69		31.6988	11/16/2010	345.19	34.5200	28.20	8.90
144	PENN NATL GAMING INC	PENN	08/11/2008 ^N	4,564.63		31.6988	11/30/2010	4,968.15	34.5017	403.52	8.84
26	PORTFOLIO RECOVERY	PRAA	01/23/2008 ^N	771.64		29.6699	11/16/2010	1,731.85	66.6106	959.81	124.35
2	RLI CORP	RLI	08/24/2008 ^N	106.44		53.2177	11/16/2010	115.11	57.5600	8.67	8.15
6	REGAL-BELOIT CORPORATION	RBC	11/07/2008 ^N	188.47		31.4122	11/16/2010	331.55	55.2600	143.08	75.92
6	PROSPERITY BANCBS INC	PRSP	09/17/2008 ^N	197.61		32.9341	11/16/2010	200.51	33.4200	2.90	1.47
6	ROFIN-SINAR TECHNOLOGIES	RSTI	12/10/2008 ^N	146.40		24.4000	11/16/2010	166.43	27.7400	20.03	13.68
103	SHAW GROUP INC	SHAW	11/20/2008 ^N	1,335.13		12.9624	04/09/2010	3,584.33	34.8000	2,249.20	168.46
53	SHAW GROUP INC	SHAW	11/20/2008 ^N	687.00		12.9624	05/20/2010	1,743.66	32.9000	1,056.66	153.81
12	SHAW GROUP INC	SHAW	01/22/2009 ^N	308.03		25.6694	05/20/2010	394.78	32.9000	86.76	28.17
11	SNAP-ON INC	SNA	11/20/2008 ^N	338.77		30.7981	04/09/2010	491.47	44.6801	152.70	45.07
55	SNAP-ON INC	SNA	02/02/2009 ^N	1,637.32		29.7694	04/09/2010	2,457.36	44.6801	820.04	50.08
69	SNAP-ON INC	SNA	03/12/2009 ^N	1,583.63		22.9512	04/09/2010	3,082.87	44.6801	1,499.24	94.67
274	SONIC CORP	SONC	01/23/2008 ^N	5,464.11		19.9420	01/08/2010	2,353.04	8.5880	-3,111.07	-56.94
84	SONIC CORP	SONC	08/11/2008 ^N	1,386.00		16.5000	01/08/2010	721.37	8.5880	-664.63	-47.95
1	STRAYER EDUCATION INC	STRA	01/23/2008 ^N	160.89		160.8900	11/16/2010	146.05	146.0600	-14.84	-9.22
52	TELECOMMUNICATIONS SYS	TSYS	08/18/2009 ^N	387.89		7.4593	11/16/2010	251.15	4.8300	-136.74	-35.25
62	TRACTOR SUPPLY COMPANY	TSCO	11/20/2008 ^N	2,139.00		34.5000	03/02/2010	3,509.15	56.6000	1,370.15	64.06
7	TRACTOR SUPPLY COMPANY	TSCO	01/20/2009 ^N	232.08		33.1555	03/02/2010	396.20	56.6000	164.11	70.71
13	TRACTOR SUPPLY COMPANY	TSCO	01/20/2009 ^N	215.52		16.5778	11/16/2010	526.23	40.4800	310.71	144.17
7	TRIMBLE NAVIGATION LTD	TRMB	01/23/2008 ^N	163.78		23.3968	11/16/2010	250.17	35.7400	86.39	52.75
129	TRIMBLE NAVIGATION LTD	TRMB	01/23/2008 ^N	3,018.19		23.3968	12/07/2010	5,246.34	40.6700	2,228.15	73.82
166	TRIMBLE NAVIGATION LTD	TRMB	01/23/2008 ^N	3,883.86		23.3968	12/21/2010	6,692.17	40.3150	2,808.31	72.31

Schedule of Realized Gains and Losses

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Long - Continued											
15	TYLER TECHNOLOGIES INC	TYL	03/26/2009 ^N	204.67		13.6447	11/16/2010	300.16	20.0110	95.49	46.66
9	UGI CORP NEW	UGI	07/15/2008 ^N	243.85		27.0835	11/16/2010	262.78	29.2000	18.84	7.77
0	0500 VALLEY NATL BANCORP	VLY	10/14/2008 ^N	0.01		17.5057	05/21/2010	0.71	14.2000	0.70	7,000.00
120	1414 VALLEY NATL BANCORP	VLY	10/14/2008 ^N	2,103.70		17.5057	06/14/2010	1,730.48	14.4040	-373.22	-17.74
111	8587 VALLEY NATL BANCORP	VLY	10/30/2008 ^N	1,724.58		15.4134	06/14/2010	1,611.19	14.4040	-113.39	-6.57
38	0425 VALLEY NATL BANCORP	VLY	10/30/2008 ^N	586.51		15.4134	09/23/2010	477.52	12.5525	-108.99	-18.58
17	6354 VALLEY NATL BANCORP	VLY	01/22/2009 ^N	232.63		13.6470	09/23/2010	221.36	12.5525	-11.27	-4.84
138	5894 VALLEY NATL BANCORP	VLY	08/20/2009 ^N	1,638.74		11.8235	09/23/2010	1,739.61	12.5525	100.87	6.16
225	7327 VALLEY NATL BANCORP	VLY	09/17/2009 ^N	2,771.59		12.2772	09/23/2010	2,833.47	12.5525	61.88	2.23
				149,187.30				182,294.16		33,106.86	

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				208,478.20	0.00			257,222.74		48,744.54	
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Realized Gains or Losses

Short Term 15,637.68
Long Term 33,106.86

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement. Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

2010 Tax Year

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26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
113	SUNOCO INC COM	SUN	08/06/2009 ^N	2,888 31		25 5602	07/30/2010	3,966 50	35 1024	1,078 19	37 33
124	SYBASE INC	871130-10-0	02/23/2010 ^N	5,404 55		43 5850	05/24/2010	7,943 19	64 0591	2,538 64	46 97
129	SYBASE INC	871130-10-0	02/23/2010 ^N	5,822 46		43 5850	07/19/2010	8,365 51	64 8501	2,743 05	48 79
213	UDR INC	UDR	05/07/2009 ^N	2,089 51		9 8099	04/29/2010	4,488 59	21.0735	2,389 08	114 82
				16,004.83				24,763.79		8,758.86	
Long											
59	AFFILIATED COMPUTER SVCS	008190-10-0	01/23/2008 ^N	2,573 82		43 6240	01/28/2010	3,661 58	62 0616	1,087 76	42 26
131	AFFILIATED COMPUTER SVCS	008190-10-0	01/23/2008 ^N	5,714 74		43 6240	02/08/2010	7,915 56	60 4241	2,200 82	38 51
45	AMEREN CORP	AEE	01/23/2008 ^N	2,082 15		46 2700	05/05/2010	1,150 40	25 5648	-831 75	-44 75
34	ANADARKO PETROLEUM CORP	APC	05/16/2001 ^N	1,649 17		48 5050	02/05/2010	2,116 50	62 2510	467 33	28 34
46	ANADARKO PETROLEUM CORP	APC	05/16/2001 ^N	2,231 23		48 5050	04/23/2010	3,338 82	72 5843	1,107 59	49 64
82	ANADARKO PETROLEUM CORP	APC	05/16/2001 ^N	3,977 40		48 5050	05/17/2010	4,646 01	56 6596	668 61	16 81
227	ANNALY CAPITAL MGMT REIT	NLY	01/23/2008 ^N	4,424 23		19 4900	12/13/2010	4,135 08	18 2165	-289 15	-6 54
241	BRANDYWINE REALTY TRUST	BDN	01/23/2008 ^N	3,921 67		16 2700	02/02/2010	2,754 59	11 4300	-1,168 48	-29 75
270	CINTAS CORP	CTAS	01/23/2008 ^N	8,475 30		31 3900	08/30/2010	6,924 19	25 6456	-1,551 11	-18 30
390	DELL INC	DELL	06/03/2009 ^N	4,484 96		11 4899	06/08/2010	4,940 04	12 6670	455 08	10 15
168	DREAMWORKS ANIMATION SKG	DWA	01/23/2008 ^N	3,701 04		22 0300	02/08/2010	6,510 02	38 7507	2,808 98	75 90
31	HASBRO INC	HAS	01/23/2008 ^N	740 59		23 8900	09/02/2010	1,332 82	42 9851	592 23	79 97
100	INTEGRYS ENERGY GROUP	TEG	01/23/2008 ^N	4,900 00		49 0000	02/02/2010	4,225 18	42 2524	-674 82	-13 77
60	INTEGRYS ENERGY GROUP	TEG	01/23/2008 ^N	2,940 00		49 0000	06/03/2010	2,711 95	45 2000	-228 05	-7 76
70	INTEGRYS ENERGY GROUP	TEG	01/23/2008 ^N	3,430 00		49 0000	06/07/2010	3,030 94	43 3000	-399 06	-11 63
930	IVANHOE MINES LTD F	IVN	01/23/2008 ^N	7,867 80		8 4600	07/13/2010	15,411 96	16 5723	7,544 16	95 89
50	IVANHOE MINES LTD F	IVN	01/28/2009 ^N	147 38		2 9475	07/13/2010	828 61	16 5723	681 23	462 23
194	IVANHOE MINES LTD F	IVN	01/28/2009 ^N	571 82		2 9475	08/27/2010	3,341 67	17 2254	2,769 85	484 39
0 7289	MADISON SQ GRDN CL A	MSG	01/23/2008 ^N	10 64		14 5965	02/09/2010	12 76	14 5973	2 12	19 92
0 0211	MADISON SQ GRDN CL A	MSG	10/16/2008 ^N	0 24		11 2596	02/09/2010	0 37	11 3744	0 13	54 17
94 2711	MADISON SQ GRDN CL A	MSG	01/23/2008 ^N	1,376 03		14 5965	02/12/2010	1,767 54	18 7499	391 51	28 45
2 7289	MADISON SQ GRDN CL A	MSG	10/16/2008 ^N	30 72		11 2596	02/12/2010	51 17	18 7498	20 45	66 57
130	MCDERMOTT INTL INC	MDR	02/06/2008 ^N	3,011 71		23 1669	09/13/2010	1,763 93	13 5690	-1,247 78	-41 43
40	MCDERMOTT INTL INC	MDR	02/28/2008 ^N	1,050 83		26 2708	09/13/2010	542 75	13 5690	-508 08	-48 35
220	MCDERMOTT INTL INC	MDR	10/16/2008 ^N	1,885 98		8 5726	09/13/2010	2,985 14	13 5690	1,099 16	58 28
18	MILLICOM INTL CELLULAR	MICC	01/23/2008 ^N	1,576 08		87 5600	06/24/2010	1,548 87	86.0499	-27 21	-1 73

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FIDUCIARY-DISCR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
85	NOBLE ENERGY INC	NBL	01/23/2008 ^N	5,710.30		67.1800	06/25/2010	5,360.17	63.0620	-350.13	-6.13
73	SUNOCO INC COM	SUN	08/06/2009 ^N	1,865.89		25.5602	09/01/2010	2,493.68	34.1607	627.79	33.65
50	SUNOCO INC COM	SUN	08/27/2009 ^N	1,361.10		27.2219	09/01/2010	1,708.01	34.1607	346.91	25.49
45	SUNOCO INC COM	SUN	08/28/2009 ^N	1,226.25		27.2500	09/01/2010	1,537.21	34.1607	310.96	25.36
7	UDR INC	UDR	01/23/2008 ^N	155.19		22.1700	02/10/2010	105.34	15.0500	-49.85	-32.12
105	UDR INC	UDR	01/23/2008 ^N	2,327.85		22.1700	02/11/2010	1,580.22	15.0500	-747.63	-32.12
70	UDR INC	UDR	01/23/2008 ^N	1,551.90		22.1700	02/12/2010	1,053.48	15.0500	-498.42	-32.12
116	UDR INC	UDR	01/23/2008 ^N	2,571.72		22.1700	04/29/2010	2,444.48	21.0735	-127.24	-4.95
31	UDR INC	UDR	02/02/2009 ^N	363.12			04/29/2010	653.26	21.0735	290.14	79.90
0.4850	XEROX CORP	XRX	01/23/2008 ^N	4.11		8.4742	02/08/2010	4.09	8.4330	-0.02	-0.49
				89,912.36				104,588.39		14,676.03	

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6650
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				105,917.19	0.00			129,352.18		23,434.99	
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Realized Gains or Losses

Short Term 8,758.96
Long Term 14,676.03

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

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Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6656
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
38	ALLERGAN INC	AGN	04/08/2010 ^N	2,402.35		63.2196	11/16/2010	2,601.05	68.4500	198.70	8.27
18	AMERIPRISE FINANCIAL INC	AMP	04/01/2010 ^N	826.38		45.9100	11/16/2010	930.41	51.6906	104.03	12.59
14	ANADARKO PETROLEUM CORP	APC	05/21/2010 ^N	755.53		53.9664	11/16/2010	872.88	62.3500	117.35	15.53
21	BORG WARNER INC	BWA	06/21/2010 ^N	881.12		41.9579	11/16/2010	1,186.48	56.5006	305.36	34.66
34	BROADCOM CORP	BRCM	06/24/2010 ^N	1,173.00	1,170.28	34.5000	11/16/2010	1,376.99	40.5006	206.71	17.62
41	CELGENE CORP	CELG	04/08/2010 ^N	2,561.17		62.4675	11/16/2010	2,454.21	59.8600	-106.96	-4.18
54	DOVER CORP COMMON	DOV	11/09/2009 ^N	2,213.97		40.9993	05/05/2010	2,790.70	51.6806	576.73	26.05
143	EMC CORP	EMC	09/30/2010 ^N	2,920.78		20.4250	11/16/2010	3,002.05	20.9938	81.27	2.78
27	FEDEX CORPORATION	FDX	08/10/2010 ^N	2,323.88		86.0696	11/16/2010	2,309.00	85.5200	-14.88	-0.64
453	FOSTER WHEELER AG	FWLT	08/17/2009 ^N	12,808.67		28.2752	03/04/2010	11,391.84	25.1479	-1,416.83	-11.06
176	FOSTER WHEELER AG	FWLT	10/26/2009 ^N	5,724.15		32.5236	03/04/2010	4,425.98	25.1479	-1,298.17	-22.68
78	GOLDMAN SACHS GROUP INC	GS	07/09/2009 ^N	11,270.19		144.4897	07/08/2010	10,430.73	133.7297	-838.46	-7.45
78	GOLDMAN SACHS GROUP INC	GS	11/13/2009 ^N	13,808.12		177.0272	07/08/2010	10,430.74	133.7297	-3,377.38	-24.46
7	POLO RALPH LAUREN CORP	RL	10/28/2010 ^N	654.46		93.4931	11/16/2010	714.96	102.1406	60.50	9.24
199	RED HAT INC	RHT	02/27/2009 ^N	2,777.43		13.9569	01/15/2010	5,812.06	29.2067	3,034.63	109.26
413	SAP AG SPONSORED ADR	SAP	02/27/2009 ^N	13,216.41		32.0010	02/22/2010	18,306.52	44.3263	5,090.11	38.51
22	3M CO	MMM	08/10/2010 ^N	1,909.74		86.8063	11/16/2010	1,853.68	84.2600	-56.06	-2.94
377	WSTN DIGITAL CORP	WDC	10/01/2009 ^N	13,351.31		35.4146	09/30/2010	10,660.80	28.2785	-2,690.51	-20.15
190	WSTN DIGITAL CORP	WDC	10/26/2009 ^N	6,875.31		36.1859	09/30/2010	5,372.83	28.2785	-1,502.48	-21.85
354	COMPANHIA DE BEBIDAS RTS	3900-312	06/08/2010 ^N	0.01			06/09/2010	1.31	0.0037	1.30	13,000.00
				98,453.98	1,170.28			96,925.22		-1,526.04	
Long											
53	AECOM TECHNOLOGY CORP	ACM	01/23/2009 ^N	1,362.63		25.7099	11/16/2010	1,414.54	26.6900	51.91	3.81
66	ABB LTD -SPONS ADR F	ABB	01/24/2008 ^N	1,620.96	1,562.37	24.5600	11/16/2010	1,313.37	19.9000	-249.00	-15.36
460	AMGEN INC	AMGN	01/24/2008 ^N	21,100.20		45.8700	04/08/2010	27,667.43	60.1476	6,567.23	31.12
5	APPLE INC	AAPL	01/24/2008 ^N	665.64		133.1280	10/11/2010	1,481.21	296.2480	815.57	122.52
56	AVON PRODUCTS INC	AVP	11/13/2009 ^N	1,950.03		34.8224	11/16/2010	1,617.84	28.8906	-332.22	-17.04
215	BARD C R INC	BCR	01/24/2008 ^N	19,788.60		92.0400	09/10/2010	16,560.55	77.0271	-3,228.05	-16.31
36	BARD C R INC	BCR	06/11/2008 ^N	3,188.88		88.5800	09/10/2010	2,772.93	77.0271	-415.95	-13.04
17	BARD C R INC	BCR	01/22/2009 ^N	1,470.49		86.4994	09/10/2010	1,309.44	77.0271	-161.05	-10.95
61	CAMERON INTERNATIONAL CRP	CAM	01/24/2008 ^N	2,725.48		44.6800	11/16/2010	2,666.26	43.7100	-59.22	-2.17
23	CARNIVAL CORP	CCL	09/25/2009 ^N	762.42		33.1483	11/16/2010	949.42	41.2800	187.00	24.53

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6656
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
25	CERNER CORP	CERN	01/24/2008 ^N	1,330.75		53.2300	05/05/2010	2,105.46	84.2200	774.71	58.22
136	CISCO SYS INC	CSCO	01/24/2008 ^N	3,375.52		24.8200	04/14/2010	3,650.65	26.8435	275.13	8.15
63	CISCO SYS INC	CSCO	01/24/2008 ^N	1,563.66		24.8200	11/16/2010	1,221.54	19.3900	-342.12	-21.88
384	CISCO SYS INC	CSCO	01/24/2008 ^N	9,530.88		24.8200	12/21/2010	7,510.91	19.5600	-2,019.97	-21.19
259	CLOROX COMPANY	CLX	10/31/2008 ^N	15,940.10		61.5448	11/12/2010	16,344.33	63.1067	404.23	2.54
45	CLOROX COMPANY	CLX	01/21/2009 ^N	2,254.05		50.0900	11/12/2010	2,839.76	63.1067	585.71	25.98
25	COMPANHIA DE BEBIDAS F	ABV	05/02/2008 ^N	1,948.43		77.9370	05/05/2010	2,425.45	97.0200	477.02	24.48
16	COMPANHIA DE BEBIDAS F	ABV	05/02/2008 ^N	1,247.00		77.9370	11/16/2010	2,147.48	134.2200	900.48	72.21
35	DANAHER CORP	DHR	01/24/2008 ^N	2,627.80		75.0800	05/05/2010	2,906.00	83.0300	278.20	10.59
296	DARDEN RESTAURANTS	DRI	04/14/2009 ^N	10,858.34		36.8836	06/21/2010	13,174.49	44.5092	2,316.15	21.33
58	ECOLAB INC	ECL	01/24/2008 ^N	2,745.72		47.3400	05/05/2010	2,807.18	48.4006	61.46	2.24
22	EXPRESS SCRIPTS INC	ESRX	01/24/2008 ^N	1,392.16		63.2800	05/05/2010	2,243.08	101.9600	850.92	61.12
20	FLOWERVE CORP	FLS	05/19/2008 ^N	2,547.84		127.3915	11/16/2010	2,097.17	104.8606	-450.67	-17.69
926	GAP INC	GPS	09/25/2009 ^N	19,910.67		21.5018	10/28/2010	17,695.28	19.1087	-2,215.39	-11.13
2	GOOGLE INC CL A	GOOG	01/24/2008 ^N	1,128.24		564.1200	10/11/2010	1,083.85	541.9327	-44.39	-3.93
42	HARRIS CORP DEL	HRS	01/16/2009 ^N	1,723.22		41.0290	11/16/2010	1,910.12	45.4800	186.90	10.85
288	HARRIS CORP DEL	HRS	01/16/2009 ^N	11,816.35		41.0290	12/01/2010	12,976.34	45.0575	1,159.99	9.82
25	HARRIS CORP DEL	HRS	01/21/2009 ^N	1,025.74		41.0294	12/01/2010	1,126.42	45.0575	100.68	9.82
54	HENRY SCHEIN INC	HSIC	01/24/2008 ^N	3,240.11		60.0020	11/16/2010	3,058.50	56.8400	-181.61	-5.61
39	HEWLETT-PACKARD COMPANY	HPQ	01/24/2008 ^N	1,717.17		44.0300	11/16/2010	1,625.49	41.6800	-91.68	-5.34
99	INTEL CORP	INTC	01/24/2008 ^N	2,023.40		20.4383	11/16/2010	2,082.98	21.0406	59.58	2.84
18	INTL BUSINESS MACH CORP	IBM	01/24/2008 ^N	1,921.32		106.7400	11/16/2010	2,562.43	142.3600	641.11	33.37
363	JOHNSON & JOHNSON	JNJ	01/24/2008 ^N	23,090.43		63.6100	06/21/2010	21,563.52	59.4047	-1,526.91	-6.61
27	JOHNSON & JOHNSON	JNJ	01/21/2009 ^N	1,498.23		55.4900	06/21/2010	1,603.90	59.4047	105.67	7.05
31	JOHNSON & JOHNSON	JNJ	01/22/2009 ^N	1,731.64		55.8594	06/21/2010	1,841.52	59.4047	109.88	6.35
11	MCDONALDS CORP	MCD	01/24/2008 ^N	592.79		53.8900	11/16/2010	851.27	77.3900	258.48	43.60
343	MICROSOFT CORP	MSFT	01/24/2008 ^N	11,212.67		32.6900	10/28/2010	8,996.73	26.2300	-2,215.94	-19.76
37	MICROSOFT CORP	MSFT	01/24/2008 ^N	1,209.53		32.6900	11/16/2010	955.32	25.8200	-254.21	-21.02
142	MONSANTO CO NEW	MON	01/24/2008 ^N	15,669.70		110.3500	04/15/2010	9,457.15	66.6008	-6,212.55	-39.65
14	MONSANTO CO NEW	MON	01/21/2009 ^N	1,065.81		76.1294	04/15/2010	932.40	66.6008	-133.41	-12.52
9	NATIONAL OILWELL VARCO	NOV	01/24/2008 ^N	572.31		63.5900	06/21/2010	345.88	38.4328	-226.43	-39.56
139	NATIONAL OILWELL VARCO	NOV	06/11/2008 ^N	11,782.20		84.7640	06/21/2010	5,342.06	38.4328	-6,440.14	-54.66
275	NATIONAL OILWELL VARCO	NOV	11/21/2008 ^N	5,181.91		18.8433	06/21/2010	10,568.85	38.4328	5,386.94	103.96
59	NATIONAL OILWELL VARCO	NOV	01/21/2009 ^N	1,378.24		23.3600	06/21/2010	2,267.50	38.4328	889.26	64.52

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:
7056-6656
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
23	NIKE INC CLASS B	NKE	01/24/2008 ^N	1,311.23		57.0100	11/16/2010	1,850.31	80.4500	539.08	41.11
67	PEPSICO INCORPORATED	PEP	03/11/1987 ^N	4,560.69		68.0700	05/05/2010	4,389.76	65.5200	-170.93	-3.75
15	PEPSICO INCORPORATED	PEP	03/11/1987 ^N	1,021.05		68.0700	11/16/2010	958.94	63.9306	-62.11	-6.08
45	PRICELINE COM INC NEW	PCLN	01/16/2009 ^N	3,172.72		70.5049	05/21/2010	8,556.19	190.1408	5,383.47	169.68
50	PROCTER & GAMBLE CO	PG	11/18/1974 ^N	3,266.25		65.3250	05/05/2010	3,113.99	62.2810	-152.26	-4.66
360	PROCTER & GAMBLE CO	PG	11/18/1974 ^N	23,517.00		65.3250	08/10/2010	21,916.71	60.8808	-1,600.29	-6.80
72	PROCTER & GAMBLE CO	PG	01/21/2009 ^N	4,088.84		56.7894	08/10/2010	4,383.34	60.8808	294.50	7.20
28	PROCTER & GAMBLE CO	PG	01/22/2009 ^N	1,577.50		56.3394	08/10/2010	1,704.64	60.8808	127.14	8.06
402	QUALCOMM INC	QCOM	01/24/2008 ^N	16,079.36		39.9884	05/21/2010	14,512.23	36.1007	-1,567.13	-9.75
228	QUALCOMM INC	QCOM	01/24/2008 ^N	9,119.63		39.9884	06/24/2010	7,922.93	34.7503	-1,196.70	-13.12
135	QUALCOMM INC	QCOM	02/04/2009 ^N	4,896.65		34.7800	06/24/2010	4,691.21	34.7503	-5.44	-0.12
38	RED HAT INC	RHT	02/27/2009 ^N	530.37		13.9569	11/16/2010	1,548.49	40.7506	1,018.12	191.86
17	T ROWE PRICE GROUP INC	TROW	01/24/2008 ^N	905.05		53.2380	11/16/2010	865.24	56.7800	60.19	6.65
9	SCHLUMBERGER LTD	SLB	01/24/2008 ^N	733.59		81.5100	11/16/2010	656.00	72.8806	-77.59	-10.58
88	SOWSTN ENERGY CO	SWN	06/09/2008 ^N	4,246.92		48.2605	02/04/2010	3,698.51	42.0292	-548.41	-12.91
240	SOWSTN ENERGY CO	SWN	11/21/2008 ^N	5,649.31		23.5388	02/04/2010	10,086.88	42.0292	4,437.57	78.55
175	STATE STR CORP	STT	01/21/2009 ^N	2,815.75		16.0900	04/01/2010	7,964.11	45.5100	5,148.36	182.84
143	STATE STR CORP	STT	03/20/2009 ^N	3,613.05		25.2661	04/01/2010	6,507.82	45.5100	2,894.77	80.12
39	THERMO FISHER SCI INC	TMO	03/05/2008 ^N	2,137.35		54.8038	05/05/2010	2,132.87	54.6800	-4.48	-0.21
64	UNION PACIFIC CORP	UNP	11/04/2008 ^N	4,432.06		69.2602	11/16/2010	5,743.90	89.7500	1,311.24	29.58
50	VARIAN MEDICAL SYSTEMS	VAR	08/05/2008 ^N	3,022.13		60.4425	05/05/2010	2,805.85	56.1200	-216.18	-7.15
18	VARIAN MEDICAL SYSTEMS	VAR	08/05/2008 ^N	1,087.67		60.4425	11/16/2010	1,137.76	63.2100	49.79	4.58
16	VISA INC CLASS A	V	04/23/2009 ^N	928.03		58.0017	11/16/2010	1,199.17	74.9500	271.14	29.22
41	WAL-MART STORES INC	WMT	12/08/2008 ^N	2,372.86		57.8770	11/16/2010	2,232.00	54.4400	-140.86	-5.94
308	XILINX INC	XLNX	04/14/2009 ^N	6,318.16		20.5135	10/07/2010	7,855.80	25.5063	1,537.64	24.34
28	XILINX INC	XLNX	04/14/2009 ^N	574.38		20.5135	11/16/2010	735.26	26.2600	160.88	28.01
192	XILINX INC	XLNX	04/14/2009 ^N	3,938.59		20.5135	12/21/2010	5,434.94	28.3075	1,496.35	37.99
349	XILINX INC	XLNX	10/26/2009 ^N	8,160.83		23.3835	12/21/2010	9,879.16	28.3075	1,718.33	21.06
				355,367.31	1,562.37			372,658.11			

Schedule of Realized Gains and Losses

Tuesday, May 03, 2011
8VRB BUIE RICHARD

2010 Tax Year

Prepared For:

7056-6656
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				453,821.29	2,732.65			469,583.33		15,823.35	
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Realized Gains or Losses

Short Term	-1,526.04
Long Term	17,349.39

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

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Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6662
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION DTD
5/1/2008 FIDUCIARY-DISCR
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
135	AIR PRODUCTS & CHEMICALS	APD	03/08/2010 ^N	10,001.62		74.0861	10/12/2010	11,106.91	82.2748	1,105.29	11.05
174	AMGEN INC	AMGN	08/18/2010 ^N	9,421.56		54.1469	11/12/2010	9,487.95	54.5294	66.39	0.70
109	ANADARKO PETROLEUM CORP	APC	03/26/2010 ^N	7,528.60		69.0697	05/03/2010	6,636.13	60.8830	-892.47	-11.85
87	ANADARKO PETROLEUM CORP	APC	03/26/2010 ^N	6,009.06		69.0697	05/05/2010	5,491.55	63.1224	-517.51	-8.61
25	ANADARKO PETROLEUM CORP	APC	04/16/2010 ^N	1,839.29		73.5712	05/05/2010	1,578.04	63.1224	-261.25	-14.20
158	ANADARKO PETROLEUM CORP	APC	04/16/2010 ^N	11,624.24		73.5712	05/06/2010	9,846.44	62.3203	-1,777.80	-15.29
59	APACHE CORP COMMON	APA	10/08/2009 ^N	5,893.38		99.8877	03/03/2010	6,253.92	106.0000	360.54	6.12
61	APACHE CORP COMMON	APA	10/08/2009 ^N	6,093.14		99.8877	03/26/2010	5,938.74	97.3577	-154.40	-2.53
62	APACHE CORP COMMON	APA	10/20/2009 ^N	6,454.91		104.1114	03/26/2010	6,036.10	97.3577	-418.81	-6.46
210	ARCHER DANIELS MIDLAND C	ADM	05/13/2010 ^N	5,755.14		27.4054	09/21/2010	6,878.87	32.7571	1,123.73	19.53
185	BMC SOFTWARE INC	BMC	04/29/2010 ^N	7,381.48		39.8898	10/26/2010	8,153.25	44.0724	771.77	10.48
95	BP PLC SPONS ADR	BP	11/03/2009 ^N	5,458.56		57.4585	02/03/2010	5,234.86	55.1045	-223.70	-4.10
59	BP PLC SPONS ADR	BP	11/03/2009 ^N	3,390.05		57.4585	02/08/2010	3,134.37	53.1256	-255.68	-7.54
42	BP PLC SPONS ADR	BP	11/10/2009 ^N	2,477.79		58.9949	02/08/2010	2,231.25	53.1256	-246.54	-9.95
68	BP PLC SPONS ADR	BP	11/10/2009 ^N	4,011.55		58.9949	02/24/2010	3,634.05	53.4427	-377.60	-9.41
163	BP PLC SPONS ADR	BP	12/02/2009 ^N	9,562.26		58.6642	02/24/2010	8,711.05	53.4427	-851.21	-8.90
161	BECTON DICKINSON & CO	BDX	12/31/2009 ^N	12,760.22		79.2560	03/08/2010	12,564.52	78.0415	-195.70	-1.53
165	BED BATH & BEYOND INC	BBBY	04/05/2010 ^N	7,416.92		44.9510	06/17/2010	6,948.33	42.1118	-468.59	-6.32
140	BED BATH & BEYOND INC	BBBY	04/05/2010 ^N	6,293.14		44.9510	07/02/2010	5,071.03	36.2223	-1,222.11	-19.42
220	BROADCOM CORP	BRM	10/27/2009 ^N	5,991.12		27.2328	01/05/2010	6,990.08	31.7739	998.86	16.67
177	BROADCOM CORP	BRM	10/27/2009 ^N	4,820.20	4,791.88	27.2328	07/23/2010	6,621.68	37.4113	1,829.80	37.96
47	BROADCOM CORP	BRM	10/27/2009 ^N	1,279.64	1,268.66	27.2328	09/14/2010	1,683.43	35.8184	414.77	32.41
120	BROADCOM CORP	BRM	02/03/2010 ^N	3,347.39	3,318.59	27.8949	09/14/2010	4,298.13	35.8184	879.54	26.26
418	CBS CORP CL B	CBS	11/18/2009 ^N	5,713.44		13.6685	09/29/2010	6,604.98	15.8017	891.55	15.60
45	CVS CAREMARK CORP	CVS	03/04/2010 ^N	1,568.13		34.8471	11/16/2010	1,329.72	29.5500	-238.41	-15.20
165	CHEVRON CORPORATION	CVX	10/29/2009 ^N	12,838.85		77.8113	01/19/2010	13,036.08	79.0076	197.22	1.54
406	CISCO SYS INC	CSCO	08/19/2009 ^N	8,573.63		21.1173	04/29/2010	11,030.87	27.1701	2,457.24	28.66
91	CLIFFS NATURAL RESOURCES	CLF	01/29/2010 ^N	3,700.39		40.6636	03/05/2010	5,485.43	60.2802	1,785.04	48.24
47	CLIFFS NATURAL RESOURCES	CLF	01/29/2010 ^N	1,911.19		40.6636	04/08/2010	3,413.85	72.6363	1,502.66	78.62
92	CLIFFS NATURAL RESOURCES	CLF	01/29/2010 ^N	3,741.05		40.6636	04/30/2010	5,903.40	64.1685	2,162.35	57.80
43	CLIFFS NATURAL RESOURCES	CLF	02/23/2010 ^N	2,258.45		52.5219	04/30/2010	2,759.20	64.1685	500.75	22.17
151	CLIFFS NATURAL RESOURCES	CLF	02/23/2010 ^N	7,930.80		52.5219	05/04/2010	8,252.78	54.6551	321.98	4.06

Short

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6662

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION DTD
5/1/2008 FIDUCIARY-DISCR

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
78	COMCAST CORP NEW CL A	CMCSA	06/22/2010 ^N	1,425.28		18.2727	11/16/2010	1,581.03	20.2700	155.75	10.93
215	COVIDEN PLC SHS	G2554F-10-5	09/30/2009 ^N	9,315.43		43.3276	05/24/2010	9,037.90	42.0375	-277.53	-2.98
205	COVIDEN PLC SHS	G2554F-10-5	10/28/2009 ^N	8,703.87		42.4579	05/24/2010	8,617.55	42.0375	-86.32	-0.99
153	DIGITAL REALTY TRUST INC	DLR	07/08/2010 ^N	9,089.99		59.4117	11/18/2010	7,818.63	51.1031	-1,271.36	-13.99
57	DIRECTV CLASS A COM	DTV	10/09/2009 ^N	1,565.41		27.4633	03/04/2010	1,952.53	34.2554	387.12	24.73
192	DIRECTV CLASS A COM	DTV	10/09/2009 ^N	5,272.96		27.4633	05/04/2010	6,799.75	35.4160	1,526.79	28.96
91	DIRECTV CLASS A COM	DTV	10/09/2009 ^N	2,499.15		27.4633	06/22/2010	3,318.26	36.4651	819.11	32.78
248	DIRECTV CLASS A COM	DTV	11/20/2009 ^N	7,799.58		31.4499	06/22/2010	9,043.20	36.4651	1,243.62	15.94
280	DOW CHEMICAL COMPANY	DOW	05/11/2009 ^N	4,839.19		17.2828	01/07/2010	8,641.05	30.8617	3,801.86	78.56
68	DOW CHEMICAL COMPANY	DOW	05/11/2009 ^N	1,175.22		17.2828	05/07/2010	1,743.23	25.6362	568.01	48.33
265	DOW CHEMICAL COMPANY	DOW	06/02/2009 ^N	4,792.16		18.0836	05/07/2010	6,793.47	25.6362	2,001.31	41.76
310	EMC CORP	EMC	04/29/2010 ^N	6,086.45		19.6337	06/25/2010	5,813.42	18.7533	-273.03	-4.49
40	EMC CORP	EMC	04/29/2010 ^N	785.35		19.6337	11/16/2010	838.38	20.8600	53.03	6.75
132	EATON CORP	ETN	05/04/2010 ^N	9,895.45		74.9663	08/18/2010	9,667.84	73.2425	-227.71	-2.30
19	EOG RESOURCES INC	EOG	07/01/2009 ^N	1,274.40		67.0736	06/17/2010	2,092.62	110.1395	818.22	64.20
50	EOG RESOURCES INC	EOG	07/01/2009 ^N	3,353.68		67.0736	06/29/2010	5,130.55	102.6127	1,776.87	52.98
60	EOG RESOURCES INC	EOG	02/24/2010 ^N	5,539.81		92.3302	08/16/2010	5,608.11	93.4701	68.30	1.23
60	EOG RESOURCES INC	EOG	05/13/2010 ^N	6,544.19		109.0698	08/16/2010	5,608.11	93.4701	-936.08	-14.30
76	FRPRT-MCMRN CPPR & GLD B	FCX	05/07/2009 ^N	3,845.49		50.5985	01/05/2010	6,356.56	83.6412	2,511.07	65.30
77	FRPRT-MCMRN CPPR & GLD B	FCX	05/07/2009 ^N	3,896.08		50.5985	01/21/2010	5,988.99	77.7801	2,092.91	53.72
390	GENERAL ELECTRIC COMPANY	GE	11/23/2009 ^N	6,236.10		15.9900	06/22/2010	6,220.39	15.9500	-15.71	-0.25
140	GENERAL ELECTRIC COMPANY	GE	11/23/2009 ^N	2,238.60		15.9900	11/16/2010	2,215.18	15.8230	-23.42	-1.05
2	GOOGLE INC CL A	GOOG	03/31/2010 ^N	1,136.12		568.0582	11/16/2010	1,173.84	566.9300	37.72	3.32
158	HALLIBURTON COMPANY	HAL	08/11/2009 ^N	4,143.94		26.2275	01/21/2010	5,274.94	33.3862	1,131.00	27.29
13	HALLIBURTON COMPANY	HAL	10/01/2009 ^N	347.00		26.6916	01/21/2010	434.02	33.3862	87.02	25.08
216	HALLIBURTON COMPANY	HAL	10/01/2009 ^N	5,765.38		26.6916	06/23/2010	5,550.27	25.6962	-215.11	-3.73
4	HALLIBURTON COMPANY	HAL	10/12/2009 ^N	114.54		28.6349	06/23/2010	102.79	25.6862	-11.75	-10.26
193	HALLIBURTON COMPANY	HAL	10/12/2009 ^N	5,526.54		28.6349	06/30/2010	4,834.98	25.0522	-691.56	-12.51
26	HALLIBURTON COMPANY	HAL	10/16/2009 ^N	794.73		30.5663	06/30/2010	651.35	25.0522	-143.38	-18.04
25	HALLIBURTON COMPANY	HAL	04/29/2010 ^N	784.42		31.3768	11/16/2010	874.75	34.9906	90.33	11.52
200	HALLIBURTON COMPANY	HAL	04/29/2010 ^N	6,275.35		31.3768	12/22/2010	8,079.96	40.4005	1,804.60	28.76
272	HALLIBURTON COMPANY	HAL	06/02/2010 ^N	6,130.61		22.5390	12/22/2010	10,988.75	40.4005	4,858.14	79.24
100	HESS CORPORATION	HES	12/23/2009 ^N	5,930.83		59.3082	05/07/2010	5,768.91	57.6801	-161.92	-2.73
116	HESS CORPORATION	HES	12/23/2009 ^N	6,879.75		59.3082	05/10/2010	6,784.59	58.4889	-95.16	-1.38

Schedule of Realized Gains and Losses

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5/1/2008 FIDUCIARY-DISCR

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
1	HESS CORPORATION	HES	12/23/2009 ^N	59 30		59 3082	05/13/2010	58 70	58 7019	-0 60	-1 01
86	HESS CORPORATION	HES	01/04/2010 ^N	5,426 37		63 0873	05/13/2010	5,048 27	58 7019	-378 10	-6 97
127	HESS CORPORATION	HES	01/27/2010 ^N	7,375 53		58 0750	05/13/2010	7,455 02	58 7019	79 49	1 08
195	JOHNSON & JOHNSON	JNJ	06/25/2010 ^N	11,533 91		59 1739	12/13/2010	12,043 23	61 7612	504 32	4 37
420	KRAFT FOODS INC CL A	KFT	02/09/2010 ^N	12,163 07		28 9716	04/29/2010	12,604 26	30 0107	436 19	3 58
1	KRAFT FOODS INC CL A	KFT	02/16/2010 ^N	28 80		28 7982	04/29/2010	30 02	30 0107	1 22	4 24
227	KRAFT FOODS INC CL A	KFT	02/16/2010 ^N	6,537 19		28 7982	05/11/2010	6,914 94	30 4628	377 75	5 78
260	LAM RESEARCH CORPORATION	LRCX	09/11/2009 ^N	8,969 27		34 4972	02/04/2010	8,366 22	32 1782	-603 05	-6 72
75	MERCK & CO INC NEW	MRK	12/17/2009 ^N	2,814 14		37 5218	11/16/2010	2,561 95	34 1600	-252 19	-8 96
184	MERCK & CO INC NEW	MRK	12/17/2009 ^N	6,904 02		37 5218	11/16/2010	6,466 64	35 1454	-437 38	-6 34
149	THE MOSAIC COMPANY	MOS	01/08/2010 ^N	9,892 84		66 3949	02/19/2010	9,005 89	60 4430	-886 95	-8 97
205	THE MOSAIC COMPANY	MOS	07/20/2010 ^N	9,528 30		46 4795	10/12/2010	13,858 52	67 6037	4,330 22	45 45
378	ORACLE CORP	ORCL	12/14/2009 ^N	8,787 63		23 2477	04/29/2010	9,756 27	25 8107	968 64	11 02
33	ORACLE CORP	ORCL	12/14/2009 ^N	767 17		23 2477	10/22/2010	955 33	28 9500	188 16	24 53
199	ORACLE CORP	ORCL	12/24/2009 ^N	4,941 87		24 8335	10/22/2010	5,760 95	28 9500	819 08	16 57
20	P & G CORPORATION	PG	08/19/2010 ^N	900 86		45 0425	11/16/2010	939 38	46 9700	38 52	4 28
346	PPL CORPORATION	PPL	07/08/2010 ^N	9,082 29		26 2494	10/22/2010	9,337 76	26 9882	255 47	2 81
16	PNC FINANCIAL SERVICES	PNC	09/29/2010 ^N	834 17		52 1354	11/16/2010	884 46	55 2800	50 29	6 03
23	PEPSICO INCORPORATED	PEP	05/07/2010 ^N	1,488 34		64 7102	11/16/2010	1,471 74	63 9900	-16 60	-1 12
225	QUALCOMM INC	QCOM	10/09/2009 ^N	9,304 38		41 3528	07/16/2010	8,105 42	36 0247	-1 198 96	-12 89
55	RANGE RESOURCES CORP	RRC	01/19/2010 ^N	2,914 11		52 9837	06/25/2010	2,377 67	43 2312	-536 44	-18 41
178	RANGE RESOURCES CORP	RRC	01/19/2010 ^N	9,431 10		52 9837	10/12/2010	6,310 17	35,4510	-3,120 93	-33 09
16	RANGE RESOURCES CORP	RRC	01/19/2010 ^N	847 73		52 9837	12/10/2010	676 79	42 3003	-170 94	-20 16
124	RANGE RESOURCES CORP	RRC	02/26/2010 ^N	6,297 66		50 7800	12/10/2010	5,245 14	42 3003	-1,052 82	-16 72
108	SCHLUMBERGER LTD	SLB	07/10/2009 ^N	5,443 15		50 3995	05/27/2010	6,400 88	59 2684	957 73	17 60
43	SCHLUMBERGER LTD	SLB	07/10/2009 ^N	2,167 17		50 3995	06/01/2010	2,270 75	52 8091	103 58	4 78
103	SCHLUMBERGER LTD	SLB	10/14/2009 ^N	6,739 96		65 4365	06/01/2010	5,439 24	52 8091	-1,300 72	-19 30
102	SCHLUMBERGER LTD	SLB	03/08/2010 ^N	6,530 57		64 0252	06/01/2010	5,386 44	52 8091	-1,144 13	-17 52
252	STAPLES INC	SPLS	04/24/2009 ^N	5,482 17		21 7546	03/02/2010	6,004 55	23 8279	522 38	9 53
131	STAPLES INC	SPLS	08/17/2009 ^N	2,785 29		21 2617	07/12/2010	2,569 54	19,6151	-215 75	-7 75
294	STAPLES INC	SPLS	05/04/2010 ^N	6,866 45		23 3553	11/05/2010	6,092 79	20 7241	-773 67	-11 27
51	STATE STR CORP	STT	04/24/2009 ^N	1,870 06		36 6680	03/22/2010	2,332 79	45 7417	482 73	24 74
92	STATE STR CORP	STT	05/19/2009 ^N	3,949 05		42 9244	03/22/2010	4,208 18	45 7417	259 13	6 56
285	SUNTRUST BANKS INC	STI	02/03/2010 ^N	6,636 26		23 2851	06/18/2010	7,464 68	26 1923	828 42	12 48

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Short - Continued											
76	US BANCORP NEW	USB	05/24/2010 ^N	1,821.09		23.9617	11/16/2010	1,871.84	24.6300	50.75	2.79
151	UNITED STATES STEEL CORP	X	08/07/2009 ^N	6,748.72		44.6935	01/13/2010	9,537.97	63.1662	2,789.25	41.33
104	UNITED STATES STEEL CORP	X	08/07/2009 ^N	4,648.12		44.6935	01/21/2010	6,058.51	58.2557	1,410.39	30.34
195	VIACOM INC CL B	VIA'B	09/11/2009 ^N	5,103.46		26.1716	07/02/2010	5,955.37	30.5409	851.91	16.69
236	VIACOM INC CL B	VIA'B	10/27/2009 ^N	6,660.16		28.2210	07/02/2010	7,207.53	30.5409	547.37	8.22
				553,342.90	9,379.13			588,788.70		35,514.20	
Long											
115	AFLAC INC	AFL	05/11/2009 ^N	4,147.21		36.0627	08/13/2010	5,545.78	48.2250	1,398.57	33.72
117	AFLAC INC	AFL	05/11/2009 ^N	4,219.34		36.0627	10/25/2010	6,502.32	55.5763	2,282.98	54.11
30	AFLAC INC	AFL	05/11/2009 ^N	1,081.88		36.0627	11/16/2010	1,600.49	53.3506	518.61	47.94
41	AMERICAN ELECTRIC POWER	AEP	04/08/2009 ^N	1,075.69		26.2362	11/16/2010	1,469.41	35.8400	393.72	36.60
196	AMERICAN ELECTRIC POWER	AEP	04/08/2009 ^N	5,142.29		26.2362	12/03/2010	7,050.31	35.9716	1,908.02	37.10
170	BANK OF AMERICA CORP	BAC	04/14/2009 ^N	1,869.55		10.9979	11/16/2010	2,004.99	11.7843	135.34	7.24
43	BANK NEW YORK MELLON	BK	10/23/2009 ^N	1,261.46		29.3362	11/16/2010	1,191.07	27.7000	-70.39	-5.58
180	BANK NEW YORK MELLON	BK	10/23/2009 ^N	5,280.52		29.3362	12/13/2010	5,266.15	29.2569	-14.37	-0.27
30	BAXTER INTERNATIONAL INC	BAX	01/23/2008 ^N	1,803.95		60.1282	11/16/2010	1,508.09	50.2706	-295.76	-16.40
24	BIOMED INC	BIIB	01/20/2009 ^N	1,196.78		49.8655	11/16/2010	1,546.78	64.4506	350.00	29.25
67	BOEING CO	BA	07/25/2008 ^N	4,206.13		62.7781	02/22/2010	4,299.30	64.1696	93.17	2.22
98	BOEING CO	BA	09/04/2008 ^N	6,235.93		63.6319	02/22/2010	6,288.54	64.1696	52.61	0.84
51	BOEING CO	BA	09/04/2008 ^N	3,245.22		63.6319	04/06/2010	3,688.09	72.3168	442.87	13.65
53	BOEING CO	BA	10/14/2008 ^N	2,473.92		46.6776	04/06/2010	3,832.73	72.3168	1,358.81	54.93
25	BOEING CO	BA	10/14/2008 ^N	1,166.94		46.6776	11/16/2010	1,569.99	62.8006	403.05	34.54
1	CISCO SYS INC	CSCO	08/19/2009 ^N	21.11		21.1173	11/18/2010	19.65	19.6555	-1.46	-6.02
630	CISCO SYS INC	CSCO	09/30/2009 ^N	14,959.93		23.7460	11/18/2010	12,382.76	19.6555	-2,577.22	-17.23
65	DISH NETWORK CORP CL A	DISH	04/23/2009 ^N	865.97		13.3226	11/16/2010	1,243.42	19.1300	377.45	43.59
4	DOW CHEMICAL COMPANY	DOW	06/02/2009 ^N	72.33		18.0836	11/16/2010	121.71	30.4300	49.38	68.27
36	DOW CHEMICAL COMPANY	DOW	09/10/2009 ^N	834.24		23.1732	11/16/2010	1,095.46	30.4300	261.22	31.31
166	EMERSON ELECTRIC CO	EMR	03/19/2009 ^N	4,627.90		27.8789	08/17/2010	8,157.88	49.1447	3,529.98	76.28
89	EMERSON ELECTRIC CO	EMR	03/19/2009 ^N	2,481.22		27.8789	09/28/2010	4,707.21	52.8909	2,225.99	89.71
34	EMERSON ELECTRIC CO	EMR	04/21/2009 ^N	1,082.92		31.8503	09/28/2010	1,798.26	52.8909	715.34	66.06
16	EMERSON ELECTRIC CO	EMR	04/21/2009 ^N	509.60		31.8503	11/16/2010	872.62	54.5400	363.02	71.24
115	EMERSON ELECTRIC CO	EMR	07/10/2009 ^N	3,565.00		31.0000	12/23/2010	6,661.23	57.6248	3,096.23	86.85
21	ENTERGY CORP NEW	ETR	01/23/2008 ^N	2,272.62		108.2200	11/16/2010	1,507.57	71.7906	-765.05	-33.68

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EAGLE FOUNDATION DTD
5/1/2008 FIDUCIARY-DISCR

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
19	EOG RESOURCES INC	EOG	06/23/2008 ^N	2,547.79		134.0944	01/27/2010	1,741.80	91.6750	-805.99	-31.63
25	EOG RESOURCES INC	EOG	06/26/2008 ^N	3,174.35		126.9741	01/27/2010	2,291.84	91.6750	-882.51	-27.80
20	EOG RESOURCES INC	EOG	09/18/2008 ^N	1,766.90		88.3449	01/27/2010	1,833.48	91.6750	66.58	3.77
31	EOG RESOURCES INC	EOG	09/18/2008 ^N	2,738.69		88.3449	06/14/2010	3,418.78	110.2853	680.09	24.83
77	EOG RESOURCES INC	EOG	10/29/2008 ^N	5,466.87		70.9983	06/14/2010	8,491.82	110.2853	3,024.95	55.33
5	EOG RESOURCES INC	EOG	01/22/2009 ^N	316.50		63.2994	06/14/2010	551.42	110.2853	234.92	74.22
33	EOG RESOURCES INC	EOG	01/22/2009 ^N	2,088.88		63.2994	06/17/2010	3,634.54	110.1395	1,545.66	73.99
4	EOG RESOURCES INC	EOG	07/01/2009 ^N	268.29		67.0736	08/16/2010	373.87	93.4701	105.58	39.35
19	EVEREST RE GROUP LTD	RE	01/23/2008 ^N	1,803.86		94.9400	11/16/2010	1,619.91	85.2600	-183.95	-10.20
106	EXXON MOBIL CORP	XOM	10/06/2008 ^N	7,836.39		73.9282	04/13/2010	7,250.80	68.4050	-585.59	-7.47
10	EXXON MOBIL CORP	XOM	10/06/2008 ^N	739.28		73.9282	04/16/2010	682.67	68.2683	-56.61	-7.66
66	EXXON MOBIL CORP	XOM	01/20/2009 ^N	5,118.81		77.5577	04/16/2010	4,505.62	68.2683	-613.19	-11.98
37	EXXON MOBIL CORP	XOM	01/22/2009 ^N	2,877.84		77.7794	04/16/2010	2,525.88	68.2683	-351.96	-12.23
80	EXXON MOBIL CORP	XOM	02/02/2009 ^N	6,108.75		76.3594	04/16/2010	5,461.38	68.2683	-647.37	-10.60
298	FIRSTENERGY CORP	FE	01/23/2008 ^N	20,722.32		69.5400	10/12/2010	11,437.04	38.3800	-9,285.88	-44.81
53	FIRSTENERGY CORP	FE	04/04/2008 ^N	3,853.38		72.7148	10/12/2010	2,034.10	38.3800	-1,819.78	-47.22
14	FIRSTENERGY CORP	FE	06/04/2008 ^N	1,101.11		78.6508	10/12/2010	537.31	38.3800	-563.80	-51.20
26	FIRSTENERGY CORP	FE	06/11/2008 ^N	2,030.58		78.0894	10/12/2010	997.86	38.3800	-1,032.72	-50.86
34	FIRSTENERGY CORP	FE	01/22/2009 ^N	1,709.50		50.2794	10/12/2010	1,304.91	38.3800	-404.59	-23.67
83	FORD MOTOR COMPANY, DEL	F	10/27/2009 ^N	615.59		7.4167	11/16/2010	1,377.77	16.6000	762.18	123.81
67	FRANKLIN RESOURCES	BEN	10/22/2008 ^N	4,302.11		64.2105	03/26/2010	7,432.07	110.8279	3,129.96	72.75
14	FRANKLIN RESOURCES	BEN	10/22/2008 ^N	898.94		64.2105	04/21/2010	1,669.94	119.2839	771.00	85.77
42	FRANKLIN RESOURCES	BEN	11/19/2008 ^N	2,129.52		50.7026	04/21/2010	5,009.84	119.2839	2,880.32	135.26
10	FRANKLIN RESOURCES	BEN	11/19/2008 ^N	507.03		50.7026	11/16/2010	1,140.08	114.0100	633.05	124.85
52	GENL MILLS INC	GIS	12/12/2008 ^N	1,569.89		30.1901	11/16/2010	1,844.95	35.4806	275.06	17.52
214	HALLIBURTON COMPANY	HAL	10/16/2009 ^N	6,541.13		30.5663	11/01/2010	6,944.93	32.4535	403.75	6.17
244	HEWLETT-PACKARD COMPANY	HPQ	01/23/2008 ^N	10,135.76		41.5400	03/22/2010	12,795.92	52.4430	2,660.16	26.25
8	HEWLETT-PACKARD COMPANY	HPQ	01/23/2008 ^N	332.32		41.5400	03/31/2010	425.28	53.1613	92.96	27.97
49	HEWLETT-PACKARD COMPANY	HPQ	02/11/2008 ^N	2,070.25		42.2500	03/31/2010	2,604.86	53.1613	534.61	25.82
59	HEWLETT-PACKARD COMPANY	HPQ	06/11/2008 ^N	2,757.62		46.7394	03/31/2010	3,136.46	53.1613	378.84	13.74
38	HEWLETT-PACKARD COMPANY	HPQ	01/22/2009 ^N	1,336.80		35.1794	03/31/2010	2,020.10	53.1613	683.27	51.11
20	HEWLETT-PACKARD COMPANY	HPQ	01/22/2009 ^N	703.56		35.1794	04/28/2010	1,055.19	52.7608	351.61	49.97
236	HEWLETT-PACKARD COMPANY	HPQ	04/07/2009 ^N	7,840.16		33.2210	04/29/2010	12,451.34	52.7608	4,611.18	58.81
155	HONEYWELL INTERNATIONAL	HON	09/18/2008 ^N	6,563.37		42.3443	06/24/2010	6,395.47	41.2618	-167.90	-2.56

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6662
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION DTD
5/1/2008 FIDUCIARY-DISCR

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
59	HONEYWELL INTERNATIONAL	HON	09/18/2008 ^N	2,493 31		42 3443	11/16/2010	2,843 78	48 2006	345 47	13 83
8	HONEYWELL INTERNATIONAL	HON	01/22/2009 ^N	254 16		31 7700	11/16/2010	385 60	48 2006	131 44	51 72
12	HONEYWELL INTERNATIONAL	HON	01/22/2009 ^N	381 24		31 7700	11/16/2010	586 48	49 7081	215 24	56 46
115	HONEYWELL INTERNATIONAL	HON	02/05/2009 ^N	3,600 40		31 3078	11/16/2010	5,716 34	49 7081	2,115 94	58 77
75	INVECO PLC	IVZ	01/23/2008 ^N	1,806 75		24 0900	11/16/2010	1,622 97	21 6400	-183 78	-10 17
210	JOHNSON CONTROLS INC	JCI	04/17/2009 ^N	3,673 70		17 4938	08/12/2010	5,906 70	28,1276	2,233 00	60 78
205	JOHNSON & JOHNSON	JNJ	01/23/2008 ^N	13,017 50		63 5000	02/23/2010	12,970 20	63,2701	-47 30	-0 36
112	JOHNSON & JOHNSON	JNJ	01/23/2008 ^N	7,112 00		63 5000	05/18/2010	7,065 34	63 0845	-46 66	-0 66
25	JOHNSON & JOHNSON	JNJ	01/23/2008 ^N	1,587 50		63 5000	11/15/2010	1,606 95	64 2791	19 45	1 23
39	JOHNSON & JOHNSON	JNJ	06/11/2008 ^N	2,546 70		65 3000	11/15/2010	2,506 84	64 2791	-39 86	-1 57
91	JOHNSON & JOHNSON	JNJ	10/27/2008 ^N	5,652 48		62 1152	11/15/2010	5,849 30	64 2791	196 81	3 48
25	JOHNSON & JOHNSON	JNJ	10/27/2008 ^N	1,552 88		62 1152	11/16/2010	1,572 49	62 9006	19 61	1 26
19	JOHNSON & JOHNSON	JNJ	10/27/2008 ^N	1,180 18		62 1152	12/13/2010	1,173 44	61 7612	-6 74	-0 57
56	JOHNSON & JOHNSON	JNJ	01/22/2009 ^N	3,154 48		56 3300	12/13/2010	3,458 56	61 7612	304 08	9 64
95	JPMORGAN CHASE & CO	JPM	01/23/2008 ^N	4,216 10		44 3800	11/16/2010	3,731 59	39 2806	-484 51	-11 49
52	NEWELL RUBBERMAID INC	NWL	09/28/2009 ^N	812 08		15 6169	11/16/2010	889 70	17 1100	77 62	9 56
21	NEWFIELD EXPL COMPANY	NFX	10/05/2009 ^N	913 77		43 5126	11/16/2010	1,335 57	63 6000	421 80	48 16
38	OCCIDENTAL PETE CORP	OXY	06/11/2008 ^N	3,490 18		91 8468	07/01/2010	2,920 87	76 8666	-569 31	-16 31
35	OCCIDENTAL PETE CORP	OXY	06/11/2008 ^N	3,191 30		91 1800	07/01/2010	2,690 29	76 8666	-501 01	-15 70
2	OCCIDENTAL PETE CORP	OXY	06/11/2008 ^N	182 56		91 1800	11/16/2010	169 09	84 5506	-13 27	-7 28
23	OCCIDENTAL PETE CORP	OXY	09/23/2008 ^N	1,864 50		81 0652	11/16/2010	1,844 64	84 5506	80 14	4 30
140	PHILIP MORRIS INTL INC	PM	05/20/2008 ^N	7,527 52		53 7680	06/15/2010	6,369 01	45 4937	-1,158 51	-15 39
46	PHILIP MORRIS INTL INC	PM	06/11/2008 ^N	2,305 98		50 1300	06/15/2010	2,092 67	45 4937	-213 31	-9 25
58	PHILIP MORRIS INTL INC	PM	01/22/2009 ^N	2,372 17		40 8994	06/15/2010	2,638 60	45 4937	266 43	11 23
53	PRUDENTIAL FINANCIAL INC	PRU	01/23/2008 ^N	4,199 13		79 2300	06/16/2010	3,106 62	58 6166	-1,092 57	-26 02
29	PRUDENTIAL FINANCIAL INC	PRU	03/13/2008 ^N	2,005 65		69 1604	06/16/2010	1,699 85	58 6166	-305 80	-15 25
43	PRUDENTIAL FINANCIAL INC	PRU	04/29/2008 ^N	3,262 41		75 8700	06/16/2010	2,520 48	58 6166	-741 93	-22 74
5	PRUDENTIAL FINANCIAL INC	PRU	04/29/2008 ^N	379 36		75 8700	11/16/2010	265 69	53 1400	-113 66	-29 96
15	PRUDENTIAL FINANCIAL INC	PRU	06/11/2008 ^N	1,033 80		68 9200	11/16/2010	797 09	53 1400	-236 71	-22 90
1,071	SPRINT NEXTEL CORP	S	01/23/2008 ^N	9,028 55		8 4300	07/23/2010	5,033 61	4 7000	-3,994 92	-44 25
230	SPRINT NEXTEL CORP	S	01/23/2008 ^N	1,938 90		8 4300	11/16/2010	870 37	3 7843	-1,068 53	-55 11
73	SLM CORP	SLM	05/22/2008 ^N	1,664 40		22 8000	11/16/2010	840 21	11 5100	-824 19	-48 52
210	STAPLES INC	SPLS	04/24/2009 ^N	4,568 46		21 7546	07/12/2010	4,119 09	19,6151	-448 37	-9 84
178	STAPLES INC	SPLS	08/17/2009 ^N	3,784 58		21 2617	11/05/2010	3,688 82	20 7241	-95 76	-2 53

Schedule of Realized Gains and Losses

Tuesday, May 03, 2011
8VRB BUIE RICHARD

2010 Tax Year

Prepared For:

7056-6662
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION DTD
5/1/2008 FIDUCIARY-DISCR

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
30	STATE STR CORP	STT	05/19/2009 ^N	1,287.73		42.9244	11/16/2010	1,289.67	42.9900	1.94	0.15
283	TUX COS INC NEW	TUX	04/08/2009 ^N	7,421.42		26.2241	09/14/2010	11,753.41	41.5322	4,331.99	58.37
188	TARGET CORP	TGT	09/04/2008 ^N	10,319.04		54.8885	03/24/2010	10,039.61	53.4029	-279.43	-2.71
16	TARGET CORP	TGT	01/22/2009 ^N	540.00		33.7500	03/24/2010	854.44	53.4029	314.44	58.23
49	TRAVELERS COS INC/ THE	TRV	07/07/2003 ^N	2,542.60		51.8900	04/08/2010	2,566.23	52.3732	23.63	0.93
16	TRAVELERS COS INC/ THE	TRV	06/11/2008 ^N	758.24		47.3900	04/08/2010	837.95	52.3732	79.71	10.51
82	TRAVELERS COS INC/ THE	TRV	07/11/2008 ^N	3,609.87		44.0227	04/08/2010	4,294.54	52.3732	684.67	18.97
16	TRAVELERS COS INC/ THE	TRV	07/11/2008 ^N	704.37		44.0227	11/16/2010	876.94	54.8100	172.57	24.50
218	UNILEVER NV F	UN	01/23/2008 ^N	6,685.49		30.6674	02/16/2010	6,540.41	30.0023	-145.08	-2.17
35	WAL-MART STORES INC	WMT	04/04/2008 ^N	1,915.63		54.7323	11/16/2010	1,904.68	54.4206	-10.95	-0.57
162	WAL-MART STORES INC	WMT	04/04/2008 ^N	8,866.63		54.7323	12/31/2010	8,723.58	53.8502	-143.05	-1.61
66	WAL-MART STORES INC	WMT	04/11/2008 ^N	3,634.62		55.0700	12/31/2010	3,554.05	53.8502	-80.57	-2.22
35	WAL-MART STORES INC	WMT	01/22/2009 ^N	1,701.35		48.6100	12/31/2010	1,884.73	53.8502	183.38	10.78
25	WELLPOINT INC	WLP	01/23/2008 ^N	1,874.60		74.9840	11/16/2010	1,406.97	56.2800	-467.63	-24.95
				354,896.15				376,457.10		21,560.95	

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

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7056-6662
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION DTD
5/1/2008 FIDUCIARY-DISCR

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				908,239.05	9,379.13			965,245.80		57,075.15	
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Realized Gains or Losses

Short Term	35,514.20
Long Term	21,560.95

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6668
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
38	AGILENT TECH INC	A	09/03/2009 ^M	960.74		25.2826	01/07/2010	1,163.74	30.6257	203.00	21.13
33	AGILENT TECH INC	A	09/03/2009 ^M	825.33		25.0099	01/07/2010	1,010.63	30.6257	185.30	22.45
34	AGILENT TECH INC	A	09/03/2009 ^M	850.34		25.0099	01/07/2010	1,042.98	30.6770	192.64	22.65
36	AGILENT TECH INC	A	09/10/2009 ^M	998.26		27.7293	01/07/2010	1,104.35	30.6770	106.09	10.63
52	AGILENT TECH INC	A	09/10/2009 ^M	1,441.92		27.7293	02/03/2010	1,541.77	29.6500	99.85	6.92
6	AGILENT TECH INC	A	09/14/2009 ^M	167.74		27.9559	02/03/2010	177.90	29.6500	10.16	6.08
56	ABBOTT LABORATORIES	ABT	05/21/2010 ^M	2,598.56		46.4029	10/14/2010	2,965.79	52.9616	367.23	14.13
14	ABBOTT LABORATORIES	ABT	05/21/2010 ^M	649.64		46.4029	10/21/2010	741.33	52.9539	91.69	14.11
36	ABBOTT LABORATORIES	ABT	05/21/2010 ^M	1,672.93		46.4673	10/21/2010	1,906.31	52.9539	233.48	13.96
33	ABBOTT LABORATORIES	ABT	05/21/2010 ^M	1,533.41		46.4673	11/15/2010	1,608.69	48.7492	75.28	4.91
19	ABBOTT LABORATORIES	ABT	05/24/2010 ^M	906.07		47.6875	11/15/2010	926.22	48.7492	20.15	2.22
16	ABBOTT LABORATORIES	ABT	05/24/2010 ^M	762.99		47.6875	11/17/2010	768.83	48.0532	5.84	0.77
16	ABBOTT LABORATORIES	ABT	05/26/2010 ^M	763.18		47.6984	11/17/2010	768.84	48.0532	5.66	0.74
32	ABBOTT LABORATORIES	ABT	05/26/2010 ^M	1,526.05		47.6984	11/18/2010	1,516.23	47.3832	-10.12	-0.66
1	ABBOTT LABORATORIES	ABT	05/26/2010 ^M	47.69		47.6984	12/22/2010	47.86	47.8632	0.17	0.36
44	ABBOTT LABORATORIES	ABT	05/26/2010 ^M	2,096.00		47.6430	12/22/2010	2,105.94	47.8632	9.64	0.46
5	ABBOTT LABORATORIES	ABT	05/26/2010 ^M	238.21		47.6430	12/23/2010	239.49	47.9001	1.28	0.54
27	ABBOTT LABORATORIES	ABT	06/18/2010 ^M	1,311.25		48.5645	12/23/2010	1,293.28	47.9001	-17.97	-1.37
16	ABBOTT LABORATORIES	ABT	06/18/2010 ^M	777.03		48.5645	12/27/2010	759.57	47.4745	-17.46	-2.25
32	ABBOTT LABORATORIES	ABT	06/18/2010 ^M	1,554.03		48.5645	12/28/2010	1,516.51	47.3918	-37.55	-2.42
9	ABBOTT LABORATORIES	ABT	06/18/2010 ^M	439.23		48.8089	12/28/2010	426.52	47.3918	-12.77	-2.91
66	ADOBE SYSTEMS INC	ADBE	05/25/2010 ^M	2,040.16		30.9114	10/08/2010	1,780.54	26.9784	-259.62	-12.73
65	ADOBE SYSTEMS INC	ADBE	05/25/2010 ^M	2,010.43		30.9297	10/08/2010	1,753.57	26.9784	-256.86	-12.78
297	ADVANCED MICRO DEVICES	AMD	10/01/2009 ^M	1,633.50		5.5000	02/05/2010	2,132.90	7.1816	499.40	30.57
311	ADVANCED MICRO DEVICES	AMD	10/02/2009 ^M	1,648.21		5.2997	02/05/2010	2,233.44	7.1816	585.23	35.51
307	ADVANCED MICRO DEVICES	AMD	10/05/2009 ^M	1,694.64		5.5200	02/05/2010	2,204.73	7.1816	510.09	30.10
12	ALLERGAN INC	AGN	07/23/2010 ^M	731.41		60.9508	11/17/2010	818.27	68.1906	86.86	11.88
22	ALTERA CORPORATION	ALTR	09/10/2010 ^M	573.59		26.0719	11/17/2010	716.08	32.5500	142.49	24.84
75	ANALOG DEVICES INC	ADI	05/20/2009 ^M	1,795.81		23.9441	01/07/2010	2,345.48	31.2739	549.67	30.61
35	ANALOG DEVICES INC	ADI	05/21/2009 ^M	816.46		23.3275	01/07/2010	1,094.55	31.2739	278.09	34.06
34	ANALOG DEVICES INC	ADI	05/21/2009 ^M	803.37		23.6285	01/07/2010	1,063.28	31.2739	259.91	32.35
105	ANALOG DEVICES INC	ADI	06/03/2009 ^M	2,533.59		24.1294	01/07/2010	3,283.68	31.2739	750.09	29.61

Short

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6688
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
5	ANALOG DEVICES INC	ADI	06/10/2009 ^N	127 59		25 5160	01/07/2010	156 37	31 2739	28 78	22 56
34	ANALOG DEVICES INC	ADI	06/10/2009 ^N	867 54		25 5160	02/08/2010	918 54	27 0459	52 00	5 99
23	ANALOG DEVICES INC	ADI	06/11/2009 ^N	591 75		25 7280	02/08/2010	622 05	27 0459	30 30	5 12
21	ANALOG DEVICES INC	ADI	06/11/2009 ^N	540 28		25 7280	02/11/2010	577 56	27 5037	37 28	6 90
37	ANALOG DEVICES INC	ADI	06/12/2009 ^N	934 13		25 2464	02/11/2010	1,017 62	27 5037	83 49	8 94
6	ANALOG DEVICES INC	ADI	06/12/2009 ^N	151 47		25 2464	02/16/2010	170 07	28 3456	18 60	12 28
51	ANALOG DEVICES INC	ADI	09/22/2009 ^N	1,391 78		27 2897	02/16/2010	1,445 60	28 3456	53 82	3 87
10	ANALOG DEVICES INC	ADI	09/22/2009 ^N	272 89		27 2897	02/17/2010	281 30	28 1303	8 41	3 08
46	ANALOG DEVICES INC	ADI	09/24/2009 ^N	1,252 80		27 2349	02/17/2010	1,293 98	28 1303	41 18	3 29
67	APACHE CORP COMMON	APA	01/08/2010 ^N	7,098 43		105 9466	03/29/2010	6,634 15	99 0189	-464 28	-6 54
4	APACHE CORP COMMON	APA	01/08/2010 ^N	423 78		105 9466	03/30/2010	398 24	99 5635	-25 54	-6 03
30	APACHE CORP COMMON	APA	01/08/2010 ^N	3,168 95		105 6214	03/30/2010	2,986 86	99 5635	-181 79	-5 74
33	APACHE CORP COMMON	APA	01/08/2010 ^N	3,485 50		105 6214	03/30/2010	3,285 44	99 5607	-200 06	-5 74
9	APACHE CORP COMMON	APA	10/15/2010 ^N	926 95		102 9940	11/17/2010	951 82	105 7600	24 87	2 68
9	BAIDU INC ADR	BIDU	04/16/2009 ^N	1,836 51		204 0569	01/22/2010	3,746 13	416 2436	1,909 62	103 98
9	BAIDU INC ADR	BIDU	05/06/2009 ^N	2,287 58		254 1753	01/22/2010	3,746 15	416 2436	1,458 57	63 76
1	BAIDU INC ADR	BIDU	05/13/2009 ^N	230 00		230 0000	03/22/2010	574 37	574 3806	344 37	149 73
24	BANK OF AMERICA CORP	BAC	12/09/2009 ^N	370 56		15 4400	03/22/2010	406 55	16 9400	35 99	9 71
423	BANK OF AMERICA CORP	BAC	12/09/2009 ^N	6,531 12		15 4400	06/15/2010	6,560 31	15 5093	29 19	0 45
35	BANK OF AMERICA CORP	BAC	12/11/2009 ^N	546 35		15 6100	06/15/2010	542 82	15 5093	-3 53	-0 65
82	BANK OF AMERICA CORP	BAC	12/11/2009 ^N	1,280 02		15 6100	06/22/2010	1,289 83	15 7300	9 81	0 77
26	BANK OF AMERICA CORP	BAC	12/11/2009 ^N	399 83		15 3798	06/22/2010	408 98	15 7300	8 10	2 28
91	BANK OF AMERICA CORP	BAC	12/11/2009 ^N	1,399 53		15 3798	06/22/2010	1,443 23	15 8600	43 68	3 12
17	BANK OF AMERICA CORP	BAC	12/11/2009 ^N	264 52		15 5600	06/22/2010	269 62	15 8600	5 10	1 93
99	BANK OF AMERICA CORP	BAC	12/11/2009 ^N	1,540 44		15 5600	06/22/2010	1,571 10	15 8700	30 66	1 99
9	BANK OF AMERICA CORP	BAC	12/11/2009 ^N	138 15		15 3500	06/22/2010	142 83	15 8700	4 68	3 39
107	BANK OF AMERICA CORP	BAC	12/11/2009 ^N	1,642 45		15 3500	06/22/2010	1,690 57	15 8000	48 12	2 93
23	BAXTER INTERNATIONAL INC	BAX	06/01/2009 ^N	1,154 11		50 1789	05/21/2010	936 58	40 7215	-217 53	-18 85
7	BAXTER INTERNATIONAL INC	BAX	06/01/2009 ^N	357 47		51 0864	05/21/2010	285 05	40 7215	-72 42	-20 26
15	BAXTER INTERNATIONAL INC	BAX	06/01/2009 ^N	765 99		51 0864	05/24/2010	626 60	41 7746	-139 39	-18 20
17	BAXTER INTERNATIONAL INC	BAX	01/25/2010 ^N	1,013 15		59 5970	05/24/2010	710 16	41 7746	-302 98	-29 91
9	BAXTER INTERNATIONAL INC	BAX	02/05/2010 ^N	505 97		56 2180	05/24/2010	375 97	41 7746	-130 00	-25 68
15	BAXTER INTERNATIONAL INC	BAX	02/05/2010 ^N	843 26		56 2180	05/24/2010	612 81	40 8550	-230 45	-27 33
25	BAXTER INTERNATIONAL INC	BAX	02/08/2010 ^N	1,418 15		56 7258	05/24/2010	1,021 36	40 8550	-396 79	-27 98

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VR8 BUIE RICHARD

Prepared For:
7056-6668
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
5	BOEING CO	BA	02/17/2010 ^N	309.04		61.8070	03/22/2010	360.54	72.1100	51.50	16.66
20	BOEING CO	BA	02/17/2010 ^N	1,236.14		61.8070	11/17/2010	1,253.17	62.6600	17.03	1.38
3	BOEING CO	BA	02/17/2010 ^N	185.42		61.8070	12/09/2010	194.37	64.7828	8.95	4.83
27	BOEING CO	BA	02/19/2010 ^N	1,721.29		63.9366	12/09/2010	1,749.37	64.7828	23.08	1.34
28	BOEING CO	BA	02/19/2010 ^N	1,790.22		63.9366	12/10/2010	1,797.36	64.1932	7.14	0.40
1	BOEING CO	BA	02/19/2010 ^N	63.99		63.9900	12/10/2010	64.20	64.1932	0.21	0.33
25	BOEING CO	BA	02/19/2010 ^N	1,599.75		63.9900	12/14/2010	1,609.58	64.3845	9.83	0.61
24	BROADCOM CORP	BRCM	05/28/2010 ^N	822.26	818.42	34.2606	11/17/2010	871.98	40.5000	153.56	18.68
5	C H ROBINSON WORLDWIDE	CHRW	10/14/2010 ^N	360.30		72.0596	11/17/2010	353.39	70.6806	-6.91	-1.02
27	CREE INC	CREE	12/10/2009 ^N	1,398.14		51.7830	02/24/2010	1,767.09	65.4488	368.95	26.39
26	CREE INC	CREE	12/10/2009 ^N	1,348.83		51.8780	02/24/2010	1,701.64	65.4488	352.81	26.16
4	CREE INC	CREE	12/11/2009 ^N	207.72		51.9299	02/24/2010	261.80	65.4488	54.08	26.04
23	CREE INC	CREE	12/11/2009 ^N	1,194.38		51.9299	03/24/2010	1,627.91	70.7789	433.52	36.30
4	CREE INC	CREE	12/14/2009 ^N	204.98		51.2456	03/24/2010	283.12	70.7789	78.13	38.11
24	CREE INC	CREE	12/14/2009 ^N	1,229.89		51.2456	03/25/2010	1,711.85	71.3285	481.96	39.19
2	CREE INC	CREE	12/17/2009 ^N	104.11		52.0550	03/25/2010	142.66	71.3285	38.55	37.03
24	CREE INC	CREE	12/17/2009 ^N	1,249.32		52.0550	03/30/2010	1,697.64	70.7367	448.32	35.89
2	CREE INC	CREE	01/29/2010 ^N	117.57		58.8825	03/30/2010	141.48	70.7367	23.51	19.93
12	CREE INC	CREE	01/29/2010 ^N	707.78		58.8825	04/01/2010	855.05	71.2557	147.27	20.81
14	CREE INC	CREE	01/29/2010 ^N	807.93		57.7096	04/01/2010	997.56	71.2557	189.63	23.47
30	CUMMINS INC	CMI	12/07/2009 ^N	1,351.09		45.0362	04/06/2010	1,953.56	65.1200	602.47	44.59
30	CUMMINS INC	CMI	12/07/2009 ^N	1,351.08		45.0362	04/06/2010	1,955.94	65.1892	604.86	44.77
17	CUMMINS INC	CMI	12/07/2009 ^N	765.61		45.0362	06/16/2010	1,266.52	74.5029	500.91	65.43
24	CUMMINS INC	CMI	12/18/2009 ^N	1,126.65		46.9438	06/16/2010	1,768.04	74.5029	661.39	58.70
11	CUMMINS INC	CMI	12/18/2009 ^N	516.38		46.9438	07/26/2010	856.12	77.8304	339.74	65.79
34	CUMMINS INC	CMI	12/21/2009 ^N	1,603.43		47.1594	07/26/2010	2,646.19	77.8304	1,042.76	65.03
2	CUMMINS INC	CMI	12/21/2009 ^N	94.31		47.1594	07/28/2010	159.99	80.0003	65.68	69.64
20	CUMMINS INC	CMI	01/11/2010 ^N	1,089.09		54.4545	07/28/2010	1,599.98	80.0003	510.89	46.91
4	CUMMINS INC	CMI	01/12/2010 ^N	212.52		53.1294	07/28/2010	320.00	80.0003	107.48	50.57
21	CUMMINS INC	CMI	01/12/2010 ^N	1,115.72		53.1294	07/29/2010	1,669.40	79.4968	553.68	49.63
21	CUMMINS INC	CMI	01/13/2010 ^N	1,081.84		51.5210	08/02/2010	1,715.80	81.7060	633.86	58.59
9	DEERE & CO	DE	10/15/2010 ^N	679.48		75.4977	11/17/2010	682.54	75.8400	3.06	0.45
31	DOLLAR GENERAL CORP	DG	01/12/2010 ^N	740.43		23.8847	11/17/2010	920.68	29.7000	180.25	24.34
13	DOLLAR GENERAL CORP	DG	01/12/2010 ^N	310.50		23.8847	12/06/2010	399.67	30.7447	89.17	28.72

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Short - Continued											
18	DOLLAR GENERAL CORP	DG	01/14/2010 ^N	433.34		24.0739	12/06/2010	553.39	30.7447	120.05	27.70
3	EXPRESS SCRIPTS INC	ESRX	01/19/2010 ^N	272.78		90.9241	03/22/2010	306.38	102.1300	33.60	12.32
25	EXPRESS SCRIPTS INC	ESRX	01/19/2010 ^N	1,136.55		45.4620	11/17/2010	1,267.99	50.7206	131.44	11.56
49	EXPRESS SCRIPTS INC	ESRX	01/19/2010 ^N	2,227.63		45.4620	12/22/2010	2,687.50	54.8481	459.87	20.64
20	EXPRESS SCRIPTS INC	ESRX	01/19/2010 ^N	917.21		45.8603	12/22/2010	1,086.95	54.8481	178.74	19.60
15	EXPEDITORS INTL WASH INC	EXPD	07/20/2010 ^N	591.59		39.4392	11/17/2010	751.33	50.0900	159.74	27.00
22	GILEAD SCIENCES INC	GILD	03/10/2010 ^N	1,045.40		47.5182	07/19/2010	722.42	32.8381	-322.98	-30.90
21	GILEAD SCIENCES INC	GILD	03/10/2010 ^N	999.51		47.5957	07/19/2010	689.60	32.8381	-309.91	-31.01
32	HARLEY DAVIDSON INC	HOG	04/23/2010 ^N	1,125.73		35.1792	08/10/2010	883.53	27.6113	-242.20	-21.51
32	HARLEY DAVIDSON INC	HOG	04/23/2010 ^N	1,136.62		35.5193	08/10/2010	883.54	27.6113	-253.08	-22.27
1	HARLEY DAVIDSON INC	HOG	04/23/2010 ^N	35.36		35.3548	08/10/2010	27.62	27.6113	-7.74	-21.89
30	HARLEY DAVIDSON INC	HOG	04/23/2010 ^N	1,060.64		35.3548	08/10/2010	828.39	27.6137	-232.25	-21.90
3	HARLEY DAVIDSON INC	HOG	04/23/2010 ^N	106.08		35.3570	08/10/2010	82.84	27.6137	-23.24	-21.91
28	HARLEY DAVIDSON INC	HOG	04/23/2010 ^N	989.69		35.3570	08/10/2010	769.47	27.4817	-220.52	-22.27
5	HARLEY DAVIDSON INC	HOG	05/05/2010 ^N	157.37		31.4739	08/10/2010	137.41	27.4817	-19.96	-12.68
33	HARLEY DAVIDSON INC	HOG	05/05/2010 ^N	1,038.94		31.4739	08/11/2010	866.31	26.2525	-172.33	-16.59
16	HARLEY DAVIDSON INC	HOG	05/05/2010 ^N	503.58		31.4739	08/12/2010	408.01	25.5014	-95.57	-18.98
17	HARLEY DAVIDSON INC	HOG	05/25/2010 ^N	495.21		29.1298	08/12/2010	433.52	25.5014	-61.69	-12.48
24	HARLEY DAVIDSON INC	HOG	05/25/2010 ^N	699.11		29.1298	08/12/2010	616.39	25.6836	-82.72	-11.83
9	HARLEY DAVIDSON INC	HOG	05/25/2010 ^N	262.42		29.1575	08/12/2010	231.15	25.6836	-31.27	-11.92
32	HARLEY DAVIDSON INC	HOG	05/25/2010 ^N	933.04		29.1575	08/12/2010	817.13	25.5359	-115.91	-12.42
39	HEWLETT-PACKARD COMPANY	HPQ	10/20/2009 ^N	1,900.04		48.7189	09/10/2010	1,493.70	38.3007	-406.34	-21.39
4	HEWLETT-PACKARD COMPANY	HPQ	10/20/2009 ^N	194.79		48.6963	09/10/2010	153.20	38.3007	-41.59	-21.35
9	HEWLETT-PACKARD COMPANY	HPQ	10/20/2009 ^N	438.26		48.6963	09/13/2010	342.80	38.1015	-95.36	-21.76
40	HEWLETT-PACKARD COMPANY	HPQ	10/21/2009 ^N	1,952.72		48.8180	09/13/2010	1,524.03	38.1015	-428.69	-21.85
39	HEWLETT-PACKARD COMPANY	HPQ	10/21/2009 ^N	1,910.96		48.9989	09/13/2010	1,485.93	38.1015	-425.03	-22.24
27	HEWLETT-PACKARD COMPANY	HPQ	11/12/2009 ^N	1,347.51		49.9078	09/13/2010	1,028.73	38.1015	-318.78	-23.66
24	HEWLETT-PACKARD COMPANY	HPQ	11/12/2009 ^N	1,190.34		49.5972	09/13/2010	914.43	38.1015	-275.91	-23.18
2	HEWLETT-PACKARD COMPANY	HPQ	11/12/2009 ^N	99.19		49.5972	09/13/2010	76.28	38.1432	-22.91	-23.10
68	HEWLETT-PACKARD COMPANY	HPQ	03/08/2010 ^N	3,518.05		51.7360	09/13/2010	2,593.69	38.1432	-924.36	-26.27
67	HEWLETT-PACKARD COMPANY	HPQ	03/08/2010 ^N	3,465.66		51.7263	09/13/2010	2,555.56	38.1432	-910.10	-26.26
16	HEWLETT-PACKARD COMPANY	HPQ	10/04/2010 ^N	647.97		40.4976	11/17/2010	658.55	41.1606	10.58	1.63
32	ROCHE HOLDINGS LTD ADR	RHHBY	08/07/2009 ^N	1,240.64		38.7700	07/21/2010	1,037.58	32.4248	-203.06	-16.37
28	ROCHE HOLDINGS LTD ADR	RHHBY	08/07/2009 ^N	1,085.56		38.7700	07/21/2010	904.60	32.3080	-180.96	-16.67

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
60	ROCHE HOLDINGS LTD ADR	RHHBY	08/07/2009 ^N	2,331.36		38.8560	07/21/2010	1,938.44	32.3080	-392.92	-16.85
52	ROCHE HOLDINGS LTD ADR	RHHBY	09/29/2009 ^N	2,116.03		40.6929	07/21/2010	1,678.99	32.3080	-436.04	-20.61
53	ROCHE HOLDINGS LTD ADR	RHHBY	09/30/2009 ^N	2,137.02		40.3212	07/21/2010	1,712.30	32.3080	-424.72	-19.87
35	HOMER DEPOT INC	HD	01/08/2010 ^N	1,006.73		28.7635	05/18/2010	1,206.54	34.4735	199.81	19.85
36	HOMER DEPOT INC	HD	01/08/2010 ^N	1,035.48		28.7635	05/19/2010	1,240.57	34.4612	205.09	19.81
4	HOMER DEPOT INC	HD	01/08/2010 ^N	115.05		28.7635	05/19/2010	136.99	34.2500	21.94	19.07
31	HOMER DEPOT INC	HD	01/08/2010 ^N	900.86		29.0600	05/19/2010	1,061.73	34.2500	160.87	17.86
43	HOMER DEPOT INC	HD	01/08/2010 ^N	1,249.58		29.0600	07/16/2010	1,181.20	27.4703	-68.38	-5.47
22	HOMER DEPOT INC	HD	01/29/2010 ^N	613.57		27.8898	07/16/2010	604.33	27.4703	-9.24	-1.51
35	HOMER DEPOT INC	HD	02/17/2010 ^N	1,047.90		29.9399	07/16/2010	961.45	27.4703	-86.45	-8.25
19	HOMER DEPOT INC	HD	02/17/2010 ^N	568.95		29.9399	07/19/2010	515.11	27.1119	-53.74	-9.45
30	HOMER DEPOT INC	HD	02/17/2010 ^N	899.33		29.9776	07/19/2010	813.34	27.1119	-85.99	-9.56
23	HOMER DEPOT INC	HD	02/17/2010 ^N	689.48		29.9776	07/19/2010	618.03	26.9150	-70.45	-10.22
25	HOMER DEPOT INC	HD	02/23/2010 ^N	766.49		30.6594	07/19/2010	672.86	26.9150	-93.63	-12.22
16	HOMER DEPOT INC	HD	02/23/2010 ^N	490.55		30.6594	07/21/2010	445.00	27.8132	-45.55	-9.29
39	HOMER DEPOT INC	HD	02/26/2010 ^N	1,208.61		30.9899	07/21/2010	1,084.69	27.8132	-123.92	-10.25
40	HOMER DEPOT INC	HD	04/21/2010 ^N	1,406.60		35.1700	07/21/2010	1,112.52	27.8132	-294.28	-20.92
18	HOMER DEPOT INC	HD	04/21/2010 ^N	633.06		35.1700	07/21/2010	497.15	27.6200	-135.91	-21.47
38	HOMER DEPOT INC	HD	04/28/2010 ^N	1,337.12		35.1872	07/21/2010	1,049.53	27.6200	-287.59	-21.51
38	HOMER DEPOT INC	HD	04/28/2010 ^N	1,336.73		35.1770	07/21/2010	1,049.55	27.6200	-287.18	-21.48
10	ILLUMINA INC	ILMN	09/24/2009 ^N	391.91		39.1904	03/22/2010	402.89	40.2900	10.98	2.80
59	INGERSOLL-RAND PLC	IR	04/13/2010 ^N	2,180.50	2,172.24	36.9577	11/15/2010	2,487.74	42.1660	315.50	14.47
1	INGERSOLL-RAND PLC	IR	04/13/2010 ^N	36.93	36.85	36.9852	11/15/2010	42.17	42.1660	5.32	14.38
32	INGERSOLL-RAND PLC	IR	04/13/2010 ^N	1,183.53	1,179.05	36.9852	11/16/2010	1,329.89	41.5600	150.84	12.74
26	INGERSOLL-RAND PLC	IR	04/13/2010 ^N	961.61	957.97	36.9852	11/16/2010	1,077.99	41.4623	120.02	12.48
2	INGERSOLL-RAND PLC	IR	04/14/2010 ^N	74.41	74.13	37.2013	11/16/2010	82.93	41.4623	8.80	11.83
16	INGERSOLL-RAND PLC	IR	04/14/2010 ^N	595.21	592.98	37.2013	11/17/2010	651.82	40.7400	58.84	9.89
130	INTEL CORP	INTC	12/04/2009 ^N	2,634.45		20.2650	02/05/2010	2,476.46	19.0500	-157.99	-6.00
130	INTEL CORP	INTC	12/04/2009 ^N	2,634.45		20.2650	02/05/2010	2,514.03	19.3390	-120.42	-4.57
23	INTEL CORP	INTC	12/04/2009 ^N	466.10		20.2650	03/22/2010	512.43	22.2800	46.33	9.94
47	INTEL CORP	INTC	12/04/2009 ^N	952.45		20.2650	04/19/2010	1,127.97	24.0000	175.52	18.43
9	INTEL CORP	INTC	12/07/2009 ^N	183.26		20.3620	04/19/2010	216.00	24.0000	32.74	17.87
172	INTEL CORP	INTC	12/07/2009 ^N	3,502.26		20.3620	08/19/2010	3,267.94	19.0000	-234.32	-6.69
6	INTEL CORP	INTC	12/07/2009 ^N	121.62		20.2700	08/19/2010	114.00	19.0000	-7.62	-6.27

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Short - Continued											
64	INTEL CORP	INTC	12/07/2009 ^N	1,297.28		20.2700	09/27/2010	1,231.97	19.2501	-65.31	-5.03
63	INTEL CORP	INTC	12/07/2009 ^N	1,277.01		20.2700	09/27/2010	1,221.54	19.3900	-55.47	-4.34
43	INTEL CORP	INTC	12/07/2009 ^N	871.61		20.2700	09/27/2010	830.33	19.3105	-41.28	-4.74
19	INTEL CORP	INTC	12/18/2009 ^N	371.45		19.5500	09/27/2010	366.89	19.3105	-4.56	-1.23
114	INTEL CORP	INTC	12/18/2009 ^N	2,226.70		19.5500	10/04/2010	2,178.50	19.1100	-50.20	-2.25
8	INTEL CORP	INTC	12/18/2009 ^N	157.28		19.6600	10/04/2010	152.88	19.1100	-4.40	-2.80
120	INTEL CORP	INTC	12/18/2009 ^N	2,359.20		19.6600	10/04/2010	2,255.96	18.8000	-103.24	-4.38
4	INTEL CORP	INTC	12/18/2009 ^N	78.64		19.6600	10/04/2010	75.35	18.8400	-3.29	-4.18
114	INTEL CORP	INTC	12/18/2009 ^N	2,201.34		19.3099	10/04/2010	2,147.73	18.8400	-53.61	-2.44
18	INTEL CORP	INTC	12/18/2009 ^N	347.57		19.3099	10/13/2010	346.49	19.2500	-1.08	-0.31
85	INTEL CORP	INTC	03/01/2010 ^N	1,776.50		20.8000	10/13/2010	1,636.22	19.2500	-140.28	-7.60
19	INTEL CORP	INTC	03/01/2010 ^N	396.34		20.8600	10/13/2010	365.75	19.2500	-30.59	-7.72
65	INTEL CORP	INTC	03/01/2010 ^N	1,355.90		20.8600	10/13/2010	1,278.10	19.6635	-77.80	-5.74
55	INTEL CORP	INTC	03/24/2010 ^N	1,237.50		22.4998	10/13/2010	1,081.48	19.6635	-156.02	-12.61
119	INTEL CORP	INTC	03/24/2010 ^N	2,677.47		22.4998	10/13/2010	2,325.55	19.5428	-351.02	-13.14
18	INTL BUSINESS MACH CORP	IBM	05/25/2010 ^N	2,210.04		122.7795	11/17/2010	2,551.99	141.7800	341.95	15.47
17	INTL BUSINESS MACH CORP	IBM	05/25/2010 ^N	2,087.25		122.7795	12/21/2010	2,466.73	145.1045	379.48	18.18
16	JOHNSON CONTROLS INC	JCI	07/06/2009 ^N	328.00		20.5000	03/22/2010	520.15	32.5100	192.15	58.58
45	JOHNSON CONTROLS INC	JCI	07/06/2009 ^N	922.50		20.5000	06/07/2010	1,224.88	27.2203	302.38	32.78
22	JOHNSON CONTROLS INC	JCI	07/06/2009 ^N	451.00		20.5000	06/08/2010	563.48	25.6130	112.48	24.94
21	JOHNSON CONTROLS INC	JCI	07/06/2009 ^N	430.50		20.5000	06/08/2010	554.04	26.3833	123.54	28.70
7	JOHNSON CONTROLS INC	JCI	07/06/2009 ^N	143.50		20.5000	06/09/2010	182.49	26.0710	38.99	27.17
28	JOHNSON CONTROLS INC	JCI	07/08/2009 ^N	554.18		19.7922	06/09/2010	729.98	26.0710	175.80	31.72
30	JOHNSON CONTROLS INC	JCI	03/24/2010 ^N	995.59		33.1861	10/13/2010	875.89	32.5335	-19.60	-1.97
35	JOHNSON CONTROLS INC	JCI	03/24/2010 ^N	1,161.51		33.1861	10/14/2010	1,138.57	32.5312	-22.94	-1.98
19	JOHNSON CONTROLS INC	JCI	03/25/2010 ^N	630.94		33.2070	10/14/2010	618.09	32.5312	-12.85	-2.04
15	JOHNSON CONTROLS INC	JCI	03/25/2010 ^N	498.10		33.2070	10/15/2010	487.81	32.5218	-10.29	-2.07
35	JOHNSON CONTROLS INC	JCI	03/26/2010 ^N	1,158.57		33.1021	10/15/2010	1,138.25	32.5218	-20.32	-1.75
17	JUNIPER NETWORK INC	JNPR	11/25/2009 ^N	445.57		26.2100	03/22/2010	514.93	30.2806	69.36	15.57
48	JUNIPER NETWORK INC	JNPR	11/25/2009 ^N	1,258.03		26.2100	11/17/2010	1,607.01	33.4800	348.93	27.74
40	JUNIPER NETWORK INC	JNPR	11/25/2009 ^N	1,048.40		26.2100	11/19/2010	1,382.78	34.5704	334.38	31.89
3	JUNIPER NETWORK INC	JNPR	11/25/2009 ^N	78.63		26.2100	11/23/2010	100.73	33.5783	22.10	28.11
21	JUNIPER NETWORK INC	JNPR	11/25/2009 ^N	547.42		26.0675	11/23/2010	705.13	33.5783	157.71	28.81
27	KOHL'S CORP	KSS	02/17/2009 ^N	951.48		35.2400	01/14/2010	1,394.06	51.6327	442.58	46.51

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:
7056-6668
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
33	KOHL'S CORP	KSS	02/17/2009 ^N	1,162.92		35.2400	01/15/2010	1,709.95	51.8175	547.03	47.04
9	KOHL'S CORP	KSS	02/17/2009 ^N	317.16		35.2400	01/19/2010	488.66	52.0751	151.50	47.77
39	KOHL'S CORP	KSS	03/11/2009 ^N	1,449.08		37.1558	01/19/2010	2,030.90	52.0751	581.82	40.15
39	KOHL'S CORP	KSS	03/24/2009 ^N	1,647.65		42.2473	01/19/2010	2,030.91	52.0751	383.26	23.26
18	KOHL'S CORP	KSS	03/24/2009 ^N	760.45		42.2473	01/19/2010	928.93	51.6082	168.48	22.16
11	KOHL'S CORP	KSS	03/30/2009 ^N	462.14		42.0124	01/19/2010	567.69	51.6082	105.55	22.84
35	KOHL'S CORP	KSS	03/30/2009 ^N	1,470.43		42.0124	01/27/2010	1,770.40	50.5837	299.97	20.40
6	KOHL'S CORP	KSS	03/30/2009 ^N	252.07		42.0124	01/28/2010	305.69	50.9500	53.62	21.27
25	KOHL'S CORP	KSS	06/11/2009 ^N	1,151.22		46.0487	01/28/2010	1,273.73	50.9500	122.51	10.64
24	KOHL'S CORP	KSS	06/11/2009 ^N	1,105.17		46.0487	01/29/2010	1,219.68	50.8208	114.51	10.36
48	KOHL'S CORP	KSS	06/11/2009 ^N	2,224.59		46.3457	01/29/2010	2,439.37	50.8208	214.78	9.65
46	KRAFT FOODS INC CL A	KFT	03/24/2010 ^N	1,412.17		30.6993	05/28/2010	1,324.45	28.7930	-87.72	-6.21
45	KRAFT FOODS INC CL A	KFT	03/24/2010 ^N	1,381.47		30.6993	05/28/2010	1,301.93	28.9325	-79.54	-5.76
68	KRAFT FOODS INC CL A	KFT	03/24/2010 ^N	2,087.36		30.6993	11/10/2010	2,071.24	30.4600	-16.32	-0.78
65	KRAFT FOODS INC CL A	KFT	03/24/2010 ^N	1,995.45		30.6993	11/10/2010	1,985.71	30.5500	-9.74	-0.49
8	KRAFT FOODS INC CL A	KFT	03/24/2010 ^N	245.39		30.6993	11/17/2010	244.31	30.5406	-1.28	-0.52
16	KRAFT FOODS INC CL A	KFT	03/25/2010 ^N	493.38		30.8360	11/17/2010	488.64	30.5406	-4.74	-0.96
43	NETAPP INC	NTAP	09/10/2009 ^N	1,050.82		24.4400	01/07/2010	1,427.32	33.1844	376.40	35.82
42	NETAPP INC	NTAP	09/10/2009 ^N	1,026.48		24.4400	01/07/2010	1,393.20	33.1723	366.72	35.73
17	NETAPP INC	NTAP	09/10/2009 ^N	415.48		24.4400	03/22/2010	562.86	33.1100	147.38	35.47
24	NETAPP INC	NTAP	09/10/2009 ^N	586.56		24.4400	08/05/2010	1,050.26	43.7622	463.70	79.05
17	NETAPP INC	NTAP	09/10/2009 ^N	410.04		24.1198	08/05/2010	743.85	43.7622	333.81	81.43
41	NETAPP INC	NTAP	09/10/2009 ^N	988.91		24.1198	08/06/2010	1,767.06	43.0997	778.15	78.69
15	MARRIOTT INTL INC NEW	MAR	09/09/2009 ^N	351.03		23.3703	03/22/2010	445.64	29.7100	84.58	26.94
44	MARVELL TECHNOLOGY	MRVL	06/22/2010 ^N	810.43		18.4188	11/17/2010	832.90	18.9300	22.47	2.77
30	MARVELL TECHNOLOGY	MRVL	06/22/2010 ^N	552.56		18.4188	11/22/2010	599.88	20.0000	47.42	8.58
31	MARVELL TECHNOLOGY	MRVL	06/22/2010 ^N	570.98		18.4188	11/23/2010	616.31	19.8816	45.33	7.94
4	MARVELL TECHNOLOGY	MRVL	06/22/2010 ^N	73.67		18.4188	11/23/2010	79.13	19.7840	5.46	7.41
26	MARVELL TECHNOLOGY	MRVL	06/22/2010 ^N	486.86		18.7181	11/23/2010	514.37	19.7840	27.69	5.69
29	MARVELL TECHNOLOGY	MRVL	06/22/2010 ^N	542.82		18.7181	12/17/2010	546.92	18.8600	4.10	0.76
54	MARVELL TECHNOLOGY	MRVL	06/22/2010 ^N	1,012.34		18.7470	12/17/2010	1,018.42	18.8600	6.08	0.60
28	MARVELL TECHNOLOGY	MRVL	06/23/2010 ^N	515.76		18.4199	12/17/2010	528.08	18.8600	12.32	2.39
46	MARVELL TECHNOLOGY	MRVL	06/23/2010 ^N	847.31		18.4199	12/17/2010	869.48	18.9023	22.17	2.62
63	MARVELL TECHNOLOGY	MRVL	06/23/2010 ^N	1,148.46		18.2295	12/17/2010	1,190.83	18.9023	42.37	3.69

Schedule of Realized Gains and Losses

2010 Tax Year

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EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
10	MARVELL TECHNOLOGY	MRVL	06/23/2010 ^N	182 29		18 2285	12/17/2010	188 40	18 8405	6 11	3 35
73	MARVELL TECHNOLOGY	MRVL	06/23/2010 ^N	1,345 85		18 4500	12/17/2010	1,375 32	18 8405	28 47	2 11
24	MARVELL TECHNOLOGY	MRVL	06/23/2010 ^N	444 39		18 5162	12/17/2010	452 17	18 8405	7 78	1 75
47	MARVELL TECHNOLOGY	MRVL	06/23/2010 ^N	870 26		18 5162	12/20/2010	895 33	19 0500	25 07	2 88
12	MARVELL TECHNOLOGY	MRVL	07/12/2010 ^N	201 55		16 7957	12/20/2010	228 60	19 0500	27 05	13 42
36	MARVELL TECHNOLOGY	MRVL	07/12/2010 ^N	604 64		16 7957	12/22/2010	675 70	18 7700	71 06	11 75
48	MARVELL TECHNOLOGY	MRVL	07/12/2010 ^N	820 70		17 0980	12/22/2010	900 95	18 7700	80 25	9 78
36	MARVELL TECHNOLOGY	MRVL	07/13/2010 ^N	622 72		17 2978	12/27/2010	675 35	18 7602	52 63	8 45
18	MARVELL TECHNOLOGY	MRVL	07/13/2010 ^N	311 03		17 2783	12/27/2010	337 68	18 7602	26 65	8 57
17	MARVELL TECHNOLOGY	MRVL	07/13/2010 ^N	293 75		17 2783	12/30/2010	311 17	18 3051	17 42	5 93
32	MARVELL TECHNOLOGY	MRVL	08/08/2010 ^N	551 04		17 2198	12/30/2010	585 76	18 3051	34 72	6 30
10	MCDONALDS CORP	MCD	09/07/2010 ^N	757 08		75 7075	11/17/2010	782 78	78 2800	25 70	3 39
13	MEAD JOHNSON NUTRITN	MJN	02/26/2010 ^N	611 00		47 0000	11/17/2010	775 85	59 6800	164 85	27 00
78	MICROSOFT CORP	MSFT	08/04/2009 ^N	1,848 60		23 7000	07/29/2010	2,029 53	26 0200	180 83	9 78
71	MICROSOFT CORP	MSFT	09/09/2009 ^N	1,764 35		24 8500	08/05/2010	1,797 69	25 3200	33 34	1 89
78	MICROSOFT CORP	MSFT	09/09/2009 ^N	1,938 30		24 8500	08/05/2010	1,979 60	25 3800	41 30	2 13
15	MICROSOFT CORP	MSFT	09/09/2009 ^N	372 75		24 8500	09/07/2010	359 69	23 9800	-13 06	-3 50
60	MICROSOFT CORP	MSFT	09/09/2009 ^N	1,488 60		24 8100	09/07/2010	1,438 77	23 9800	-49 83	-3 35
73	MICROSOFT CORP	MSFT	09/09/2009 ^N	1,811 13		24 8100	09/09/2010	1,765 11	24 1800	-48 02	-2 54
83	MICROSOFT CORP	MSFT	11/09/2009 ^N	2,406 17		28 9900	09/17/2010	2,083 26	25 1000	-322 91	-13 42
19	MICROSOFT CORP	MSFT	11/09/2009 ^N	545 49		28 7100	09/17/2010	476 90	25 1000	-58 59	-12 57
64	MICROSOFT CORP	MSFT	11/09/2009 ^N	1,837 44		28 7100	09/17/2010	1,615 32	25 2400	-222 12	-12 09
62	MICROSOFT CORP	MSFT	11/17/2009 ^N	1,859 38		29 9900	09/17/2010	1,564 86	25 2400	-294 52	-15 84
62	MICROSOFT CORP	MSFT	11/17/2009 ^N	1,859 38		29 9900	09/17/2010	1,559 26	25 1500	-300 12	-16 14
62	MICROSOFT CORP	MSFT	11/17/2009 ^N	1,847 60		29 8000	09/17/2010	1,559 28	25 1500	-288 32	-15 61
4	MONSANTO CO NEW	MON	11/20/2009 ^N	316 84		79 2096	03/22/2010	290 89	72 7500	-25 85	-8 16
31	MONSANTO CO NEW	MON	11/20/2009 ^N	2,455 50		79 2096	04/15/2010	2,060 03	66 4539	-395 47	-16 11
27	MONSANTO CO NEW	MON	12/03/2009 ^N	2,228 80		82 5851	04/15/2010	1,794 23	66 4539	-435 57	-19 53
6	MONSANTO CO NEW	MON	12/03/2009 ^N	495 51		82 5851	04/15/2010	394 19	65 7003	-101 32	-20 45
52	MONSANTO CO NEW	MON	12/18/2009 ^N	4,162 79		80 0537	04/15/2010	3,416 36	65 7003	-746 43	-17 93
80	JPMORGAN CHASE & CO	JPM	09/15/2009 ^N	3,424 77		42 8095	02/05/2010	3,022 17	37 7776	-402 60	-11 76
26	JPMORGAN CHASE & CO	JPM	09/15/2009 ^N	1,113 04		42 8095	02/05/2010	978 14	37 6600	-133 90	-12 03
54	JPMORGAN CHASE & CO	JPM	09/15/2009 ^N	2,317 19		42 9107	02/05/2010	2,033 62	37 6600	-283 57	-12 24
7	JPMORGAN CHASE & CO	JPM	09/15/2009 ^N	300 38		42 9107	03/22/2010	305 54	43 6500	5 16	1 72

Schedule of Realized Gains and Losses

2010 Tax Year

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
53	JPMORGAN CHASE & CO	JPM	12/07/2009 ^N	2,204.80		41.6000	10/15/2010	1,983.25	37.4202	-221.55	-10.05
64	JPMORGAN CHASE & CO	JPM	12/07/2009 ^N	2,662.40		41.6000	10/21/2010	2,443.26	38.1767	-219.14	-8.23
28	JPMORGAN CHASE & CO	JPM	12/08/2009 ^N	1,146.03		40.9295	10/21/2010	1,068.93	38.1767	-77.10	-6.73
88	JPMORGAN CHASE & CO	JPM	12/08/2009 ^N	3,601.81		40.9295	10/21/2010	3,325.03	37.7851	-276.78	-7.68
3	JPMORGAN CHASE & CO	JPM	12/08/2009 ^N	122.78		40.9295	10/25/2010	112.93	37.6445	-9.85	-8.02
44	JPMORGAN CHASE & CO	JPM	06/22/2010 ^N	1,739.76		39.5400	10/25/2010	1,656.33	37.6445	-83.43	-4.80
30	JPMORGAN CHASE & CO	JPM	06/22/2010 ^N	1,186.20		39.5400	10/25/2010	1,113.32	37.1116	-72.88	-6.14
14	JPMORGAN CHASE & CO	JPM	06/22/2010 ^N	549.50		39.2500	10/25/2010	519.56	37.1116	-29.94	-5.45
37	JPMORGAN CHASE & CO	JPM	06/22/2010 ^N	1,452.25		39.2500	10/26/2010	1,375.38	37.1732	-76.87	-5.29
23	JPMORGAN CHASE & CO	JPM	06/22/2010 ^N	902.75		39.2500	10/26/2010	854.01	37.1320	-48.74	-5.40
13	JPMORGAN CHASE & CO	JPM	06/22/2010 ^N	510.62		39.2780	10/26/2010	482.71	37.1320	-27.91	-5.47
24	JPMORGAN CHASE & CO	JPM	06/22/2010 ^N	942.67		39.2780	10/26/2010	887.10	36.9632	-55.57	-5.89
11	MORGAN STANLEY & CO	MS	01/07/2010 ^N	361.60		32.8723	03/22/2010	325.59	29.6000	-36.01	-9.66
100	MORGAN STANLEY & CO	MS	01/07/2010 ^N	3,287.23		32.8723	09/28/2010	2,472.97	24.7302	-814.26	-24.77
31	MORGAN STANLEY & CO	MS	01/07/2010 ^N	1,022.34		32.9787	09/28/2010	766.63	24.7302	-255.71	-25.01
79	MORGAN STANLEY & CO	MS	01/07/2010 ^N	2,605.31		32.9787	09/29/2010	1,933.88	24.4800	-671.43	-25.77
55	MORGAN STANLEY & CO	MS	02/25/2010 ^N	1,515.14		27.5479	09/29/2010	1,346.38	24.4800	-168.76	-11.14
32	MORGAN STANLEY & CO	MS	02/25/2010 ^N	881.53		27.5479	09/29/2010	778.96	24.3742	-101.57	-11.52
87	MORGAN STANLEY & CO	MS	02/25/2010 ^N	2,405.23		27.6463	09/29/2010	2,120.51	24.3742	-284.72	-11.84
11	MORGAN STANLEY & CO	MS	03/01/2010 ^N	312.17		28.3782	09/29/2010	268.12	24.3742	-44.05	-14.11
36	MORGAN STANLEY & CO	MS	03/01/2010 ^N	1,021.61		28.3782	09/30/2010	898.54	24.9600	-123.07	-12.05
33	MORGAN STANLEY & CO	MS	03/01/2010 ^N	934.56		28.3199	09/30/2010	823.67	24.9600	-110.89	-11.87
14	MORGAN STANLEY & CO	MS	03/01/2010 ^N	396.47		28.3199	10/01/2010	348.59	24.9002	-47.88	-12.08
52	MORGAN STANLEY & CO	MS	05/21/2010 ^N	1,404.83		27.0169	10/01/2010	1,294.79	24.9002	-110.09	-7.84
38	MYLAN INC	MYL	02/25/2010 ^N	779.00		20.5000	11/19/2010	742.90	19.5504	-36.10	-4.63
23	MYLAN INC	MYL	03/02/2010 ^N	490.02		21.3049	11/19/2010	449.65	19.5504	-40.37	-8.24
23	MYLAN INC	MYL	03/02/2010 ^N	490.01		21.3049	11/19/2010	452.16	19.6600	-37.85	-7.72
46	MYLAN INC	MYL	03/02/2010 ^N	987.32		21.4636	11/19/2010	904.35	19.6600	-82.97	-8.40
47	NOVARTIS AG	NVS	10/20/2009 ^N	2,444.62		52.0132	02/19/2010	2,576.13	54.8121	131.51	5.38
15	NOVARTIS AG	NVS	10/20/2009 ^N	781.46		52.0973	02/19/2010	822.17	54.8121	40.71	5.21
21	NOVARTIS AG	NVS	10/20/2009 ^N	1,094.04		52.0973	04/07/2010	1,095.79	52.1815	1.75	0.16
79	NOVARTIS AG	NVS	10/21/2009 ^N	4,107.71		51.9963	04/07/2010	4,122.27	52.1815	14.56	0.35
22	NOVARTIS AG	NVS	10/21/2009 ^N	1,143.91		51.9963	04/08/2010	1,150.18	52.2821	6.27	0.55
31	NOVARTIS AG	NVS	10/22/2009 ^N	1,615.75		52.1207	04/08/2010	1,620.72	52.2821	4.97	0.31

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
48	NOVARTIS AG	NVS	10/22/2009 ^N	2,501.78		52.1207	04/08/2010	2,491.41	51.9054	-10.38	-0.41
61	NOVARTIS AG	NVS	10/05/2010 ^N	3,504.38		57.4488	11/09/2010	3,500.07	57.3791	-4.31	-0.12
12	NOVARTIS AG	NVS	10/05/2010 ^N	689.38		57.4488	11/10/2010	678.07	56.5073	-11.31	-1.64
48	NOVARTIS AG	NVS	10/05/2010 ^N	2,780.61		57.9293	11/10/2010	2,712.31	56.5073	-68.30	-2.46
25	NOVARTIS AG	NVS	10/05/2010 ^N	1,448.23		57.9293	11/11/2010	1,409.22	56.3700	-39.01	-2.69
36	NOVARTIS AG	NVS	10/06/2010 ^N	2,079.90		57.7749	11/11/2010	2,029.29	56.3700	-50.61	-2.43
13	NOVARTIS AG	NVS	10/06/2010 ^N	751.07		57.7749	11/12/2010	729.89	56.1469	-21.18	-2.82
47	NOVARTIS AG	NVS	10/07/2010 ^N	2,734.38		58.1782	11/12/2010	2,638.86	56.1469	-95.52	-3.49
60	ORACLE CORP	ORCL	09/07/2010 ^N	1,457.40		24.2898	11/17/2010	1,670.97	27.8500	213.57	14.65
32	PEPSICO INCORPORATED	PEP	04/29/2009 ^N	1,612.56		50.3927	01/07/2010	1,952.05	61.0032	339.49	21.05
86	PEPSICO INCORPORATED	PEP	06/05/2009 ^N	4,708.19		54.7464	01/07/2010	5,246.14	61.0032	537.95	11.43
6	PEPSICO INCORPORATED	PEP	11/11/2009 ^N	375.30		62.5500	01/07/2010	366.01	61.0032	-9.29	-2.48
23	PEPSICO INCORPORATED	PEP	11/11/2009 ^N	1,438.65		62.5500	01/07/2010	1,402.27	60.9700	-36.38	-2.53
29	PEPSICO INCORPORATED	PEP	11/12/2009 ^N	1,810.08		62.4372	01/07/2010	1,768.08	60.9700	-42.60	-2.35
29	PEPSICO INCORPORATED	PEP	11/12/2009 ^N	1,787.83		61.6493	01/07/2010	1,768.08	60.9700	-19.75	-1.10
28	PEPSICO INCORPORATED	PEP	11/12/2009 ^N	1,734.52		61.9471	01/07/2010	1,707.12	60.9700	-27.40	-1.58
42	PETROLEO BRASILEIRO - SA	PBR	04/09/2009 ^N	1,497.25		35.6489	01/22/2010	1,770.69	42.1600	273.44	18.26
29	PETROLEO BRASILEIRO - SA	PBR	04/16/2009 ^N	1,007.18		34.7301	01/22/2010	1,222.63	42.1600	215.45	21.39
34	PETROLEO BRASILEIRO - SA	PBR	04/16/2009 ^N	1,180.82		34.7301	01/25/2010	1,410.41	41.4838	229.59	19.44
4	PETROLEO BRASILEIRO - SA	PBR	04/29/2009 ^N	127.74		31.9335	01/25/2010	165.94	41.4838	38.20	29.90
36	PETROLEO BRASILEIRO - SA	PBR	04/28/2009 ^N	1,149.61		31.9335	01/25/2010	1,490.27	41.3970	340.66	29.63
18	PETROLEO BRASILEIRO - SA	PBR	04/28/2009 ^N	574.79		31.9335	02/11/2010	727.55	40.4201	152.76	26.58
49	PETROLEO BRASILEIRO - SA	PBR	04/30/2009 ^N	1,694.60		34.5837	02/11/2010	1,980.55	40.4201	285.95	16.87
49	PETROLEO BRASILEIRO - SA	PBR	06/08/2009 ^N	2,089.33		42.6392	02/11/2010	1,980.57	40.4201	-108.76	-5.21
3	PETROLEO BRASILEIRO - SA	PBR	06/08/2009 ^N	127.91		42.6392	02/11/2010	119.98	39.9846	-7.93	-6.20
51	PETROLEO BRASILEIRO - SA	PBR	06/08/2009 ^N	2,155.21		42.2591	02/11/2010	2,039.69	39.9846	-115.53	-5.36
29	PETROLEO BRASILEIRO - SA	PBR	09/08/2009 ^N	1,243.81		42.8900	02/11/2010	1,159.83	39.9846	-83.98	-6.75
28	PETROLEO BRASILEIRO - SA	PBR	09/08/2009 ^N	1,200.58		42.8780	02/11/2010	1,119.84	39.9846	-80.74	-6.73
55	Pfizer INCORPORATED	PFE	12/01/2009 ^N	1,028.88		18.7070	02/17/2010	972.39	17.6802	-56.50	-5.49
24	Pfizer INCORPORATED	PFE	12/01/2009 ^N	448.96		18.7070	02/17/2010	425.27	17.7200	-23.69	-5.28
30	Pfizer INCORPORATED	PFE	12/01/2009 ^N	560.70		18.6900	02/17/2010	531.59	17.7200	-29.11	-5.19
17	Pfizer INCORPORATED	PFE	12/01/2009 ^N	317.73		18.6900	02/17/2010	300.44	17.6737	-17.29	-5.44
20	Pfizer INCORPORATED	PFE	12/09/2009 ^N	360.00		18.0000	02/17/2010	353.48	17.6737	-6.52	-1.81
154	Pfizer INCORPORATED	PFE	12/09/2009 ^N	2,772.00		18.0000	02/24/2010	2,746.00	17.8314	-26.00	-0.94

Schedule of Realized Gains and Losses

Tuesday, May 03, 2011
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2010 Tax Year

Prepared For:

7056-6668

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
105	Pfizer Incorporated	PFE	12/09/2009 ^N	1,890.00		18,000	02/24/2010	1,868.97	17,800	-21.03	-1.11
44	Pfizer Incorporated	PFE	12/09/2009 ^N	792.00		18,000	02/24/2010	786.72	17,880	-5.28	-0.67
6	Pfizer Incorporated	PFE	12/15/2009 ^N	110.10		18,350	02/24/2010	107.28	17,880	-2.82	-2.56
73	Pfizer Incorporated	PFE	12/15/2009 ^N	1,339.55		18,350	02/25/2010	1,277.50	17,500	-82.05	-6.13
40	Pfizer Incorporated	PFE	12/15/2009 ^N	730.34		18,258	02/25/2010	700.00	17,500	-30.34	-4.15
40	Pfizer Incorporated	PFE	12/15/2009 ^N	733.45		18,336	02/25/2010	700.00	17,500	-33.45	-4.56
1	Pfizer Incorporated	PFE	12/21/2009 ^N	18.67		18,670	02/25/2010	17.51	17,500	-1.16	-6.21
76	Pfizer Incorporated	PFE	12/21/2009 ^N	1,418.92		18,670	02/25/2010	1,336.04	17,578	-82.88	-5.84
77	Pfizer Incorporated	PFE	12/21/2009 ^N	1,444.52		18,760	02/25/2010	1,353.63	17,578	-90.89	-6.29
106	Koninklijke Philips	PHG	04/21/2010 ^N	3,683.24		34,747	09/14/2010	3,181.28	30,012	-501.06	-13.63
4	Koninklijke Philips	PHG	04/21/2010 ^N	139.70		34,923	09/14/2010	120.05	30,012	-19.65	-14.07
80	Koninklijke Philips	PHG	04/21/2010 ^N	2,793.85		34,923	09/15/2010	2,395.99	29,950	-387.86	-14.24
21	Koninklijke Philips	PHG	04/21/2010 ^N	733.33		34,923	09/17/2010	630.01	30,003	-103.37	-14.10
39	Koninklijke Philips	PHG	04/22/2010 ^N	1,343.84		34,459	09/17/2010	1,170.03	30,003	-173.81	-12.94
60	Koninklijke Philips	PHG	04/22/2010 ^N	2,067.60		34,459	09/17/2010	1,795.93	29,832	-271.67	-13.14
11	Koninklijke Philips	PHG	04/22/2010 ^N	379.05		34,459	09/20/2010	334.94	30,450	-44.11	-11.64
50	Koninklijke Philips	PHG	04/22/2010 ^N	1,726.75		34,534	09/20/2010	1,522.50	30,450	-204.25	-11.83
60	Koninklijke Philips	PHG	04/22/2010 ^N	2,072.08		34,534	09/21/2010	1,861.01	31,017	-211.08	-10.19
12	Polo Ralph Lauren Corp	RL	04/05/2010 ^N	1,054.56		87,879	11/17/2010	1,261.89	105,160	207.33	19.66
4	Precision Castparts Corp	PCP	10/28/2009 ^N	390.08		97,517	03/22/2010	488.67	122,170	88.59	25.27
42	Qualcomm Inc	QCOM	11/17/2009 ^N	1,930.26		45,958	04/23/2010	1,598.41	38,058	-331.84	-17.19
24	Qualcomm Inc	QCOM	11/17/2009 ^N	1,093.80		45,578	04/23/2010	913.38	38,058	-180.51	-18.50
17	Qualcomm Inc	QCOM	11/17/2009 ^N	774.80		45,578	04/27/2010	654.49	38,500	-120.34	-15.53
43	Qualcomm Inc	QCOM	01/19/2010 ^N	2,124.56		49,409	04/27/2010	1,655.50	38,500	-469.09	-22.08
9	Qualcomm Inc	QCOM	01/19/2010 ^N	444.66		49,409	04/27/2010	340.94	37,884	-103.74	-23.33
51	Qualcomm Inc	QCOM	01/19/2010 ^N	2,524.43		49,498	04/27/2010	1,932.06	37,884	-592.37	-23.47
29	Qualcomm Inc	QCOM	07/14/2010 ^N	1,062.41		36,637	11/17/2010	1,393.28	48,040	330.87	31.14
65	Quanta Svcs Inc	PWR	05/13/2010 ^N	1,486.81		22,874	11/03/2010	1,161.52	17,869	-325.29	-21.88
65	Quanta Svcs Inc	PWR	05/14/2010 ^N	1,452.76		22,350	11/03/2010	1,161.52	17,869	-291.23	-20.05
23	Quanta Svcs Inc	PWR	05/17/2010 ^N	510.32		22,187	11/03/2010	411.00	17,869	-98.32	-19.46
34	Quanta Svcs Inc	PWR	05/17/2010 ^N	754.37		22,187	11/08/2010	613.00	18,030	-141.37	-18.74
44	Quanta Svcs Inc	PWR	05/18/2010 ^N	979.88		22,269	11/08/2010	793.31	18,030	-186.57	-10.04
12	Quanta Svcs Inc	PWR	05/18/2010 ^N	267.23		22,269	11/11/2010	211.95	17,663	-55.28	-20.69
25	Quanta Svcs Inc	PWR	05/19/2010 ^N	533.69		21,347	11/11/2010	441.59	17,663	-92.10	-17.26

Schedule of Realized Gains and Losses

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SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/108
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
5	QUANTA SVCS INC	PWR	05/19/2010 ^N	106 '3		21 3473	11/11/2010	89 01	17 8032	-17 72	-16 60
30	QUANTA SVCS INC	PWR	05/19/2010 ^N	651 50		21 7168	11/11/2010	534 08	17 8032	-117 42	-18 02
6	SALESFORCE COM	CRM	06/15/2009 ^N	245 '35		40 8908	03/22/2010	486 07	77 8806	220 72	89 96
10	SOWSTN ENERGY CO	SWN	04/26/2010 ^N	428 08		42 8076	08/03/2010	374 15	37 4155	-53 93	-12 60
45	SOWSTN ENERGY CO	SWN	04/26/2010 ^N	1,926 '34		42 8076	08/03/2010	1,665 67	37 0156	-260 67	-13 53
40	STARBUCKS CORP	SBUX	01/11/2010 ^N	927 '27		23 1816	11/17/2010	1,199 19	28 9806	271 92	29 32
11	TARGET CORP	TGT	08/31/2009 ^N	515 '73		46 8846	03/22/2010	593 44	53 9500	77 71	15 07
9	TIFFANY & CO NEW	TIF	08/27/2009 ^N	301 54		33 5038	03/22/2010	427 13	47 4600	125 59	41 65
45	TIFFANY & CO NEW	TIF	08/27/2009 ^N	1,507 67		33 5038	05/19/2010	1,933 51	42 6679	425 84	28 24
42	TIFFANY & CO NEW	TIF	08/27/2009 ^N	1,407 15		33 5038	05/19/2010	1,823 25	43 4117	416 10	29 57
3	TIFFANY & CO NEW	TIF	09/01/2009 ^N	104 95		34 9829	05/19/2010	130 24	43 4117	25 29	24 10
41	UNILEVER PLC SPONS ADR F	UL	09/30/2009 ^N	1,161 45		28 3279	02/11/2010	1,199 24	29 2503	37 78	3 25
18	UNILEVER PLC SPONS ADR F	UL	09/30/2009 ^N	509 90		28 3279	02/12/2010	527 21	29 2800	17 31	3 39
23	UNILEVER PLC SPONS ADR F	UL	10/01/2009 ^N	655 00		28 4782	02/12/2010	673 66	29 2800	18 66	2 85
36	UNILEVER PLC SPONS ADR F	UL	10/01/2009 ^N	1,025 21		28 4782	02/16/2010	1,051 95	29 2214	26 74	2 61
6	UNILEVER PLC SPONS ADR F	UL	10/01/2009 ^N	170 04		28 3388	02/16/2010	175 33	29 2214	5 29	3 11
42	UNILEVER PLC SPONS ADR F	UL	10/01/2009 ^N	1,190 22		28 3388	02/17/2010	1,243 27	29 6021	53 05	4 46
7	UNILEVER PLC SPONS ADR F	UL	10/01/2009 ^N	198 37		28 3388	02/17/2010	207 14	29 5930	8 77	4 42
34	UNILEVER PLC SPONS ADR F	UL	10/12/2009 ^N	1,007 03		29 6197	02/17/2010	1,006 15	29 5930	-0 93	-0 09
13	UNILEVER PLC SPONS ADR F	UL	10/12/2009 ^N	385 08		29 6197	03/22/2010	382 87	29 4600	-2 09	-0 54
31	UNION PACIFIC CORP	UNP	10/23/2009 ^N	1,761 82		56 8263	05/18/2010	2,271 57	73 2777	509 95	28 95
25	UNION PACIFIC CORP	UNP	10/23/2009 ^N	1,420 66		56 8263	05/25/2010	1,708 40	68 3370	287 74	20 25
24	UNION PACIFIC CORP	UNP	10/23/2009 ^N	1,363 83		56 8263	05/25/2010	1,628 88	67 8711	265 05	19 43
21	UNION PACIFIC CORP	UNP	10/23/2009 ^N	1,193 36		56 8263	05/28/2010	1,500 13	71 4360	306 78	25 71
2	UNION PACIFIC CORP	UNP	10/23/2009 ^N	113 66		56 8263	05/28/2010	142 00	71 0062	28 35	24 85
18	UNION PACIFIC CORP	UNP	10/23/2009 ^N	1,030 86		57 2599	05/28/2010	1,278 09	71,0062	247 41	24 00
6	UNITED TECHNOLOGIES CORP	UTX	08/11/2009 ^N	334 84		55 8057	03/22/2010	436 19	72 7000	101 35	30 27
24	UNITED TECHNOLOGIES CORP	UTX	08/11/2009 ^N	1,339 35		55 8057	06/09/2010	1,538 74	64,1157	189 41	14 89
4	UNITED TECHNOLOGIES CORP	UTX	08/11/2009 ^N	223 25		55 8121	06/09/2010	256 46	64 1157	33 21	14 88
13	UNITED TECHNOLOGIES CORP	UTX	08/11/2009 ^N	725 56		55 8121	06/10/2010	844 98	65,0000	119,42	16 46
9	UNITED TECHNOLOGIES CORP	UTX	08/11/2009 ^N	502 31		55 8121	06/10/2010	584 45	64 9411	82 14	16 35
4	UNITED TECHNOLOGIES CORP	UTX	08/19/2009 ^N	223 82		55 9776	06/10/2010	259 76	64 9411	35 84	16 01
21	UNITED TECHNOLOGIES CORP	UTX	12/18/2009 ^N	1,455 27		69 2983	10/14/2010	1,545 87	73 6140	90 60	6 23
12	UNITED TECHNOLOGIES CORP	UTX	12/18/2009 ^N	831 58		69 2983	11/17/2010	881 98	73 5000	50 40	6 06

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
22	WHOLE FOODS MKT INC	WFMJ	02/17/2010 ^N	749.48	34.0669	11/17/2010	1,008.68	45.8500	259.20	34.58	
				461,940.37	5,831.64		470,870.63		8,953.14		
Long											
28	AGILENT TECH INC	A	09/14/2009 ^N	782.77	27.9559	11/17/2010	987.54	35.2700	204.77	26.16	
44	ABBOTT LABORATORIES	ABT	01/23/2008 ^N	2,473.38	56.2200	01/29/2010	2,347.40	53.3506	-126.28	-5.10	
43	ABBOTT LABORATORIES	ABT	01/23/2008 ^N	2,417.46	56.2200	01/29/2010	2,298.88	53.4630	-118.56	-4.91	
10	ABBOTT LABORATORIES	ABT	01/23/2008 ^N	562.20	56.2200	03/04/2010	541.50	54.1517	-20.70	-3.68	
12	ABBOTT LABORATORIES	ABT	01/24/2008 ^N	688.44	57.3700	03/04/2010	649.82	54.1517	-38.62	-5.01	
22	ABBOTT LABORATORIES	ABT	01/24/2008 ^N	1,262.14	57.3700	03/04/2010	1,191.52	54.1607	-70.62	-5.60	
41	ABBOTT LABORATORIES	ABT	01/24/2008 ^N	2,352.7	57.3700	03/10/2010	2,262.34	55.1800	-80.83	-3.82	
14	ABBOTT LABORATORIES	ABT	06/13/2008 ^N	758.52	54.1800	03/10/2010	772.51	55.1800	13.99	1.84	
51	ABBOTT LABORATORIES	ABT	09/23/2008 ^N	2,989.03	58.6084	03/10/2010	2,814.15	55.1800	-174.88	-5.85	
18	ABBOTT LABORATORIES	ABT	09/23/2008 ^N	1,054.55	58.6084	03/10/2010	992.86	55.1600	-62.09	-5.89	
57	ABBOTT LABORATORIES	ABT	09/23/2008 ^N	3,342.48	58.6400	03/10/2010	3,144.07	55.1600	-198.41	-5.94	
26	ABBOTT LABORATORIES	ABT	01/22/2009 ^N	1,382.16	53.1600	03/10/2010	1,434.15	55.1600	51.99	3.76	
20	ADOBE SYSTEMS INC	ADBE	01/23/2008 ^N	666.00	33.3000	03/22/2010	699.99	35.0000	33.99	5.10	
143	ADOBE SYSTEMS INC	ADBE	01/23/2008 ^N	4,761.90	33.3000	09/22/2010	3,722.22	26.0300	-1,039.68	-21.83	
140	ADOBE SYSTEMS INC	ADBE	01/23/2008 ^N	4,662.00	33.3000	09/22/2010	3,722.95	26.5930	-839.05	-20.14	
111	ADOBE SYSTEMS INC	ADBE	01/23/2008 ^N	3,696.33	33.3000	09/28/2010	2,917.08	26.2804	-779.22	-21.08	
106	ADOBE SYSTEMS INC	ADBE	01/23/2008 ^N	3,529.80	33.3000	09/28/2010	2,810.67	26.5162	-719.13	-20.37	
108	ADOBE SYSTEMS INC	ADBE	01/23/2008 ^N	3,596.40	33.3000	10/08/2010	2,921.73	27.0536	-674.67	-18.76	
18	ADOBE SYSTEMS INC	ADBE	06/13/2008 ^N	768.77	42.7094	10/08/2010	486.95	27.0536	-281.82	-36.66	
17	ADOBE SYSTEMS INC	ADBE	01/22/2009 ^N	332.18	19.5394	10/08/2010	459.91	27.0536	127.73	38.45	
1	ADOBE SYSTEMS INC	ADBE	01/22/2009 ^N	19.53	19.5394	10/08/2010	27.31	27.3186	7.78	39.84	
138	ADOBE SYSTEMS INC	ADBE	06/01/2009 ^N	4,035.17	29.2399	10/08/2010	3,770.04	27.3186	-265.08	-6.57	
8	ADOBE SYSTEMS INC	ADBE	06/01/2009 ^N	233.91	29.2399	10/08/2010	215.82	26.9784	-18.09	-7.73	
22	ALCON INC	H01301-10-2	01/23/2008 ^N	3,022.66	137.3951	01/06/2010	3,448.23	156.7417	425.54	14.08	
22	ALCON INC	H01301-10-2	01/23/2008 ^N	3,022.66	137.3951	01/06/2010	3,422.43	155.5692	399.74	13.22	
22	ALCON INC	H01301-10-2	01/23/2008 ^N	3,022.68	137.3951	01/19/2010	3,378.07	153.5509	355.38	11.76	
22	ALCON INC	H01301-10-2	01/23/2008 ^N	3,022.68	137.3951	01/20/2010	3,409.97	155.0010	387.28	12.81	
4	ALCON INC	H01301-10-2	01/23/2008 ^N	549.58	137.3951	03/22/2010	650.59	162.6500	101.01	18.38	
15	ALCON INC	H01301-10-2	01/23/2008 ^N	2,060.93	137.3951	05/04/2010	2,302.59	153.5084	241.66	11.73	
2	ALCON INC	H01301-10-2	01/23/2008 ^N	274.78	137.3951	10/18/2010	339.15	169.5800	64.37	23.43	

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
7	ALCON INC	H01301-10-2	06/13/2008 ^N	1,131.97		161.7100	10/18/2010	1,167.03	169.5800	55.06	4.86
10	ALCON INC	H01301-10-2	07/07/2008 ^N	1,633.88		163.3880	10/18/2010	1,695.78	169.5800	61.90	3.79
15	ALCON INC	H01301-10-2	07/07/2008 ^N	2,450.82		163.3880	10/18/2010	2,548.20	169.8833	97.38	3.97
2	ALCON INC	H01301-10-2	10/30/2008 ^N	178.20		89.0896	10/18/2010	339.77	169.8833	161.57	90.67
14	ALCON INC	H01301-10-2	10/30/2008 ^N	1,247.40		89.0896	11/05/2010	2,334.96	166.7860	1,087.56	87.19
14	ALCON INC	H01301-10-2	10/30/2008 ^N	1,247.40		89.0896	11/08/2010	2,331.20	166.5171	1,083.80	86.88
2	ALCON INC	H01301-10-2	10/30/2008 ^N	178.20		89.0896	11/17/2010	322.25	161.1300	144.05	80.84
25	ALCON INC	H01301-10-2	10/30/2008 ^N	2,227.48		89.0896	12/10/2010	4,011.70	160.4711	1,784.22	80.10
3	ALCON INC	H01301-10-2	10/31/2008 ^N	260.54		86.8450	12/10/2010	481.41	160.4711	220.87	84.77
18	ALCON INC	H01301-10-2	10/31/2008 ^N	1,563.21		86.8450	12/10/2010	2,899.96	161.1122	1,336.75	85.51
10	ALCON INC	H01301-10-2	01/22/2009 ^N	834.79		83.4794	12/10/2010	1,611.10	161.1122	776.31	92.89
19	AMAZON COM INC	AMZN	01/23/2008 ^N	1,391.18		73.2200	01/07/2010	2,465.47	129.7652	1,074.29	77.22
20	AMAZON COM INC	AMZN	01/23/2008 ^N	1,464.40		73.2200	01/08/2010	2,610.96	130.5515	1,146.56	78.30
9	AMAZON COM INC	AMZN	01/23/2008 ^N	658.98		73.2200	03/22/2010	1,178.09	130.9006	519.11	78.77
25	AMAZON COM INC	AMZN	01/23/2008 ^N	1,830.50		73.2200	11/17/2010	3,978.95	159.1606	2,148.45	117.37
12	APPLE INC	AAPL	06/25/2008 ^N	2,097.76		174.8142	01/25/2010	2,419.14	201.5982	321.38	15.32
13	APPLE INC	AAPL	08/12/2008 ^N	2,310.65		177.7420	01/25/2010	2,620.75	201.5982	310.10	13.42
7	APPLE INC	AAPL	08/12/2008 ^N	1,244.20		177.7420	03/22/2010	1,581.62	225.9500	337.42	27.12
12	APPLE INC	AAPL	08/12/2008 ^N	2,132.90		177.7420	04/27/2010	3,204.30	267.0299	1,071.40	50.23
12	APPLE INC	AAPL	08/12/2008 ^N	2,132.90		177.7420	07/07/2010	3,023.01	251.9224	890.11	41.73
12	APPLE INC	AAPL	10/09/2008 ^N	1,094.18		91.1820	07/07/2010	3,023.01	251.9224	1,928.83	176.28
9	APPLE INC	AAPL	10/17/2008 ^N	892.80		99.2000	07/07/2010	2,267.27	251.9224	1,374.47	153.95
11	APPLE INC	AAPL	10/17/2008 ^N	1,091.23		99.2000	10/13/2010	3,309.62	300.8801	2,218.42	203.30
14	APPLE INC	AAPL	11/25/2008 ^N	1,266.02		90.4300	10/13/2010	4,212.25	300.8801	2,946.23	232.72
10	APPLE INC	AAPL	11/25/2008 ^N	904.30		90.4300	10/18/2010	3,169.60	316.9660	2,265.30	250.50
11	APPLE INC	AAPL	11/25/2008 ^N	994.73		90.4300	11/17/2010	3,328.65	302.6100	2,333.92	234.63
39	BAIDU INC ADR	BIDU	05/13/2009 ^N	897.00		23.0000	05/18/2010	2,809.74	72.0459	1,912.74	213.24
11	BAXTER INTERNATIONAL INC	BAX	01/23/2008 ^N	658.57		59.8700	03/22/2010	657.47	59.7706	-1.10	-0.17
98	BAXTER INTERNATIONAL INC	BAX	01/23/2008 ^N	5,867.26		59.8700	05/04/2010	4,495.15	45.8697	-1,372.11	-23.39
98	BAXTER INTERNATIONAL INC	BAX	01/23/2008 ^N	5,867.26		59.8700	05/04/2010	4,446.79	45.3762	-1,420.47	-24.21
31	BAXTER INTERNATIONAL INC	BAX	01/23/2008 ^N	1,855.97		59.8700	05/18/2010	1,320.10	42.5850	-535.87	-28.87
45	BAXTER INTERNATIONAL INC	BAX	04/11/2008 ^N	2,725.56		60.5680	05/18/2010	1,916.29	42.5850	-809.27	-26.69
1	BAXTER INTERNATIONAL INC	BAX	06/13/2008 ^N	62.03		62.0300	05/19/2010	42.59	42.5850	-19.44	-31.34
10	BAXTER INTERNATIONAL INC	BAX	06/13/2008 ^N	620.30		62.0300	05/19/2010	426.02	42.6039	-194.28	-31.32

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For.

7056-6668
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
25	BAXTER INTERNATIONAL INC	BAX	09/12/2008 ^N	1,707.75		68.3100	05/19/2010	1,065.08	42.6039	-642.67	-37.63
34	BAXTER INTERNATIONAL INC	BAX	09/12/2008 ^N	2,322.54		68.3100	05/20/2010	1,418.17	41.7118	-904.37	-38.94
6	BAXTER INTERNATIONAL INC	BAX	09/12/2008 ^N	409.86		68.3100	05/21/2010	245.67	40.9473	-164.19	-40.06
34	BAXTER INTERNATIONAL INC	BAX	09/25/2008 ^N	2,242.84		65.9600	05/21/2010	1,392.19	40.9473	-850.45	-37.92
4	BAXTER INTERNATIONAL INC	BAX	09/25/2008 ^N	263.84		65.9600	05/21/2010	162.88	40.7215	-100.96	-38.27
6	BAXTER INTERNATIONAL INC	BAX	01/22/2009 ^N	341.88		56.9800	05/21/2010	244.32	40.7215	-87.56	-25.54
24	CELGENE CORP	CELG	05/09/2008 ^N	1,495.68		62.3200	03/11/2010	1,470.57	61.2748	-25.11	-1.68
12	CELGENE CORP	CELG	05/22/2008 ^N	697.65		58.1371	03/11/2010	735.29	61.2748	37.64	5.40
28	CELGENE CORP	CELG	05/22/2008 ^N	1,627.83		58.1371	03/12/2010	1,714.76	61.2426	86.93	5.34
2	CELGENE CORP	CELG	06/13/2008 ^N	120.06		60.0300	03/12/2010	122.49	61.2426	2.43	2.02
1	CELGENE CORP	CELG	06/13/2008 ^N	60.03		60.0300	03/22/2010	64.47	64.4706	4.44	7.40
8	CELGENE CORP	CELG	06/18/2008 ^N	482.00		60.2500	03/22/2010	515.76	64.4706	33.76	7.00
32	CELGENE CORP	CELG	06/18/2008 ^N	1,928.00		60.2500	04/21/2010	1,886.73	58.9615	-41.27	-2.14
15	CELGENE CORP	CELG	06/18/2008 ^N	902.10		60.1400	04/21/2010	884.41	58.9615	-17.69	-1.96
15	CELGENE CORP	CELG	06/18/2008 ^N	902.10		60.1400	11/17/2010	893.38	59.5600	-8.72	-0.97
10	CELGENE CORP	CELG	06/27/2008 ^N	634.99		63.4980	11/17/2010	595.59	59.5600	-39.40	-6.20
17	CELGENE CORP	CELG	06/27/2008 ^N	1,079.46		63.4980	12/02/2010	1,028.48	60.5000	-50.98	-4.72
9	CELGENE CORP	CELG	07/16/2008 ^N	643.05		71.4500	12/02/2010	544.49	60.5000	-98.56	-15.33
23	CELGENE CORP	CELG	07/16/2008 ^N	1,843.55		71.4500	12/03/2010	1,391.47	60.5000	-251.88	-15.33
30	CISCO SYS INC	CSCO	01/23/2008 ^N	697.50		23.2500	03/22/2010	790.78	26.3600	93.28	13.37
84	CISCO SYS INC	CSCO	01/23/2008 ^N	1,953.00		23.2500	10/21/2010	1,945.40	23.1600	-7.60	-0.39
27	CISCO SYS INC	CSCO	01/23/2008 ^N	627.75		23.2500	10/21/2010	625.30	23.1600	-2.45	-0.39
35	CISCO SYS INC	CSCO	01/30/2008 ^N	870.10		24.8600	10/21/2010	810.58	23.1600	-59.52	-6.84
19	CISCO SYS INC	CSCO	06/13/2008 ^N	505.01		26.5794	10/21/2010	440.04	23.1600	-64.97	-12.87
29	CISCO SYS INC	CSCO	06/13/2008 ^N	770.80		26.5794	10/21/2010	677.42	23.3600	-93.38	-12.11
51	CISCO SYS INC	CSCO	10/20/2008 ^N	958.21		18.7884	10/21/2010	1,191.34	23.3600	233.13	24.33
38	CISCO SYS INC	CSCO	10/20/2008 ^N	713.96		18.7884	11/15/2010	758.46	19.9600	44.50	6.23
52	CISCO SYS INC	CSCO	10/20/2008 ^N	945.78		18.1880	11/15/2010	1,037.90	19.9600	92.12	9.74
24	CISCO SYS INC	CSCO	10/20/2008 ^N	436.51		18.1880	11/15/2010	481.42	20.0600	44.91	10.29
65	CISCO SYS INC	CSCO	01/22/2009 ^N	1,006.16		15.4794	11/15/2010	1,303.88	20.0600	297.72	29.59
14	CISCO SYS INC	CSCO	01/22/2009 ^N	216.71		15.4794	11/17/2010	274.26	19.5906	57.55	26.56
22	CISCO SYS INC	CSCO	03/18/2009 ^N	366.34		16.6515	11/17/2010	430.98	19.5906	64.64	17.64
87	CISCO SYS INC	CSCO	03/18/2009 ^N	1,448.68		16.6515	12/21/2010	1,702.56	19.5700	253.88	17.52
86	CISCO SYS INC	CSCO	03/18/2009 ^N	1,432.03		16.6515	12/21/2010	1,683.00	19.5701	250.97	17.53

Schedule of Realized Gains and Losses

2010 Tax Year

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
30	COACH INC	COH	05/07/2009 ^N	778.35		25.9450	05/18/2010	1,181.43	39.3816	403.08	51.79
22	COACH INC	COH	05/07/2009 ^N	570.79		25.9450	11/17/2010	1,161.14	52.7800	590.35	103.43
8	COSTCO WHSL CORP NEW	COST	01/23/2008 ^N	536.40		67.0500	03/22/2010	487.99	61.0000	-48.41	-9.02
89	COSTCO WHSL CORP NEW	COST	01/23/2008 ^N	5,967.45		67.0500	04/22/2010	5,300.64	59.5588	-666.81	-11.17
16	COSTCO WHSL CORP NEW	COST	01/23/2008 ^N	1,072.80		67.0500	11/17/2010	1,064.15	66.5106	-8.65	-0.81
8	COLGATE PALMOLIVE CO	CL	05/07/1946 ^N	534.16		66.7700	03/22/2010	679.75	84.9700	145.59	27.26
25	COLGATE PALMOLIVE CO	CL	05/07/1946 ^N	1,669.25		66.7700	06/02/2010	1,925.75	77.0317	256.50	15.37
2	COLGATE PALMOLIVE CO	CL	06/13/2008 ^N	146.38		73.1894	06/02/2010	154.07	77.0317	7.69	5.25
17	COLGATE PALMOLIVE CO	CL	06/13/2008 ^N	1,244.22		73.1894	06/02/2010	1,309.83	77.0567	65.71	5.28
10	COLGATE PALMOLIVE CO	CL	09/12/2008 ^N	794.10		79.4100	06/02/2010	770.56	77.0567	-23.54	-2.96
22	COLGATE PALMOLIVE CO	CL	09/12/2008 ^N	1,747.02		79.4100	10/05/2010	1,643.17	74.6911	-103.85	-5.94
19	COLGATE PALMOLIVE CO	CL	10/07/2008 ^N	1,382.63		72.7700	10/05/2010	1,419.10	74.6911	36.47	2.64
7	COLGATE PALMOLIVE CO	CL	10/07/2008 ^N	513.24		73.3200	10/05/2010	522.83	74.6911	9.59	1.87
9	COLGATE PALMOLIVE CO	CL	10/07/2008 ^N	659.38		73.3200	10/05/2010	672.31	74.7032	12.43	1.88
38	COLGATE PALMOLIVE CO	CL	01/20/2009 ^N	2,413.67		63.5175	10/05/2010	2,838.68	74.7032	425.01	17.61
1	COLGATE PALMOLIVE CO	CL	01/20/2009 ^N	63.51		63.5175	10/06/2010	74.04	74.0510	10.53	16.58
31	COLGATE PALMOLIVE CO	CL	01/22/2009 ^N	1,943.39		62.6900	10/06/2010	2,295.55	74.0510	352.16	18.12
14	COLGATE PALMOLIVE CO	CL	02/27/2009 ^N	845.27		60.3764	10/06/2010	1,036.70	74.0510	191.43	22.65
8	COLGATE PALMOLIVE CO	CL	02/27/2009 ^N	483.01		60.3764	10/07/2010	590.73	73.8428	107.72	22.30
20	COLGATE PALMOLIVE CO	CL	08/06/2009 ^N	1,429.20		71.4600	10/07/2010	1,476.83	73.8428	47.63	3.33
11	COLGATE PALMOLIVE CO	CL	08/06/2009 ^N	783.40		71.2180	10/07/2010	812.25	73.8428	28.85	3.68
7	COLGATE PALMOLIVE CO	CL	08/07/2009 ^N	498.86		71.2660	10/07/2010	516.90	73.8428	18.04	3.62
22	DISNEY WALT COMPANY	DIS	01/23/2008 ^N	608.30		27.6500	03/22/2010	749.75	34.0800	141.45	23.25
63	DISNEY WALT COMPANY	DIS	01/23/2008 ^N	1,741.95		27.6500	11/17/2010	2,342.93	37.1800	600.98	34.50
106	DISNEY WALT COMPANY	DIS	01/23/2008 ^N	2,930.90		27.6500	12/10/2010	3,894.47	36.7410	963.57	32.88
15	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	642.66		42.8440	03/22/2010	723.59	48.2400	80.83	12.59
28	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	1,189.63		42.8440	03/30/2010	1,276.31	45.5834	76.68	6.39
28	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	1,189.63		42.8440	03/30/2010	1,277.16	45.6140	77.53	6.46
12	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	514.10		42.8440	04/21/2010	485.41	40.4520	-28.72	-5.59
116	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	4,969.90		42.8440	04/22/2010	4,795.87	41.3444	-174.03	-3.50
22	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	942.57		42.8440	05/03/2010	875.20	39.7825	-67.37	-7.15
18	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	771.19		42.8440	05/04/2010	695.56	38.6432	-75.63	-9.81
17	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	728.35		42.8440	05/04/2010	654.50	38.5009	-73.85	-10.14
35	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	1,499.54		42.8440	05/28/2010	1,264.59	36.1320	-234.95	-15.67

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
35	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	1,493.54		42.8440	05/28/2010	1,262.77	36.0801	-236.77	-15.79
20	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	856.88		42.8440	06/09/2010	682.22	33.1120	-194.66	-22.72
20	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	856.88		42.8440	06/09/2010	658.81	32.8415	-198.07	-23.12
20	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	856.88		42.8440	06/09/2010	689.45	33.4734	-187.43	-21.87
59	GILEAD SCIENCES INC	GILD	01/23/2008 ^N	2,527.76		42.8440	07/19/2010	1,934.99	32.7872	-592.77	-23.45
17	GILEAD SCIENCES INC	GILD	01/30/2008 ^N	758.88		44.6400	07/19/2010	557.54	32.7872	-201.34	-26.53
33	GILEAD SCIENCES INC	GILD	06/13/2008 ^N	1,787.28		54.1600	07/19/2010	1,082.29	32.7872	-704.99	-39.44
8	GILEAD SCIENCES INC	GILD	06/13/2008 ^N	433.28		54.1600	07/19/2010	263.10	32.8890	-170.18	-39.28
55	GILEAD SCIENCES INC	GILD	09/12/2008 ^N	2,650.45		48.1900	07/19/2010	1,808.86	32.8890	-841.59	-31.75
39	GILEAD SCIENCES INC	GILD	09/12/2008 ^N	1,872.70		48.0180	07/19/2010	1,282.66	32.8890	-590.04	-31.51
44	GILEAD SCIENCES INC	GILD	01/22/2009 ^N	2,148.08		48.8200	07/19/2010	1,444.84	32.8381	-703.24	-32.74
12	GILEAD SCIENCES INC	GILD	02/17/2009 ^N	586.80		48.9000	07/19/2010	394.05	32.8381	-192.75	-32.85
7	GOLDMAN SACHS GROUP INC	GS	09/17/2008 ^N	722.54		103.2200	03/22/2010	1,232.61	176.0900	510.07	70.59
5	GOLDMAN SACHS GROUP INC	GS	09/17/2008 ^N	516.10		103.2200	03/30/2010	858.47	171.6987	342.37	66.34
13	GOLDMAN SACHS GROUP INC	GS	10/13/2008 ^N	1,234.22		94.9400	03/30/2010	2,232.04	171.6987	997.82	80.85
11	GOLDMAN SACHS GROUP INC	GS	11/21/2008 ^N	563.31		51.2100	03/30/2010	1,888.66	171.6987	1,325.35	235.28
26	GOLDMAN SACHS GROUP INC	GS	11/21/2008 ^N	1,331.46		51.2100	03/30/2010	4,457.23	171.4350	3,125.77	234.76
3	GOLDMAN SACHS GROUP INC	GS	01/22/2009 ^N	219.51		73.1694	03/30/2010	514.30	171.4350	284.79	134.29
28	GOLDMAN SACHS GROUP INC	GS	02/17/2009 ^N	2,499.00		89.2500	04/16/2010	4,590.38	163.9450	2,091.38	83.69
17	GOLDMAN SACHS GROUP INC	GS	02/17/2009 ^N	1,517.75		89.2500	04/16/2010	2,724.25	160.2527	1,207.00	79.55
5	GOLDMAN SACHS GROUP INC	GS	03/11/2009 ^N	454.89		90.9977	04/16/2010	801.25	160.2527	346.26	76.10
24	GOLDMAN SACHS GROUP INC	GS	03/11/2009 ^N	2,183.95		90.9977	04/19/2010	3,828.46	159.5219	1,644.51	75.30
8	GOLDMAN SACHS GROUP INC	GS	03/11/2009 ^N	727.59		90.9977	11/17/2010	1,322.37	165.3000	594.38	81.65
7	GOOGLE INC CL A	GOOG	01/23/2008 ^N	3,748.43		535.4899	03/09/2010	3,933.82	561.9811	185.39	4.95
3	GOOGLE INC CL A	GOOG	01/23/2008 ^N	1,606.47		535.4899	03/22/2010	1,689.06	563.0300	82.59	5.14
6	GOOGLE INC CL A	GOOG	01/23/2008 ^N	3,212.94		535.4899	03/23/2010	3,306.94	551.1650	94.00	2.93
11	GOOGLE INC CL A	GOOG	01/23/2008 ^N	5,890.39		535.4899	04/21/2010	6,111.55	555.6050	221.16	3.75
4	GOOGLE INC CL A	GOOG	01/23/2008 ^N	2,141.95		535.4899	05/04/2010	2,035.28	508.8300	-106.68	-4.98
14	GOOGLE INC CL A	GOOG	01/23/2008 ^N	7,496.86		535.4899	07/07/2010	6,157.97	439.8631	-1,338.89	-17.86
8	GOOGLE INC CL A	GOOG	01/23/2008 ^N	4,283.92		535.4899	10/14/2010	4,326.52	540.8250	42.60	0.99
4	GOOGLE INC CL A	GOOG	01/23/2008 ^N	2,141.96		535.4899	11/17/2010	2,337.96	584.5000	196.00	9.15
18	HEWLETT-PACKARD COMPANY	HPQ	01/23/2008 ^N	745.02		41.3900	03/22/2010	953.80	52.9900	208.78	28.02
56	HEWLETT-PACKARD COMPANY	HPQ	01/23/2008 ^N	2,317.84		41.3900	08/05/2010	2,589.64	46.2444	271.80	11.73
55	HEWLETT-PACKARD COMPANY	HPQ	01/23/2008 ^N	2,276.45		41.3900	08/05/2010	2,541.09	46.2025	264.64	11.63

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For.

7056-6668
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
28	HEWLETT-PACKARD COMPANY	HPQ	01/23/2008 ^N	1,153.92		41.3900	08/06/2010	1,285.73	45.9200	126.81	10.84
28	HEWLETT-PACKARD COMPANY	HPQ	01/23/2008 ^N	1,158.92		41.3900	08/06/2010	1,279.01	45.6800	120.09	10.36
31	HEWLETT-PACKARD COMPANY	HPQ	01/23/2008 ^N	1,283.09		41.3900	08/09/2010	1,330.20	42.9105	47.11	3.67
20	HEWLETT-PACKARD COMPANY	HPQ	01/23/2008 ^N	827.80		41.3900	08/09/2010	859.39	42.9706	31.59	3.82
11	HEWLETT-PACKARD COMPANY	HPQ	01/30/2008 ^N	482.46		43.8600	08/09/2010	472.67	42.9706	-9.79	-2.03
5	HEWLETT-PACKARD COMPANY	HPQ	01/30/2008 ^N	219.30		43.8600	09/10/2010	191.32	38.2663	-27.98	-12.76
57	HEWLETT-PACKARD COMPANY	HPQ	05/30/2008 ^N	2,597.15		47.3184	09/10/2010	2,181.14	38.2663	-516.01	-19.13
50	HEWLETT-PACKARD COMPANY	HPQ	05/30/2008 ^N	2,372.50		47.4500	09/10/2010	1,913.28	38.2663	-459.22	-19.36
30	HEWLETT-PACKARD COMPANY	HPQ	06/13/2008 ^N	1,437.90		47.9300	09/10/2010	1,147.97	38.2663	-289.93	-20.16
13	HEWLETT-PACKARD COMPANY	HPQ	12/29/2008 ^N	459.12		35.3168	09/10/2010	497.46	38.2663	38.34	8.35
51	HEWLETT-PACKARD COMPANY	HPQ	12/29/2008 ^N	1,801.16		35.3168	09/10/2010	1,953.30	38.3007	152.14	8.45
27	HEWLETT-PACKARD COMPANY	HPQ	12/29/2008 ^N	944.68		34.9880	09/10/2010	1,034.10	38.3007	89.42	9.47
25	HEWLETT-PACKARD COMPANY	HPQ	01/22/2009 ^N	893.99		35.7594	09/10/2010	957.50	38.3007	63.51	7.10
10	ROCHE HOLDINGS LTD ADR	RHHBY	03/12/2009 ^N	303.26		30.3260	03/22/2010	412.49	41.2500	108.23	36.02
53	ROCHE HOLDINGS LTD ADR	RHHBY	03/12/2009 ^N	1,607.27		30.3260	07/21/2010	1,718.48	32.4248	111.21	6.92
112	ROCHE HOLDINGS LTD ADR	RHHBY	04/23/2009 ^N	3,324.38		29.6846	07/21/2010	3,631.52	32.4248	306.84	9.23
15	ILLUMINA INC	ILMN	09/24/2009 ^N	587.35		39.1904	11/17/2010	863.68	57.5800	275.83	46.92
29	JOHNSON CONTROLS INC	JCI	07/08/2009 ^N	573.37		19.7822	10/07/2010	910.45	31.3953	336.48	58.62
6	JOHNSON CONTROLS INC	JCI	09/01/2009 ^N	147.49		24.5815	10/07/2010	188.37	31.3953	40.88	27.72
37	JOHNSON CONTROLS INC	JCI	09/01/2009 ^N	909.52		24.5815	10/08/2010	1,169.18	31.6000	259.66	28.55
37	JOHNSON CONTROLS INC	JCI	09/01/2009 ^N	909.52		24.5815	10/08/2010	1,182.87	31.9701	273.35	30.05
37	JOHNSON CONTROLS INC	JCI	09/01/2009 ^N	909.52		24.5815	10/12/2010	1,163.63	31.4500	254.11	27.94
71	JOHNSON CONTROLS INC	JCI	09/01/2009 ^N	1,745.27		24.5815	10/13/2010	2,309.83	32.5335	564.56	32.35
33	NETAPP INC	NTAP	09/10/2009 ^N	795.66		24.1198	11/02/2010	1,777.92	53.8777	981.86	123.37
37	NETAPP INC	NTAP	09/10/2009 ^N	892.43		24.1198	11/17/2010	2,000.55	54.0700	1,108.12	124.17
27 0837	MARRIOTT INTL INC NEW	MAR	09/09/2009 ^N	633.84		23.3703	11/17/2010	1,025.09	37.8500	391.25	61.73
5 9163	MARRIOTT INTL INC NEW	MAR	09/10/2009 ^N	142.20		24.0821	11/17/2010	223.93	37.8500	81.73	57.48
7	MASTERCARD INC CL A	MA	02/17/2009 ^N	1,088.85		155.5500	03/22/2010	1,736.18	248.0300	647.33	59.45
19	MASTERCARD INC CL A	MA	02/17/2009 ^N	2,955.43		155.5500	06/22/2010	4,225.81	222.4151	1,270.36	42.98
7	MASTERCARD INC CL A	MA	02/17/2009 ^N	1,088.85		155.5500	11/17/2010	1,652.60	236.0900	563.75	51.77
17	MEDCO HEALTH SOLUTIONS	MHS	05/13/2008 ^N	846.31		49.7828	03/22/2010	1,126.40	66.2600	280.09	33.10
13	MEDCO HEALTH SOLUTIONS	MHS	05/13/2008 ^N	647.17		49.7828	05/14/2010	753.98	58.0000	106.81	16.50
36	MEDCO HEALTH SOLUTIONS	MHS	05/30/2008 ^N	1,746.77		48.5200	05/14/2010	2,087.97	58.0000	341.25	19.54
10	MEDCO HEALTH SOLUTIONS	MHS	05/30/2008 ^N	485.20		48.5200	05/18/2010	579.04	57.9059	93.84	19.34

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
39	MEDCO HEALTH SOLUTIONS	MHS	06/04/2008 ^N	1,950.39		50.0100	05/18/2010	2,258.30	57.9059	307.91	15.79
10	MEDCO HEALTH SOLUTIONS	MHS	06/04/2008 ^N	500.10		50.0100	07/20/2010	541.92	54.1840	41.82	8.36
38	MEDCO HEALTH SOLUTIONS	MHS	06/05/2008 ^N	1,904.18		50.1100	07/20/2010	2,059.34	54.1840	155.16	8.15
12	MEDCO HEALTH SOLUTIONS	MHS	06/05/2008 ^N	601.32		50.1100	07/20/2010	655.25	54.6052	53.93	8.97
35	MEDCO HEALTH SOLUTIONS	MHS	06/06/2008 ^N	1,737.60		49.6456	07/20/2010	1,911.15	54.6052	173.55	9.99
10	MEDCO HEALTH SOLUTIONS	MHS	06/06/2008 ^N	496.45		49.6456	08/17/2010	458.89	45.9000	-37.46	-7.55
36	MEDCO HEALTH SOLUTIONS	MHS	06/09/2008 ^N	1,769.91		49.1640	08/17/2010	1,852.37	45.9000	-117.54	-6.64
3	MEDCO HEALTH SOLUTIONS	MHS	06/09/2008 ^N	147.49		49.1640	08/18/2010	139.69	46.5657	-7.80	-5.29
12	MEDCO HEALTH SOLUTIONS	MHS	06/13/2008 ^N	589.68		49.1400	08/18/2010	558.77	46.5657	-30.01	-5.24
28	MEDCO HEALTH SOLUTIONS	MHS	07/02/2008 ^N	1,303.12		46.5400	08/18/2010	1,303.82	46.5657	0.70	0.05
15	MEDCO HEALTH SOLUTIONS	MHS	07/02/2008 ^N	698.10		46.5400	10/25/2010	778.40	51.8946	80.30	11.50
31	MEDCO HEALTH SOLUTIONS	MHS	07/02/2008 ^N	1,445.87		46.6410	10/25/2010	1,608.70	51.8946	162.83	11.26
6	MEDCO HEALTH SOLUTIONS	MHS	10/09/2008 ^N	233.46		38.9100	10/25/2010	311.37	51.8946	77.91	33.37
44	MEDCO HEALTH SOLUTIONS	MHS	10/09/2008 ^N	1,712.04		38.9100	10/25/2010	2,288.88	52.0212	576.84	33.69
8	MEDCO HEALTH SOLUTIONS	MHS	01/22/2009 ^N	338.96		42.3694	10/25/2010	416.17	52.0212	77.21	22.78
5	MEDCO HEALTH SOLUTIONS	MHS	01/22/2009 ^N	211.84		42.3694	11/17/2010	293.39	58.6806	81.55	38.50
9	MEDCO HEALTH SOLUTIONS	MHS	02/27/2009 ^N	377.11		41.9229	11/17/2010	528.12	58.6806	150.81	39.97
47	MICROSOFT CORP	MSFT	01/23/2008 ^N	1,464.05		31.1500	03/22/2010	1,394.00	29.6600	-70.05	-4.78
99	MICROSOFT CORP	MSFT	01/23/2008 ^N	3,083.85		31.1500	03/30/2010	2,939.27	29.6901	-144.58	-4.69
44	MICROSOFT CORP	MSFT	01/23/2008 ^N	1,370.60		31.1500	03/30/2010	1,302.42	29.6012	-68.18	-4.97
78	MICROSOFT CORP	MSFT	01/23/2008 ^N	2,429.70		31.1500	06/09/2010	1,874.92	25.3200	-454.78	-18.72
7	MICROSOFT CORP	MSFT	01/23/2008 ^N	218.05		31.1500	06/09/2010	173.38	24.7700	-44.67	-20.49
55	MICROSOFT CORP	MSFT	01/30/2008 ^N	1,792.45		32.5900	06/09/2010	1,362.32	24.7700	-430.13	-24.00
15	MICROSOFT CORP	MSFT	06/13/2008 ^N	438.45		29.2294	06/09/2010	371.55	24.7700	-66.90	-15.26
17	MICROSOFT CORP	MSFT	06/13/2008 ^N	496.89		29.2294	07/07/2010	404.48	23.7834	-92.41	-18.60
27	MICROSOFT CORP	MSFT	01/22/2009 ^N	474.37		17.5694	07/07/2010	642.41	23.7834	168.04	35.42
37	MICROSOFT CORP	MSFT	06/30/2009 ^N	881.56		23.8258	07/07/2010	880.34	23.7834	-1.22	-0.14
71	MICROSOFT CORP	MSFT	06/30/2009 ^N	1,691.63		23.8258	07/07/2010	1,700.41	23.9500	8.78	0.52
10	MICROSOFT CORP	MSFT	06/30/2009 ^N	237.70		23.7700	07/07/2010	239.50	23.9500	1.80	0.76
81	MICROSOFT CORP	MSFT	06/30/2009 ^N	1,925.37		23.7700	07/07/2010	1,950.44	24.0800	25.07	1.30
17	MICROSOFT CORP	MSFT	06/30/2009 ^N	404.08		23.7700	07/23/2010	430.43	25.3200	26.34	6.52
77	MICROSOFT CORP	MSFT	06/30/2009 ^N	1,831.83		23.7800	07/23/2010	1,949.60	25.3200	117.77	6.43
31	MICROSOFT CORP	MSFT	06/30/2009 ^N	737.49		23.7800	07/23/2010	796.37	25.6900	58.88	7.98
62	MICROSOFT CORP	MSFT	07/02/2009 ^N	1,448.94		23.3700	07/23/2010	1,592.75	25.6900	143.81	9.93

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Long - Continued											
54	MICROSOFT CORP	MSFT	07/02/2009 ^N	1,261.98		23.3700	07/23/2010	1,378.68	25.5317	116.70	9.25
39	MICROSOFT CORP	MSFT	07/02/2009 ^N	912.21		23.3900	07/23/2010	995.72	25.5317	83.51	9.15
77	MICROSOFT CORP	MSFT	07/02/2009 ^N	1,801.03		23.3900	07/28/2010	2,001.96	26.0000	200.93	11.16
7	MICROSOFT CORP	MSFT	07/27/2009 ^N	161.55		23.0783	07/28/2010	182.00	26.0000	20.45	12.66
41	MICROSOFT CORP	MSFT	07/27/2009 ^N	946.21		23.0783	07/28/2010	1,064.09	25.9541	117.88	12.46
42	MICROSOFT CORP	MSFT	07/27/2009 ^N	983.64		23.4200	07/28/2010	1,090.06	25.9541	106.42	10.82
5	MICROSOFT CORP	MSFT	07/27/2009 ^N	117.10		23.4200	07/28/2010	130.09	26.0200	12.99	11.09
5	MICROSOFT CORP	MSFT	08/04/2009 ^N	118.50		23.7000	08/05/2010	126.29	25.2602	7.79	6.57
75	MICROSOFT CORP	MSFT	08/04/2009 ^N	1,773.75		23.6500	08/05/2010	1,894.49	25.2602	120.74	6.81
8	MICROSOFT CORP	MSFT	08/04/2009 ^N	189.20		23.6500	08/05/2010	202.55	25.3200	13.35	7.06
31	MICROSOFT CORP	MSFT	09/09/2009 ^N	769.11		24.8100	09/17/2010	778.08	25.1000	8.97	1.17
44	JPMORGAN CHASE & CO	JPM	09/15/2009 ^N	1,888.06		42.9107	10/14/2010	1,704.20	38.7328	-183.86	-9.74
5	JPMORGAN CHASE & CO	JPM	10/02/2009 ^N	209.53		41.9042	10/14/2010	193.67	38.7328	-15.86	-7.57
30	JPMORGAN CHASE & CO	JPM	10/02/2009 ^N	1,257.12		41.9042	10/15/2010	1,122.58	37.4202	-134.54	-10.70
13	JPMORGAN CHASE & CO	JPM	10/14/2009 ^N	615.01		47.3082	10/15/2010	486.45	37.4202	-128.56	-20.00
12	JPMORGAN CHASE & CO	JPM	10/14/2009 ^N	564.46		47.0383	10/15/2010	449.03	37.4202	-115.43	-20.45
13	MYLAN INC	MYL	05/06/1987 ^N	197.23		15.1750	03/22/2010	298.73	22.9800	101.45	51.42
63	MYLAN INC	MYL	05/06/1987 ^N	956.03		15.1750	07/22/2010	1,122.64	17.8200	166.61	17.43
62	MYLAN INC	MYL	05/06/1987 ^N	940.85		15.1750	07/22/2010	1,106.68	17.8500	165.83	17.63
70	MYLAN INC	MYL	05/06/1987 ^N	1,062.25		15.1750	10/21/2010	1,330.67	19.0100	268.42	25.27
69	MYLAN INC	MYL	05/06/1987 ^N	1,047.03		15.1750	10/21/2010	1,329.53	19.2690	282.45	26.98
38	MYLAN INC	MYL	05/06/1987 ^N	576.65		15.1750	11/10/2010	737.57	19.4104	160.92	27.91
38	MYLAN INC	MYL	05/06/1987 ^N	576.65		15.1750	11/10/2010	743.69	19.5713	167.04	28.97
38	MYLAN INC	MYL	05/06/1987 ^N	576.65		15.1750	11/11/2010	739.08	19.4501	162.43	28.17
38	MYLAN INC	MYL	05/06/1987 ^N	576.65		15.1750	11/12/2010	729.74	19.2043	153.09	26.55
38	MYLAN INC	MYL	05/06/1987 ^N	576.64		15.1750	11/17/2010	722.39	19.0109	145.75	25.28
21	MYLAN INC	MYL	05/06/1987 ^N	318.66		15.1750	11/18/2010	403.68	19.2236	85.02	26.68
22	MYLAN INC	MYL	06/13/2008 ^N	276.53		12.5694	11/18/2010	422.91	19.2236	146.38	52.93
5	MYLAN INC	MYL	06/13/2008 ^N	62.84		12.5694	11/19/2010	97.75	19.5504	34.91	55.55
8	MYLAN INC	MYL	01/22/2009 ^N	90.40		11.2994	11/19/2010	156.40	19.5504	66.00	73.01
9	NIKE INC CLASS B	NKE	01/23/2008 ^N	516.51		57.3900	03/22/2010	666.26	74.0300	149.75	28.99
15	NIKE INC CLASS B	NKE	01/23/2008 ^N	860.85		57.3900	10/14/2010	1,226.99	81.8011	366.14	42.53
20	NIKE INC CLASS B	NKE	01/23/2008 ^N	1,147.80		57.3900	11/17/2010	1,631.58	81.5806	483.78	42.15
11	OCCIDENTAL PETE CORP	OXY	11/06/2008 ^N	572.95		52.0860	03/22/2010	910.12	82.7400	337.17	58.85

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Long - Continued											
13	OCCIDENTAL PETE CORP	OXY	11/06/2008 ^N	677.12		52.0860	07/07/2010	1,011.52	77.8105	334.40	49.39
12	OCCIDENTAL PETE CORP	OXY	11/06/2008 ^N	625.02		52.0860	07/07/2010	946.11	78.8438	321.09	51.37
17	OCCIDENTAL PETE CORP	OXY	11/06/2008 ^N	875.73		51.5132	07/28/2010	1,343.01	79.0022	467.28	53.36
27	OCCIDENTAL PETE CORP	OXY	11/06/2008 ^N	1,390.85		51.5132	07/29/2010	2,134.70	79.0647	743.85	53.48
14	OCCIDENTAL PETE CORP	OXY	11/14/2008 ^N	671.36		47.9540	07/29/2010	1,106.89	79.0647	435.53	64.87
27	OCCIDENTAL PETE CORP	OXY	11/14/2008 ^N	1,294.75		47.9540	07/29/2010	2,105.16	77.9705	810.41	62.59
14	OCCIDENTAL PETE CORP	OXY	01/22/2009 ^N	768.46		54.8900	07/29/2010	1,091.57	77.9705	323.11	42.05
32	OCCIDENTAL PETE CORP	OXY	02/17/2009 ^N	1,707.88		53.3710	10/25/2010	2,575.29	80.4795	867.41	50.79
32	OCCIDENTAL PETE CORP	OXY	02/17/2009 ^N	1,707.88		53.3710	10/25/2010	2,582.44	80.7029	874.56	51.21
13	OCCIDENTAL PETE CORP	OXY	02/17/2009 ^N	693.82		53.3710	11/17/2010	1,105.11	85.0100	411.29	59.28
12	PRECISION CASTPARTS CORP	PCP	10/28/2009 ^N	1,170.22		97.5179	11/17/2010	1,580.49	131.7100	410.27	35.06
68	QUALCOMM INC	QCOM	01/23/2008 ^N	2,453.44		36.0800	02/16/2010	2,644.49	38.8901	191.05	7.79
67	QUALCOMM INC	QCOM	01/23/2008 ^N	2,417.35		36.0800	02/16/2010	2,606.26	38.9000	188.90	7.81
47	QUALCOMM INC	QCOM	01/23/2008 ^N	1,695.75		36.0800	02/19/2010	1,864.67	39.6746	168.91	9.96
5	QUALCOMM INC	QCOM	06/13/2008 ^N	249.30		49.8600	02/19/2010	198.38	39.6746	-50.92	-20.43
26	QUALCOMM INC	QCOM	06/13/2008 ^N	1,296.35		49.8600	02/19/2010	1,028.80	39.5700	-267.56	-20.64
26	QUALCOMM INC	QCOM	07/11/2008 ^N	1,235.21		47.5080	02/19/2010	1,028.81	39.5700	-206.40	-16.71
18	QUALCOMM INC	QCOM	07/11/2008 ^N	855.14		47.5080	02/25/2010	664.21	36.9013	-180.93	-22.33
21	QUALCOMM INC	QCOM	07/11/2008 ^N	1,008.80		48.0380	02/25/2010	774.92	36.9013	-233.88	-23.18
13	QUALCOMM INC	QCOM	07/11/2008 ^N	624.49		48.0380	02/25/2010	481.79	37.0620	-142.70	-22.85
26	QUALCOMM INC	QCOM	08/14/2008 ^N	1,436.16		55.2368	02/25/2010	963.61	37.0620	-472.55	-32.90
29	QUALCOMM INC	QCOM	08/14/2008 ^N	1,601.86		55.2368	03/01/2010	1,045.14	36.0400	-556.72	-34.75
39	QUALCOMM INC	QCOM	08/14/2008 ^N	2,193.75		56.2500	03/01/2010	1,405.54	36.0400	-788.21	-35.93
20	QUALCOMM INC	QCOM	08/15/2008 ^N	1,119.57		55.9784	03/01/2010	720.79	36.0400	-398.78	-35.62
48	QUALCOMM INC	QCOM	08/15/2008 ^N	2,686.86		55.9784	03/01/2010	1,725.10	35.9403	-961.86	-35.80
30	QUALCOMM INC	QCOM	10/09/2008 ^N	1,237.47		41.2487	03/01/2010	1,078.20	35.9403	-159.27	-12.87
51	QUALCOMM INC	QCOM	10/09/2008 ^N	2,103.86		41.2487	03/02/2010	1,899.22	37.2401	-204.46	-9.72
18	QUALCOMM INC	QCOM	10/09/2008 ^N	742.47		41.2487	03/02/2010	683.72	37.9855	-58.75	-7.91
33	QUALCOMM INC	QCOM	10/21/2008 ^N	1,260.51		38.1971	03/02/2010	1,253.51	37.9855	-7.00	-0.56
12	QUALCOMM INC	QCOM	10/21/2008 ^N	458.37		38.1971	03/22/2010	485.15	40.4300	26.78	5.84
16	QUALCOMM INC	QCOM	10/21/2008 ^N	611.14		38.1971	04/21/2010	680.19	42.5130	69.05	11.30
47	QUALCOMM INC	QCOM	11/05/2008 ^N	1,663.28		35.3890	04/21/2010	1,998.08	42.5130	334.80	20.13
29	QUALCOMM INC	QCOM	11/05/2008 ^N	1,025.36		35.3573	04/21/2010	1,232.85	42.5130	207.49	20.24
5	QUALCOMM INC	QCOM	11/06/2008 ^N	168.88		33.7760	04/21/2010	212.57	42.5130	43.69	25.87

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6668
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
32	QUALCOMM INC	QCOM	11/06/2008 ^N	1,080.83		33.7760	04/22/2010	1,260.78	39.4002	179.95	16.65
27	QUALCOMM INC	QCOM	11/06/2008 ^N	905.73		33.5454	04/22/2010	1,063.78	39.4002	158.05	17.45
60	QUALCOMM INC	QCOM	11/24/2008 ^N	1,945.68		32.4280	04/22/2010	2,363.98	39.4002	418.30	21.50
1	QUALCOMM INC	QCOM	11/24/2008 ^N	31.64		31.9380	04/22/2010	39.40	39.4002	7.46	23.36
46	QUALCOMM INC	QCOM	11/24/2008 ^N	1,469.15		31.9380	04/22/2010	1,801.79	39.1702	332.64	22.64
49	QUALCOMM INC	QCOM	03/24/2009 ^N	1,870.46		38.1727	04/22/2010	1,919.31	39.1702	48.85	2.61
25	QUALCOMM INC	QCOM	03/31/2009 ^N	979.99		39.1997	04/22/2010	979.24	39.1702	-0.75	-0.08
23	QUALCOMM INC	QCOM	03/31/2009 ^N	901.59		39.1997	04/23/2010	875.32	38.0581	-26.27	-2.91
31	QUALCOMM INC	QCOM	04/02/2009 ^N	1,262.63		40.7300	04/23/2010	1,178.78	38.0581	-82.85	-6.56
13	SALESFORCE COM	CRM	06/15/2009 ^N	531.58		40.8908	08/03/2010	1,312.99	101.0016	781.41	147.00
13	SALESFORCE COM	CRM	06/15/2009 ^N	531.58		40.8908	08/03/2010	1,312.84	100.9900	781.26	146.97
20	SALESFORCE COM	CRM	06/15/2009 ^N	817.82		40.8908	09/09/2010	2,384.40	119.2225	1,566.58	191.56
6	SALESFORCE COM	CRM	06/15/2009 ^N	245.34		40.8908	09/23/2010	714.47	119.0811	468.13	191.22
6	SALESFORCE COM	CRM	06/15/2009 ^N	245.34		40.8908	09/23/2010	714.04	119.0100	468.70	191.04
5	SALESFORCE COM	CRM	06/18/2009 ^N	199.83		39.9743	11/17/2010	668.38	111.4000	423.04	172.43
15	SCHLUMBERGER LTD	SLB	03/12/2008 ^N	1,280.44		85.3636	03/22/2010	954.14	63.6106	-326.30	-25.48
1	SCHLUMBERGER LTD	SLB	03/27/2008 ^N	86.00		86.0000	03/22/2010	63.61	63.6106	-22.39	-26.03
28	SCHLUMBERGER LTD	SLB	03/27/2008 ^N	2,408.00		86.0000	07/07/2010	1,570.29	56.0830	-837.71	-34.79
15	SCHLUMBERGER LTD	SLB	05/07/2008 ^N	1,542.30		102.8200	07/07/2010	852.75	56.8515	-689.55	-44.71
12	SCHLUMBERGER LTD	SLB	06/13/2008 ^N	1,202.52		100.2100	07/07/2010	682.21	56.8515	-520.31	-43.27
3	SCHLUMBERGER LTD	SLB	06/13/2008 ^N	300.63		100.2100	11/17/2010	221.99	74.0000	-78.64	-26.16
29	SCHLUMBERGER LTD	SLB	07/01/2008 ^N	3,161.76		109.0260	11/17/2010	2,145.96	74.0000	-1,015.80	-32.13
31	SCHWAB CHARLES CORP NEW	SCHW	01/23/2008 ^N	663.35		21.3984	03/22/2010	575.66	18.5700	-87.69	-13.22
80	SCHWAB CHARLES CORP NEW	SCHW	01/23/2008 ^N	1,711.87		21.3984	06/03/2010	1,332.20	16.6529	-378.67	-22.18
80	SCHWAB CHARLES CORP NEW	SCHW	01/23/2008 ^N	1,711.86		21.3984	06/03/2010	1,317.09	16.4640	-394.77	-23.06
41	SCHWAB CHARLES CORP NEW	SCHW	01/23/2008 ^N	877.32		21.3984	06/03/2010	682.31	16.6422	-195.01	-22.23
38	SCHWAB CHARLES CORP NEW	SCHW	04/16/2008 ^N	756.90		19.9184	06/03/2010	632.39	16.6422	-124.51	-16.45
31	SCHWAB CHARLES CORP NEW	SCHW	04/16/2008 ^N	617.47		19.9184	11/17/2010	487.48	15.0806	-149.99	-24.29
24	SCHWAB CHARLES CORP NEW	SCHW	04/16/2008 ^N	483.81		20.1584	11/17/2010	361.93	15.0806	-121.88	-25.19
6	SHIRE PLC	SHPGY	09/23/2008 ^N	305.56		50.9255	03/22/2010	401.33	66.8800	95.77	31.34
8	SHIRE PLC	SHPGY	09/23/2008 ^N	407.41		50.9255	05/20/2010	473.59	59.1995	66.18	16.24
10	SHIRE PLC	SHPGY	09/23/2008 ^N	509.26		50.9255	05/21/2010	581.35	58.1364	72.09	14.16
8	SHIRE PLC	SHPGY	09/23/2008 ^N	407.40		50.9255	05/24/2010	465.70	58.2138	58.30	14.31

Schedule of Realized Gains and Losses

Tuesday, May 03, 2011
8VRB BUIE RICHARD

2010 Tax Year

Prepared For:

7056-6668

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
8	SHIRE PLC	SHPGY	09/23/2008 ^N	407 40		50 9255	05/26/2010	489 04	58 6313	61 64	15 13
20	SHIRE PLC	SHPGY	09/23/2008 ^N	1,018 50		50 9255	06/07/2010	1,227 20	61 3611	208 70	20 49
32	SHIRE PLC	SHPGY	09/26/2008 ^N	1,825 92		50 8067	06/07/2010	1,963 52	61 3611	337 70	20 77
15	SHIRE PLC	SHPGY	09/26/2008 ^N	762 10		50 8067	06/10/2010	943 67	62 9128	181 57	23 82
7	SHIRE PLC	SHPGY	09/26/2008 ^N	355 65		50 8067	06/10/2010	438 57	62 6541	82 92	23 32
10	SHIRE PLC	SHPGY	09/26/2008 ^N	508 06		50 8067	11/17/2010	721 89	72 1906	213 83	42 09
4	SHIRE PLC	SHPGY	09/30/2008 ^N	189 87		47 4919	11/17/2010	288 76	72 1906	98 79	52 00
12	SOWSTN ENERGY CO	SWN	08/15/2008 ^N	419 15		34 9284	03/22/2010	480 11	40 0100	60 96	14 54
18	SOWSTN ENERGY CO	SWN	08/15/2008 ^N	628 70		34 9284	07/07/2010	684 10	38 0065	55 40	8 81
40	SOWSTN ENERGY CO	SWN	08/18/2008 ^N	1,421 60		35 5400	07/07/2010	1,520 24	38 0065	98 64	6 84
46	SOWSTN ENERGY CO	SWN	08/18/2008 ^N	1,634 84		35 5400	07/07/2010	1,746 56	37 9694	111 72	6 83
11	SOWSTN ENERGY CO	SWN	09/09/2008 ^N	320 98		29 1800	07/07/2010	417 66	37 9694	96 68	30 12
35	SOWSTN ENERGY CO	SWN	09/09/2008 ^N	1,021 30		29 1800	07/28/2010	1,305 82	37 3101	284 52	27 86
35	SOWSTN ENERGY CO	SWN	09/09/2008 ^N	1,021 30		29 1800	07/29/2010	1,281 02	36 8014	259 72	25 43
10	SOWSTN ENERGY CO	SWN	09/09/2008 ^N	291 80		29 1800	07/30/2010	387 80	36 7811	76 00	26 05
20	SOWSTN ENERGY CO	SWN	01/22/2009 ^N	597 33		29 8694	07/30/2010	735 60	36 7811	138 21	23 14
5	SOWSTN ENERGY CO	SWN	05/12/2009 ^N	199 60		39 9199	07/30/2010	183 91	36 7811	-15 69	-7 86
34	SOWSTN ENERGY CO	SWN	05/12/2009 ^N	1,357 23		39 9199	08/02/2010	1,262 79	37 1417	-94 49	-6 96
36	SOWSTN ENERGY CO	SWN	05/12/2009 ^N	1,437 11		39 9199	08/03/2010	1,346 93	37 4155	-60 18	-8 28
19	TARGET CORP	TGT	08/31/2009 ^N	890 80		46 8846	10/18/2010	1,026 50	54 0276	135 70	15 23
12	TARGET CORP	TGT	09/01/2009 ^N	559 53		46 6275	10/18/2010	648 33	54 0276	88 80	15 87
49	TARGET CORP	TGT	09/01/2009 ^N	2,284 75		46 6275	10/19/2010	2,636 40	53 8052	351 65	15 39
7	TARGET CORP	TGT	09/01/2009 ^N	326 39		46 6275	11/17/2010	388 70	55 5300	62 31	19 09
12	TARGET CORP	TGT	09/01/2009 ^N	558 48		46 5394	11/17/2010	666 35	55 5300	107 87	19 31
11	TEVA PHARMACEUTICAL ADR	TEVA	01/23/2008 ^N	485 10		44 0999	03/22/2010	707 85	64 3600	222 85	45 84
29	TEVA PHARMACEUTICAL ADR	TEVA	01/23/2008 ^N	1,278 90		44 0999	07/26/2010	1,455 54	50 1919	176 64	13 81
28	TEVA PHARMACEUTICAL ADR	TEVA	01/23/2008 ^N	1,234 76		44 0999	07/26/2010	1,397 22	49 9018	162 43	13 15
19	TEVA PHARMACEUTICAL ADR	TEVA	01/23/2008 ^N	837 90		44 0999	11/17/2010	957 20	50 3800	119 30	14 24
19	TIFFANY & CO NEW	TIF	09/01/2009 ^N	664 88		34 9829	12/23/2010	1,214 08	63 9007	549 40	82 66
18	TIFFANY & CO NEW	TIF	09/01/2009 ^N	629 70		34 9829	12/23/2010	1,153 51	64 0852	523 81	83 18
24	UNILEVER PLC SPONS ADR F	UL	10/12/2009 ^N	710 86		29 6197	10/26/2010	695 09	28 9630	-15 77	-2 22
31	UNILEVER PLC SPONS ADR F	UL	10/14/2009 ^N	914 73		29 5071	10/26/2010	897 84	28 9630	-16 89	-1 85
18	UNILEVER PLC SPONS ADR F	UL	10/14/2009 ^N	531 13		29 5071	10/27/2010	511 96	28 4429	-19 17	-3 61
38	UNILEVER PLC SPONS ADR F	UL	10/14/2009 ^N	1,121 27		29 5071	10/28/2010	1,089 62	28 6748	-31 65	-2 82

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
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EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
28	UNILEVER PLC SPONS ADR F	UL	10/14/2009 ^N	826 19		29 5071	10/28/2010	807 01	28 8224	-19 18	-2 32
10	UNILEVER PLC SPONS ADR F	UL	10/14/2009 ^N	296 41		29 6408	10/28/2010	288 22	28 8224	-8 19	-2 76
24	UNILEVER PLC SPONS ADR F	UL	10/14/2009 ^N	711 38		29 6408	11/17/2010	709 42	29 5600	-1 96	-0 28
63	UNILEVER PLC SPONS ADR F	UL	10/14/2009 ^N	1,867 37		29 6408	12/09/2010	1,892 76	30 0444	25 39	1 36
11	UNILEVER PLC SPONS ADR F	UL	11/11/2009 ^N	335 16		30 4689	12/09/2010	330 49	30 0444	-4 67	-1 39
73	UNILEVER PLC SPONS ADR F	UL	11/11/2009 ^N	2,224 33		30 4689	12/09/2010	2,192 35	30 0328	-31 88	-1 43
10	UNION PACIFIC CORP	UNP	10/23/2009 ^N	572 60		57 2599	11/17/2010	895 49	89 5506	322 89	56 39
22	UNITED TECHNOLOGIES CORP	UTX	08/19/2009 ^N	1,231 50		55 9776	10/14/2010	1,619 47	73 6140	387 97	31 50
25	VMWARE INC CLASS A	VMW	10/06/2009 ^N	1,019 00		40 7599	11/17/2010	1,922 21	76 8900	903 21	88 64
10	VERTEX PHARM INC	VRTX	02/20/2009 ^N	336 59		33 6585	03/22/2010	425 00	42 5006	88 41	26 27
20	VERTEX PHARM INC	VRTX	02/20/2009 ^N	673 17		33 6585	11/17/2010	669 38	33 4700	-3 79	-0 56
42	VERTEX PHARM INC	VRTX	02/20/2009 ^N	1,413 66		33 6585	12/01/2010	1,408 24	33 5302	-5 42	-0 38
19	VERTEX PHARM INC	VRTX	02/20/2009 ^N	639 50		33 6585	12/02/2010	636 52	33 5022	-2 98	-0 47
26	VERTEX PHARM INC	VRTX	02/23/2009 ^N	856 96		32 9598	12/02/2010	871 05	33 5022	14 09	1 64
1	VERTEX PHARM INC	VRTX	02/23/2009 ^N	32 95		32 9598	12/03/2010	33 55	33 5583	0 60	1 82
41	VERTEX PHARM INC	VRTX	02/27/2009 ^N	1,285 51		31 3539	12/03/2010	1,375 87	33 5583	90 36	7 03
18	VERTEX PHARM INC	VRTX	02/27/2009 ^N	564 37		31 3539	12/03/2010	603 88	33 5500	39 51	7 00
22	VERTEX PHARM INC	VRTX	08/05/2009 ^N	816 81		37 1275	12/03/2010	738 09	33 5500	-78 72	-9 64
9	VISA INC CLASS A	V	04/14/2008 ^N	595 98		66 2200	01/07/2010	773 55	85 9529	177 57	28 79
19	VISA INC CLASS A	V	04/17/2008 ^N	1,260 23		66 3275	01/07/2010	1,633 06	85 9529	372 83	29 58
27	VISA INC CLASS A	V	04/17/2008 ^N	1,790 84		66 3275	01/07/2010	2,324 70	86 1024	533 86	29 81
9	VISA INC CLASS A	V	04/17/2008 ^N	596 94		66 3275	03/22/2010	806 11	89 5700	209 17	35 04
2	VISA INC CLASS A	V	05/12/2008 ^N	159 36		79 6779	03/22/2010	179 14	89 5700	19 78	12 41
34	VISA INC CLASS A	V	05/12/2008 ^N	2,709 05		79 6779	06/22/2010	2,724 41	80 1313	15 36	0 57
9	VISA INC CLASS A	V	05/12/2008 ^N	717 10		79 6779	06/22/2010	715 30	79 4800	-1 80	-0 25
22	VISA INC CLASS A	V	06/13/2008 ^N	1,792 56		81 4800	06/22/2010	1,748 53	79 4800	-44 03	-2 46
2	VISA INC CLASS A	V	07/11/2008 ^N	152 86		76 4400	06/22/2010	158 96	79 4800	6 08	3 98
16	VISA INC CLASS A	V	07/11/2008 ^N	1,223 04		76 4400	09/08/2010	1,098 36	68 6485	-124 68	-10 19
13	VISA INC CLASS A	V	07/11/2008 ^N	993 72		76 4400	09/23/2010	926 41	71 2638	-67 31	-8 77
33	VISA INC CLASS A	V	08/27/2008 ^N	2,409 00		73 0000	09/23/2010	2,351 66	71 2638	-57 34	-2 38
18	VISA INC CLASS A	V	08/27/2008 ^N	1,314 00		73 0000	11/17/2010	1,362 39	75 6900	48 39	3 68
21	VISA INC CLASS A	V	08/27/2008 ^N	1,533 00		73 0000	12/13/2010	1,682 76	80 6090	159 76	10 42
3	VISA INC CLASS A	V	08/27/2008 ^N	219 00		73 0000	12/13/2010	243 05	81 0196	24 05	10 88
16	VISA INC CLASS A	V	09/23/2008 ^N	1,071 36		66 9600	12/13/2010	1,296 29	81 0196	224 93	20 99

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6668
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
				490,746.57				545,728.76		54,982.19	
				952,886.34	5,831.64			1,016,599.39		63,935.33	

Report Summary

Realized Gains or Losses

Short Term 8,953.14
Long Term 54,982.19

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement. *Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For:

7056-6677
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/INB
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
16	AKZO NOBEL N V	AKZOY	03/03/2010 ^N	875.58		54.7235	11/16/2010	933.42	58.3400	57.84	6.61
48	ANHEUSER BUSCH INBEV ADR	BUD	07/06/2009 ^N	1,796.43		37.4255	06/23/2010	2,394.69	49.8903	598.26	33.30
309	BP PLC SPONS ADR	BP	08/20/2009 ^N	15,816.17		51.1850	04/29/2010	16,612.01	53.7615	795.84	5.03
156	BANCO SANTANDER CENT F	STO	07/16/2009 ^N	1,976.88		12.6723	04/27/2010	1,960.37	12.5667	-16.51	-0.84
303	BANCO SANTANDER CENT F	STO	08/17/2009 ^N	4,220.76		13.9289	04/27/2010	3,807.65	12.5667	-413.11	-9.79
390	BANCO SANTANDER BRASIL	BSBR	12/14/2009 ^N	5,271.72		13.5172	05/07/2010	4,064.20	10.4212	-1,207.52	-22.91
93	BANK OF CHINA-UNSPON ADR	BACHY	02/01/2010 ^N	1,118.54		12.0273	11/16/2010	1,377.30	14.8100	258.76	23.13
103	BARCLAYS PLC ADR F	BCS	05/28/2009 ^N	1,921.90		18.6592	03/10/2010	2,120.75	20.5901	198.85	10.35
191	BARCLAYS PLC ADR F	BCS	05/28/2009 ^N	3,563.91		18.6592	05/07/2010	3,250.28	17.0175	-313.63	-8.80
53	CANON INC ADR F	CAJ	07/27/2009 ^N	1,869.14		35.2668	03/31/2010	2,450.76	46.2417	581.62	31.12
23	CENOVUS ENERGY INC	CVE	04/26/2010 ^N	664.99		28.9123	11/16/2010	648.81	28.2100	-16.18	-2.43
180	CHANGYOU COM LTD ADR	CYOU	12/15/2009 ^N	5,904.99		32.8055	12/09/2010	5,115.12	28.4178	-789.87	-13.38
58	CREDIT SUISSE GROUP F	CS	08/19/2009 ^N	2,851.28		49.1599	05/07/2010	2,337.94	40.3100	-513.34	-18.00
450	ELDORADO GOLD CORP NEW	EGO	03/12/2010 ^N	5,994.23		13.3205	11/12/2010	7,967.74	17.7064	1,873.51	32.92
108	HSBC HOLDINGS PLC-SPONS	HBC	04/21/2009 ^N	3,661.88		33.9063	02/09/2010	5,518.97	51.1023	1,857.09	50.71
42	HSBC HOLDINGS PLC-SPONS	HBC	04/30/2009 ^N	1,509.78		35.9470	02/09/2010	2,146.28	51.1023	636.50	42.16
81	LINDE AG SPON ADR LVL 1	LNEY	01/13/2010 ^N	984.92		12.1595	11/16/2010	1,133.98	14.0000	149.06	15.13
241	ARCELORMITTAL-NY	MT	05/01/2009 ^N	5,733.15		23.7890	04/13/2010	11,024.90	45.7473	5,291.75	92.30
150	ARCELORMITTAL-NY	MT	08/27/2009 ^N	5,424.66		36.1644	04/13/2010	6,861.98	45.7473	1,437.32	26.50
39	MTN GROUP LTD-SPONS ADR	MTNOY	12/29/2009 ^N	626.46		16.0630	11/16/2010	724.60	18.5800	98.14	15.67
64	NINTENDO LTD ADR	NTDOY	06/22/2009 ^N	2,095.36		32.7400	03/16/2010	2,377.58	37.1500	282.22	13.47
640	NOBEL BIOCAPRE HOLDING AG	NBHG	09/04/2009 ^N	9,379.65		14.6557	08/05/2010	5,720.47	8.9384	-3,659.18	-39.01
175	NOBEL BIOCAPRE HOLDING AG	NBHG	10/27/2009 ^N	2,595.29		14.8302	08/05/2010	1,564.19	8.9384	-1,031.10	-39.73
329	NOBEL BIOCAPRE HOLDING AG	NBHG	03/15/2010 ^N	4,458.34		13.5512	08/05/2010	2,940.69	8.9384	-1,517.65	-34.04
21	POTASH CORP OF SASK INC	POT	08/19/2009 ^N	1,979.64		94.2684	08/17/2010	2,958.68	140.8919	979.04	49.46
49	SAGE GROUP PLC / UNSPON	SGPY	12/11/2009 ^N	757.18		15.4526	11/16/2010	815.34	16.6400	58.16	7.68
348	SGS SOC GEN SURVEILL ADR	SGSOY	08/21/2009 ^N	4,399.53		12.6423	08/02/2010	4,947.11	14.2161	547.58	12.45
27	SILVER WHEATON CORP	SLW	01/12/2010 ^N	462.11		17.1151	11/16/2010	848.32	31.4200	386.21	83.58
57	SMITH & NEPHEW PLC ADR	SNN	01/15/2009 ^N	1,947.93		34.1746	01/07/2010	2,868.29	50.3222	920.33	47.25
762	SOCIETE GEN FR SPON ADR	SCGLY	09/21/2009 ^N	12,084.02		15.8583	03/17/2010	9,361.13	12.2851	-2,722.89	-22.53
648	SWEDBANK AB-ADR	SWDBY	08/21/2009 ^N	6,953.95		10.7314	07/21/2010	6,806.02	10.5033	-147.93	-2.13
149	TALISMAN ENERGY INC	TLM	05/08/2009 ^N	2,149.20		14.4241	04/26/2010	2,609.68	17.5149	460.48	21.43

Short

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6677

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/INB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
832	8NET SERVICOS DE COM-PR	641995-83-2	04/20/2010 ^N	10,141.75		12.1896	10/15/2010	11,451.81	13.7642	1,310.06	12.92
30	TOYOTA MTR CORP ADR F	TM	12/15/2009 ^N	2,485.26		83.1752	01/28/2010	2,352.95	78.4322	-142.31	-5.70
80	UTD OVERSEAS BK SPON ADR	UOVEY	05/04/2009 ^N	1,407.38		17.5923	03/05/2010	2,040.28	25.5038	632.90	44.97
94	UTD OVERSEAS BK SPON ADR	UOVEY	11/05/2009 ^N	2,370.02		25.2130	03/05/2010	2,397.33	25.5038	27.31	1.15
858	BANK OF CHINA-UNSPON RTS	3805-196	12/14/2010 ^N	0.01			12/15/2010	389.30	0.4537	389.29	92,900.00
				137,464.02				144,900.92		7,436.90	
Long											
446	ALCATEL-LUCENT ADR	ALU	09/08/2009 ^N	1,668.04		3.7400	11/16/2010	1,284.80	2.9032	-373.24	-22.38
13	ANHEUSER BUSCH INBEV ADR	BUD	07/06/2009 ^N	486.54		37.4255	11/16/2010	745.27	57.3300	258.73	53.18
71	ANTOFAGASTA P L C	ANFGY	08/27/2009 ^N	1,763.13		24.8328	11/10/2010	3,196.59	45.0232	1,433.46	81.30
45	BASF SE SPONSORED ADR	BASFY	02/23/2009 ^N	1,291.19		28.6929	08/02/2010	2,704.07	60.0916	1,412.88	109.42
214	BHP BILLITON LTD	BHP	02/17/2009 ^N	8,329.91		38.9248	11/11/2010	19,094.87	89.2289	10,764.96	129.23
114	BARCLAYS PLC ADR F	BCS	05/28/2009 ^N	2,127.15		18.6592	06/24/2010	1,956.17	17.1597	-170.98	-8.04
43	BARCLAYS PLC ADR F	BCS	05/28/2009 ^N	802.34		18.6592	07/21/2010	745.78	17.3441	-56.56	-7.05
262	BARCLAYS PLC ADR F	BCS	06/02/2009 ^N	4,765.68		18.1896	07/21/2010	4,544.07	17.3441	-221.61	-4.65
108	BARCLAYS PLC ADR F	BCS	06/11/2009 ^N	2,128.52		19.7085	07/21/2010	1,873.13	17.3441	-255.39	-12.00
207	BARRICK GOLD CORP	ABX	12/17/2008 ^N	7,182.90		34.7000	03/11/2010	7,987.11	38.5856	804.21	11.20
13	BUNZL PLC	BZLFY	01/24/2008 ^N	843.05		64.8500	11/16/2010	740.98	57.0000	-102.07	-12.11
321	CAMECO CORP	CCJ	01/24/2008 ^N	11,251.05		35.0500	05/04/2010	7,782.57	24.2452	-3,468.48	-30.83
176	CAMECO CORP	CCJ	10/22/2008 ^N	2,366.88		13.4482	05/04/2010	4,267.08	24.2452	1,900.20	80.28
45	CAMECO CORP	CCJ	01/22/2009 ^N	743.40		16.5200	05/04/2010	1,091.02	24.2452	347.62	46.76
19	CANON INC ADR F	CAJ	07/27/2009 ^N	670.07		35.2668	11/16/2010	890.32	46.8600	220.25	32.87
229	CHANGYOU COM LTD ADR	CYOU	10/14/2009 ^N	7,268.12		31.7385	12/09/2010	6,507.56	28.4178	-760.56	-10.46
80	CHANGYOU COM LTD ADR	CYOU	10/22/2009 ^N	2,617.23		32.7157	12/09/2010	2,273.38	28.4178	-343.88	-13.14
18	CHINA MOBILE LTD SPN ADR	CHL	06/17/2008 ^N	1,243.43		69.0821	11/16/2010	907.18	50.4000	-336.30	-27.05
3	CNOOC LTD-ADR	CEO	12/01/2008 ^N	237.76		79.2513	11/16/2010	647.89	215.9700	410.13	172.50
19	DIAGEO PLC	DEO	10/09/2008 ^N	1,106.37		58.2300	04/26/2010	1,328.85	69.9409	222.48	20.11
23	DIAGEO PLC	DEO	11/10/2008 ^N	1,376.27		59.8375	04/26/2010	1,608.62	69.9409	232.35	16.88
124	DEUTSCHE BOERSE AG-UNSP	DBOEY	02/17/2009 ^N	593.73		4.7881	11/16/2010	792.34	6.3900	198.61	33.45
141	EXPERIAN PLC	EXPGY	01/24/2008 ^N	1,171.71		8.3100	11/16/2010	1,555.20	11.0300	383.49	32.73
62	ADR FRESNIUS MED CRE AG	FMS	01/24/2008 ^N	3,082.02		49.7100	07/20/2010	3,325.72	53.6416	243.70	7.91
15	ADR FRESNIUS MED CRE AG	FMS	01/24/2008 ^N	745.65		49.7100	11/16/2010	894.13	59.6100	148.48	19.91
54	GIVAUDAN-UNSPON-ADR	GVDNY	06/25/2009 ^N	711.13		13.1689	11/16/2010	1,079.44	19.9800	368.31	51.79

Schedule of Realized Gains and Losses

2010 Tax Year

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SONYA SCHROEDER & MARK
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EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/NB

Quantity	Name	Security	Open Date	Cost Amount ¹	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
11	HSBC HOLDINGS PLC-SPONS	HBC	04/30/2009 ^N	395.41		35.9470	05/07/2010	517.43	47.0400	122.02	30.86
47	HSBC HOLDINGS PLC-SPONS	HBC	05/01/2009 ^N	1,691.75		35.9946	05/07/2010	2,210.84	47.0400	519.09	30.68
104	HSBC HOLDINGS PLC-SPONS	HBC	05/01/2009 ^N	3,743.44		35.9946	09/24/2010	5,464.06	52.5400	1,720.62	45.86
37	ROCHE HOLDINGS LTD ADR	RHHBY	10/20/2008 ^N	1,466.09		38.6239	11/16/2010	1,319.76	35.6700	-146.33	-9.98
224	BAE SYSTEMS PLACE	BAESY	12/01/2008 ^N	4,636.80		20.7000	10/12/2010	4,892.53	22.2885	355.73	7.67
8	BAE SYSTEMS PLACE	BAESY	12/01/2008 ^N	165.60		20.7000	10/20/2010	176.15	22.0201	10.55	6.37
74	BAE SYSTEMS PLACE	BAESY	01/08/2009 ^N	1,772.50		23.8500	10/20/2010	1,629.46	22.0201	-142.84	-8.05
33	BAE SYSTEMS PLACE	BAESY	01/22/2009 ^N	745.80		22.6000	10/20/2010	726.65	22.0201	-19.15	-2.57
136	BAE SYSTEMS PLACE	BAESY	02/04/2009 ^N	3,129.36		23.0100	10/20/2010	2,994.68	22.0201	-134.68	-4.30
52	BAE SYSTEMS PLACE	BAESY	02/20/2009 ^N	1,216.28		23.3900	10/20/2010	1,145.03	22.0201	-71.25	-5.86
60	BAE SYSTEMS PLACE	BAESY	03/06/2009 ^N	1,122.00		18.7000	10/20/2010	1,321.19	22.0201	199.19	17.75
135	KONINKLIJKE AHOLD ADR	AHONY	11/10/2008 ^N	1,458.00		10.8000	11/16/2010	1,813.01	13.4300	355.01	24.35
20	NESTLE S A REG ADR	NSRGY	01/24/2008 ^N	869.59		43.4782	11/16/2010	1,093.38	54.6700	223.79	25.74
106	NINTENDO LTD ADR	NTDOY	01/24/2008 ^N	6,762.80		63.8000	01/27/2010	3,742.16	35.3039	-3,020.64	-44.67
64	NINTENDO LTD ADR	NTDOY	01/24/2008 ^N	4,083.20		63.8000	02/17/2010	2,171.49	33.9300	-1,911.71	-46.82
67	NINTENDO LTD ADR	NTDOY	01/24/2008 ^N	4,274.60		63.8000	03/16/2010	2,489.01	37.1500	-1,785.59	-41.77
26	NINTENDO LTD ADR	NTDOY	11/21/2008 ^N	903.10		34.7348	03/16/2010	965.88	37.1500	62.78	6.95
41	NINTENDO LTD ADR	NTDOY	12/12/2008 ^N	1,926.23		46.9812	03/16/2010	1,523.13	37.1500	-403.10	-20.93
34	NINTENDO LTD ADR	NTDOY	01/22/2009 ^N	1,448.40		42.6000	03/16/2010	1,263.08	37.1500	-185.32	-12.79
53	NINTENDO LTD ADR	NTDOY	02/12/2009 ^N	2,008.70		37.9000	03/16/2010	1,968.93	37.1500	-39.77	-1.98
54	NOVARTIS AG	NVS	01/24/2008 ^N	2,767.50		51.2500	04/27/2010	2,781.68	51.5135	14.18	0.51
13	NOVARTIS AG	NVS	01/24/2008 ^N	666.25		51.2500	11/16/2010	723.43	55.6500	57.18	8.58
68	NOVO NORDISK A S ADR	NVO	01/24/2008 ^N	4,001.26		58.8420	01/04/2010	4,464.71	65.6593	463.45	11.58
57	NOVO NORDISK A S ADR	NVO	01/24/2008 ^N	3,353.99		58.8420	07/20/2010	4,919.91	86.3158	1,565.92	46.69
8	NOVO NORDISK A S ADR	NVO	01/24/2008 ^N	470.73		58.8420	07/27/2010	680.85	85.1209	210.22	44.66
10	NOVO NORDISK A S ADR	NVO	10/17/2008 ^N	500.00		50.0000	07/27/2010	851.20	85.1209	351.20	70.24
15	NOVO NORDISK A S ADR	NVO	10/17/2008 ^N	750.00		50.0000	11/16/2010	1,540.92	102.7300	790.92	105.46
161	PETROLEO BRASILEIRO - SA	PBR	01/24/2008 ^N	8,283.37		51.4495	01/25/2010	6,622.75	41.1357	-1,660.62	-20.05
141	PETROLEO BRASILEIRO - SA	PBR	01/24/2008 ^N	7,254.37		51.4495	11/02/2010	4,888.08	34.6679	-2,366.29	-32.62
95	PETROLEO BRASILEIRO - SA	PBR	12/10/2008 ^N	2,027.25		21.3395	11/02/2010	3,293.40	34.6679	1,266.15	62.46
169	PUBLICIS GROUP - S A F	PUBGY	01/24/2008 ^N	2,843.43		16.8250	04/23/2010	3,802.67	22.5014	959.24	33.74
3	PUBLICIS GROUP - S A F	PUBGY	01/24/2008 ^N	50.47		16.8250	05/05/2010	63.00	21.0004	12.53	24.83
172	PUBLICIS GROUP - S A F	PUBGY	08/04/2008 ^N	2,803.60		16.3000	05/05/2010	3,612.00	21.0004	808.40	28.83
50	PUBLICIS GROUP - S A F	PUBGY	01/22/2009 ^N	575.00		11.5000	05/05/2010	1,050.01	21.0004	475.01	82.61

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
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Prepared For:

7056-6677

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/NB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
26	REED ELSEVIER PLC-SPOS	RUK	07/10/2009*	779.02		29.9622	11/16/2010	872.28	33.5500	93.26	11.97
22	SAP AG SPONSORED ADR	SAP	01/24/2008*	1,018.82		46.3100	11/16/2010	1,079.75	49.0806	60.93	5.98
52	SCHNEIDER ELECTRIC SA-	SBGSY	09/16/2009*	546.60		10.5114	11/16/2010	709.26	13.6400	162.66	29.76
40	SEVEN & I HOLDINGS ADR	SVNDY	03/31/2009*	1,758.45		43.9615	07/22/2010	1,890.87	47.2727	132.42	7.53
89	SEVEN & I HOLDINGS ADR	SVNDY	04/08/2009*	3,961.76		44.5142	07/22/2010	4,207.20	47.2727	245.44	6.20
61	SGS SOC GEN SURVEILL ADR	SGSOY	08/21/2009*	771.18		12.6423	11/16/2010	986.96	16.1800	215.78	27.98
32	SOCIEDAD QUIMICA ADR B	SOIM	08/22/2008*	1,205.86		37.6830	11/16/2010	1,575.67	49.2406	369.81	30.67
19	SODEXHO SPON ADR	SDXAY	05/22/2009*	943.16		49.6399	11/16/2010	1,181.27	62.7000	248.11	26.31
9	SIEMENS A G - ADR	SI	07/30/2008*	1,096.27		121.8076	11/16/2010	1,011.04	112.3400	-85.23	-7.77
356	STERLITE INDUS INDIA LTD	SLT	01/08/2009*	2,169.79		6.0949	02/17/2010	5,997.95	16.8484	3,828.16	176.43
222	STERLITE INDUS INDIA LTD	SLT	01/08/2009*	1,353.06		6.0949	05/19/2010	3,098.84	13.9590	1,745.78	129.02
49	STERLITE INDUS INDIA LTD	SLT	01/22/2009*	239.98		4.8975	05/19/2010	683.98	13.9590	444.00	185.02
147	STERLITE INDUS INDIA LTD	SLT	01/22/2009*	719.93		4.8975	12/02/2010	2,184.36	14.9279	1,474.43	204.80
157	STERLITE INDUS INDIA LTD	SLT	07/16/2009*	1,761.02		11.2167	12/02/2010	2,343.64	14.9279	582.62	33.08
377	TALISMAN ENERGY INC	TLM	01/24/2008*	6,130.02		16.2600	03/24/2010	6,339.28	16.8153	209.26	3.41
298	TALISMAN ENERGY INC	TLM	01/24/2008*	4,845.48		16.2600	04/26/2010	5,219.34	17.5149	373.86	7.72
65	TESCO PLC	TSCDY	01/24/2008*	1,660.75		25.5500	11/16/2010	1,309.72	20.1500	-351.03	-21.14
29	TNT NV-ADR	TNTTY	01/24/2008*	1,042.28		35.9404	11/16/2010	711.35	24.5300	-330.93	-31.75
54	TOYOTA MTR CORP ADR F	TM	09/03/2008*	4,848.93		89.7950	01/28/2010	4,235.28	78.4322	-613.65	-12.66
45	TOYOTA MTR CORP ADR F	TM	09/09/2008*	4,057.94		90.1765	01/28/2010	3,529.40	78.4322	-528.54	-13.02
21	TOYOTA MTR CORP ADR F	TM	09/17/2008*	1,765.58		84.0750	01/28/2010	1,647.05	78.4322	-118.53	-6.71
19	TOYOTA MTR CORP ADR F	TM	01/22/2009*	1,187.30		62.4894	01/28/2010	1,490.19	78.4322	302.89	25.51
272	ULTRAPAR PARTICIPACOE	UGP	01/24/2008*	9,124.98		33.5477	02/04/2010	11,650.56	42.8335	2,525.58	27.68
208	ULTRAPAR PARTICIPACOE	UGP	01/24/2008*	6,977.91		33.5477	12/03/2010	12,551.29	60.3438	5,573.38	79.87
62	ULTRAPAR PARTICIPACOE	UGP	01/22/2009*	1,391.24		22.4394	12/03/2010	3,741.26	60.3438	2,350.02	168.92
48	UNILEVER N V F	UN	06/20/2008*	1,412.15		29.4197	11/16/2010	1,430.40	29.8006	18.25	1.29
215	UTD OVERSEAS BK SPON ADR	UOVEY	10/09/2008*	4,661.93		21.6834	03/05/2010	5,483.24	25.5038	821.31	17.62
130	UTD OVERSEAS BK SPON ADR	UOVEY	11/04/2008*	2,398.50		18.4500	03/05/2010	3,315.45	25.5038	916.95	38.23
81	UTD OVERSEAS BK SPON ADR	UOVEY	01/22/2009*	1,299.24		16.0400	03/05/2010	2,065.78	25.5038	766.54	59.00
165	VODAFONE GROUP SPONS ADR	VOD	01/24/2008*	5,586.80		33.9200	04/15/2010	3,911.87	23.7087	-1,684.93	-30.11
66	VODAFONE GROUP SPONS ADR	VOD	01/24/2008*	2,238.72		33.9200	11/16/2010	1,795.16	27.2000	-443.56	-19.81
										31,221.72	
										256,926.39	
										225,704.67	

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
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Prepared For:

7056-6677

SONYA SCHROEDER & MARK
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EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/IB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				363,168.69	0.00			401,827.31		38,658.62	
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Realized Gains or Losses

Short Term	7,436.90
Long Term	31,221.72

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

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Schedule of Realized Gains and Losses

2010 Tax Year

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7056-6681
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
31	ALCOA INC	AA	10/02/2009 ^N	399 26		12 8793	03/22/2010	445 48	14 3706	46 22	11 58
10	AMERIPRISE FINANCIAL INC	AMP	07/24/2009 ^N	243 08		24 3079	03/22/2010	443 69	44 3700	200 61	82 53
23	ANADARKO PETROLEUM CORP	APC	04/30/2010 ^N	1,445 87		62 8641	12/16/2010	1,533 89	66 6920	88 02	6 09
21	ANADARKO PETROLEUM CORP	APC	05/14/2010 ^N	1,209 09		57 5751	12/16/2010	1,400 52	66 6920	181 43	15 83
17	ANADARKO PETROLEUM CORP	APC	05/14/2010 ^N	978 77		57 5751	12/30/2010	1,273 04	74 8866	284 27	30 07
11	ANADARKO PETROLEUM CORP	APC	05/20/2010 ^N	594 26		54 0234	12/30/2010	823 74	74 8866	229 48	38 62
14	ANADARKO PETROLEUM CORP	APC	05/20/2010 ^N	756 33		54 0234	12/31/2010	1,074 63	76 7608	318 30	42 08
13	BEST BUY CO INC	BBY	04/08/2010 ^N	581 97		44 7665	11/17/2010	556 13	42 7800	-25 84	-4 44
99	BEST BUY CO INC	BBY	04/08/2010 ^N	4,431 88		44 7665	12/14/2010	3,538 51	35 7432	-893 37	-20 16
32	BEST BUY CO INC	BBY	04/15/2010 ^N	1,475 13		46 0979	12/14/2010	1,143 76	35 7432	-331 37	-22 46
19	BEST BUY CO INC	BBY	04/19/2010 ^N	857 80		45 1470	12/14/2010	679 11	35 7432	-178 68	-20 83
16	BEST BUY CO INC	BBY	04/19/2010 ^N	722 35		45 1470	12/20/2010	543 55	33 8730	-178 80	-24 75
28	BEST BUY CO INC	BBY	04/27/2010 ^N	1,343 62		47 9863	12/20/2010	951 23	33 8730	-392 38	-29 20
9	BEST BUY CO INC	BBY	04/27/2010 ^N	431 87		47 9863	12/23/2010	308 18	34 2438	-123 69	-28 64
2	BEST BUY CO INC	BBY	04/29/2010 ^N	94 94		47 4665	12/23/2010	68 49	34 2438	-26 45	-27 86
29	BEST BUY CO INC	BBY	04/29/2010 ^N	1,376 52		47 4665	12/27/2010	988 83	34 1020	-387 59	-28 16
39	BEST BUY CO INC	BBY	05/04/2010 ^N	1,736 13		44 5162	12/27/2010	1,329 86	34 1020	-406 17	-23 40
5	BEST BUY CO INC	BBY	05/10/2010 ^N	218 05		43 6090	12/27/2010	170 51	34 1020	-47 54	-21 80
58	BEST BUY CO INC	BBY	05/10/2010 ^N	2,529 31		43 6090	12/30/2010	1,982 06	34 1741	-547 25	-21 64
17	BEST BUY CO INC	BBY	05/25/2010 ^N	683 16		40 1859	12/30/2010	580 85	34 1741	-102 21	-14 96
41	BEST BUY CO INC	BBY	07/02/2010 ^N	1,395 11		34 0270	12/30/2010	1,401 11	34 1741	6 00	0 43
22	BEST BUY CO INC	BBY	07/28/2010 ^N	779 38		35 4264	12/30/2010	751 83	34 1741	-27 55	-3 53
122	BLOCK H & R INC	HRB	05/15/2008 ^N	1,713 77		14 0473	04/14/2010	2,200 84	18 0400	487 07	28 42
75	BLOCK H & R INC	HRB	05/19/2008 ^N	1,082 90		14 4387	04/14/2010	1,352 97	18 0400	270 07	24 94
80	BLOCK H & R INC	HRB	05/20/2008 ^N	1,148 58		14 3572	04/14/2010	1,443 18	18 0400	284 60	25 65
18	BLOCK H & R INC	HRB	05/22/2008 ^N	256 74		14 2628	04/14/2010	324 72	18 0400	67 98	26 48
28	BLOCK H & R INC	HRB	05/22/2008 ^N	399 35		14 2628	04/21/2010	501 29	17 9037	101 84	25 53
68	BLOCK H & R INC	HRB	05/28/2008 ^N	960 75		14 1287	04/21/2010	1,217 43	17 9037	256 68	26 72
60	BLOCK H & R INC	HRB	06/17/2009 ^N	921 60		15 3598	04/21/2010	1,074 21	17 9037	152 61	16 56
14	BLOCK H & R INC	HRB	06/17/2009 ^N	215 03		15 3598	04/23/2010	250 20	17 8720	35 17	16 36
73	BLOCK H & R INC	HRB	06/24/2009 ^N	1,105 55		15 1444	04/23/2010	1,304 63	17 8720	189 08	18 01
43	BLOCK H & R INC	HRB	06/24/2009 ^N	651 20		15 1444	04/28/2010	779 33	18 1244	128 13	19 68

Short

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6681

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
51	BLOCK H & R INC	HRB	08/10/2009"	873.57		17.1287	04/28/2010	924.33	18.1244	50.76	5.81
30	BLOCK H & R INC	HRB	01/05/2010"	656.60		21.8866	04/28/2010	543.72	18.1244	-112.88	-17.19
10	BLOCK H & R INC	HRB	02/08/2010"	209.86		20.9960	04/28/2010	181.24	18.1244	-28.72	-13.68
125	BLOCK H & R INC	HRB	03/09/2010"	2,077.39		16.6191	04/28/2010	2,265.53	18.1244	188.14	9.06
82	BOSTON SCIENTIFIC CORP	BSX	06/24/2009"	789.08		9.6229	04/23/2010	589.58	7.1900	-199.50	-25.28
121	BOSTON SCIENTIFIC CORP	BSX	06/24/2009"	1,164.37		9.6229	04/27/2010	861.50	7.1200	-302.87	-26.01
118	BOSTON SCIENTIFIC CORP	BSX	09/03/2009"	1,329.85		11.2699	04/27/2010	840.14	7.1200	-489.71	-36.82
116	BOSTON SCIENTIFIC CORP	BSX	10/20/2009"	986.00		8.5000	04/27/2010	825.81	7.1200	-160.09	-16.24
149	BOSTON SCIENTIFIC CORP	BSX	10/20/2009"	1,266.50		8.5000	04/27/2010	1,071.29	7.1900	-195.21	-15.41
206	BOSTON SCIENTIFIC CORP	BSX	02/16/2010"	1,501.45		7.2886	04/27/2010	1,481.12	7.1900	-20.33	-1.35
55	CBS CORP CL B	CBS	05/05/2010"	863.82		15.7057	11/17/2010	887.13	16.1300	23.31	2.70
18	CA INC	CA	04/16/2009"	313.20		17.3999	03/22/2010	424.87	23.6100	111.77	35.69
20	DEAN FOODS CO	DF	06/15/2009"	361.00		18.0500	05/26/2010	211.61	10.5808	-149.39	-41.38
76	DEAN FOODS CO	DF	08/06/2009"	1,423.43		18.7293	05/26/2010	804.13	10.5808	-619.30	-43.51
50	DEAN FOODS CO	DF	11/03/2009"	842.51		16.8501	05/26/2010	529.04	10.5808	-313.47	-37.21
74	DEAN FOODS CO	DF	02/10/2010"	1,098.47		14.8442	05/26/2010	782.97	10.5808	-315.50	-28.72
88	DEAN FOODS CO	DF	03/26/2010"	1,378.70		15.6670	05/26/2010	931.12	10.5808	-447.58	-32.46
8	DEVON ENERGY CORP NEW	DVN	06/03/2009"	500.58		62.5723	03/22/2010	510.55	63.8200	9.97	1.99
16	ENSCO INTL LTD	ESV	10/20/2009"	764.29		47.7680	03/22/2010	700.95	43.8100	-63.34	-8.29
38	GENZYME CORPORATION	372917-10-4	05/26/2010"	1,936.79		50.9682	07/26/2010	2,526.21	66.4806	589.42	30.43
20	GENZYME CORPORATION	372917-10-4	05/26/2010"	1,019.37		50.9682	07/27/2010	1,343.39	67.1711	324.02	31.79
16	GENZYME CORPORATION	372917-10-4	05/26/2010"	815.49		50.9682	07/29/2010	1,123.88	70.2435	308.39	37.82
1	GENZYME CORPORATION	372917-10-4	05/26/2010"	50.96		50.9682	08/30/2010	70.12	70.1237	19.16	37.60
4	GENZYME CORPORATION	372917-10-4	05/27/2010"	198.70		49.6751	08/30/2010	280.49	70.1237	81.79	41.16
11	GENZYME CORPORATION	372917-10-4	05/27/2010"	546.43		49.6751	09/16/2010	773.08	70.2827	226.66	41.48
11	GENZYME CORPORATION	372917-10-4	05/27/2010"	546.42		49.6751	09/20/2010	773.10	70.2839	226.68	41.48
28	GENZYME CORPORATION	372917-10-4	06/07/2010"	1,349.58		48.1989	09/20/2010	1,967.92	70.2839	618.34	45.82
1	GENZYME CORPORATION	372917-10-4	06/07/2010"	48.19		48.1989	09/21/2010	70.81	70.8149	22.62	46.94
19	GENZYME CORPORATION	372917-10-4	06/11/2010"	927.20		48.7995	09/21/2010	1,345.46	70.8149	418.26	45.11
4	GENZYME CORPORATION	372917-10-4	06/11/2010"	195.19		48.7995	09/22/2010	283.46	70.8666	88.27	45.22
29	GENZYME CORPORATION	372917-10-4	06/14/2010"	1,437.90		49.5828	09/22/2010	2,055.09	70.8666	617.19	42.92
22	GENZYME CORPORATION	372917-10-4	06/18/2010"	1,146.16		52.0980	09/22/2010	1,559.04	70.8666	412.88	36.02
3	GENZYME CORPORATION	372917-10-4	06/18/2010"	156.29		52.0980	09/24/2010	214.63	71.5473	58.34	37.33
28	GENZYME CORPORATION	372917-10-4	06/24/2010"	1,508.30		53.8678	09/24/2010	2,003.30	71.5473	495.00	32.82

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-5681

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
50	HEWLETT-PACKARD COMPANY	HPQ	06/24/2009"	1,871.87		37.4375	05/10/2010	2,472.52	49.4513	600.65	32.09
29	HEWLETT-PACKARD COMPANY	HPQ	07/01/2009"	1,139.36		39.2881	05/10/2010	1,434.07	49.4513	294.71	25.87
187	MBIA INC	MBI	08/11/2009"	986.81		5.2770	04/09/2010	1,449.74	7.7528	462.93	46.91
79	MBIA INC	MBI	08/11/2009"	416.89		5.2770	08/02/2010	711.22	9.0030	294.33	70.60
116	MBIA INC	MBI	08/11/2009"	612.14		5.2770	08/10/2010	1,114.93	9.6116	502.79	82.14
58	MARATHON OIL CORP	MRO	04/21/2009"	1,655.86		28.5494	04/16/2010	1,864.07	32.1397	208.21	12.57
22	MARATHON OIL CORP	MRO	06/26/2009"	645.10		29.3228	04/16/2010	707.06	32.1397	61.96	9.60
24	MARATHON OIL CORP	MRO	06/29/2009"	716.55		29.8564	04/16/2010	771.34	32.1397	54.79	7.65
41	MARATHON OIL CORP	MRO	07/01/2009"	1,250.50		30.5000	04/16/2010	1,317.71	32.1397	67.21	5.37
46	MARATHON OIL CORP	MRO	07/10/2009"	1,305.84		28.3878	04/16/2010	1,478.40	32.1397	172.56	13.21
19	MARATHON OIL CORP	MRO	08/07/2009"	584.97		30.7880	04/16/2010	610.64	32.1397	25.67	4.39
33	MARATHON OIL CORP	MRO	10/15/2009"	1,153.64		34.9588	04/16/2010	1,060.61	32.1397	-93.03	-8.06
1	MATTEL INC	MAT	07/01/2009"	16.38		16.3702	03/11/2010	22.71	22.7026	6.33	38.64
52	MATTEL INC	MAT	07/01/2009"	851.24		16.3702	03/12/2010	1,179.50	22.6830	328.26	38.56
40	MATTEL INC	MAT	09/30/2009"	734.68		18.3669	03/12/2010	807.31	22.6830	172.63	23.50
38	MORGAN STANLEY & CO	MS	12/14/2009"	1,137.06		29.9225	11/17/2010	855.30	25.1400	-181.76	-15.99
159	SPRINT NEXTEL CORP	S	07/19/2010"	726.63		4.5700	11/17/2010	589.88	3.7100	-136.75	-18.92
21	STATE STR CORP	STT	04/15/2010"	1,009.69		48.0805	11/17/2010	803.40	43.0200	-106.29	-10.53
37	SYMANTEC CORP	SYMC	04/23/2010"	635.66		17.1799	11/17/2010	625.67	16.9106	-9.99	-1.57
42	TEREX CORPORATION NEW	TEX	06/07/2010"	847.00		20.1666	11/17/2010	1,033.63	24.6106	186.63	22.03
58	TEXTRON INC	TXT	02/05/2010"	1,094.55		18.8715	11/17/2010	1,208.11	20.8300	113.56	10.36
				82,415.51				86,612.74		4,197.23	
Long											
28	AT & T INC	T	01/01/1984"	1,125.46		40.1950	03/22/2010	740.59	26.4500	-384.87	-34.20
94	AT & T INC	T	01/01/1984"	3,778.33		40.1950	03/26/2010	2,466.56	26.2404	-1,311.77	-34.72
60	AT & T INC	T	01/01/1984"	2,411.70		40.1950	06/07/2010	1,464.15	24.4030	-947.55	-39.29
60	AT & T INC	T	01/01/1984"	2,411.70		40.1950	11/17/2010	1,676.97	27.9500	-734.73	-30.47
92	ALCOA INC	AA	10/02/2009"	1,184.90		12.8793	11/17/2010	1,188.61	12.9200	3.71	0.31
28	AMERICAN ELECTRIC POWER	AEP	01/23/2008"	1,191.96		42.5700	03/22/2010	956.18	34.1500	-235.78	-19.78
51	AMERICAN ELECTRIC POWER	AEP	01/23/2008"	2,171.07		42.5700	11/17/2010	1,824.74	35.7800	-348.33	-15.95
30	AMERICAN EXPRESS CO	AXP	01/23/2008"	1,301.10		43.3700	03/09/2010	1,195.57	39.8530	-105.53	-8.11
12	AMERICAN EXPRESS CO	AXP	01/23/2008"	520.44		43.3700	03/22/2010	493.55	41.1300	-26.89	-5.17
32	AMERICAN EXPRESS CO	AXP	01/23/2008"	1,387.84		43.3700	07/28/2010	1,427.61	44.6136	39.77	2.87

Schedule of Realized Gains and Losses

2010 Tax Year

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8VRB BUJE RICHARD

Prepared For:

7056-6681

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
27	AMERICAN EXPRESS CO	AXP	01/23/2008	1,170.99		43.3700	11/17/2010	1,121.02	41.5200	-49.97	-4.27
27	AMERIPRISE FINANCIAL INC	AMP	07/24/2009	656.32		24.3079	11/17/2010	1,388.58	51.4300	732.26	111.57
8	ANADARKO PETROLEUM CORP	APC	11/20/2008	250.71		31.3380	01/21/2010	521.29	65.1620	270.58	107.93
6	ANADARKO PETROLEUM CORP	APC	11/20/2008	188.02		31.3380	02/03/2010	399.38	66.5659	211.36	112.41
8	ANADARKO PETROLEUM CORP	APC	11/24/2008	312.71		39.0885	02/03/2010	532.52	66.5659	219.81	70.29
12	ANADARKO PETROLEUM CORP	APC	11/24/2008	469.07		39.0885	02/16/2010	810.98	67.5834	341.91	72.89
11	ANADARKO PETROLEUM CORP	APC	11/24/2008	429.97		39.0885	02/18/2010	771.88	70.1805	342.01	79.54
5	ANADARKO PETROLEUM CORP	APC	11/24/2008	195.44		39.0885	02/24/2010	348.10	69.6220	152.66	78.11
8	ANADARKO PETROLEUM CORP	APC	12/12/2008	288.24		36.0292	02/24/2010	556.97	69.6220	268.73	93.23
5	ANADARKO PETROLEUM CORP	APC	12/12/2008	180.15		36.0292	03/03/2010	353.28	70.6574	173.13	96.10
12	ANADARKO PETROLEUM CORP	APC	12/12/2008	432.35		36.0292	03/04/2010	841.08	70.0917	408.73	94.54
19	ANADARKO PETROLEUM CORP	APC	12/12/2008	684.55		36.0292	03/09/2010	1,356.14	71.3770	671.59	88.11
2	ANADARKO PETROLEUM CORP	APC	12/12/2008	72.05		36.0292	04/01/2010	148.61	74.3074	76.56	106.26
10	ANADARKO PETROLEUM CORP	APC	12/19/2008	371.86		37.1858	04/01/2010	743.06	74.3074	371.20	99.82
3	ANADARKO PETROLEUM CORP	APC	12/19/2008	371.86		37.1858	04/05/2010	745.11	74.5132	373.25	100.37
10	ANADARKO PETROLEUM CORP	APC	12/19/2008	111.55		37.1858	11/17/2010	186.47	62.1600	74.92	67.16
11	ANADARKO PETROLEUM CORP	APC	12/22/2008	395.02		35.9110	11/17/2010	683.75	62.1600	288.73	73.09
2	ANADARKO PETROLEUM CORP	APC	01/22/2009	71.98		35.9880	11/17/2010	124.32	62.1600	52.34	72.71
26	ANADARKO PETROLEUM CORP	APC	01/22/2009	935.69		35.9880	11/22/2010	1,677.17	64.5075	741.48	79.24
20	ANADARKO PETROLEUM CORP	APC	01/22/2009	719.75		35.9880	12/01/2010	1,329.37	66.4700	609.62	84.70
1	ANADARKO PETROLEUM CORP	APC	02/02/2009	36.25		36.2494	12/01/2010	66.46	66.4700	30.21	83.34
5	ANADARKO PETROLEUM CORP	APC	02/19/2009	180.43		36.0850	12/01/2010	332.35	66.4700	151.92	84.20
6	ANADARKO PETROLEUM CORP	APC	02/25/2009	216.59		36.0975	12/01/2010	398.82	66.4700	182.23	84.14
23	ANADARKO PETROLEUM CORP	APC	03/02/2009	718.56		31.2416	12/06/2010	1,611.33	70.0590	882.77	124.24
17	ANADARKO PETROLEUM CORP	APC	03/02/2009	531.10		31.2416	12/16/2010	1,133.74	66.6920	602.64	113.47
16	ANADARKO PETROLEUM CORP	APC	03/05/2009	537.53		33.5955	12/16/2010	1,067.05	66.6920	529.52	88.51
29	BAKER HUGHES INC	BHI	02/02/2009	968.11		33.3828	03/22/2010	1,385.33	47.7706	417.22	43.10
16	BAKER HUGHES INC	BHI	02/02/2009	534.12		33.3828	04/23/2010	859.98	53.7500	325.86	61.01
3	BAKER HUGHES INC	BHI	02/05/2009	107.01		35.6700	04/23/2010	161.25	53.7500	54.24	50.69
16	BAKER HUGHES INC	BHI	02/05/2009	570.72		35.6700	04/26/2010	870.76	54.4237	300.04	52.57
11	BAKER HUGHES INC	BHI	02/05/2009	392.37		35.6700	11/17/2010	525.89	47.8100	133.52	34.03
18	BAKER HUGHES INC	BHI	02/12/2009	588.06		32.6700	11/17/2010	860.57	47.8100	272.51	46.34
349	BOSTON SCIENTIFIC CORP	BSX	01/23/2008	4,125.18		11.8200	03/16/2010	2,463.90	7.0600	-1,661.28	-40.27
133	BOSTON SCIENTIFIC CORP	BSX	01/23/2008	1,572.06		11.8200	03/16/2010	945.67	7.1105	-626.39	-39.85

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
227	BOSTON SCIENTIFIC CORP	BSX	01/23/2008 ^N	2,683.14		11,820	03/22/2010	1,607.13	7.0800	-1,076.01	-40.10
237	BOSTON SCIENTIFIC CORP	BSX	01/23/2008 ^N	2,801.34		11,820	03/23/2010	1,626.67	6.8637	-1,174.67	-41.93
75	BOSTON SCIENTIFIC CORP	BSX	01/23/2008 ^N	886.50		11,820	03/25/2010	508.67	6.7824	-377.83	-42.62
242	BOSTON SCIENTIFIC CORP	BSX	01/23/2008 ^N	2,860.44		11,820	03/26/2010	1,686.71	6.9700	-1,173.73	-41.03
221	BOSTON SCIENTIFIC CORP	BSX	01/23/2008 ^N	2,612.22		11,820	03/30/2010	1,562.44	7.0700	-1,049.78	-40.19
134	BOSTON SCIENTIFIC CORP	BSX	01/23/2008 ^N	1,583.88		11,820	04/16/2010	990.24	7.3900	-593.64	-37.48
71	BOSTON SCIENTIFIC CORP	BSX	03/26/2008 ^N	912.35		12,850	04/16/2010	524.68	7.3900	-387.67	-42.49
35	BOSTON SCIENTIFIC CORP	BSX	03/26/2008 ^N	449.75		12,850	04/21/2010	255.49	7.3000	-194.26	-43.19
145	BOSTON SCIENTIFIC CORP	BSX	04/24/2008 ^N	1,814.92		12,5167	04/21/2010	1,058.48	7.3000	-756.44	-41.68
20	BOSTON SCIENTIFIC CORP	BSX	06/04/2008 ^N	269.73		13,4864	04/21/2010	146.00	7.3000	-123.73	-45.87
24	BOSTON SCIENTIFIC CORP	BSX	06/04/2008 ^N	323.67		13,4864	04/23/2010	172.55	7.1900	-151.12	-46.69
140	BOSTON SCIENTIFIC CORP	BSX	06/11/2008 ^N	1,799.98		12,8570	04/23/2010	1,006.58	7.1900	-793.40	-44.08
138	BOSTON SCIENTIFIC CORP	BSX	10/13/2008 ^N	1,178.51		8,5398	04/23/2010	992.20	7.1900	-186.31	-15.81
280	BOSTON SCIENTIFIC CORP	BSX	01/22/2009 ^N	2,219.84		7,9280	04/23/2010	2,013.17	7.1900	-206.67	-9.31
18	BOSTON SCIENTIFIC CORP	BSX	02/02/2009 ^N	158.75		8,8194	04/23/2010	129.41	7.1900	-29.34	-18.48
18	BRISTOL MYERS SQUIBB	BMJ	07/14/2008 ^N	384.12		21,3400	03/22/2010	476.32	26.4626	92.20	24.00
32	BRISTOL MYERS SQUIBB	BMJ	07/14/2008 ^N	682.88		21,3400	05/26/2010	735.44	22.9830	52.56	7.70
122	BRISTOL MYERS SQUIBB	BMJ	07/21/2008 ^N	2,656.94		21,7782	05/26/2010	2,803.87	22.9830	146.93	5.53
35	BRISTOL MYERS SQUIBB	BMJ	07/23/2008 ^N	760.90		21,7400	05/26/2010	804.40	22.9830	43.50	5.72
37	BRISTOL MYERS SQUIBB	BMJ	07/23/2008 ^N	804.38		21,7400	05/27/2010	859.98	23.2433	55.60	6.81
26	BRISTOL MYERS SQUIBB	BMJ	08/01/2008 ^N	551.98		21,2300	05/27/2010	604.32	23.2433	52.34	9.48
81	BRISTOL MYERS SQUIBB	BMJ	08/01/2008 ^N	1,719.63		21,2300	06/07/2010	1,945.74	24.0220	226.11	13.15
26	BRISTOL MYERS SQUIBB	BMJ	08/01/2008 ^N	551.98		21,2300	06/11/2010	654.49	25.1735	102.51	18.57
36	BRISTOL MYERS SQUIBB	BMJ	08/01/2008 ^N	764.28		21,2300	06/14/2010	913.01	25.3620	148.73	19.46
5	BRISTOL MYERS SQUIBB	BMJ	08/27/2008 ^N	107.05		21,4082	06/14/2010	126.81	25.3620	19.76	18.46
43	BRISTOL MYERS SQUIBB	BMJ	08/27/2008 ^N	920.54		21,4082	06/18/2010	1,102.14	25.6318	181.60	19.73
52	BRISTOL MYERS SQUIBB	BMJ	09/12/2008 ^N	1,139.84		21,9200	06/18/2010	1,332.83	25.6318	192.99	16.93
30	BRISTOL MYERS SQUIBB	BMJ	09/12/2008 ^N	657.60		21,9200	06/21/2010	769.50	25.6506	111.90	17.02
26	BRISTOL MYERS SQUIBB	BMJ	09/24/2008 ^N	535.04		20,5782	06/21/2010	666.90	25.6506	131.86	24.64
80	BRISTOL MYERS SQUIBB	BMJ	09/24/2008 ^N	1,646.26		20,5782	06/22/2010	2,046.55	25.5823	400.29	24.32
59	BRISTOL MYERS SQUIBB	BMJ	09/24/2008 ^N	1,214.10		20,5782	06/23/2010	1,483.35	25.1422	269.25	22.18
14	BRISTOL MYERS SQUIBB	BMJ	09/29/2008 ^N	286.30		20,4494	06/23/2010	351.89	25.1422	65.69	22.94
74	BRISTOL MYERS SQUIBB	BMJ	09/29/2008 ^N	1,513.26		20,4494	06/24/2010	1,881.93	25.4320	368.67	24.36
96	BRISTOL MYERS SQUIBB	BMJ	09/29/2008 ^N	1,963.13		20,4494	06/28/2010	2,457.74	25.6020	494.61	25.19

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUIE RICHARD

Prepared For

7056-6681

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
3	BRISTOL MYERS SQUIBB	BMV	01/22/2009"	66 72		22 2400	06/28/2010	76 81	25 6020	10 09	15 12
45	BRISTOL MYERS SQUIBB	BMV	01/22/2009"	1,000 80		22 2400	06/28/2010	1,152 08	25 6021	151 28	15 12
37	BRISTOL MYERS SQUIBB	BMV	01/22/2009"	822 88		22 2400	06/29/2010	933 93	25 2420	111 05	13 50
7	BRISTOL MYERS SQUIBB	BMV	02/02/2009"	154 07		22 0100	06/29/2010	176 70	25 2420	22 63	14 69
16	CVS CAREMARK CORP	CVS	10/13/2008"	491 70		30 7311	03/22/2010	563 35	35 2100	71 65	14 57
29	CVS CAREMARK CORP	CVS	10/13/2008"	891 21		30 7311	11/17/2010	865 63	29 8500	-25 58	-2 87
14	CHEVRON CORPORATION	CVX	01/06/1976"	1,216 11		86 8650	03/22/2010	1,044 10	74 5800	-172 01	-14 14
6	CHEVRON CORPORATION	CVX	01/06/1976"	521 19		86 8650	05/05/2010	480 47	80 0806	-40 72	-7 81
28	CHEVRON CORPORATION	CVX	01/06/1976"	2,432 22		86 8650	11/17/2010	2,307 72	82 4200	-124 50	-5 12
35	COMCAST CORP NEW CL A	CMCSA	01/23/2008"	576 74		16 4782	03/22/2010	623 34	17 8100	46 60	8 08
24	COMCAST CORP NEW CL A	CMCSA	01/23/2008"	395 48		16 4782	05/05/2010	472 79	19 7000	77 31	19 55
104	COMCAST CORP NEW CL A	CMCSA	01/23/2008"	1,713 74		16 4782	11/17/2010	2,117 82	20 3640	404 08	23 58
36	CA INC	CA	04/16/2009"	626 40		17 3998	11/17/2010	821 86	22 8300	195 46	31 20
87	DEAN FOODS CO	DF	01/23/2008"	2,319 42		26 6600	01/25/2010	1,588 89	18 2635	-730 53	-31 50
87	DEAN FOODS CO	DF	01/23/2008"	2,319 42		26 6600	03/05/2010	1,362 50	15 6612	-858 92	-41 26
33	DEAN FOODS CO	DF	01/23/2008"	879 78		26 6600	03/22/2010	517 43	15 6800	-362 35	-41 19
56	DEAN FOODS CO	DF	01/23/2008"	1,492 96		26 6600	05/11/2010	552 73	9 8704	-940 23	-62 98
21	DEAN FOODS CO	DF	02/13/2008"	529 20		25 2000	05/11/2010	207 27	9 8704	-321 93	-60 83
81	DEAN FOODS CO	DF	02/15/2008"	2,012 04		24 8400	05/11/2010	798 48	9 8704	-1,212 56	-60 27
152	DEAN FOODS CO	DF	03/26/2008"	3,091 41		20 3382	05/11/2010	1,500 28	9 8704	-1,591 13	-51 47
93	DEAN FOODS CO	DF	03/26/2008"	1,891 45		20 3382	05/26/2010	984 00	10 5808	-907 45	-47 08
41	DEAN FOODS CO	DF	06/11/2008"	814 26		19 8600	05/26/2010	433 80	10 5808	-380 46	-46 72
55	DEAN FOODS CO	DF	09/22/2008"	1,257 85		22 8700	05/26/2010	581 93	10 5808	-675 92	-53 74
126	DEAN FOODS CO	DF	09/25/2008"	2,921 94		23 1900	05/26/2010	1,333 16	10 5808	-1,588 78	-54 37
62	DEAN FOODS CO	DF	11/05/2008"	1,054 62		17 0100	05/26/2010	656 00	10 5808	-398 62	-37 80
76	DEAN FOODS CO	DF	01/22/2009"	1,450 08		19 0800	05/26/2010	804 13	10 5808	-845 95	-44 55
6	DEAN FOODS CO	DF	02/02/2009"	114 60		19 0994	05/26/2010	63 48	10 5808	-51 12	-44 61
113	DELL INC	DELL	01/23/2008"	2,217 06		19 6200	03/22/2010	1,657 04	14 6643	-560 02	-25 26
77	DELL INC	DELL	01/23/2008"	1,510 74		19 6200	10/25/2010	1,138 35	14 7840	-372 39	-24 65
69	DELL INC	DELL	01/23/2008"	1,353 78		19 6200	11/17/2010	917 68	13 3000	-436 10	-32 21
20	DEVON ENERGY CORP NEW	DVN	06/03/2009"	1,251 45		62 5723	11/17/2010	1,406 37	70 3200	154 92	12 38
28	ENSCO PLC SPON ADR	ESV	10/20/2009"	1,337 50		47 7680	11/17/2010	1,354 91	48 3906	17 41	1 30
122	FLEXTRONICS INTL	FLEX	01/23/2008"	1,151 68		9 4400	03/22/2010	966 74	7 9243	-184 94	-16 06
212	FLEXTRONICS INTL	FLEX	01/23/2008"	2,001 28		9 4400	11/17/2010	1,459 38	6 8840	-541 90	-27 08

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:
7056-6681
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
57	GAP INC	GPS	01/23/2008"	1,044.71		18.3283	03/22/2010	1,335.49	23.4300	290.78	27.83
5	GAP INC	GPS	01/23/2008"	91.65		18.3283	04/08/2010	123.66	24.7335	32.01	34.93
132	GAP INC	GPS	01/23/2008"	2,419.33		18.3283	05/04/2010	3,311.85	25.0902	892.52	36.89
38	GAP INC	GPS	01/23/2008"	686.48		18.3283	11/17/2010	784.70	20.6506	88.22	12.67
51	GENERAL ELECTRIC COMPANY	GE	01/23/2008"	1,709.01		33.5100	03/22/2010	922.61	18.0907	-786.40	-46.01
90	GENERAL ELECTRIC COMPANY	GE	01/23/2008"	3,015.90		33.5100	11/17/2010	1,421.97	15.8000	-1,593.93	-52.85
40	HEWLETT-PACKARD COMPANY	HPQ	01/23/2008"	1,660.80		41.5200	04/23/2010	2,142.88	53.5730	482.08	29.03
26	HEWLETT-PACKARD COMPANY	HPQ	06/11/2008"	1,208.48		46.4800	04/23/2010	1,392.88	53.5730	184.40	15.26
1	HEWLETT-PACKARD COMPANY	HPQ	06/11/2008"	46.48		46.4800	04/27/2010	54.18	54.1837	7.70	16.57
25	HEWLETT-PACKARD COMPANY	HPQ	09/30/2008"	1,138.47		45.5384	04/27/2010	1,354.57	54.1837	216.10	18.98
2	HEWLETT-PACKARD COMPANY	HPQ	09/30/2008"	91.07		45.5384	05/05/2010	101.91	50.9606	10.84	11.90
8	HEWLETT-PACKARD COMPANY	HPQ	11/24/2008"	280.07		35.0085	05/05/2010	407.68	50.9606	127.61	45.56
19	HEWLETT-PACKARD COMPANY	HPQ	12/19/2008"	666.18		35.0618	05/05/2010	968.24	50.9606	302.06	45.34
36	HEWLETT-PACKARD COMPANY	HPQ	12/18/2008"	1,262.22		35.0618	05/10/2010	1,780.21	49.4513	517.99	41.04
43	HEWLETT-PACKARD COMPANY	HPQ	01/22/2009"	1,509.27		35.0994	05/10/2010	2,126.37	49.4513	617.10	40.88
3	HEWLETT-PACKARD COMPANY	HPQ	02/02/2009"	104.34		34.7794	05/10/2010	148.35	49.4513	44.01	42.18
45	HOLX	HOLX	04/24/2008"	1,261.83		28.0406	03/22/2010	841.51	18.7006	-420.32	-33.31
112	HOLX	HOLX	04/24/2008"	3,140.55		28.0406	11/17/2010	1,843.92	16.4639	-1,296.63	-41.29
35	HOME DEPOT INC	HD	03/13/2008"	913.95		26.1128	03/22/2010	1,145.55	32.7306	231.60	25.34
14	HOME DEPOT INC	HD	03/13/2008"	365.58		26.1128	05/05/2010	493.49	35.2500	127.91	34.89
58	HOME DEPOT INC	HD	03/13/2008"	1,514.54		26.1128	11/17/2010	1,783.46	30.7500	268.92	17.76
13	HONEYWELL INTERNATIONAL	HON	01/23/2008"	702.39		54.0300	05/05/2010	596.16	45.8600	-106.23	-15.12
37	HONEYWELL INTERNATIONAL	HON	01/23/2008"	1,999.11		54.0300	11/17/2010	1,811.48	48.9600	-187.63	-9.39
44	INTEL CORP	INTC	09/12/2008"	876.44		19.9190	03/22/2010	978.54	22.2400	102.10	11.65
82	INTEL CORP	INTC	09/12/2008"	1,633.36		19.9180	08/19/2010	1,556.42	18.9811	-76.94	-4.71
72	INTEL CORP	INTC	09/12/2008"	1,434.17		19.9190	11/17/2010	1,514.17	21.0306	80.00	5.58
7	INTL BUSINESS MACH CORP	IBM	01/23/2008"	698.18		99.7400	02/16/2010	874.14	124.8795	175.96	25.20
6	INTL BUSINESS MACH CORP	IBM	01/23/2008"	598.44		99.7400	03/22/2010	769.07	128.1800	170.63	28.51
5	INTL BUSINESS MACH CORP	IBM	01/23/2008"	498.70		99.7400	05/05/2010	636.18	127.2400	137.48	27.57
7	INTL BUSINESS MACH CORP	IBM	01/23/2008"	698.18		99.7400	09/24/2010	936.41	133.7764	238.23	34.12
10	INTL BUSINESS MACH CORP	IBM	01/23/2008"	997.40		99.7400	10/12/2010	1,397.34	139.7373	399.94	40.10
12	INTL BUSINESS MACH CORP	IBM	01/23/2008"	1,196.88		99.7400	10/13/2010	1,692.50	141.0438	495.62	41.41
7	INTL BUSINESS MACH CORP	IBM	01/23/2008"	698.18		99.7400	10/15/2010	986.23	140.8930	288.05	41.26
16	INTL BUSINESS MACH CORP	IBM	01/23/2008"	1,595.84		99.7400	11/04/2010	2,341.68	146.3576	745.84	46.74

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6681

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
9	INTL BUSINESS MACH CORP	IBM	01/23/2008*	897.66		99.7400	11/09/2010	1,312.94	145.8855	415.28	46.26
12	INTL BUSINESS MACH CORP	IBM	01/23/2008*	1,196.88		99.7400	11/17/2010	1,700.13	141.6800	503.25	42.05
3	KIMBERLY-CLARK CORP	KMB	01/22/1996*	208.55		69.5150	01/12/2010	189.21	63.0735	-19.34	-9.27
26	KIMBERLY-CLARK CORP	KMB	01/22/1996*	1,807.39		69.5150	01/22/2010	1,574.35	60.5527	-233.04	-12.89
10	KIMBERLY-CLARK CORP	KMB	01/22/1996*	695.15		69.5150	03/22/2010	630.10	63.0106	-65.05	-9.36
16	KIMBERLY-CLARK CORP	KMB	01/22/1996*	1,112.24		69.5150	03/23/2010	1,009.70	63.1074	-102.54	-9.22
41	KIMBERLY-CLARK CORP	KMB	01/22/1996*	2,850.12		69.5150	07/26/2010	2,628.56	64.1125	-221.56	-7.77
24	KIMBERLY-CLARK CORP	KMB	01/22/1996*	1,668.36		69.5150	11/17/2010	1,481.26	61.7206	-187.10	-11.21
28	KRAFT FOODS INC CL A	KFT	01/23/2008*	834.12		29.7900	03/22/2010	834.10	29.7900	-0.02	
16	KRAFT FOODS INC CL A	KFT	01/23/2008*	476.64		29.7900	05/05/2010	476.63	29.7900	-0.01	
62	KRAFT FOODS INC CL A	KFT	01/23/2008*	1,846.98		29.7900	11/17/2010	1,889.10	30.4700	42.12	2.28
42	LENNAR CORPORATION CL A	LEN	11/06/2008*	368.76		8.7800	03/22/2010	684.16	16.2900	315.40	85.53
13	LENNAR CORPORATION CL A	LEN	11/24/2008*	59.52		4.5780	03/22/2010	211.77	16.2900	152.25	255.80
99	LENNAR CORPORATION CL A	LEN	11/24/2008*	453.23		4.5780	03/26/2010	1,813.74	18.3209	1,360.51	300.18
105	LENNAR CORPORATION CL A	LEN	11/24/2008*	480.69		4.5780	04/15/2010	1,872.30	17.8318	1,391.61	289.50
37	LENNAR CORPORATION CL A	LEN	11/24/2008*	169.39		4.5780	05/05/2010	714.82	19.3200	545.43	322.00
33	LENNAR CORPORATION CL A	LEN	11/24/2008*	151.06		4.5780	11/17/2010	510.16	15.4600	359.10	237.72
15	LENNAR CORPORATION CL A	LEN	12/31/2008*	125.80		8.3864	11/17/2010	231.90	15.4600	106.10	84.34
86	MBIA INC	MBI	08/11/2009*	453.83		5.2770	08/18/2010	813.82	9.4633	359.99	79.32
116	MBIA INC	MBI	08/11/2009*	612.12		5.2770	10/21/2010	1,472.48	12.6940	860.36	140.55
233	MBIA INC	MBI	08/18/2009*	1,180.42		5.0662	10/21/2010	2,957.66	12.6940	1,777.24	150.56
52	MBIA INC	MBI	08/26/2009*	294.19		5.6574	10/21/2010	660.08	12.6940	365.89	124.37
46	MBIA INC	MBI	08/26/2009*	260.24		5.6574	11/04/2010	548.90	11.9330	288.66	110.92
14	MBIA INC	MBI	09/30/2009*	111.12		7.9368	11/04/2010	167.06	11.9330	55.94	50.34
58	MBIA INC	MBI	09/30/2009*	460.34		7.9368	11/17/2010	567.84	8.7906	107.50	23.35
72	MARATHON OIL CORP	MRO	12/19/2008*	1,858.32		25.8100	03/11/2010	2,265.28	31.4627	406.96	21.90
1	MARATHON OIL CORP	MRO	12/24/2008*	24.26		24.2598	03/11/2010	31.47	31.4627	7.21	29.72
36	MARATHON OIL CORP	MRO	12/24/2008*	873.35		24.2598	03/12/2010	1,136.25	31.5630	262.90	30.10
8	MARATHON OIL CORP	MRO	12/31/2008*	217.39		27.1733	03/12/2010	252.50	31.5630	35.11	16.15
19	MARATHON OIL CORP	MRO	12/31/2008*	516.30		27.1733	03/18/2010	607.69	31.8840	91.39	17.70
2	MARATHON OIL CORP	MRO	12/31/2008*	54.34		27.1733	03/22/2010	63.51	31.7600	9.17	16.88
15	MARATHON OIL CORP	MRO	01/22/2009*	422.80		28.1864	03/22/2010	476.40	31.7600	53.60	12.68
24	MARATHON OIL CORP	MRO	01/22/2009*	676.47		28.1864	03/25/2010	759.22	31.5930	81.75	12.08
21	MARATHON OIL CORP	MRO	01/22/2009*	591.91		28.1864	03/26/2010	646.42	30.7826	54.51	9.21

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:
7056-5681
SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1	MARATHON OIL CORP	MRO	02/02/2009 ^N	27 05		27 0500	03/26/2010	30 78	30 7826	3 73	13 79
14	MARATHON OIL CORP	MRO	02/04/2009 ^N	377 80		26 9852	03/26/2010	430 95	30 7826	53 15	14 07
28	MARATHON OIL CORP	MRO	02/04/2009 ^N	755 58		26 9852	04/01/2010	901 21	32 1868	145 63	19 27
20	MARATHON OIL CORP	MRO	02/05/2009 ^N	538 55		26 9275	04/01/2010	643 73	32 1868	105 18	19 53
3	MARATHON OIL CORP	MRO	02/05/2009 ^N	80 78		26 9275	04/05/2010	97 41	32 4712	16 63	20 59
52	MARATHON OIL CORP	MRO	02/12/2009 ^N	1,363 44		26 2200	04/05/2010	1 688 47	32 4712	325 03	23 84
23	MARATHON OIL CORP	MRO	02/12/2009 ^N	603 06		26 2200	04/13/2010	736 30	32 0140	133 24	22 09
25	MARATHON OIL CORP	MRO	02/18/2009 ^N	615 90		24 6360	04/13/2010	800 34	32 0140	184 44	29 95
19	MARATHON OIL CORP	MRO	02/20/2009 ^N	448 75		23 6182	04/13/2010	608 26	32 0140	159 51	35 55
5	MARATHON OIL CORP	MRO	03/02/2009 ^N	104 90		20 9800	04/13/2010	160 07	32 0140	55 17	52 59
38	MARATHON OIL CORP	MRO	03/02/2009 ^N	797 24		20 9800	04/16/2010	1,221 28	32 1397	424 04	53 18
5	MARATHON OIL CORP	MRO	03/05/2009 ^N	106 64		21 3275	04/16/2010	160 69	32 1397	54 05	50 68
10	MARATHON OIL CORP	MRO	03/12/2009 ^N	228 98		22 8975	04/16/2010	321 39	32 1397	92 41	40 36
23	MARATHON OIL CORP	MRO	03/13/2009 ^N	540 22		23 4880	04/16/2010	739 20	32 1397	188 98	36 83
28	MARATHON OIL CORP	MRO	03/24/2009 ^N	737 21		26 3291	04/16/2010	899 89	32 1397	162 68	22 07
18	MARATHON OIL CORP	MRO	04/09/2009 ^N	521 96		28 9980	04/16/2010	578 50	32 1397	56 54	10 83
45	MARATHON OIL CORP	MRO	04/14/2009 ^N	1,278 85		28 4188	04/16/2010	1,446 26	32 1397	167 41	13 09
133	MATTEL INC	MAT	01/23/2008 ^N	2,413 95		18 1500	02/01/2010	2,703 89	20 3303	289 84	12 01
68	MATTEL INC	MAT	01/23/2008 ^N	1,234 20		18 1500	02/05/2010	1,366 24	20 0920	132 04	10 70
157	MATTEL INC	MAT	01/23/2008 ^N	2,849 55		18 1500	02/08/2010	3,165 10	20 1602	315 55	11 07
63	MATTEL INC	MAT	01/23/2008 ^N	1,143 45		18 1500	02/10/2010	1,285 94	20 4120	142 49	12 46
23	MATTEL INC	MAT	01/23/2008 ^N	417 45		18 1500	02/11/2010	471 79	20 5131	54 34	13 02
96	MATTEL INC	MAT	01/23/2008 ^N	1,742 40		18 1500	02/16/2010	2,031 43	21 1611	289 03	16 59
86	MATTEL INC	MAT	01/23/2008 ^N	1,560 90		18 1500	02/17/2010	1,826 02	21 2332	265 12	16 99
62	MATTEL INC	MAT	01/23/2008 ^N	1,125 30		18 1500	02/18/2010	1,344 18	21 6806	218 88	19 45
56	MATTEL INC	MAT	01/23/2008 ^N	1,016 40		18 1500	02/18/2010	1,226 87	21 9106	210 57	20 72
45	MATTEL INC	MAT	01/23/2008 ^N	816 75		18 1500	02/22/2010	976 09	21 6914	159 34	19 51
65	MATTEL INC	MAT	01/23/2008 ^N	1,178 75		18 1500	02/23/2010	1,409 38	21 6830	229 63	19 46
35	MATTEL INC	MAT	01/23/2008 ^N	635 25		18 1500	02/26/2010	770 34	22 0102	135 09	21 27
66	MATTEL INC	MAT	06/11/2008 ^N	1,286 90		19 6500	02/26/2010	1,452 65	22 0102	155 75	12 01
55	MATTEL INC	MAT	06/19/2008 ^N	1,049 49		19 0816	02/26/2010	1,210 55	22 0102	161 06	15 35
13	MATTEL INC	MAT	06/19/2008 ^N	248 06		19 0816	03/05/2010	291 97	22 4599	43 91	17 70
62	MATTEL INC	MAT	10/16/2008 ^N	864 09		13 9369	03/05/2010	1,392 49	22 4599	528 40	61 15
77	MATTEL INC	MAT	10/16/2008 ^N	1,073 14		13 9369	03/10/2010	1,754 21	22 7824	681 07	63 47

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

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SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
100	MATTEL INC	MAT	01/22/2009*	1,534.80		15.3480	03/10/2010	2,278.21	22.7824	743.41	48.44
80	MATTEL INC	MAT	01/22/2009*	1,227.84		15.3480	03/11/2010	1,816.18	22.7026	588.34	47.92
11	MATTEL INC	MAT	02/02/2009*	131.23		11.9300	03/11/2010	249.72	22.7026	118.49	90.28
33	MEADWESTVACO CORP	MWV	01/23/2008*	862.29		26.1300	03/22/2010	833.91	25.2706	-28.38	-3.29
39	MEADWESTVACO CORP	MWV	01/23/2008*	1,019.07		26.1300	04/29/2010	1,071.97	27.4868	52.90	5.19
57	MEADWESTVACO CORP	MWV	01/23/2008*	1,489.41		26.1300	11/17/2010	1,443.78	25.3300	-45.63	-3.06
32	MEADWESTVACO CORP	MWV	01/23/2008*	836.16		26.1300	11/19/2010	807.46	25.2338	-28.70	-3.43
18	JPMORGAN CHASE & CO	JPM	01/23/2008*	786.42		43.6900	03/22/2010	784.79	43.6000	-1.63	-0.21
73	JPMORGAN CHASE & CO	JPM	01/23/2008*	3,189.37		43.6900	04/14/2010	3,463.28	47.4430	273.91	8.59
56	JPMORGAN CHASE & CO	JPM	01/23/2008*	2,446.64		43.6900	11/17/2010	2,190.12	39.1100	-256.52	-10.48
97	MOTOROLA INCORPORATED	620076-10-9	11/19/1997*	1,622.81		16.7300	03/22/2010	707.18	7.2906	-915.63	-56.42
65	MOTOROLA INCORPORATED	620076-10-9	11/19/1997*	1,087.45		16.7300	05/05/2010	445.24	6.8500	-642.21	-59.06
139	MOTOROLA INCORPORATED	620076-10-9	11/19/1997*	2,325.47		16.7300	11/17/2010	1,097.21	7.8938	-1,228.26	-52.82
25	MOTOROLA INCORPORATED	620076-10-9	01/23/2008*	280.47		10.4184	11/17/2010	197.34	7.8938	-63.13	-24.24
42	PFIZER INCORPORATED	PFE	05/09/1991*	1,039.71		24.7550	03/22/2010	720.71	17.1600	-319.00	-30.68
149	PFIZER INCORPORATED	PFE	05/09/1991*	3,688.50		24.7550	11/17/2010	2,460.39	16.5130	-1,228.11	-33.30
163	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	865.50	852.46	5.3098	03/22/2010	845.97	5.1901	-6.49	-0.75
288	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	1,529.23	1,506.19	5.3098	03/26/2010	1,497.58	5.2000	-8.61	-0.56
315	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	1,672.59	1,647.39	5.3098	04/23/2010	1,647.42	5.2300	0.03	0.00
340	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	1,805.33	1,750.93	5.3098	06/04/2010	1,781.56	5.2400	30.63	1.70
182	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	986.39	937.27	5.3098	06/16/2010	972.04	5.3410	34.77	3.60
1,138	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	6,042.55	5,860.47	5.3098	06/23/2010	6,065.49	5.3300	205.02	3.39
942	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	5,001.83	4,851.11	5.3098	06/24/2010	5,049.25	5.3602	198.14	3.96
1,877	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	9,966.48	9,666.16	5.3098	06/29/2010	9,891.62	5.2700	225.46	2.28
678	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	3,600.03	3,491.55	5.3098	07/15/2010	3,715.37	5.4800	223.82	6.22
4	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	21.24	20.60	5.3098	07/16/2010	21.95	5.4807	1.35	6.36
27	QWEST COMMUNICATIONS	749121-10-9	01/23/2008*	143.36	139.04	5.3098	07/19/2010	149.04	5.5201	10.00	6.98
343	QWEST COMMUNICATIONS	749121-10-9	06/11/2008*	1,467.35	1,412.47	4.2780	07/19/2010	1,893.36	5.5201	480.89	32.77
962	QWEST COMMUNICATIONS	749121-10-9	01/22/2009*	3,509.76	3,355.84	3.6484	07/19/2010	5,310.24	5.5201	1,954.40	55.68
51	QWEST COMMUNICATIONS	749121-10-9	02/02/2009*	167.79	159.63	3.2900	07/19/2010	281.53	5.5201	121.80	72.65
33	SARA LEE CORP	SLE	03/31/2008*	463.98		14.0600	05/05/2010	461.33	13.9800	-2.65	-0.57
55	SARA LEE CORP	SLE	03/31/2008*	773.30		14.0600	05/19/2010	818.49	14.8620	45.19	5.84
5	SARA LEE CORP	SLE	03/31/2008*	70.30		14.0600	06/23/2010	74.01	14.8030	3.71	5.28
59	SARA LEE CORP	SLE	04/11/2008*	825.37		13.9892	06/23/2010	873.36	14.8030	47.99	5.81

Schedule of Realized Gains and Losses

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EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
40	SARA LEE CORP	SLE	04/11/2008*	559.56		13.9892	09/27/2010	552.88	13.8248	-6.58	-1.18
33	SARA LEE CORP	SLE	04/21/2008*	482.00		14.0000	09/27/2010	456.21	13.8248	-5.79	-1.25
86	SARA LEE CORP	SLE	04/21/2008*	924.00		14.0000	10/04/2010	949.38	14.3848	25.38	2.75
48	SARA LEE CORP	SLE	06/03/2008*	650.80		13.5582	10/04/2010	690.46	14.3848	39.66	6.09
133	SARA LEE CORP	SLE	06/03/2008*	1,803.24		13.5582	10/06/2010	1,886.10	14.1815	82.86	4.60
1	SARA LEE CORP	SLE	06/03/2008*	13.55		13.5582	10/08/2010	14.17	14.1717	0.62	4.58
71	SARA LEE CORP	SLE	06/04/2008*	971.28		13.6800	10/08/2010	1,006.17	14.1717	34.89	3.59
8	SARA LEE CORP	SLE	06/11/2008*	102.80		12.8500	10/08/2010	113.38	14.1717	10.58	10.28
49	SARA LEE CORP	SLE	06/11/2008*	629.65		12.8500	10/13/2010	722.79	14.7511	93.14	14.78
144	SARA LEE CORP	SLE	09/12/2008*	1,985.26		13.7865	10/13/2010	2,124.12	14.7511	138.86	6.99
31	SARA LEE CORP	SLE	09/12/2008*	427.38		13.7865	10/15/2010	460.48	14.8545	33.10	7.74
64	SARA LEE CORP	SLE	09/25/2008*	855.04		13.3600	10/15/2010	950.67	14.8545	95.63	11.18
34	SARA LEE CORP	SLE	09/25/2008*	454.24		13.3600	10/15/2010	503.97	14.8232	49.73	10.95
80	SARA LEE CORP	SLE	01/22/2009*	598.68		9.9780	10/15/2010	889.38	14.8232	290.70	48.56
83	SARA LEE CORP	SLE	01/22/2009*	828.17		9.9780	10/25/2010	1,211.78	14.6001	383.61	46.32
8	SARA LEE CORP	SLE	02/02/2009*	80.80		10.0994	10/25/2010	116.79	14.6001	35.99	44.54
35	SARA LEE CORP	SLE	06/26/2009*	332.71		9.5060	10/25/2010	510.99	14.6001	178.28	53.58
109	SARA LEE CORP	SLE	07/01/2009*	1,090.74		10.0068	10/25/2010	1,581.40	14.6001	500.66	45.90
83	TENET HEALTHCARE CORP	THC	01/23/2008*	349.38		4.2094	03/22/2010	518.74	6.2500	169.36	48.47
167	TENET HEALTHCARE CORP	THC	01/23/2008*	702.97		4.2094	11/17/2010	744.80	4.4600	41.83	5.95
528	TENET HEALTHCARE CORP	THC	01/23/2008*	2,222.55		4.2094	12/10/2010	3,426.66	6.4900	1,204.11	54.18
29	TIME WARNER INC NEW	TWX	01/23/2008*	918.91		31.6865	03/22/2010	907.97	31.3100	-10.94	-1.19
26	TIME WARNER INC NEW	TWX	01/23/2008*	823.85		31.6865	06/29/2010	772.23	29.7020	-51.62	-6.27
67	TIME WARNER INC NEW	TWX	01/23/2008*	2,123.00		31.6865	11/17/2010	2,042.79	30.4900	-80.21	-3.78
104	TIME WARNER INC NEW	TWX	01/23/2008*	3,295.40		31.6865	11/22/2010	3,192.03	30.6932	-103.37	-3.14
59	TIME WARNER INC NEW	TWX	01/23/2008*	1,869.51		31.6865	12/09/2010	1,843.86	31.2525	-25.65	-1.37
20	TRAVELERS COS INC/ THE	TRV	01/23/2008*	928.13		46.4061	03/22/2010	1,067.58	53.3800	139.45	15.02
11	TRAVELERS COS INC/ THE	TRV	01/23/2008*	510.47		46.4061	05/05/2010	557.14	50.6500	46.67	9.14
53	TRAVELERS COS INC/ THE	TRV	01/23/2008*	2,459.53		46.4061	11/16/2010	2,899.14	54.7017	439.61	17.87
47	TRAVELERS COS INC/ THE	TRV	01/23/2008*	2,181.09		46.4061	11/17/2010	2,599.99	55.3200	418.90	19.21
33	TYCO ELECTRONICS LTD	H8912P-10-6	01/23/2008*	1,028.93		31.2100	03/22/2010	910.12	27.5800	-119.81	-11.63
16	TYCO ELECTRONICS LTD	H8912P-10-6	01/23/2008*	489.36		31.2100	05/05/2010	488.31	30.5200	-11.05	-2.21
64	TYCO ELECTRONICS LTD	H8912P-10-6	01/23/2008*	1,997.44		31.2100	11/17/2010	1,978.84	30.9200	-18.60	-0.93
19	TYCO INTERNATIONAL LTD	TYC	01/23/2008*	627.32		33.0168	03/22/2010	705.84	37.1500	78.52	12.52

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Long - Continued											
50	TYCO INTERNATIONAL LTD	TYC	01/23/2008*	1,650.84		33.0168	11/17/2010	1,861.96	37.2400	211.12	12.79
10	UNITED STATES STEEL CORP	X	11/07/2008*	333.01		33.3028	01/08/2010	654.65	65.4670	321.64	96.59
13	UNITED STATES STEEL CORP	X	11/11/2008*	418.60		32.2000	01/08/2010	851.04	65.4670	432.44	103.31
3	UNITED STATES STEEL CORP	X	11/14/2008*	90.45		30.1500	01/08/2010	196.40	65.4670	105.95	117.14
19	UNITED STATES STEEL CORP	X	11/14/2008*	572.85		30.1500	01/08/2010	1,220.61	64.2445	647.76	113.08
11	UNITED STATES STEEL CORP	X	11/14/2008*	331.65		30.1500	01/14/2010	694.32	63.1207	362.67	109.35
1	UNITED STATES STEEL CORP	X	11/14/2008*	30.15		30.1500	01/19/2010	65.01	65.0180	34.86	115.62
15	UNITED STATES STEEL CORP	X	11/24/2008*	423.65		28.2428	01/19/2010	975.26	65.0180	551.61	130.20
25	UNITED STATES STEEL CORP	X	11/24/2008*	706.06		28.2428	03/18/2010	1,498.87	59.9960	793.81	112.43
27	UNITED STATES STEEL CORP	X	11/26/2008*	752.72		27.8784	03/18/2010	1,619.86	59.9960	867.14	115.20
2	UNITED STATES STEEL CORP	X	12/02/2008*	55.53		27.7612	03/18/2010	120.00	59.9960	64.47	116.10
15	UNITED STATES STEEL CORP	X	12/02/2008*	416.42		27.7612	03/22/2010	902.23	60.1500	485.81	116.66
8	UNITED STATES STEEL CORP	X	12/02/2008*	222.08		27.7612	03/25/2010	520.40	65.0511	298.32	134.33
4	UNITED STATES STEEL CORP	X	01/15/2009*	117.43		29.3560	03/25/2010	260.20	65.0511	142.77	121.58
20	UNITED STATES STEEL CORP	X	01/15/2009*	587.11		29.3560	04/01/2010	1,318.19	65.9108	731.08	124.52
8	UNITED STATES STEEL CORP	X	01/22/2009*	239.36		29.9194	04/05/2010	546.33	68.2920	306.97	128.25
20	UNITED STATES STEEL CORP	X	01/22/2009*	598.38		29.9194	11/17/2010	907.18	45.3600	308.80	51.61
1	UNITED STATES STEEL CORP	X	02/02/2009*	28.26		28.2600	11/17/2010	45.36	45.3600	17.10	60.51
5	UNITED STATES STEEL CORP	X	02/12/2009*	152.45		30.4900	11/17/2010	226.80	45.3600	74.35	48.77
14	UNITED STATES STEEL CORP	X	02/12/2009*	426.86		30.4900	12/20/2010	814.71	58.1951	387.85	90.86
29	UNITED STATES STEEL CORP	X	02/20/2009*	691.22		23.8353	12/20/2010	1,687.63	58.1951	986.41	144.15
4	UNITED STATES STEEL CORP	X	02/20/2009*	95.34		23.8353	12/30/2010	235.92	58.9830	140.58	147.45
19	UNITED STATES STEEL CORP	X	02/25/2009*	402.54		21.1864	12/30/2010	1,120.66	58.9830	718.12	178.40
4	UNITED STATES STEEL CORP	X	03/24/2009*	94.80		23.6995	12/30/2010	235.83	58.9830	141.13	148.87
2	VALERO ENERGY CORP NEW	VLO	06/19/2008*	88.53		44.2677	03/22/2010	40.57	20.2900	-47.96	-54.17
24	VALERO ENERGY CORP NEW	VLO	06/20/2008*	1,032.00		43.0000	03/22/2010	486.96	20.2900	-545.04	-52.81
6	VALERO ENERGY CORP NEW	VLO	06/20/2008*	258.00		43.0000	12/08/2010	125.83	20.9726	-132.17	-51.23
15	VALERO ENERGY CORP NEW	VLO	06/24/2008*	641.21		42.7470	12/08/2010	314.58	20.9726	-326.63	-50.94
26	VALERO ENERGY CORP NEW	VLO	06/27/2008*	1,040.22		40.0084	12/08/2010	545.27	20.9726	-494.95	-47.58
16	VALERO ENERGY CORP NEW	VLO	07/01/2008*	645.06		40.3160	12/08/2010	335.55	20.9726	-306.51	-47.98
15	VALERO ENERGY CORP NEW	VLO	07/08/2008*	539.55		35.9700	12/08/2010	314.58	20.9726	-224.97	-41.70
57	VALERO ENERGY CORP NEW	VLO	08/15/2008*	1,973.34		34.6200	12/08/2010	1,195.43	20.9726	-777.91	-39.42
2	VALERO ENERGY CORP NEW	VLO	09/03/2008*	68.78		34.3884	12/08/2010	41.95	20.9726	-26.83	-39.01
40	VALERO ENERGY CORP NEW	VLO	09/03/2008*	1,375.54		34.3884	12/22/2010	918.93	22.9738	-456.61	-33.19

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Long - Continued											
19	WASTE MGMT INC DEL	WM	01/23/2008*	548 15		28 8500	03/22/2010	651 31	34 2800	103 16	18 82
31	WASTE MGMT INC DEL	WM	01/23/2008*	894 35		28 8500	11/17/2010	1,079 09	34 8100	184 74	20 66
47	WASTE MGMT INC DEL	WM	01/23/2008*	1,355 95		28 8500	12/15/2010	1,701 58	36 2045	345 63	25 49
26	WATSON PHARMACEUTICALS	WPI	01/23/2008*	665 86		25 6100	03/22/2010	1,054 04	40 5406	388 18	58 30
16	WATSON PHARMACEUTICALS	WPI	01/23/2008*	409 76		25 6100	07/29/2010	642 90	40 1825	233 14	56 90
35	WATSON PHARMACEUTICALS	WPI	01/23/2008*	896 35		25 6100	10/06/2010	1,546 97	44 2000	650 62	72 59
60	WATSON PHARMACEUTICALS	WPI	01/23/2008*	1,536 60		25 6100	11/02/2010	2,941 82	49 0312	1,405 22	91 45
39	WATSON PHARMACEUTICALS	WPI	01/23/2008*	998 79		25 6100	11/17/2010	1,839 82	49 7400	841 03	84 22
46	WATSON PHARMACEUTICALS	WPI	01/23/2008*	1,178 06		25 6100	12/06/2010	2,352 06	51 1325	1,174 00	99 66
67	YAHOO INC	YHOO	08/14/2009*	1,005 00		14 8999	11/17/2010	1,083 37	16 1700	78 37	7 80
				338,077.56	35,651.11			358,104.46		21,135.22	

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6681

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/TWC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				420,493.07	35,651.11			444,717.20		25,332.45	
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Realized Gains or Losses

Short Term	4,197.23
Long Term	21,135.22

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6682
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
17	BAYERISCHE MOTOREN WERKE	BAMXY	12/21/2009*	257 91		15 1711	11/16/2010	414 79	24 4000	156 88	60 83
19	CADBURY SCHWEPES ADR	12721E-10-2	02/03/2009*	611 23		32 1700	01/13/2010	973 79	51 2526	362 56	59 32
34	CREDIT AGRICOLE UNSP ADR	CRARY	08/18/2010*	231 78		6 8169	11/16/2010	248 87	7 3200	17 09	7 37
45	FLEXTRONICS INTL	FLEX	05/07/2010*	312 57		6 9459	11/16/2010	308 69	6 8600	-3 88	-1 24
137	GEA GROUP AG - SPON ADR	GEAGY	11/30/2009*	2,913 61		21 2672	03/17/2010	3,184 27	23 2432	270 66	9 28
4	ITOCHU CORP ADR	ITOCY	08/18/2010*	340 94		85 2327	11/16/2010	361 39	90 3500	20 45	6 00
17	MAN SE-UNSPONSORED ADR	MAGOY	05/04/2010*	151 99		8 9402	11/16/2010	196 17	11 5400	44 18	29 07
295	MAN SE-UNSPONSORED ADR	MAGOY	05/04/2010*	2,637 35		8 9402	12/03/2010	3,691 41	12 5135	1,054 06	39 97
30	MITSUBISHI UFJ FINANCIAL	MTU	12/17/2009*	157 15		5 2381	11/16/2010	138 89	4 6300	-18 26	-11 82
479	ACCOR SA-UNSPON ADR RTS	3896-575	08/04/2010*	0 01			08/04/2010	1,685 53	3 5189	1,685 52	55,200 00
712	MICHELIN (CGDE) RTS	3912-193	11/02/2010*	0 01			11/03/2010	351 69	0 4939	351 68	16,800 00
54	NATIONAL GRID PLC SA RTS	3912-744	06/23/2010*	0 01			06/24/2010	228 58	4 2330	228 57	85,700 00
				7,614.56				11,784.07		4,169.51	

Long											
8	AKZO NOBEL N V	AKZOY	05/12/2009*	357 87		44 7332	11/16/2010	466 71	58 3400	108 84	30 41
479	ACCOR SA-UNSPON ADR	ACRFY	04/06/2009*	3,905 14		8 1527	10/07/2010	3,668 64	7 6591	-236 50	-6 06
12	ACE LIMITED	ACE	01/25/2008*	689 76		57 4800	11/16/2010	706 18	58 8500	16 42	2 38
98	ADECCO SA-REG-UNSPON ADR	AHEXY	02/27/2009*	1,486 87		15 1721	10/21/2010	2,866 45	29 2500	1,379 58	92 78
21	ADECCO SA-REG-UNSPON ADR	AHEXY	02/27/2009*	318 62		15 1721	11/16/2010	617 38	28 4000	288 76	93 77
79	ING GROEP N V SPON ADR	ING	01/25/2008*	2,475 86		31 3400	11/16/2010	821 58	10 4000	-1,654 28	-66 82
37	AVIVA PLC SPONSORED ADR	AV	10/21/2009*	548 29		14 8184	11/16/2010	466 56	12 6100	-81 73	-14 91
27	AXA-ADR	AXAHY	01/25/2008*	915 30		33 9000	11/16/2010	465 47	17 2400	-448 83	-49 15
15	BP PLC SPONS ADR	BP	01/25/2008*	948 30		63 2200	11/16/2010	624 89	41 6606	-323 41	-34 10
445	BANCO ESPIRITO SANTO-ADR	BKESY	12/04/2008*	3,326 06		7 4743	08/18/2010	1,986 22	4 4635	-1,339 84	-40 28
33	BANCO ESPIRITO SANTO-ADR	BKESY	01/22/2009*	240 90		7 3000	08/18/2010	147 29	4 4635	-93 61	-38 86
367	BANCO ESPIRITO SANTO-ADR	BKESY	04/23/2009*	1,801 46		4 9086	08/18/2010	1,638 08	4 4635	-163 38	-9 07
20	BRAMBLES LTD-UNSPON ADR	BMBLY	03/27/2009*	147 36		7 3678	11/16/2010	260 39	13 0200	113 03	76 70
18	BRITISH AIRWAYS PLC ADR	110419-30-6	05/07/2009*	241 26		13 4031	11/16/2010	367 37	20 4100	126 11	52 27
209	BRITISH SKY BROADCASTING	BSYBY	01/25/2008*	8,851 15		42 3500	10/22/2010	9,180 90	43 9285	329 75	3 73
6	BRITISH SKY BROADCASTING	BSYBY	01/25/2008*	254 10		42 3500	11/16/2010	273 71	45 6200	18 61	7 72
21	CRH PLC ADR	CRH	05/06/2009*	517 86		24 6599	11/16/2010	378 21	18 0106	-139 65	-26 97
5	CADBURY SCHWEPES ADR	12721E-10-2	01/25/2008*	254 23		50 8468	01/13/2010	256 25	51 2526	2 02	0 78

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6682

ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
7	CADBURY SCHWEPES ADR	12721E-10-2	06/11/2008 ^N	361.80		51.6994	01/13/2010	358.76	51.2526	-3.14	-0.87
64	CADBURY SCHWEPES ADR	12721E-10-2	12/11/2008 ^N	2,183.16		34.1118	01/13/2010	3,280.13	51.2526	1,086.97	50.25
111	CAPGEMINI SA - ADR	CGEMY	09/22/2008 ^N	2,928.75		26.3851	04/29/2010	2,742.19	24.7048	-186.56	-6.37
187	CAPGEMINI SA - ADR	CGEMY	09/22/2008 ^N	4,406.30		26.3851	10/27/2010	4,196.71	25.1305	-209.59	-4.76
20	CAPGEMINI SA - ADR	CGEMY	01/22/2009 ^N	338.40		16.9200	10/27/2010	502.61	25.1305	164.21	48.53
52	CELESIO AG-UNSPON ADR	CAKFY	10/13/2008 ^N	349.57		6.7224	11/16/2010	258.95	4.9800	-80.62	-25.92
159	CHECK POINT SOFTWARE F	CHKP	01/25/2008 ^N	3,323.10		20.9000	01/13/2010	5,402.45	33.9781	2,079.35	62.57
68	CHECK POINT SOFTWARE F	CHKP	01/25/2008 ^N	1,421.20		20.9000	08/25/2010	2,414.60	35.5085	993.40	69.90
21	CHECK POINT SOFTWARE F	CHKP	01/25/2008 ^N	438.90		20.9000	11/16/2010	882.90	42.5200	454.00	103.44
55	CHEUNG KONG HOLDINGS ADR	CHEUY	01/25/2008 ^N	899.25		16.3500	11/16/2010	876.13	15.9300	-23.12	-2.57
19	CHINA TELECOM CORP LTD	CHA	01/25/2008 ^N	1,393.84		73.3600	11/16/2010	966.14	50.8506	-427.70	-30.69
5	CHINA MOBILE LTD SPN ADR	CHL	05/29/2009 ^N	244.94		48.9879	11/16/2010	251.74	50.3506	6.80	2.78
26	DBS GROUP HOLDINGS F	DBSDY	01/25/2008 ^N	1,372.80		52.8000	11/16/2010	1,097.18	42.2000	-275.62	-20.08
36	DEUTSCHE POST AG ADR	DPSGY	03/18/2009 ^N	354.48		9.8466	11/16/2010	655.80	18.2200	301.42	85.03
28	E ON-AG-SPON ADR F	EONGY	01/25/2008 ^N	1,730.40		61.8000	11/16/2010	848.38	30.3000	-882.02	-50.97
24	REED ELSEVIER NV SPN ADR	ENL	04/04/2008 ^N	931.64		38.8180	11/16/2010	606.46	25.2700	-325.18	-34.90
7	EMBRAER AIRCRAFT CORP	28081M-10-2	01/25/2008 ^N	285.04		40.7200	11/16/2010	198.58	28.3706	-86.46	-30.33
13	ENI S P A	E	01/25/2008 ^N	825.37		63.4900	11/16/2010	583.02	43.3100	-282.35	-31.79
91	ERICSSON (LM) TEL-SP ADR	ERIC	10/16/2009 ^N	950.58		10.4459	11/16/2010	918.22	10.0906	-32.36	-3.40
30	FRANCE TELECOM	FTE	01/25/2008 ^N	1,009.44		33.6480	11/16/2010	671.08	22.3700	-338.36	-33.52
95	FUJIFILM HLDGS CORP ADR	FUJIY	01/25/2008 ^N	3,655.98		38.4840	01/28/2010	3,078.24	32.4029	-577.74	-15.80
11	FUJIFILM HLDGS CORP ADR	FUJIY	01/25/2008 ^N	423.33		38.4840	11/16/2010	385.74	33.2500	-37.59	-8.85
11	GAZPROM O A O	OGZPY	01/25/2008 ^N	553.85		50.3500	11/16/2010	235.94	21.4500	-317.91	-57.40
18	GLAXOSMITHKLINE PLC-ADR	GSK	01/25/2008 ^N	843.12		46.8400	11/16/2010	694.60	38.5800	-148.52	-17.62
29	G4S PLC-UNSPON ADR	GFSZY	10/31/2008 ^N	438.52		15.1556	11/16/2010	568.39	19.6000	128.87	29.32
8	HSBC HOLDINGS PLC-SPONS	HBC	01/25/2008 ^N	603.68		75.4600	11/16/2010	421.67	52.7100	-182.01	-30.15
21	ROCHE HOLDINGS LTD ADR	RHHBY	11/11/2008 ^N	740.95		35.2831	11/16/2010	748.42	35.6400	7.47	1.01
10	HUTCHISON WHAMPOA ADR	HUWHY	01/25/2008 ^N	490.50		49.0500	11/16/2010	513.49	51.3500	22.99	4.68
19	ICICI BANK LTD SPON	IBN	01/25/2008 ^N	1,172.49		61.7100	11/16/2010	974.68	51.3000	-197.81	-16.87
15	INTESA SANPAOLO SPON ADR	ISNPY	01/25/2008 ^N	615.00		41.0000	11/16/2010	281.24	18.7500	-333.76	-54.27
25	BAE SYSTEMS PLACE	BAESY	01/25/2008 ^N	931.25		37.2500	11/16/2010	545.24	21.8100	-386.01	-41.45
16	KB FINANCIAL GROUP INC	KB	01/25/2008 ^N	1,010.91		63.1817	11/16/2010	709.74	44.3600	-301.17	-29.79
469	LONZA GROUP AG-UNSP ADR	LZAGY	10/15/2008 ^N	4,982.61		10.6239	08/25/2010	3,778.57	8.0568	-1,204.04	-24.16
43	LONZA GROUP AG-UNSP ADR	LZAGY	10/15/2008 ^N	456.83		10.6239	11/16/2010	361.19	8.4000	-95.64	-20.94

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6682

ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
116	KINGFISHER PLC-SPONS	KGFHY	01/25/2008 ^N	655.40		5.6500	11/16/2010	860.70	7.4200	205.30	31.32
25	MARKS & SPENCER PLC-ADR	MAKSY	11/06/2009 ^N	307.96		12.3182	11/16/2010	310.24	12.4100	2.28	0.74
28	MERCK KGAA ADR	MKGAY	01/25/2008 ^N	1,120.00		40.0000	11/16/2010	725.18	25.9000	-394.82	-35.25
38	MICHELIN (CGDE) UNSP ADR	MGDDY	10/14/2008 ^N	493.67		12.6580	11/16/2010	577.58	14.8100	83.91	17.00
37	MUENCHENER	MURGY	10/17/2008 ^N	459.50		12.4189	11/16/2010	554.99	15.0000	95.49	20.78
1	NAT AUS BK LTD SPADR NEW	NABZY	01/25/2008 ^N	31.75		31.7500	11/16/2010	23.68	23.6900	-8.07	-25.42
9	NAT AUS BK LTD SPADR NEW	NABZY	03/25/2008 ^N	251.95		27.9940	11/16/2010	213.21	23.6900	-38.74	-15.38
3	NATIONAL GRID PLC SA NEW	NGG	10/21/2008 ^N	175.19		58.3974	11/16/2010	139.16	46.3900	-36.03	-20.57
59	NESTLE S A REG ADR	NSRGY	01/25/2008 ^N	2,572.33		43.5988	04/28/2010	2,848.34	48.2778	276.01	10.73
46	NESTLE S A REG ADR	NSRGY	01/25/2008 ^N	2,005.55		43.5988	08/20/2010	2,309.31	50.2033	303.76	15.15
110	NESTLE S A REG ADR	NSRGY	01/25/2008 ^N	4,795.86		43.5988	10/22/2010	5,978.81	54.3538	1,182.95	24.67
12	NESTLE S A REG ADR	NSRGY	01/25/2008 ^N	523.19		43.5988	11/16/2010	656.02	54.6700	132.83	25.39
21	NINTENDO LTD ADR	NTDOY	01/25/2008 ^N	1,273.65		60.6500	11/16/2010	672.61	32.0300	-601.04	-47.19
25	NORDEA BANK AB-UNSPN ADR	65557A-10-7	04/08/2009 ^N	148.72		5.9486	11/16/2010	250.49	10.0200	101.77	68.43
63	NOVARTIS AG	NVS	01/25/2008 ^N	3,156.30		50.1000	06/17/2010	3,076.08	48.8276	-80.22	-2.54
45	NOVARTIS AG	NVS	01/25/2008 ^N	2,254.50		50.1000	10/29/2010	2,604.62	57.8815	350.12	15.53
12	NOVARTIS AG	NVS	01/25/2008 ^N	601.20		50.1000	11/16/2010	666.82	55.5700	65.62	10.91
192	PEARSON PLC SPONS ADR	PSO	01/25/2008 ^N	2,507.52		13.0600	06/16/2010	2,697.72	14.0509	190.20	7.59
31	PEARSON PLC SPONS ADR	PSO	01/25/2008 ^N	404.86		13.0600	11/16/2010	457.24	14.7500	52.38	12.94
19	PETROLEO BRASILEIRO SA F	PBR'A	09/05/2008 ^N	694.29		36.5413	11/16/2010	559.54	29.4500	-134.75	-19.41
96	KONINKLIJKE PHILIPS	PHG	01/25/2008 ^N	3,582.72		37.3200	08/19/2010	2,786.12	29.0226	-706.60	-22.23
17	KONINKLIJKE PHILIPS	PHG	01/25/2008 ^N	634.44		37.3200	11/16/2010	504.80	29.7006	-129.54	-20.42
213	PORTUGAL TELECOM SGPS-SP	PT	01/25/2008 ^N	2,679.27		12.5787	02/03/2010	2,236.26	10.4990	-443.01	-16.53
187	PORTUGAL TELECOM SGPS-SP	PT	01/25/2008 ^N	2,352.22		12.5787	05/27/2010	1,914.43	10.2378	-437.79	-18.61
11	PORTUGAL TELECOM SGPS-SP	PT	01/25/2008 ^N	138.37		12.5787	11/16/2010	146.07	13.2800	7.70	5.56
12	REPSOL YPF S A	REPYV	01/25/2008 ^N	365.88		30.4900	11/16/2010	312.72	26.0606	-53.16	-14.53
6	REXAM PLC-SPONSORED ADR	REXMY	01/25/2008 ^N	253.44		42.2400	11/16/2010	150.71	25.1200	-102.73	-40.53
55	ROLLS ROYCE GROUP S A	RYCEY	01/25/2008 ^N	2,585.00		47.0000	03/31/2010	2,468.64	44.8852	-116.36	-4.50
92	ROLLS ROYCE GROUP S A	RYCEY	01/25/2008 ^N	4,324.00		47.0000	06/30/2010	3,881.35	42.1894	-442.65	-10.24
10	ROLLS ROYCE GROUP S A	RYCEY	01/25/2008 ^N	470.00		47.0000	11/16/2010	464.49	46.4500	-5.51	-1.17
21	SBM OFFSHORE NV-UNSP ADR	SBFFY	04/02/2009 ^N	275.16		13.4586	11/16/2010	425.87	20.2800	150.71	54.77
18	SAGE GROUP PLC / UNSPON	SGPHY	10/09/2009 ^N	268.99		14.9436	11/16/2010	299.51	16.6400	30.52	11.35
34	SANOFI-AVENTIS ADR	SNY	08/25/2004 ^N	1,381.76		40.6400	11/16/2010	1,118.60	32.8006	-263.16	-18.05
24	SAP AG SPONSORED ADR	SAP	01/25/2008 ^N	1,097.28		45.7200	11/16/2010	1,175.74	48.9900	78.46	7.15

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6682

ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
UJA DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
14	ROYAL DUTCH SHELL ADR B	RDSB	01/25/2008 ^N	985 60		70 4000	11/16/2010	882 40	63 0300	-103 20	-10 47
216	SHANGHAI ELEC GRP CO LTD	SIELY	03/19/2009 ^N	1,142 36		5 2887	12/01/2010	2,967 07	13 7367	1,824 71	159 73
42	SINGAPORE TELECOMM-ADR	SGAPY	01/25/2008 ^N	1,086 20		26 1000	11/16/2010	1,002 52	23 8700	-93 68	-8 55
8	SONY CORP ADR NEW	SNE	01/25/2008 ^N	372 72		46 5900	11/16/2010	288 79	33 6000	-103 93	-27 88
10	SIEMENS A G - ADR	SI	01/25/2008 ^N	1,220 95		122 0950	11/16/2010	1,122 68	112 2700	-98 27	-8 05
21	STATOIL ASA	STO	05/12/2009 ^N	453 39		21 5896	11/16/2010	430 28	20 4900	-23 11	-5 10
25	SWIRE PAC SPON ADR	SWRAY	01/25/2008 ^N	333 75		13 3500	11/16/2010	385 49	15 4200	51 74	15 50
11	SWISS REINS CO F	870887-20-5	01/25/2008 ^N	815 65		74 1500	11/16/2010	539 76	49 0700	-275 89	-33 82
104	TAIWAN SEMICONDUCTOR MFG	TSM	01/25/2008 ^N	889 47		8 6487	11/16/2010	1,128 38	10 8500	228 91	25 45
160	TAKEDA PHARMACEUTICAL CO	TKPHY	03/18/2009 ^N	2,784 30		17 4019	05/28/2010	3,271 88	20 4496	487 58	17 51
24	TALISMAN ENERGY INC	TLM	05/12/2009 ^N	337 34		14 0555	11/16/2010	454 55	18 9400	117 21	34 75
24	SUEZ ENVIRONMENT-UNSPON	SZEVY	11/10/2008 ^N	208 18		8 6741	11/16/2010	221 27	9 2200	13 09	6 28
98	TELEKOM AUSTRIA AG F	TKAGY	01/25/2008 ^N	5,349 82		54 5900	06/21/2010	2,223 03	22 6844	-3,126 79	-58 45
16	TELEKOM AUSTRIA AG F	TKAGY	01/25/2008 ^N	873 44		54 5900	11/16/2010	478 39	29 9000	-385 05	-45 23
68	TELEFONICA SA	TEF	01/25/2008 ^N	5,819 02		85 5738	04/21/2010	4,725 74	69 4973	-1 093 28	-18 79
13	TELEFONICA SA	TEF	01/25/2008 ^N	1,112 46		85 5738	11/16/2010	938 07	72 1606	-174 39	-15 68
19	TELENOR ASA-ADS	TELNY	01/25/2008 ^N	1,175 15		61 8500	11/16/2010	881 77	46 4100	-293 38	-24 97
27	TESCO PLC	TSCDY	06/11/2008 ^N	631 71		23 3966	11/16/2010	544 04	20 1500	-87 67	-13 88
18	TOTAL S A SPONS ADR	TOT	01/25/2008 ^N	1,305 18		72 5100	11/16/2010	930 04	51 6700	-375 14	-28 74
9	TOYOTA MTR CORP ADR F	TM	02/27/2008 ^N	1,015 71		112 8565	11/16/2010	673 81	74 8700	-341 90	-33 66
23	TURKCELL ILETISIM	TKC	01/25/2008 ^N	520 49		22 6300	11/16/2010	418 59	18 2000	-101 90	-19 58
29	UNILEVER NV F	UN	01/25/2008 ^N	923 36		31 8400	11/16/2010	863 02	29 7600	-60 34	-6 53
26	VALE SA ADR REPSTG PFD	VALEP	01/25/2008 ^N	297 38		11 4377	11/16/2010	730 06	28 0800	432 68	145 50
207	VESTAS WIND SYSTEMS	VWDY	03/30/2009 ^N	4,595 69		22 2014	07/01/2010	2,873 58	13 8823	-1,722 11	-37 47
15	VESTAS WIND SYSTEMS	VWDY	01/22/2009 ^N	253 20		16 8800	07/01/2010	208 23	13 8823	-44 97	-17 76
3	VESTAS WIND SYSTEMS	VWDY	02/03/2009 ^N	49 65		16 5500	07/01/2010	41 65	13 8823	-8 00	-16 11
18	VIVENDI-UNSPON ADR	92852T-10-2	10/13/2008 ^N	504 46		27 9670	11/16/2010	479 33	26 6300	-25 13	-4 98
137 4761	VIVENDI-UNSPON ADR	92852T-10-2	10/13/2008 ^N	3,852 80		27 9670	12/20/2010	3,768 15	27 4100	-84 65	-2 20
132 5239	VIVENDI-UNSPON ADR	92852T-10-2	12/04/2008 ^N	3,777 70		28 4465	12/20/2010	3,632 42	27 4100	-145 28	-3 85
21	VIVENDI-UNSPON ADR	92852T-10-2	01/22/2009 ^N	559 65		26 6500	12/20/2010	575 60	27 4100	15 95	2 85
11	VIVENDI-UNSPON ADR	92852T-10-2	02/03/2009 ^N	292 60		26 6000	12/20/2010	301 51	27 4100	8 91	3 05
112	VODAFONE GROUP SPONS ADR	VOD	09/27/1999 ^N	3,555 45		31 7450	09/22/2010	2,882 00	25 7326	-873 45	-18 94
46	VODAFONE GROUP SPONS ADR	VOD	09/27/1999 ^N	1,460 27		31 7450	11/16/2010	1,249 79	27 1700	-210 48	-14 41
92	WOLSELEY PLC -ADS	97786P-10-0	06/02/2009 ^N	163 60		1 7782	11/16/2010	245 63	2 6700	82 03	50 14

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6682
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
205	VINCI S A -ADR	VCISY	05/23/2008 ^N	3,981.51		19.4220	01/27/2010	2,786.12	13.5910	-1,195.39	-30.02
36	VINCI S A -ADR	VCISY	05/23/2008 ^N	699.20		19.4220	11/16/2010	473.03	13.1400	-226.17	-32.35
				168,210.80				155,837.98		-12,372.82	
Misc											
15	GDF SUEZ SPON ADR	GDFZY	07/25/2008 ^N				11/16/2010	540.74	36.0500		
								540.74			
Report Summary				175,825.36	0.00			168,182.79		-8,203.31	

Realized Gains or Losses

Short Term 4,169.51
Long Term -12,372.82

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade reinvestment date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 03, 2011
8VRB BUJE RICHARD

Prepared For:

7056-6688

ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
26750 SKYLINE DR
TEHACHAPI CA 93561-9690

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
75,000	AMER HOME 6 95% 3/15/11	026609-AM-9	01/29/2008 ^N	80,903.25	80,790.75	107.8710	03/12/2010	79,575.00	106.1000	-1,215.75	-1.50
75,000	BAOL TIME 6 875% 5/1/12	00189A-LJ-5	01/28/2008 ^N	79,635.00		106.1800	07/14/2010	82,500.00	110.0000	2,865.00	3.60
25,000	FHLB 3 7% 04/15/13	3133XQ-JA-1	12/17/2008 ^N	25,687.50		102.7500	12/20/2010	25,000.00		-687.50	-2.68
4,000	GECC 5 875% 02/15/12	36962G-XS-8	04/10/2008 ^N	4,246.00		106.1500	10/05/2010	4,257.68	106.4422	11.68	0.28
70,000	GECC 5 875% 02/15/12	36962G-XS-8	06/12/2008 ^N	72,395.40		103.4220	10/05/2010	74,509.55	106.4422	2,114.15	2.92
75,000	GOLDMAN 6 125% 2/15/33	38141G-CU-6	01/29/2008 ^N	74,193.00		98.9240	04/16/2010	72,805.50	97.0740	-1,387.50	-1.87
65,000	MERRILL LYNCH 5% 1/15/15	59018Y-LJW-9	01/31/2008 ^N	62,824.45	63,463.54	96.6530	10/19/2010	58,930.55	106.0470	5,467.01	8.70
35,000	FFCB 4 75% 05/07/10	31331X-WL-2	11/24/2008 ^N	36,029.70		102.9420	05/07/2010	35,000.00	100.0000	-1,029.70	-2.86
64,000	8SARA LEE 6 25% 9/15/11	80399A-GR-3	09/04/2008 ^N	66,234.88		103.4920	09/08/2010	67,740.80	105.8450	1,505.92	2.27
50,000	UST NOTES 4 5% 11/30/11	912828-CA-2	01/28/2008 ^N	53,539.06		107.0781	10/26/2010	52,312.50	104.6250	-1,226.56	-2.28
				555,688.24	144,254.29			562,631.58		6,416.75	

Schedule of Realized Gains and Losses

Tuesday, May 03, 2011
8VRB BUJE RICHARD

2010 Tax Year

Prepared For:

7056-5688
ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
UJA DTD 05/01/2008

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary	556,688.24	144,254.29	562,631.58	8,416.75
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Realized Gains or Losses

Long Term 6,416.75

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

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ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 7056-6627

Additional information

	THIS PERIOD 15,697 93	THIS YEAR 72,369 65	Foreign withholding	THIS PERIOD -1 89	THIS YEAR -1 89
Gross proceeds					

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	N/A	58 65	N/A
BANK DEPOSIT SWEEP	2.23	0.10	6,595.14	6.59
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	2.25		\$6,653.79	\$6.59

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALEXANDRIA REAL ESTATE REIT EQUITIES INC ARE									
Acquired 10/21/09 L	15	54 23	813 54	1,098 90	285.36				
Acquired 12/14/09 L	9	59 23	533.10	659.34	126 24				
Acquired 02/17/10 S	11	61.08	671.95	805.86	133.91				
Acquired 05/21/10 S	3	63 36	190.09	219.78	29.69				
Acquired 08/30/10 S	10	70 24	702.44	732.60	30.16				
Acquired 09/29/10 S	2	69.33	138.67	146.52	7 85				
Acquired 12/02/10 S	2	68 36	136.73	146 52	9.79				
Acquired 12/28/10 S	9	73 13	658.25	659.34	1 09				
Total	1.51	61	\$3,844.77	\$4,468.86	\$109.80	\$624.09			2.46



WELLS
FARGO

ADVISORS

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 7056-6627

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMB PPTY CORP									
AMB									
Acquired 09/23/08 L		24	43.56	1,045.44		761.04	-284.40		
Acquired 12/30/08 L		18	21.55	387.93		570.78	182.85		
Acquired 02/13/09 L		8	15.09	120.80		253.68	132.88		
Acquired 02/23/09 L		21	12.96	272.23		665.91	393.68		
Acquired 03/26/09 L		32	14.38	460.37		1,014.72	554.35		
Acquired 07/23/09 L		20	18.76	375.33		634.20	258.87		
Acquired 09/22/09 L		4	24.50	98.01		126.84	28.83		
Acquired 02/17/10 S		12	23.43	281.26		380.52	99.26		
Acquired 04/26/10 S		12	28.48	341.80		380.52	38.72		
Acquired 05/21/10 S		7	25.75	180.30		221.97	41.67		
Acquired 06/25/10 S		8	24.90	199.22		253.68	54.46		
Acquired 08/30/10 S		2	23.85	47.70		63.42	15.72		
Total	1.80	168		\$3,810.39	31.7100	\$5,327.28	\$1,516.89	\$188.16	3.53
AMERICAN CAMPUS COMMUNITIES									
ACC									
Acquired 08/30/10 S		66	30.10	1,987.06		2,096.16	109.10		
Acquired 09/29/10 S		2	29.98	59.97		63.52	3.55		
Acquired 12/28/10 S		3	31.30	93.92		95.28	1.36		
Total	0.76	71		\$2,140.95	31.7600	\$2,254.96	\$114.01	\$95.85	4.25
AVALONBAY COMMUNITIES									
REIT INC									
AVB									
Acquired 11/10/08 L		62	60.37	3,743.35		6,978.10	3,234.75		
Acquired 12/30/08 L		30	56.00	1,680.02		3,376.50	1,696.48		
Acquired 03/26/09 L		4	48.19	192.79		450.20	257.41		
Acquired 04/24/09 L		3	60.61	181.83		337.65	155.82		
Acquired 02/17/10 S		10	77.73	777.38		1,125.50	348.12		
Acquired 03/17/10 S		7	89.17	624.20		787.85	163.65		
Acquired 05/21/10 S		1	95.00	95.00		112.55	17.55		
Acquired 08/30/10 S		1	103.71	103.71		112.55	8.84		
Acquired 12/02/10 S		1	112.52	112.53		112.55	0.02		
Acquired 12/28/10 S		4	112.52	450.09		450.20	0.11		
Reinvestments L		9	53.06	477.54		1,012.95	535.41		
Total	5.02	132		\$8,438.44	112.5500	\$14,856.60	\$6,418.16	\$471.24	3.17

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 7056-6627

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BIOMED REALTY TRUST INC									
BMR									
Acquired 11/10/08 L		84	13.48	1,132.49		1,566.60	434.11		
Acquired 12/30/08 L		16	10.02	160.32		298.40	138.08		
Acquired 03/26/09 L		32	7.24	231.96		596.80	364.84		
Acquired 04/01/09 L		2	6.83	13.67		37.30	23.63		
Acquired 05/22/09 L		30	10.46	314.00		559.50	245.50		
Acquired 09/22/09 L		35	14.63	512.38		652.75	140.37		
Acquired 02/17/10 S		31	15.53	481.65		578.15	96.50		
Acquired 05/21/10 S		25	15.90	397.71		466.25	68.54		
Acquired 07/22/10 S		3	17.10	51.32		55.95	4.63		
Acquired 08/30/10 S		7	16.92	118.47		130.55	12.08		
Acquired 12/02/10 S		11	17.70	194.77		205.15	10.38		
Total	1.74	276		\$3,608.74	18.6500	\$5,147.40	\$1,538.66	\$187.68	3.65
BOSTON PROPERTIES INC									
REIT									
BXP									
Acquired 01/24/08 L		107	91.83	9,825.81		9,212.70	-613.11		
Acquired 02/28/08 L		20	88.61	1,772.24		1,722.00	-50.24		
Acquired 09/23/08 L		5	90.58	452.90		430.50	-22.40		
Acquired 12/30/08 L		3	51.57	154.72		258.30	103.58		
Acquired 01/30/09 L		5	44.61	223.10		430.50	207.40		
Acquired 04/01/09 L		3	35.21	105.63		258.30	152.67		
Acquired 07/23/09 L		10	53.05	530.54		861.00	330.46		
Acquired 09/22/09 L		1	69.44	69.45		86.10	16.65		
Acquired 12/14/09 L		4	68.92	275.71		344.40	68.69		
Acquired 02/17/10 S		1	65.29	65.29		86.10	20.81		
Acquired 04/26/10 S		2	80.82	161.65		172.20	10.55		
Acquired 06/25/10 S		3	74.88	224.67		258.30	33.63		
Acquired 12/02/10 S		4	85.51	342.07		344.40	2.33		
Acquired 12/28/10 S		2	86.65	173.32		172.20	-1.12		
Total	4.95	170		\$14,377.10	86.1000	\$14,637.00	\$259.90	\$340.00	2.32
BROOKFIELD PROPERTIES									
CORP									
BPO									
Acquired 10/20/10 S		90	17.38	1,564.63		1,577.70	13.07		
Acquired 12/28/10 S		79	17.36	1,372.22		1,384.87	12.65		
Total	1.00	169		\$2,936.85	17.5300	\$2,962.57	\$25.72	\$94.64	3.19



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7056-6627

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 05/21/08 L		2	50.41	100.82		107.96	7 14		
Acquired 11/10/08 L		34	31.28	1,063.77		1,835.32	771.55		
Acquired 12/30/08 L		57	29.52	1,683.15		3,076.86	1,393.71		
Acquired 03/26/09 L		9	23.13	208.17		485.82	277.65		
Acquired 04/01/09 L		2	21.59	43.18		107.96	64.78		
Acquired 07/23/09 L		20	28.65	573.12		1,079.60	506.48		
Acquired 04/26/10 S		3	48.35	145.07		161.94	16.87		
Acquired 06/25/10 S		9	43.41	390.69		485.82	95.13		
Acquired 08/30/10 S		2	45.35	90.70		107.96	17.26		
Acquired 09/29/10 S		13	47.40	616.21		701.74	85.53		
Total	2.75	151		\$4,914.88	53.9800	\$8,150.98	\$3,236.10	\$271.80	3.33
CAMPUS CREST CMNTYS INC									
CCG									
Acquired 10/20/10 S	0.52	110	12.52	1,378.22	14.0200	1,542.20	163.98	70.40	4.56
CORESITE REALTY CORP									
COR									
Acquired 09/29/10 S		84	16.20	1,360.80		1,145.76	-215.04		
Acquired 12/02/10 S		23	13.14	302.38		313.72	11.34		
Total	0.49	107		\$1,663.18	13.6400	\$1,459.48	-\$203.70	N/A	N/A
CORPORATE OFFICE PPTYS									
REIT TR									
OFC									
Acquired 12/02/10 S	0.48	41	34.65	1,420.87	34.9500	1,432.95	12.08	67.65	4.72
DCT INDUSTRIAL TRUST INC									
DCT									
Acquired 02/13/09 L		41	3.67	150.56		217.71	67.15		
Acquired 02/23/09 L		130	3.20	416.89		690.30	273.41		
Acquired 07/23/09 L		200	4.41	883.60		1,062.00	178.40		
Acquired 09/22/09 L		17	5.49	93.47		90.27	-3.20		
Acquired 10/21/09 L		10	5.17	51.78		53.10	1.32		
Acquired 12/14/09 L		17	4.82	82.08		90.27	8.19		
Acquired 01/05/10 S		16	5.20	83.20		84.96	1.76		
Acquired 04/26/10 S		85	5.47	465.43		451.35	-14.08		
Acquired 05/21/10 S		29	4.84	140.55		153.99	13.44		

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/25/10 S		6	4.97	29.86		31.86	2.00		
Acquired 10/20/10 S		10	5.13	51.37		53.10	1.73		
Total	1.01	561		\$2,448.79	5.3100	\$2,978.91	\$530.12	\$157.08	5.27
DEVELOPERS DIVERSIFIED									
REIT REALTY CORP									
DDR									
Acquired 07/22/10 S		202	10.64	2,151.17		2,846.18	695.01		
Acquired 08/30/10 S		7	10.38	72.71		98.63	25.92		
Acquired 09/29/10 S		64	11.13	712.83		901.76	188.93		
Acquired 12/02/10 S		45	13.16	592.54		634.05	41.51		
Total	1.51	318		\$3,529.25	14.0900	\$4,480.62	\$951.37	\$25.44	0.57
DIGITAL REALTY TRUST INC									
DLR									
Acquired 05/22/09 L		16	34.86	557.76		824.64	266.88		
Acquired 07/23/09 L		5	39.38	196.90		257.70	60.80		
Acquired 08/19/09 L		5	40.92	204.61		257.70	53.09		
Acquired 09/22/09 L		7	45.17	316.22		360.78	44.56		
Acquired 03/17/10 S		1	55.90	55.90		51.54	-4.36		
Acquired 05/21/10 S		1	53.88	53.88		51.54	-2.34		
Acquired 07/22/10 S		9	61.74	555.72		463.86	-91.86		
Acquired 10/20/10 S		10	59.77	597.74		515.40	-82.34		
Acquired 12/28/10 S		5	50.09	250.45		257.70	7.25		
Total	1.03	59		\$2,789.18	51.5400	\$3,040.86	\$251.68	\$125.08	4.1
DUPONT FABROS TECHNOLOGY									
INC									
DFT									
Acquired 02/23/09 L		126	4.70	592.20		2,680.02	2,087.82		
Acquired 04/01/09 L		4	6.93	27.76		85.08	57.32		
Acquired 07/23/09 L		15	10.22	153.39		319.05	165.66		
Acquired 10/21/09 L		25	16.48	412.22		531.75	119.53		
Acquired 12/14/09 L		9	16.85	151.72		191.43	39.71		
Acquired 05/21/10 S		9	23.38	210.49		191.43	-19.06		
Acquired 06/25/10 S		9	25.68	231.12		191.43	-39.69		
Acquired 07/22/10 S		13	24.65	320.57		276.51	-44.06		
Acquired 09/29/10 S		6	25.07	150.46		127.62	-22.84		
Acquired 10/20/10 S		30	23.98	719.65		638.10	-81.55		
Acquired 12/02/10 S		2	22.65	45.30		42.54	-2.76		
Total	1.78	248		\$3,014.88	21.2700	\$5,274.96	\$2,260.08	\$119.04	2.26



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ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
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ACCOUNT NUMBER 7056-6627

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENTERTAINMENT									
REIT PROPERTIES TRUST									
EPR									
Acquired 03/26/09 L		11	17.70	194.76		508.75	313.99		
Acquired 04/01/09 L		3	15.26	45.81		138.75	92.94		
Acquired 04/24/09 L		28	24.78	694.01		1,295.00	600.99		
Acquired 05/22/09 L		20	19.04	380.92		925.00	544.08		
Acquired 09/22/09 L		10	34.18	341.83		462.50	120.67		
Acquired 12/14/09 L		5	34.76	173.83		231.25	57.42		
Acquired 02/17/10 S		14	36.47	510.65		647.50	136.85		
Acquired 03/17/10 S		11	42.86	471.50		508.75	37.25		
Acquired 05/21/10 S		7	39.63	277.44		323.75	46.31		
Acquired 06/25/10 S		2	39.50	79.01		92.50	13.49		
Acquired 09/29/10 S		1	43.25	43.26		46.25	2.99		
Acquired 12/02/10 S		10	46.71	467.11		462.50	-4.61		
Acquired 12/28/10 S		5	46.93	234.70		231.25	-3.45		
Total	1.99	127		\$3,914.83	46.2500	\$5,873.75	\$1,958.92	\$330.20	5.62
EQUITY LIFESTYLE PROP									
(REIT)									
ELS									
Acquired 07/23/09 L		15	40.92	613.93		838.95	225.02		
Acquired 08/19/09 L		5	39.88	199.40		279.65	80.25		
Acquired 09/22/09 L		24	46.40	1,113.77		1,342.32	228.55		
Acquired 12/14/09 L		1	50.04	50.04		55.93	5.89		
Acquired 03/17/10 S		3	54.07	162.23		167.79	5.56		
Acquired 04/26/10 S		1	57.14	57.14		55.93	-1.21		
Acquired 05/21/10 S		1	49.49	49.50		55.93	6.43		
Acquired 06/25/10 S		2	50.15	100.31		111.86	11.55		
Acquired 07/22/10 S		12	51.10	613.31		671.16	57.85		
Acquired 12/02/10 S		1	55.17	55.18		55.93	0.75		
Acquired 12/28/10 S		1	56.00	56.00		55.93	-0.07		
Total	1.25	66		\$3,070.81	55.9300	\$3,691.38	\$620.57	\$79.20	2.15
EQUITY RESIDENTIAL									
EQR									
Acquired 01/24/08 L		166	37.27	6,186.82		8,623.70	2,436.88		
Acquired 05/21/08 L		17	42.80	727.72		883.15	155.43		
Acquired 12/30/08 L		100	27.77	2,777.41		5,195.00	2,417.59		
Acquired 01/30/09 L		5	24.83	124.20		259.75	135.55		
Acquired 03/26/09 L		47	18.82	884.78		2,441.65	1,556.87		

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/09 L		20	22.98	459.76		1,039.00	579.24		
Acquired 07/23/09 L		5	21.53	107.69		259.75	152.06		
Acquired 09/22/09 L		16	32.36	517.83		831.20	313.37		
Acquired 04/26/10 S		3	45.47	136.41		155.85	19.44		
Acquired 06/25/10 S		10	43.42	434.24		519.50	85.26		
Acquired 09/30/10 S		3	45.61	136.85		155.85	19.00		
Acquired 12/28/10 S		5	51.96	259.82		259.75	-0.07		
Total	6.97	397		\$12,753.53	51.9500	\$20,624.15	\$7,870.62	\$726.51	3.52
ESSEX PROPERTY TRUST INC									
REIT									
ESS									
Acquired 03/26/09 L		4	61.37	245.48		456.88	211.40		
Acquired 07/23/09 L		10	61.72	617.24		1,142.20	524.96		
Acquired 12/14/09 L		1	83.85	83.85		114.22	30.37		
Acquired 01/05/10 S		8	83.13	665.04		913.76	248.72		
Acquired 03/17/10 S		1	93.21	93.21		114.22	21.01		
Acquired 06/25/10 S		1	101.88	101.89		114.22	12.33		
Acquired 12/28/10 S		1	115.31	115.32		114.22	-1.10		
Total	1.00	26		\$1,922.03	114.2200	\$2,969.72	\$1,047.69	\$107.38	3.62
EXTRA SPACE STORAGE INC									
EXR									
Acquired 11/10/08 L		55	10.66	586.67		957.00	370.33		
Acquired 12/30/08 L		103	9.50	978.50		1,792.20	813.70		
Acquired 01/30/09 L		5	8.36	41.85		87.00	45.15		
Acquired 02/13/09 L		52	7.03	366.05		904.80	538.75		
Acquired 03/26/09 L		58	5.69	330.12		1,009.20	679.08		
Acquired 04/01/09 L		2	5.65	11.30		34.80	23.50		
Acquired 07/23/09 L		45	8.38	377.40		783.00	405.60		
Acquired 09/22/09 L		62	10.79	669.12		1,078.80	409.68		
Acquired 10/20/10 S		10	16.40	164.02		174.00	9.98		
Acquired 12/28/10 S		30	17.48	524.60		522.00	-2.60		
Total	2.48	422		\$4,049.63	17.4000	\$7,342.80	\$3,293.17	\$168.80	2.30
FEDERAL RLTY INVT TR SBI									
REIT									
FRT									
Acquired 01/24/08 L		21	71.39	1,499.27		1,636.53	137.26		
Acquired 02/28/08 L		10	72.17	721.70		779.30	57.60		
Acquired 05/21/08 L		14	83.03	1,162.56		1,091.02	-71.54		
Acquired 09/23/08 L		6	84.79	508.78		467.58	-41.20		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/30/08 L		28	57.51	1,610.40		2,182.04	571.64		
Acquired 08/19/09 L		15	56.85	852.85		1,168.95	316.10		
Acquired 04/26/10 S		4	78.77	315.08		311.72	-3.36		
Acquired 05/21/10 S		4	70.05	280.22		311.72	31.50		
Acquired 09/29/10 S		8	81.86	654.93		623.44	-31.49		
Acquired 12/28/10 S		4	77.68	310.72		311.72	1.00		
Total	3.00	114		\$7,916.51	77.9300	\$8,884.02	\$967.51	\$305.52	3.44
FIRST POTOMAC REALTY TR									
FPO									
Acquired 11/10/08 L		7	9.36	65.53		117.74	52.21		
Acquired 03/26/09 L		4	7.31	29.24		67.28	38.04		
Acquired 05/22/09 L		30	10.27	308.32		504.60	196.28		
Acquired 08/19/09 L		30	10.27	308.28		504.60	196.32		
Acquired 10/21/09 L		30	11.67	350.30		504.60	154.30		
Acquired 12/14/09 L		5	11.90	59.53		84.10	24.57		
Acquired 03/17/10 S		53	14.82	785.81		891.46	105.65		
Acquired 05/21/10 S		7	14.07	98.52		117.74	19.22		
Acquired 07/22/10 S		7	15.10	105.72		117.74	12.02		
Acquired 08/30/10 S		6	14.92	89.56		100.92	11.36		
Acquired 09/29/10 S		4	14.99	59.96		67.28	7.32		
Acquired 12/02/10 S		79	16.24	1,283.56		1,328.78	45.22		
Acquired 12/28/10 S		47	17.14	805.71		790.54	-15.17		
Total	1.76	309		\$4,350.04	16.8200	\$5,197.38	\$847.34	\$247.20	4.00
HCP INC									
HCP									
Acquired 09/23/08 L		89	36.15	3,217.42		3,274.31	56.89		
Acquired 11/10/08 L		18	25.79	464.22		662.22	198.00		
Acquired 02/13/09 L		25	20.63	515.93		919.75	403.82		
Acquired 02/23/09 L		24	19.32	463.88		882.96	419.08		
Acquired 03/26/09 L		35	17.46	611.29		1,287.65	676.36		
Acquired 05/22/09 L		20	21.78	435.72		735.80	300.08		
Acquired 09/22/09 L		48	30.13	1,446.38		1,765.92	319.54		
Acquired 12/14/09 L		8	31.64	253.16		294.32	41.16		
Acquired 01/05/10 S		1	29.99	30.00		36.79	6.79		
Acquired 02/17/10 S		2	29.24	58.48		73.58	15.10		
Acquired 04/26/10 S		1	33.54	33.54		36.79	3.25		
Acquired 06/25/10 S		31	32.10	995.21		1,140.49	145.28		
Acquired 10/20/10 S		10	37.55	375.57		367.90	-7.67		
Acquired 12/02/10 S		13	33.27	432.59		478.27	45.68		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/28/10 S	15	36.83	552.54			551.85	-0.69		
Total	4.23	340		\$9,885.93	36.7900	\$12,508.60	\$2,622.67	\$632.40	5.00
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 09/22/09 L	8	43.50	348.03			381.12	33.09		
Acquired 10/21/09 L	10	44.75	447.56			476.40	28.84		
Acquired 12/14/09 L	13	45.86	596.23			619.32	23.09		
Acquired 01/05/10 S	2	44.60	89.21			95.28	6.07		
Acquired 02/17/10 S	1	41.98	41.98			47.64	5.66		
Acquired 03/17/10 S	4	45.95	183.83			190.56	6.73		
Acquired 04/26/10 S	4	45.75	183.03			190.56	7.53		
Acquired 05/21/10 S	1	40.80	40.80			47.64	6.84		
Acquired 10/20/10 S	10	51.26	512.67			476.40	-36.27		
Acquired 12/02/10 S	9	45.68	411.18			428.76	17.58		
Total	1.00	62		\$2,854.52	47.6400	\$2,953.68	\$99.16	\$171.12	5.79
HOST HOTELS & RESORTS									
HST									
Acquired 02/28/08 L	18	16.50	297.00			321.66	24.66		
Acquired 05/21/08 L	17	18.25	310.39			303.79	-6.60		
Acquired 12/30/08 L	280	7.08	1,984.78			5,003.60	3,018.82		
Acquired 01/30/09 L	5	5.61	28.10			89.35	61.25		
Acquired 02/13/09 L	7	4.51	31.61			125.09	93.48		
Acquired 06/19/09 L	160	7.87	1,260.57			2,859.20	1,598.63		
Acquired 12/14/09 L	63	10.75	677.75			1,125.81	448.06		
Acquired 12/18/09 L	13	N/A##	135.96			232.31	96.35		
Acquired 02/17/10 S	11	11.75	129.32			196.57	67.25		
Acquired 03/17/10 S	41	13.39	549.28			732.67	183.39		
Acquired 06/25/10 S	25	14.11	352.93			446.75	93.82		
Acquired 08/30/10 S	18	13.14	236.64			321.66	85.02		
Total	3.97	658		\$5,994.33	17.8700	\$11,758.46	\$5,764.13	\$26.32	0.22
KILROY RLTY CORP									
REIT									
KRC									
Acquired 01/24/08 L	15	49.13	737.00			547.05	-189.95		
Acquired 02/28/08 L	20	48.59	971.80			729.40	-242.40		
Acquired 05/21/08 L	10	52.37	523.70			364.70	-159.00		
Acquired 11/10/08 L	34	28.64	973.87			1,239.98	266.11		
Acquired 02/13/09 L	9	22.75	204.84			328.23	123.39		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/23/09 L		17	19.99	339.93		619.99	280.06		
Acquired 05/22/09 L		15	21.71	325.68		547.05	221.37		
Acquired 06/19/09 L		35	20.08	702.90		1,276.45	573.55		
Acquired 02/17/10 S		22	27.32	601.13		802.34	201.21		
Acquired 04/26/10 S		2	36.72	73.45		72.94	-0.51		
Acquired 05/21/10 S		14	32.21	451.00		510.58	59.58		
Acquired 06/25/10 S		3	31.81	95.44		109.41	13.97		
Acquired 08/30/10 S		5	30.77	153.89		182.35	28.46		
Total	2.48	201		\$6,154.63	36.4700	\$7,330.47	\$1,175.84	\$281.40	3.84
KITE REALTY GROUP TRUST									
KRG									
Acquired 06/19/09 L		53	3.11	164.86		286.73	121.87		
Acquired 09/22/09 L		8	4.02	32.19		43.28	11.09		
Acquired 12/14/09 L		10	4.04	40.48		54.10	13.62		
Acquired 01/05/10 S		140	4.12	576.83		757.40	180.57		
Acquired 02/17/10 S		67	3.88	260.40		362.47	102.07		
Acquired 05/21/10 S		54	4.37	236.47		292.14	55.67		
Acquired 06/25/10 S		6	4.33	26.03		32.46	6.43		
Acquired 08/30/10 S		54	4.20	227.02		292.14	65.12		
Acquired 09/29/10 S		4	4.36	17.46		21.64	4.18		
Total	0.72	396		\$1,581.74	5.4100	\$2,142.36	\$560.62	\$95.04	4.44
LIBERTY PROPERTY TRUST									
REIT									
LYR									
Acquired 01/24/08 L		68	29.07	1,976.76		2,170.56	193.80		
Acquired 11/10/08 L		59	21.26	1,254.55		1,883.28	628.73		
Acquired 12/30/08 L		72	19.98	1,439.11		2,298.24	859.13		
Acquired 03/26/09 L		6	19.46	116.80		191.52	74.72		
Acquired 05/22/09 L		10	23.08	230.89		319.20	88.31		
Acquired 12/14/09 L		11	31.98	351.87		351.12	-0.75		
Acquired 01/05/10 S		6	31.82	190.95		191.52	0.57		
Acquired 02/17/10 S		4	30.11	120.45		127.68	7.23		
Acquired 04/26/10 S		3	35.27	105.83		95.76	-10.07		
Acquired 06/25/10 S		4	30.42	121.72		127.68	5.96		
Acquired 12/02/10 S		8	31.59	252.77		255.36	2.59		
Acquired 12/28/10 S		3	31.90	95.72		95.76	0.04		
Total	2.74	254		\$6,257.42	31.9200	\$8,107.68	\$1,850.26	\$482.60	5.95

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								ANNUAL INCOME	ANNUAL YIELD (%)
MACERICH CO REIT MAC									
Acquired 02/23/09 L		32	10.88	348.36		1,515.84	1,167.48		
Acquired 03/26/09 L		57	6.14	350.34		2,700.09	2,349.75		
Acquired 06/22/09 L		6	N/A##	119.96		284.22	164.26		
Acquired 07/23/09 L		35	18.63	652.28		1,657.95	1,005.67		
Acquired 09/21/09 L		4	N/A##	114.04		189.48	75.44		
Acquired 10/21/09 L		5	30.41	152.08		236.85	84.77		
Acquired 12/14/09 L		21	31.59	663.54		994.77	331.23		
Acquired 12/21/09 L		3	N/A##	90.48		142.11	51.63		
Acquired 02/17/10 S		2	33.87	67.75		94.74	26.99		
Acquired 04/26/10 S		11	45.30	498.40		521.07	22.67		
Acquired 05/21/10 S		4	40.13	160.54		189.48	28.94		
Acquired 06/25/10 S		9	39.05	351.47		426.33	74.86		
Acquired 07/22/10 S		3	39.09	117.30		142.11	24.81		
Acquired 10/20/10 S		20	45.04	900.84		947.40	46.56		
Acquired 12/28/10 S		8	46.83	374.66		378.96	4.30		
Reinvestments S		2	38.53	77.07		94.74	17.67		
Total	3.55	222		\$5,039.11	47.3700	\$10,516.14	\$5,477.03	\$444.00	4.22
NATIONAL RETAIL PTYS INC									
NNN									
Acquired 07/23/09 L		12	18.88	226.64		318.00	91.36		
Acquired 08/19/09 L		20	19.42	388.51		530.00	141.49		
Acquired 09/22/09 L		7	22.32	156.28		185.50	29.22		
Acquired 10/21/09 L		5	20.36	101.82		132.50	30.68		
Acquired 12/14/09 L		5	21.00	105.04		132.50	27.46		
Acquired 02/17/10 S		1	20.56	20.56		26.50	5.94		
Acquired 03/17/10 S		29	23.39	678.50		768.50	90.00		
Acquired 04/26/10 S		3	24.47	73.43		79.50	6.07		
Acquired 06/25/10 S		4	21.65	86.62		106.00	19.38		
Acquired 08/30/10 S		26	24.03	624.99		689.00	64.01		
Acquired 10/20/10 S		20	27.74	554.94		530.00	-24.94		
Acquired 12/28/10 S		8	26.51	212.13		212.00	-0.13		
Total	1.25	140		\$3,229.46	26.5000	\$3,710.00	\$480.54	\$212.80	5.74



WELLS
FARGO

ADVISORS

ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7056-6627

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NATIONWIDE HEALTH REIT PROPERTIES INC									
NHP									
Acquired 01/24/08 L		9	33.18	298.62		327.42	28.80		
Acquired 05/21/08 L		45	34.49	1,552.05		1,637.10	85.05		
Acquired 11/10/08 L		92	25.49	2,345.08		3,346.96	1,001.88		
Acquired 03/26/09 L		22	21.22	466.97		800.36	333.39		
Acquired 09/22/09 L		8	32.23	257.86		291.04	33.18		
Acquired 12/14/09 L		13	35.00	455.08		472.94	17.86		
Acquired 01/05/10 S		8	34.21	273.74		291.04	17.30		
Acquired 04/26/10 S		12	34.99	419.88		436.56	16.68		
Acquired 05/21/10 S		3	32.71	98.15		109.14	10.99		
Acquired 07/22/10 S		18	37.01	666.32		654.84	-11.48		
Acquired 09/29/10 S		8	38.51	308.13		291.04	-17.09		
Acquired 12/02/10 S		34	35.41	1,204.03		1,236.92	32.89		
Total	3.34	272		\$8,345.91	36.3800	\$9,895.36	\$1,549.45	\$511.36	5.17
OMEGA HEALTHCARE REIT INVESTORS INC									
OHI									
Acquired 01/24/08 L		39	17.14	668.75		875.16	206.41		
Acquired 05/21/08 L		26	17.98	467.57		583.44	115.87		
Acquired 09/23/08 L		19	18.46	350.87		426.36	75.49		
Acquired 11/10/08 L		66	14.44	953.64		1,481.04	527.40		
Acquired 12/30/08 L		24	14.74	353.84		538.56	184.72		
Acquired 01/30/09 L		5	15.23	76.20		112.20	36.00		
Acquired 03/26/09 L		25	13.86	346.70		561.00	214.30		
Acquired 09/22/09 L		10	16.96	169.68		224.40	54.72		
Acquired 10/21/09 L		5	15.94	79.72		112.20	32.48		
Acquired 02/17/10 S		3	18.71	56.13		67.32	11.19		
Acquired 04/26/10 S		13	21.16	275.17		291.72	16.55		
Acquired 07/22/10 S		28	22.21	622.09		628.32	6.23		
Total	1.99	263		\$4,420.36	22.4400	\$5,901.72	\$1,481.36	\$389.24	6.60
PEBBLEBROOK HOTEL TR									
PEB									
Acquired 12/14/09 L		22	21.00	462.00		447.04	-14.96		
Acquired 02/17/10 S		27	20.19	545.36		548.64	3.28		
Acquired 03/17/10 S		11	21.50	236.61		223.52	-13.09		
Acquired 04/26/10 S		11	20.01	220.16		223.52	3.36		
Acquired 06/25/10 S		2	19.06	38.13		40.64	2.51		

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/10 S		57	17.14	977.05		1,158.24	181.19		
Acquired 10/20/10 S		10	19.09	190.92		203.20	12.28		
Total	0.96	140		\$2,670.23	20.3200	\$2,844.80	\$174.57	\$67.20	2.36
PIEDMONT OFFICE RLTY TR									
INC COM CLASS A									
PDM									
Acquired 02/17/10 S		128	16.35	2,093.86		2,577.92	484.06		
Acquired 05/21/10 S		3	18.69	56.08		60.42	4.34		
Acquired 07/22/10 S		8	17.86	142.94		161.12	18.18		
Acquired 08/30/10 S		6	17.96	107.81		120.84	13.03		
Total	0.99	145		\$2,400.69	20.1400	\$2,920.30	\$519.61	\$182.70	6.26
PUBLIC STORAGE INC									
REIT									
PSA									
Acquired 01/24/08 L		55	78.68	4,327.88		5,578.10	1,250.22		
Acquired 05/21/08 L		42	87.13	3,659.64		4,259.64	600.00		
Acquired 02/13/09 L		1	60.30	60.30		101.42	41.12		
Acquired 04/01/09 L		4	54.83	219.35		405.68	186.33		
Acquired 09/22/09 L		13	77.51	1,007.69		1,318.46	310.77		
Acquired 12/14/09 L		3	78.75	236.25		304.26	68.01		
Acquired 04/26/10 S		1	97.12	97.12		101.42	4.30		
Acquired 06/25/10 S		7	91.72	642.10		709.94	67.84		
Acquired 08/30/10 S		6	98.24	589.50		608.52	19.02		
Acquired 12/02/10 S		6	97.97	587.82		608.52	20.70		
Total	4.73	138		\$11,427.65	101.4200	\$13,995.96	\$2,568.31	\$441.60	3.16
RAMCO-GERSHENSON									
REITS PROPERTIES									
RPT									
Acquired 05/21/10 S		103	11.09	1,142.46		1,282.35	139.89		
Acquired 06/25/10 S		10	10.17	101.73		124.50	22.77		
Acquired 08/30/10 S		6	10.36	62.21		74.70	12.49		
Acquired 10/20/10 S		60	11.82	709.31		747.00	37.69		
Total	0.75	179		\$2,015.71	12.4500	\$2,228.55	\$212.84	\$116.88	5.24
REGENCY CENTERS CORP									
REIT									
REG									
Acquired 01/24/08 L		46	59.74	2,748.04		1,943.04	-805.00		
Acquired 02/28/08 L		35	58.98	2,064.44		1,478.40	-586.04		



ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/26/10 S		11	90.83	999.18		1,094.39	95.21		
Acquired 06/25/10 S		10	84.74	847.44		994.90	147.46		
Acquired 07/22/10 S		2	85.91	171.84		198.98	27.14		
Acquired 09/29/10 S		9	93.24	839.17		895.41	56.24		
Acquired 12/28/10 S		13	99.34	1,291.42		1,293.37	1.95		
Total	10.46	311		\$21,099.29	99.4900	\$30,941.39	\$9,842.10	\$995.20	3.22
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
HOT									
Acquired 11/10/08 L		19	17.93	340.79		1,154.82	814.03		
Acquired 02/13/09 L		14	13.07	183.09		850.92	667.83		
Acquired 10/21/09 L		10	35.78	357.81		607.80	249.99		
Acquired 04/26/10 S		4	54.76	219.04		243.12	24.08		
Acquired 05/21/10 S		7	45.09	315.68		425.46	109.78		
Acquired 06/25/10 S		3	44.17	132.53		182.34	49.81		
Acquired 08/30/10 S		16	46.29	740.71		972.48	231.77		
Acquired 12/28/10 S		12	60.64	727.76		729.36	1.60		
Total	1.75	85		\$3,017.41	60.7800	\$5,166.30	\$2,148.89	\$25.50	0.49
VORNADO REALTY TR									
REIT									
VNO									
Acquired 01/24/08 L		58	90.18	5,230.53		4,833.14	-397.39		
Acquired 02/28/08 L		10	84.21	842.17		833.30	-8.87		
Acquired 05/21/08 L		2	96.29	192.60		166.66	-25.94		
Acquired 11/10/08 L		35	62.64	2,192.65		2,916.55	723.90		
Acquired 12/30/08 L		12	56.73	680.82		999.96	319.14		
Acquired 03/12/09 L		2	N/A##	64.15		166.66	102.51		
Acquired 03/26/09 L		16	34.52	552.42		1,333.28	780.86		
Acquired 06/16/09 L		1	N/A##	48.10		83.33	35.23		
Acquired 06/19/09 L		10	44.38	443.88		833.30	389.42		
Acquired 09/22/09 L		5	67.77	338.86		416.65	77.79		
Acquired 12/14/09 L		5	70.18	350.93		416.65	65.72		
Acquired 06/25/10 S		2	76.83	153.68		166.66	12.98		
Acquired 07/22/10 S		2	78.26	156.52		166.66	10.14		
Total	4.51	160		\$11,247.31	83.3300	\$13,332.80	\$2,085.49	\$416.00	3.12





ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	97.75			\$217,817.17		\$289,230.76	\$71,413.59	\$10,179.66	3.52
Total Stocks, options & ETFs	97.75			\$217,817.17		\$289,230.76	\$71,413.59	\$10,179.66	3.52

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	6,594.38	12/31
Total Bank Deposits	\$6,594.38	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCE
12/01	Cash	DIVIDEND		BEGINNING BALANCE			7,410.90
12/01	Cash			REGENCY CENTERS CORP REIT		83.71	7,494.09
12/02	Cash	SALE	-20.00000	120110 181 AMB PPTY CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	30.0511	601.00	
12/02	Cash	SALE	-1.00000	AMERICAN CAMPUS COMMUNITIES WE ACTED AS AGENT FOR YOUR ACCOUNT	31.5200	31.51	
12/02	Cash	SALE	-23.00000	CAMDEN PROPERTY TRUST REIT SBI WE ACTED AS AGENT FOR YOUR ACCOUNT	51.7359	1,189.90	
12/02	Cash	SALE	-7.00000	CAMPUS CREST CMNTYS INC	12.7220	89.04	

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
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Additional information

Gross proceeds	THIS PERIOD 53,409 90	THIS YEAR 257,222 74	Foreign withholding	THIS PERIOD 0 00	THIS YEAR -6 23
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.54	N/A	3,691 31	N/A
BANK DEPOSIT SWEEP	2.85	0 10	19,670.11	19 67
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	3.39		\$23,361.42	\$19.67

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALLEGiant TRAVEL CO									
ALGT									
Acquired 09/28/10 S		137	43.00	5,891.00		6,745.88	854.88		
Acquired 12/23/10 S		71	49.50	3,514.50		3,496.04	-18.46		
Total	1.49	208		\$9,405.50	49.2400	\$10,241.92	\$836.42	N/A	N/A
ALMOST FAMILY INC									
AFAM									
Acquired 03/23/10 S		132	38.83	5,126.55		5,071.44	-55.11		
Acquired 04/13/10 S		79	39.90	3,152.10		3,035.18	-116.92		
Total	1.18	211		\$8,278.65	38.4200	\$8,106.62	-\$172.03	N/A	N/A



WELLS
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMTRUST FINANCIAL SERVICES INC									
AFSI									
Acquired 11/16/09 L		222	11.92	2,647.99		3,885.00	1,237.01		
Acquired 11/17/09 L		330	12.09	3,992.04		5,775.00	1,782.96		
Acquired 11/18/09 L		17	11.99	204.00		297.50	93.50		
Acquired 01/15/10 S		260	12.33	3,208.26		4,550.00	1,341.74		
Acquired 06/14/10 S		218	13.00	2,834.00		3,815.00	981.00		
Total	2.66	1,047		\$12,886.29	17.5000	\$18,322.50	\$5,436.21	\$335.04	1.83
APAC CUSTOMER SERVICES INC									
APAC									
Acquired 12/23/09 L		1,206	5.96	7,187.87		7,320.42	132.55		
Acquired 04/07/10 S		535	5.84	3,129.11		3,247.45	118.34		
Acquired 08/13/10 S		548	4.80	2,631.88		3,326.36	694.48		
Total	2.02	2,289		\$12,948.86	6.0700	\$13,894.23	\$945.37	N/A	N/A
ATHEROS COMMUNICATIONS									
ATHR									
Acquired 11/30/10 S		193	32.94	6,357.78		6,932.56	574.78		
Acquired 12/07/10 S		95	34.83	3,308.85		3,412.40	103.55		
Acquired 12/21/10 S		53	35.27	1,869.31		1,903.76	34.45		
Total	1.78	341		\$11,535.94	35.9200	\$12,248.72	\$712.78	N/A	N/A
ATLANTIC TELE-NETWORK INC NEW COM									
ATNI									
Acquired 11/17/09 L		91	53.13	4,835.43		3,491.90	-1,343.53		
Acquired 12/23/09 L		103	55.85	5,752.55		3,952.36	-1,800.19		
Acquired 03/03/10 S		49	46.73	2,289.82		1,880.25	-409.57		
Acquired 03/31/10 S		62	44.99	2,789.82		2,379.10	-410.72		
Total	1.70	305		\$15,667.62	38.3725	\$11,703.61	-\$3,964.01	\$268.40	2.29
ATP OIL & GAS CORP									
ATPG									
Acquired 08/14/08 L		93	27.00	2,511.00		1,556.82	-954.18		
Acquired 01/22/09 L		39	5.14	200.46		652.86	452.40		
Acquired 06/26/09 L		369	6.75	2,490.75		6,177.06	3,686.31		
Acquired 05/20/10 S		120	13.20	1,584.00		2,008.80	424.80		
Total	1.51	621		\$6,786.21	16.7400	\$10,395.54	\$3,609.33	N/A	N/A

SONYA SCHROEDER & MARK
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ATWOOD OCEANICS INC									
ATW									
Acquired 12/10/08 L		95	16.00	1,520.00		3,550.15	2,030.15		
Acquired 01/22/09 L		37	15.46	572.37		1,382.69	810.32		
Acquired 03/31/10 S		97	34.75	3,371.33		3,624.89	253.56		
Total	1.24	229		\$5,463.70	37.3700	\$8,557.73	\$3,094.03	N/A	N/A
BALCHEM CORP CLASS B									
BCPC									
Acquired 10/27/08 L		180	15.09	2,716.48		6,085.80	3,369.32		
Acquired 01/22/09 L		52 50000	15.82	830.90		1,775.03	944.13		
Acquired 02/02/09 L		13.50000	14.81	199.98		456.43	256.45		
Total	1.21	246		\$3,747.36	33.8100	\$8,317.26	\$4,569.90	\$36.90	0.44
BANK OF THE OZARKS INC									
OZRK									
Acquired 12/10/08 L		53	27.30	1,446.90		2,297.55	850.65		
Acquired 01/12/09 L		82	23.59	1,934.72		3,554.70	1,619.98		
Acquired 01/16/09 L		13	21.37	277.92		563.55	285.63		
Acquired 01/22/09 L		38	22.49	854.62		1,647.30	792.68		
Acquired 03/12/09 L		100	20.16	2,016.78		4,335.00	2,318.22		
Acquired 08/24/09 L		83	25.53	2,119.16		3,598.05	1,478.89		
Acquired 09/17/09 L		76	26.30	1,998.80		3,294.60	1,295.80		
Total	2.80	445		\$10,648.90	43.3500	\$19,290.75	\$8,641.85	\$284.80	1.11
BE AEROSPACE INC									
BEAV									
Acquired 08/07/08 L		86	25.69	2,209.42		3,184.58	975.16		
Acquired 01/16/09 L		95	9.13	867.84		3,517.85	2,650.01		
Acquired 01/22/09 L		65	8.86	575.90		2,406.95	1,831.05		
Acquired 04/08/09 L		121	10.21	1,236.14		4,480.63	3,244.49		
Acquired 04/27/09 L		95	10.32	980.40		3,517.85	2,537.45		
Acquired 08/06/09 L		132	16.57	2,188.55		4,887.96	2,699.41		
Total	3.19	594		\$8,058.25	37.0300	\$21,995.82	\$13,937.57	N/A	N/A
BIO-REFERENCE LABS INC									
PAR \$0 01 NEW									
BRLI									
Acquired 01/23/08 L		380	13.80	5,245.90		8,428.40	3,182.50		
Acquired 01/22/09 L		40	12.17	487.19		887.20	400.01		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/13/10 S		137	19.57	2,681.28		3,038.66	357.38		
Total	1.79	557		\$8,414.37	22.1800	\$12,354.26	\$3,939.89	N/A	N/A
C V B FINANCIAL									
CVBF									
Acquired 09/23/10 S	0.97	768	7.44	5,720.21	8.6700	6,658.56	938.35	261.12	3.92
CATALYST HEALTH SOLUTION									
CHSI									
Acquired 06/09/09 L		186	23.39	4,350.61		8,647.14	4,296.53		
Acquired 06/26/09 L		108	23.67	2,557.04		5,020.92	2,463.88		
Acquired 09/28/10 S		69	34.43	2,375.84		3,207.81	831.97		
Total	2.45	363		\$9,283.49	46.4900	\$16,875.87	\$7,592.38	N/A	N/A
COINSTAR INC									
CSTR									
Acquired 01/25/10 S		146	26.40	3,854.40		8,240.24	4,385.84		
Acquired 08/09/10 S		16	48.46	775.47		903.04	127.57		
Total	1.33	162		\$4,629.87	56.4400	\$9,143.28	\$4,513.41	N/A	N/A
COMPASS MINERALS									
INTERNATIONAL INC									
CMP									
Acquired 06/16/09 L		38	57.60	2,188.80		3,392.26	1,203.46		
Acquired 06/26/09 L		65	54.09	3,515.85		5,802.55	2,286.70		
Acquired 08/24/09 L		40	53.29	2,131.90		3,570.80	1,438.90		
Total	1.85	143		\$7,836.55	89.2700	\$12,765.61	\$4,929.06	\$223.08	1.75
CONTANGO OIL & GAS									
NEW									
MCF									
Acquired 08/24/09 L		45	46.69	2,101.36		2,606.85	505.49		
Acquired 09/14/09 L		116	44.82	5,199.74		6,719.88	1,520.14		
Acquired 03/31/10 S		48	50.92	2,444.16		2,780.64	336.48		
Acquired 04/27/10 S		57	54.72	3,119.37		3,302.01	182.64		
Total	2.24	266		\$12,864.63	57.9300	\$15,409.38	\$2,544.75	N/A	N/A
CORN PRODS INTL INC									
CPO									
Acquired 11/18/08 L		80	26.00	2,080.00		3,680.00	1,600.00		
Acquired 11/20/08 L		62	23.19	1,438.34		2,852.00	1,413.66		
Acquired 02/02/09 L		8	21.49	171.92		368.00	196.08		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/12/09 L		57	18.67	1,064.68		2,622.00	1,557.32		
Total	1.38	207		\$4,754.94	46.0000	\$9,522.00	\$4,767.06	\$115.92	1.22
CUBIST PHARMACEUTICALS									
INC									
CBST									
Acquired 11/20/08 L		83	23.03	1,912.11		1,776.20	-135.91		
Acquired 02/02/09 L		4	21.75	87.00		85.60	-1.40		
Acquired 04/08/09 L		80	17.99	1,439.22		1,712.00	272.78		
Acquired 08/20/09 L		86	19.01	1,635.30		1,840.40	205.10		
Total	0.79	253		\$5,073.63	21.4000	\$5,414.20	\$340.57	N/A	N/A
CURTISS-WRIGHT CORP									
CW									
Acquired 11/18/08 L		58	30.00	1,740.00		1,925.60	185.60		
Acquired 12/23/08 L		24	31.95	766.90		796.80	29.90		
Acquired 01/22/09 L		13	32.85	427.17		431.60	4.43		
Acquired 02/02/09 L		2	31.85	63.72		66.40	2.68		
Acquired 02/09/09 L		49	33.85	1,659.14		1,626.80	-32.34		
Acquired 05/20/10 S		89	32.75	2,914.75		2,954.80	40.05		
Acquired 09/23/10 S		77	29.33	2,258.74		2,556.40	297.66		
Acquired 12/21/10 S		45	33.58	1,511.34		1,494.00	-17.34		
Total	1.72	357		\$11,341.76	33.2000	\$11,852.40	\$510.64	\$114.24	0.9
EBIX INC									
EBIX									
Acquired 12/23/09 L		109	16.13	1,758.20		2,580.03	821.83		
Acquired 01/12/10 S		159	16.77	2,666.91		3,763.53	1,096.62		
Acquired 04/13/10 S		237	16.90	4,005.30		5,609.79	1,604.49		
Total	1.73	505		\$8,430.41	23.6700	\$11,953.35	\$3,522.94	N/A	N/A
ESTERLINE TECHNOLOGIES									
CORP									
ESL									
Acquired 01/23/08 L		134	42.95	5,755.30		9,191.06	3,435.76		
Acquired 02/02/09 L		17	35.55	604.51		1,166.03	561.52		
Acquired 06/26/09 L		90	26.89	2,420.71		6,173.10	3,752.39		
Total	2.40	241		\$8,780.52	68.5900	\$16,530.19	\$7,749.67	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 07/08/08 L		36	55.05	1,981.99		3,375.36	1,393.37		
Acquired 01/22/09 L		29	41.37	1,200.00		2,719.04	1,519.04		
Acquired 02/02/09 L		5	40.45	202.25		468.80	266.55		
Total	0.95	70		\$3,384.24	93.7600	\$6,563.20	\$3,178.96	\$64.40	0.98
FIRSTSERVICE CORP									
SUB VTG SH									
FSRV									
Acquired 01/23/08 L		200	21.19	4,239.19		6,036.00	1,796.81		
Acquired 02/06/08 L		57	23.21	1,323.14		1,720.26	397.12		
Acquired 09/12/08 L		164	16.35	2,681.40		4,949.52	2,268.12		
Acquired 01/22/09 L		130	11.76	1,529.84		3,923.40	2,393.56		
Acquired 02/02/09 L		17	10.97	186.49		513.06	326.57		
Total	2.49	568		\$9,960.06	30.1800	\$17,142.24	\$7,182.18	N/A	N/A
GILDAN ACTIVEWEAR INC									
GIL									
Acquired 12/23/08 L		37	9.40	347.99		1,054.13	706.14		
Acquired 01/22/09 L		50	10.37	518.97		1,424.50	905.53		
Acquired 03/12/09 L		168	7.00	1,176.00		4,786.32	3,610.32		
Total	1.05	255		\$2,042.96	28.4900	\$7,264.95	\$5,221.99	\$19.12	0.98
GLACIER BANCORP INC									
GBCI									
Acquired 09/17/08 L		84	23.45	1,970.34		1,269.24	-701.10		
Acquired 10/06/08 L		79	24.94	1,970.98		1,193.69	-777.29		
Acquired 10/14/08 L		116	22.11	2,565.39		1,752.76	-812.63		
Acquired 11/20/08 L		156	15.02	2,343.43		2,357.16	13.73		
Acquired 01/22/09 L		30	13.45	403.78		453.30	49.52		
Acquired 08/24/09 L		149	15.74	2,346.41		2,251.39	-95.02		
Acquired 03/17/10 S		164	15.58	2,555.66		2,478.04	-77.62		
Total	1.71	778		\$14,155.99	15.1100	\$11,755.58	-\$2,400.41	\$404.56	3.44
HOUSTON WIRE & CABLE CO									
HWCC									
Acquired 08/11/08 L		21	20.05	421.07		282.24	-138.83		
Acquired 09/04/08 L		62	18.08	1,121.08		833.28	-287.80		
Acquired 09/05/08 L		139	18.03	2,507.53		1,868.16	-639.37		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L		174	7.85	1,366.77		2,338.56	971.79		
Acquired 02/02/09 L		47	6.73	316.31		631.68	315.37		
Acquired 09/03/09 L		203	10.96	2,225.65		2,728.32	502.67		
Total	1.26	646		\$7,958.41	13.4400	\$8,682.24	\$723.83	\$219.64	2.53
ICF INTERNATIONAL INC									
ICFI									
Acquired 09/09/08 L		54	19.53	1,054.82		1,388.88	334.06		
Acquired 02/02/09 L		30	23.78	713.68		771.60	57.92		
Acquired 12/07/09 L		156	24.62	3,841.38		4,012.32	170.94		
Total	0.90	240		\$5,609.88	25.7200	\$6,172.80	\$562.92	N/A	N/A
INVESTMENT TECHNOLOGY									
GROUP INC NEW									
ITG									
Acquired 08/24/09 L		60	25.02	1,501.70		982.20	-519.50		
Acquired 10/27/09 L		111	24.51	2,720.90		1,817.07	-903.83		
Acquired 11/23/09 L		159	18.44	2,933.33		2,602.83	-330.50		
Acquired 05/05/10 S		78	17.90	1,396.97		1,276.86	-120.11		
Acquired 12/07/10 S		223	15.55	3,467.65		3,650.51	182.86		
Acquired 12/21/10 S		110	16.28	1,791.89		1,800.70	8.81		
Total	1.76	741		\$13,812.44	16.3700	\$12,130.17	-\$1,682.27	N/A	N/A
MONOLITHIC POWER SYSTEMS									
INC									
MPWR									
Acquired 04/27/10 S		239	24.59	5,877.49		3,948.28	-1,929.21		
Acquired 05/20/10 S		98	19.62	1,922.76		1,618.96	-303.80		
Acquired 06/14/10 S		117	18.90	2,211.30		1,932.84	-278.46		
Acquired 11/05/10 S		170	15.45	2,626.50		2,808.40	181.90		
Acquired 12/07/10 S		140	17.94	2,512.85		2,312.80	-200.05		
Total	1.83	764		\$15,150.90	16.5200	\$12,621.28	-\$2,529.62	N/A	N/A
MONTPELIER RE HLDGS LTD									
MRH									
Acquired 01/23/08 L		241	16.96	4,087.36		4,805.54	718.18		
Acquired 01/22/09 L		17	15.09	256.69		338.98	82.29		
Acquired 02/02/09 L		21	14.02	294.62		418.74	124.12		
Acquired 04/08/09 L		96	13.18	1,266.20		1,914.24	648.04		
Acquired 05/11/09 L		226	13.34	3,016.22		4,506.44	1,490.22		
Total	1.74	601		\$8,921.09	19.9400	\$11,983.94	\$3,062.85	\$240.40	2.01



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								ANNUAL INCOME	ANNUAL YIELD (%)
NORTHGATE MINERALS CORP									
NXG									
Acquired 01/23/08 L	1.599	2.77	4,444.72			5,116.80	672.08		
Acquired 01/22/09 L	180	1.05	190.35			576.00	385.65		
Acquired 05/20/10 S	611	2.73	1,668.03			1,955.20	287.17		
Acquired 12/21/10 S	714	3.06	2,191.91			2,284.80	92.89		
Total	1.44	3,104	\$8,495.01		3.2000	\$9,932.80	\$1,437.79	N/A	
NUVASIVE INC									
NUVA									
Acquired 09/05/08 L	53	46.30	2,454.38			1,359.45	-1,094.93		
Acquired 10/10/08 L	35	38.70	1,354.50			897.75	-456.75		
Acquired 10/24/08 L	52	41.63	2,165.00			1,333.80	-831.20		
Acquired 01/22/09 L	17	38.30	651.26			436.05	-215.21		
Acquired 02/02/09 L	5	36.86	184.30			128.25	-56.05		
Acquired 10/27/09 L	49	39.60	1,940.62			1,256.85	-683.77		
Acquired 12/21/10 S	58	25.49	1,479.00			1,487.70	8.70		
Total	1.00	269	\$10,229.06		25.6500	\$6,899.85	-\$3,329.21	N/A	
OIL STATES INTL INC									
OIS									
Acquired 01/23/08 L	129	33.17	4,279.63			8,267.61	3,987.98		
Acquired 12/10/08 L	44	19.10	840.40			2,819.96	1,979.56		
Acquired 01/22/09 L	28	18.44	516.58			1,794.52	1,277.94		
Total	1.87	201	\$5,636.61		64.0900	\$12,882.09	\$7,245.48	N/A	
OPEN TEXT CORP									
OTEX									
Acquired 11/24/09 L	125	36.45	4,556.25			5,757.50	1,201.25		
Acquired 12/23/09 L	141	39.44	5,562.04			6,494.46	932.42		
Acquired 12/07/10 S	30	44.89	1,346.78			1,381.80	35.02		
Total	1.98	296	\$11,465.07		46.0600	\$13,633.76	\$2,168.69	N/A	
OSI SYS INC									
OSIS									
Acquired 01/22/09 L	118	13.56	1,600.08			4,290.48	2,690.40		
Acquired 03/12/09 L	96	15.87	1,524.47			3,490.56	1,966.09		
Acquired 04/27/10 S	124	26.33	3,265.14			4,508.64	1,243.50		
Total	1.78	338	\$6,389.69		36.3600	\$12,289.68	\$5,899.99	N/A	

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								ANNUAL INCOME	ANNUAL YIELD (%)
PAREXEL INTL CORP									
PRXL									
Acquired 11/30/09 L		57	12.36	704.83		1,210.11	505.28		
Acquired 12/07/09 L		206	13.01	2,680.29		4,373.38	1,693.09		
Acquired 01/08/10 S		39	15.35	598.80		827.97	229.17		
Acquired 01/11/10 S		125	16.84	2,105.76		2,653.75	547.99		
Acquired 06/14/10 S		105	22.79	2,393.44		2,229.15	-164.29		
Acquired 08/11/10 S		80	20.07	1,606.38		1,698.40	92.02		
Total	1.89	612		\$10,089.50	21.2300	\$12,992.76	\$2,903.26	N/A	N/A
PENN NATL GAMING INC									
PENN									
Acquired 08/11/08 L		33	31.69	1,046.06		1,159.95	113.89		
Acquired 02/09/09 L		92	22.20	2,042.40		3,233.80	1,191.40		
Acquired 06/26/09 L		65	29.51	1,918.19		2,284.75	366.56		
Acquired 09/14/09 L		86	28.26	2,430.49		3,022.90	592.41		
Total	1.41	276		\$7,437.14	35.1500	\$9,701.40	\$2,264.26	N/A	N/A
PORTFOLIO RECOVERY ASSOCIATE									
PRAA									
Acquired 01/23/08 L		302	29.68	8,966.35		22,710.40	13,744.05		
Acquired 01/22/09 L		28	25.76	721.54		2,105.60	1,384.06		
Total	3.60	330		\$9,687.89	75.2000	\$24,816.00	\$15,128.11	N/A	N/A
PROSPERITY BANCSHS INC									
PRSP									
Acquired 09/17/08 L		126	32.93	4,149.68		4,949.28	799.60		
Acquired 02/02/09 L		15	27.77	416.55		589.20	172.65		
Acquired 03/12/09 L		54	23.25	1,255.50		2,121.12	865.62		
Acquired 09/17/09 L		54	35.61	1,923.04		2,121.12	198.08		
Total	1.42	249		\$7,744.77	39.2800	\$9,780.72	\$2,035.95	\$174.30	1.78
R L I CORP									
RLI									
Acquired 08/24/09 L		46	53.21	2,448.01		2,418.22	-29.79		
Acquired 10/28/09 L		54	51.35	2,772.90		2,838.78	65.88		
Acquired 12/21/10 S		97	51.80	5,024.60		5,099.29	74.69		
Total	1.50	197		\$10,245.51	52.5700	\$10,356.29	\$110.78	\$228.52	2.21



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/21/10 S		25	160.70	4,017.75		3,805.50	-212.25		
Total	1.37	62		\$9,917.57	152.2200	\$9,437.64	-\$479.93	\$248.00	2.63
TELECOMMUNICATIONS SYS									
TSYS									
Acquired 08/18/09 L		273	7.45	2,036.38		1,274.91	-761.47		
Acquired 09/15/09 L		345	7.66	2,646.12		1,611.15	-1,034.97		
Acquired 11/30/09 L		248	8.46	2,099.99		1,158.16	-941.83		
Acquired 12/23/09 L		275	9.45	2,598.75		1,284.25	-1,314.50		
Acquired 03/03/10 S		338	7.75	2,622.16		1,578.46	-1,043.70		
Acquired 12/21/10 S		282	4.84	1,367.69		1,316.94	-50.75		
Total	1.19	1,761		\$13,371.09	4.6700	\$8,223.87	-\$5,147.22	N/A	N/A
THE BUCKLE INC									
BKE									
Acquired 10/27/09 L		91	30.29	2,756.53		3,437.07	680.54		
Acquired 10/28/09 L		7	30.38	212.66		264.39	51.73		
Acquired 08/10/10 S		81	27.19	2,202.97		3,059.37	856.40		
Total	0.98	179		\$5,172.16	37.7700	\$6,760.83	\$1,588.67	\$143.20	2.12
TRACTOR SUPPLY COMPANY									
TSCO									
Acquired 01/20/09 L		67	16.57	1,110.70		3,248.83	2,138.13		
Acquired 01/22/09 L		24	16.44	394.67		1,163.76	769.09		
Acquired 02/09/09 L		110	17.70	1,947.03		5,333.90	3,386.87		
Acquired 03/12/09 L		72	15.98	1,150.92		3,491.28	2,340.36		
Acquired 06/26/09 L		102	20.35	2,075.70		4,945.98	2,870.28		
Total	2.64	375		\$6,679.02	48.4900	\$18,183.75	\$11,504.73	\$105.00	0.58
TREEHOUSE FOODS INC									
THS									
Acquired 05/20/10 S		124	45.00	5,580.19		6,335.16	754.97		
Acquired 08/10/10 S		72	43.50	3,132.63		3,678.48	545.85		
Total	1.45	196		\$8,712.82	51.0900	\$10,013.64	\$1,300.82	N/A	N/A
TYLER TECHNOLOGIES INC									
TYL									
Acquired 03/26/09 L		44	13.64	600.36		913.44	313.08		
Acquired 05/11/09 L		295	15.89	4,688.26		6,124.20	1,435.94		
Acquired 06/26/09 L		154	15.50	2,387.00		3,197.04	810.04		
Total	1.49	493		\$7,675.62	20.7600	\$10,234.68	\$2,559.06	N/A	N/A



WELLS
FARGO

ADVISORS

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION DTD
5/1/2008 FIDUCIARY-DISCR
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 7056-6634

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UGI CORP NEW									
UGI									
Acquired 07/15/08 L		51	27.09	1,381.76		1,610.58	228.82		
Acquired 08/07/08 L		125	26.47	3,309.56		3,947.50	637.94		
Acquired 10/10/08 L		96	19.30	1,852.80		3,031.68	1,178.88		
Acquired 01/22/09 L		27	24.38	658.51		852.66	194.15		
Acquired 05/11/09 L		91	22.94	2,087.54		2,873.78	786.24		
Total	1.79	390		\$9,290.17	31.5800	\$12,316.20	\$3,026.03	\$390.00	3.17
UNIVERSAL ELECTRONICS INC									
UEIC									
Acquired 11/23/09 L		224	22.91	5,133.53		6,354.88	1,221.35		
Acquired 06/14/10 S		77	19.55	1,505.35		2,184.49	679.14		
Total	1.24	301		\$6,638.88	28.3700	\$8,539.37	\$1,900.49	N/A	N/A
WMS INDS INC DEL									
WMS									
Acquired 02/25/10 S		104	37.89	3,940.71		4,704.96	764.25		
Acquired 04/12/10 S		64	45.42	2,906.88		2,895.36	-11.52		
Acquired 08/09/10 S		36	38.07	1,370.78		1,628.64	257.86		
Total	1.34	204		\$8,218.37	45.2400	\$9,228.96	\$1,010.59	N/A	N/A
WORLD ACCEP CORP S C NEW									
WRLD									
Acquired 05/20/10 S		183	36.85	6,743.55		9,662.40	2,918.85		
WORLD FUEL SERVICE CORP INT									
Acquired 08/11/10 S		107	26.98	2,887.50		3,869.12	981.62		
Acquired 08/13/10 S		91	25.66	2,335.06		3,290.56	955.50		
Acquired 09/21/10 S		163	25.60	4,173.24		5,894.08	1,720.84		
Acquired 09/28/10 S		58	25.28	1,466.72		2,097.28	630.56		
Total	2.20	419		\$10,862.52	36.1600	\$15,151.04	\$4,288.52	\$62.85	0.41
Total Stocks and ETFs	96.61			\$494,561.85		\$665,714.11	\$171,152.26	\$4,238.33	0.64
Total Stocks, options & ETFs	96.61			\$494,561.85		\$665,714.11	\$171,152.26	\$4,238.33	0.64

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 7056-6632

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
44,427.77	390,104.37

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	N/A	7.36	N/A
BANK DEPOSIT SWEEP	3.73	0.10	26,536.42	26.53
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	3.73		\$26,543.78	\$26.53

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
A A R CORPORATION									
AIR									
Acquired 09/24/10 S	238		19.46	4,631.62		6,537.86	1,906.24		
Acquired 10/13/10 S	61		22.13	1,350.29		1,675.67	325.38		
Total	1.16	299		\$5,981.91	27.4700	\$8,213.53	\$2,231.62	N/A	N/A
ACERGY SA-SPON ADR									
ACGY									
Acquired 09/28/09 L	182		12.55	2,285.36		4,433.52	2,148.16		
Acquired 11/01/10 S	84		20.99	1,763.28		2,046.24	282.96		
Total	0.91	266		\$4,048.64	24.3600	\$6,479.76	\$2,431.12	\$55.86	0.86



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALEXION PHARMACEUTICALS									
INC									
ALXN									
Acquired 09/12/08 L		20	41.76	835.35		1,611.00	775.65		
Acquired 01/21/09 L		37	36.57	1,353.09		2,980.35	1,627.26		
Acquired 12/23/10 S		23	80.77	1,857.75		1,852.65	-5.10		
Total	0.91	80		\$4,046.19	80.5500	\$6,444.00	\$2,397.81	N/A	N/A
AMERIGROUP CORP									
AGP									
Acquired 11/26/08 L		66	22.38	1,477.24		2,898.72	1,421.48		
Acquired 01/21/09 L		31	26.69	827.39		1,361.52	534.13		
Acquired 02/02/09 L		6	28.98	173.88		263.52	89.64		
Acquired 03/31/10 S		13	34.17	444.31		570.96	126.65		
Acquired 08/10/10 S		24	38.47	923.35		1,054.08	130.73		
Acquired 09/24/10 S		19	40.19	763.78		834.48	70.70		
Total	0.98	159		\$4,609.95	43.9200	\$6,983.28	\$2,373.33	N/A	N/A
AMETEK INC NEW									
AME									
Acquired 01/23/08 L		127,19858	26.79	3,408.50		4,992.54	1,584.04		
Acquired 06/11/08 L		17,95744	34.23	614.75		704.83	90.08		
Acquired 01/21/09 L		65,84398	21.42	1,410.61		2,584.38	1,173.77		
Total	1.17	211		\$5,433.86	39.2500	\$8,281.75	\$2,847.89	\$50.64	0.58
ANN TAYLOR STORES CORP									
ANN									
Acquired 10/23/09 L		74	15.14	1,120.50		2,026.86	906.36		
Acquired 03/02/10 S		71	18.09	1,284.95		1,944.69	659.74		
Acquired 06/09/10 S		37	20.97	776.12		1,013.43	237.31		
Acquired 06/28/10 S		50	17.54	877.00		1,369.50	492.50		
Acquired 06/29/10 S		76	16.85	1,281.10		2,081.64	800.54		
Total	1.19	308		\$5,339.67	27.3900	\$8,436.12	\$3,096.45	N/A	N/A
APPLIED MICRO CIRCUITS									
CORP									
AMCC									
Acquired 06/30/10 S		283	10.49	2,969.49		3,022.44	52.95		
Acquired 09/24/10 S		111	10.78	1,197.47		1,185.48	-11.99		
Total	0.59	394		\$4,166.96	10.6800	\$4,207.92	\$40.96	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARCH COAL INC ACI	0.56	113	29.27	3,307.82	35.0600	3,961.78	653.96	45.20	1.14
ATHEROS COMMUNICATIONS ATHR									
Acquired 01/23/08 L		93	25.92	2,410.56		3,340.56	930.00		
Acquired 06/11/08 L		8	31.38	251.04		287.36	36.32		
Acquired 01/21/09 L		61	12.26	748.43		2,191.12	1,442.69		
Acquired 12/20/10 S		43	35.31	1,518.46		1,544.56	26.10		
Total	1.04	205		\$4,928.49	35.9200	\$7,363.60	\$2,435.11	N/A	N/A
AUXILIUM PHARMACEUTICALS INC									
AUXL									
Acquired 12/18/08 L		95	26.78	2,544.35		2,004.50	-539.85		
Acquired 01/21/09 L		32	28.61	915.82		675.20	-240.62		
Acquired 03/12/10 S		28	34.58	968.28		590.80	-377.48		
Acquired 08/05/10 S		32	25.69	822.12		675.20	-146.92		
Total	0.56	187		\$5,250.57	21.1000	\$3,945.70	-\$1,304.87	N/A	N/A
BARNES GROUP INC B									
Acquired 09/16/10 S		141	17.17	2,422.37		2,914.47	492.10		
Acquired 11/04/10 S		50	19.06	953.46		1,033.50	80.04		
Total	0.56	191		\$3,375.83	20.6700	\$3,947.97	\$572.14	\$61.12	1.55
BE AEROSPACE INC BEAV									
Acquired 01/23/08 L		57	34.81	1,984.39		2,110.71	126.32		
Acquired 06/11/08 L		7	26.06	182.42		259.21	76.79		
Acquired 01/21/09 L		44	8.60	378.40		1,629.32	1,250.92		
Acquired 03/31/10 S		32	31.15	997.07		1,184.96	187.89		
Total	0.73	140		\$3,542.28	37.0300	\$5,184.20	\$1,641.92	N/A	N/A
BROOKLINE BANCORP INC (NEW) BRKL									
Acquired 10/30/08 L		129	10.79	1,392.95		1,399.65	6.70		
Acquired 01/21/09 L		64	8.92	570.88		694.40	123.52		

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/26/09 L		108	9.60	1,037.43	10.8500	1,171.80	134.37		
Total	0.46	301		\$3,001.26	10.8500	\$3,265.85	\$264.59	\$102.34	3.1
BRUKER CORPORATION									
BRKR									
Acquired 09/29/09 L	0.62	267	10.37	2,769.51	16.6000	4,432.20	1,662.69	N/A	N/A
CARMAX INC									
KMX									
Acquired 12/08/10 S		101	34.58	3,492.89		3,219.88	-273.01		
Acquired 12/15/10 S		30	34.75	1,042.68		956.40	-86.28		
Total	0.59	131		\$4,535.57	31.8800	\$4,176.28	-\$359.29	N/A	N/A
CARTER HOLDINGS INC									
CRI									
Acquired 05/18/10 S		81	33.54	2,717.30		2,390.31	-326.99		
Acquired 06/10/10 S		40	30.42	1,216.88		1,180.40	-36.48		
Total	0.50	121		\$3,934.18	29.5100	\$3,570.71	-\$363.47	N/A	N/A
CB RICHARD ELLIS GROUP									
INC									
CBG									
Acquired 06/28/10 S		151	14.72	2,223.86		3,092.48	868.62		
Acquired 07/28/10 S		58	16.58	962.21		1,187.84	225.63		
Acquired 09/16/10 S		80	18.02	1,442.27		1,638.40	196.13		
Acquired 10/13/10 S		52	20.24	1,052.55		1,064.96	12.41		
Total	0.98	341		\$5,680.89	20.4800	\$6,983.68	\$1,302.79	N/A	N/A
CHILDRENS PL RETAIL									
STORES INC									
PLCE									
Acquired 11/15/10 S		70	47.08	3,295.92		3,474.80	178.88		
Acquired 12/09/10 S		17	52.06	885.09		843.88	-41.21		
Total	0.61	87		\$4,181.01	49.6400	\$4,318.68	\$137.67	N/A	N/A
CHURCH & DWIGHT INC									
CHD									
Acquired 11/26/08 L		39	57.93	2,259.33		2,691.78	432.45		
Acquired 01/21/09 L		14	52.88	740.32		966.28	225.96		
Acquired 01/23/09 L		6	52.84	317.09		414.12	97.03		
Acquired 02/02/09 L		4	53.78	215.16		276.08	60.92		

WELLS
FARGO

ADVISORS

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/24/09 L	12	49.83	598.04	69.0200	828.24	230.20		
Total	75		\$4,129.94	69.0200	\$5,176.50	\$1,046.56	\$51.00	0.5
CLARCOR INC								
CLC								
Acquired 02/13/09 L	91	31.96	2,908.42	42.8900	3,902.99	994.57	38.22	0.97
CLEAN HARBORS INC								
CLH								
Acquired 05/18/10 S	46	65.95	3,034.01		3,867.68	833.67		
Acquired 06/09/10 S	14	66.45	930.41		1,177.12	246.71		
Acquired 07/12/10 S	12	64.65	775.85		1,008.96	233.11		
Total	72		\$4,740.27	84.0800	\$6,053.76	\$1,313.49	N/A	N/A
COMMUNITY HEALTH SYS								
INC NEW								
CYH								
Acquired 01/23/08 L	71	32.40	2,300.40		2,653.27	352.87		
Acquired 06/11/08 L	13	32.82	426.66		485.81	59.15		
Acquired 01/21/09 L	44	17.30	761.61		1,644.28	882.67		
Acquired 04/15/10 S	20	39.41	788.24		747.40	-40.84		
Total	148		\$4,276.91	37.3700	\$5,530.76	\$1,253.85	N/A	N/A
CONCHO RESOURCES INC								
CXO								
Acquired 04/13/10 S	47	53.41	2,510.68	87.6700	4,120.49	1,609.81	N/A	N/A
CONCUR TECHNOLOGIES INC								
CNQR								
Acquired 01/23/08 L	70	28.30	1,981.13		3,635.10	1,653.97		
Acquired 06/11/08 L	8	34.17	273.36		415.44	142.08		
Acquired 01/21/09 L	29	29.23	847.94		1,505.97	658.03		
Acquired 02/02/09 L	1	24.84	24.84		51.93	27.09		
Total	108		\$3,127.27	51.9300	\$5,608.44	\$2,481.17	N/A	N/A
COVENTRY HEALTH CARE INC								
CVH								
Acquired 11/22/10 S	126	26.39	3,325.25		3,326.40	1.15		
Acquired 12/20/10 S	48	26.65	1,279.58		1,267.20	-12.38		
Total	174		\$4,604.83	26.4000	\$4,593.60	-\$11.23	N/A	N/A

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CROWN HOLDINGS INC									
CCK									
Acquired 01/05/10 S		178	26.52	4,720.74		5,941.64	1,220.90		
Acquired 04/15/10 S		29	26.95	781.81		968.02	186.21		
Total	0.97	207		\$5,502.55	33.3800	\$6,909.66	\$1,407.11	N/A	N/A
DANA HOLDING CORP									
DAN									
Acquired 12/14/09 L		309	9.36	2,894.46		5,317.89	2,423.43		
Acquired 03/12/10 S		57	12.15	692.66		980.97	288.31		
Acquired 06/29/10 S		130	10.46	1,360.40		2,237.30	876.90		
Total	1.20	496		\$4,947.52	17.2100	\$8,536.16	\$3,588.64	N/A	N/A
DARDEN RESTAURANTS									
DRI									
Acquired 03/23/10 S		13	43.37	563.84		603.72	39.88		
Acquired 03/31/10 S		36	44.67	1,608.45		1,671.84	63.39		
Acquired 10/21/10 S		22	44.83	986.46		1,021.68	35.22		
Total	0.46	71		\$3,158.75	46.4400	\$3,297.24	\$138.49	\$90.88	2.76
DOLLAR TREE STORES INC									
DLTR									
Acquired 03/03/09 L		90	25.67	2,310.69		5,047.20	2,736.51		
Acquired 03/26/09 L		46.50000	28.96	1,346.95		2,607.72	1,260.77		
Acquired 03/25/10 S		19.50000	39.48	769.92		1,093.56	323.64		
Total	1.23	156		\$4,427.56	56.0800	\$8,748.48	\$4,320.92	N/A	N/A
EMERGENCY MEDICAL SERVICES A									
EMS									
Acquired 06/03/10 S		33	56.68	1,870.56		2,132.13	261.57		
Acquired 06/08/10 S		18	52.99	953.94		1,162.98	209.04		
Acquired 06/29/10 S		18	51.56	928.21		1,162.98	234.77		
Acquired 11/04/10 S		24	52.60	1,262.40		1,550.64	288.24		
Total	0.85	93		\$5,015.11	64.6100	\$6,008.73	\$993.62	N/A	N/A
FINISAR CORPORATION									
FNSR									
Acquired 03/23/10 S		105	15.48	1,626.02		3,117.45	1,491.43		
Acquired 03/25/10 S		80	15.94	1,275.42		2,375.20	1,099.78		
Acquired 04/05/10 S		55	16.00	880.31		1,632.95	752.64		



ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/26/10 S		47	19.21	902.94		1,395.43	492.49		
Total	1.20	287		\$4,684.69	29.6900	\$8,521.03	\$3,836.34	N/A	N/A
FOCUS MEDIA HOLDING ADR									
FMCN									
Acquired 09/10/10 S		156	20.54	3,205.48		3,421.08	215.60		
Acquired 09/22/10 S		44	21.67	953.60		964.92	11.32		
Acquired 10/26/10 S		39	24.56	958.07		855.27	-102.80		
Total	0.74	239		\$5,117.15	21.9300	\$5,241.27	\$124.12	N/A	N/A
GAMMON GOLD INC									
GRS									
Acquired 02/17/10 S		274	10.24	2,807.21		2,244.06	-563.15		
Acquired 03/04/10 S		115	9.87	1,135.98		941.85	-194.13		
Acquired 12/15/10 S		128	8.15	1,043.25		1,048.32	5.07		
Total	0.60	517		\$4,986.44	8.1900	\$4,234.23	-\$752.21	N/A	N/A
GAYLORD ENTERTAINMENT									
CLA									
GET									
Acquired 12/10/09 L		150	18.27	2,740.67		5,391.00	2,650.33		
Acquired 09/16/10 S		37	29.42	1,088.76		1,329.78	241.02		
Total	0.95	187		\$3,829.43	35.9400	\$6,720.78	\$2,891.35	N/A	N/A
GENESEE & WYOMING INC									
CLA									
GWR									
Acquired 05/28/09 L		119	27.14	3,230.75		6,301.05	3,070.30		
Acquired 06/28/10 S		18	38.85	699.35		953.10	253.75		
Acquired 11/30/10 S		19	47.47	902.04		1,006.05	104.01		
Total	1.16	156		\$4,832.14	52.9500	\$8,260.20	\$3,428.06	N/A	N/A
GEO GROUP INC									
GEO									
Acquired 01/23/08 L		99	24.69	2,444.31		2,441.34	-2.97		
Acquired 06/11/08 L		5	22.78	113.90		123.30	9.40		
Acquired 01/21/09 L		58	16.31	945.98		1,430.28	484.30		
Acquired 03/11/09 L		63	12.47	786.06		1,553.58	767.52		
Acquired 05/11/10 S		39	21.46	837.24		961.74	124.50		
Total	0.92	264		\$5,127.49	24.6600	\$6,510.24	\$1,382.75	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
GRAFTECH INTERNATIONAL									
LTD									
GTI									
Acquired 01/05/10 S		172	16.32	2,808.68		3,412.48	603.80		
Acquired 03/04/10 S		121	13.15	1,592.26		2,400.64	808.38		
Acquired 08/16/10 S		61	15.22	928.58		1,210.24	281.66		
Total	0.99	354		\$5,329.52	19.8400	\$7,023.36	\$1,693.84	N/A	N/A
GREENHILL & CO INC									
GHIL									
Acquired 06/28/10 S		56	63.37	3,548.96		4,574.08	1,025.12		
Acquired 06/30/10 S		26	62.69	1,630.00		2,123.68	493.68		
Acquired 11/04/10 S		11	79.61	875.73		898.48	22.75		
Total	1.07	93		\$6,054.69	81.6800	\$7,596.24	\$1,541.55	\$167.40	2.20
GSI COMMERCE INC									
GSIC									
Acquired 02/13/09 L	0.92	281	10.95	3,078.35	23.2300	6,527.63	3,449.28	N/A	N/A
HELMERICH & PAYNE INC									
HP									
Acquired 11/22/10 S	0.63	93	45.90	4,268.94	48.4800	4,508.64	239.70	22.32	0.49
HUMAN GENOME SCIENCES									
INC									
HGSI									
Acquired 08/13/09 L		123	16.40	2,018.20		2,938.47	920.27		
Acquired 10/08/09 L		49	18.59	910.98		1,170.61	259.63		
Acquired 12/04/09 L		48	27.98	1,343.07		1,146.72	-196.35		
Total	0.74	220		\$4,272.25	23.8900	\$5,255.80	\$983.55	N/A	N/A
IAC/INTERACTIVECORP									
IACI									
Acquired 03/04/10 S		128	23.03	2,948.80		3,673.60	724.80		
Acquired 03/17/10 S		41	24.00	984.00		1,176.70	192.70		
Acquired 06/14/10 S		32	23.54	753.51		918.40	164.89		
Acquired 09/27/10 S		38	26.65	1,013.05		1,090.60	77.55		
Total	0.96	239		\$5,699.36	28.7000	\$6,859.30	\$1,159.94	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/11/08 L		13	56.53	735.01		805.74	70.73		
Acquired 01/21/09 L		31	39.93	1,238.12		1,921.38	683.26		
Total	1.05	120		\$6,032.29	61.9800	\$7,437.60	\$1,405.31	\$160.80	2.16
ITT EDUCATIONAL SERVICES									
INC									
ESI									
Acquired 06/20/08 L		44	88.47	3,892.76		2,802.36	-1,090.40		
Acquired 01/21/09 L		11	112.87	1,241.57		700.59	-540.98		
Total	0.49	55		\$5,134.33	63.6900	\$3,502.95	-\$1,631.38	N/A	N/A
JANUS CAPITAL GROUP INC									
JNS									
Acquired 12/23/10 S	0.50	273	13.08	3,573.54	12.9700	3,540.81	-32.73	10.92	0.30
JDS UNIPHASE CORP									
JDSU									
Acquired 09/14/10 S		272	11.88	3,231.98		3,938.56	706.58		
Acquired 09/16/10 S		76	12.09	919.54		1,100.48	180.94		
Acquired 10/13/10 S		88	12.65	1,113.77		1,274.24	160.47		
Total	0.89	436		\$5,265.29	14.4800	\$6,313.28	\$1,047.99	N/A	N/A
LIFE TIME FITNESS INC									
LTM									
Acquired 10/14/08 L		63	20.79	1,310.21		2,582.37	1,272.16		
Acquired 01/21/09 L		44	14.04	618.17		1,803.56	1,185.39		
Acquired 03/12/10 S		37	28.71	1,062.40		1,516.63	454.23		
Total	0.83	144		\$2,990.78	40.9900	\$5,902.56	\$2,911.78	N/A	N/A
LKQ CORP									
LKQX									
Acquired 01/23/08 L		195	20.60	4,017.00		4,430.40	413.40		
Acquired 06/11/08 L		22	19.26	423.72		499.84	76.12		
Acquired 01/21/09 L		81	11.45	928.21		1,840.32	912.11		
Total	0.95	298		\$5,368.93	22.7200	\$6,770.56	\$1,401.63	N/A	N/A
LOUISIANA PACIFIC CORP									
LPX									
Acquired 10/09/09 L		302	7.14	2,156.97		2,856.92	699.95		
Acquired 12/23/09 L		142	7.12	1,011.18		1,343.32	332.14		
Total	0.59	444		\$3,168.15	9.4600	\$4,200.24	\$1,032.09	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
MACERICH CO REIT									
MAC		70	30.36	2,125.60		3,315.90	1,190.30		
Acquired 10/27/09 L		1	N/A##	30.16		47.37	17.21		
Acquired 12/21/09 L		1	N/A##	38.53		47.37	8.84		
Acquired 03/22/10 S		22	43.54	958.06		1,042.14	84.08		
Acquired 05/11/10 S									
Total	0.63	94		\$3,152.35	47.3700	\$4,452.78	\$1,300.43	\$188.00	4.22
MCDERMOTT INTL INC									
MDR		278	13.90	3,865.28	20.6900	5,751.82	1,886.54	N/A	N/A
Acquired 09/16/10 S	0.81								
MEDICIS PHARMACEUTICAL CORP CL A NEW									
MRX		222	12.42	2,758.00	26.7900	5,947.38	3,189.38	53.28	0.89
Acquired 03/20/09 L	0.84								
MELLANOX TECHNOLOGY LTD									
MLNX		122	8.20	1,000.69		3,192.74	2,192.05		
Acquired 01/08/09 L		84	8.11	681.24		2,198.28	1,517.04		
Acquired 01/21/09 L									
Total	0.76	206		\$1,681.93	26.1700	\$5,391.02	\$3,709.09	N/A	N/A
MYLAN INC									
MYL		75	13.05	979.19		1,584.75	605.56		
Acquired 08/01/08 L		91	10.52	957.32		1,922.83	965.51		
Acquired 01/08/09 L		115	10.41	1,198.28		2,429.95	1,231.67		
Acquired 01/21/09 L									
Total	0.84	281		\$3,134.79	21.1300	\$5,937.53	\$2,802.74	N/A	N/A
NETLOGIC MICROSYSTEMS INC									
NETL		154	21.99	3,386.70		4,837.14	1,450.44		
Acquired 09/15/09 L		26	33.08	860.11		816.66	-43.45		
Acquired 12/15/10 S									
Total	0.80	180		\$4,246.81	31.4100	\$5,653.80	\$1,406.99	N/A	N/A
NICE SYSTEMS LTD									
SPON ADR									
NICE		99	30.99	3,068.58		3,455.10	386.52		
Acquired 02/11/08 L		17	32.24	548.12		593.30	45.18		
Acquired 06/11/08 L									

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/09 L		48	19.97	958.56		1,675.20	716.64		
Acquired 02/02/09 L		2	18.40	36.80		69.80	33.00		
Acquired 03/31/10 S		40	31.88	1,275.40		1,396.00	120.60		
Total	1.01	206		\$5,887.46	34.9000	\$7,189.40	\$1,301.94	N/A	N/A
NOVELLUS SYSTEMS INC									
NVLS		127	21.43	2,722.74		4,104.64	1,381.90		
Acquired 11/12/09 L		79	24.14	1,907.26		2,553.28	646.02		
Acquired 12/10/09 L		42	22.62	950.34		1,357.44	407.10		
Acquired 01/13/10 S		27	27.51	742.78		872.64	129.86		
Total	1.25	275		\$6,323.12	32.3200	\$8,888.00	\$2,564.88	N/A	N/A
ON SEMI CONDUCTOR CORP									
ONNN		268	4.14	1,111.44		2,647.84	1,536.40		
Acquired 01/08/09 L		157	4.08	641.82		1,551.16	909.34		
Acquired 01/21/09 L		83	9.01	748.48		820.04	71.56		
Total	0.71	508		\$2,501.74	9.8800	\$5,019.04	\$2,517.30	N/A	N/A
OPENTABLE INC									
OPEN		73	36.35	2,653.82		5,145.04	2,491.22		
Acquired 03/12/10 S		29	37.37	1,083.88		2,043.92	960.04		
Acquired 04/05/10 S		24	46.27	1,110.51		1,691.52	581.01		
Total	1.25	126		\$4,848.21	70.4800	\$8,880.48	\$4,032.27	N/A	N/A
OPTIMER PHARMACEUTICALS									
OPTR		225	10.95	2,464.89		2,544.75	79.86		
Acquired 01/23/09 L		146	14.58	2,129.40		1,651.26	-478.14		
Total	0.59	371		\$4,594.29	11.3100	\$4,196.01	-\$398.28	N/A	N/A
PALL CORP									
PLL		146	26.73	3,902.72		7,238.68	3,335.96		
Acquired 06/30/09 L	1.02				49.5800			93.44	1.29
PAREXEL INTL CORP									
PRXL		72	25.47	1,833.90		1,528.56	-305.34		
Acquired 01/23/08 L		16	24.23	387.68		339.68	-48.00		
Acquired 06/11/08 L		127	9.46	1,201.88		2,696.21	1,494.33		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/09 L		76	7.56	575.27		1,613.48	1,038.21		
Acquired 02/02/09 L		2	9.99	19.98		42.46	22.48		
Total	0.88	293		\$4,018.71	21.2300	\$6,220.39	\$2,201.68	N/A	N/A
PERRIGO COMPANY									
PRGO									
Acquired 09/24/09 L	0.77	86	32.00	2,752.50	63.3300	5,446.38	2,693.88	24.08	0.44
PETSMART INC									
PETM									
Acquired 06/22/10 S		89	32.07	2,854.42		3,543.98	689.56		
Acquired 06/23/10 S		49	31.61	1,548.97		1,951.18	402.21		
Acquired 06/30/10 S		27	30.67	828.26		1,075.14	246.88		
Acquired 09/22/10 S		36	34.64	1,247.33		1,433.52	186.19		
Total	1.13	201		\$6,478.98	39.8200	\$8,003.82	\$1,524.84	\$100.50	1.26
PHILLIPS-VAN HEUSEN CORP									
PVH									
Acquired 12/23/09 L		63	40.93	2,578.59		3,969.63	1,391.04		
Acquired 01/08/10 S		40	43.35	1,734.19		2,520.40	786.21		
Acquired 03/31/10 S		24	57.74	1,385.81		1,512.24	126.43		
Total	1.13	127		\$5,698.59	63.0100	\$8,002.27	\$2,303.68	\$19.05	0.24
PLAINS EXPLORATION & PRODUCTION CO									
PXP									
Acquired 05/07/09 L		141	22.45	3,166.84		4,531.74	1,364.90		
Acquired 02/08/10 S		27	31.79	858.59		867.78	9.19		
Acquired 02/17/10 S		36	33.40	1,202.64		1,157.04	-45.60		
Acquired 08/12/10 S		27	24.43	659.71		867.78	208.07		
Acquired 09/16/10 S		40	26.96	1,078.65		1,285.60	206.95		
Total	1.23	271		\$6,966.43	32.1400	\$8,709.94	\$1,743.51	N/A	N/A
PLATINUM UNDERWRITERS									
HLDGS									
PTP									
Acquired 01/21/09 L		2	30.98	61.97		89.94	27.97		
Acquired 02/02/09 L		2	27.95	55.92		89.94	34.02		
Acquired 02/13/09 L		38	29.14	1,107.34		1,708.86	601.52		
Acquired 06/02/09 L		25	29.28	732.13		1,124.25	392.12		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/05/10 S		25	38.00	950.05		1,124.25	174.20		
Total	0.58	92		\$2,907.41	44.9700	\$4,137.24	\$1,229.83	\$29.44	0.11
QLIK TECHNOLOGIES INC									
QLIK		148	23.11	3,421.65		3,828.76	407.11		
Acquired 11/11/10 S		59	22.94	1,353.89		1,526.33	172.44		
Acquired 11/19/10 S		48	23.20	1,114.03		1,241.76	127.73		
Total	0.93	255		\$5,889.57	25.8700	\$6,596.85	\$707.28	N/A	N/A
QUICKSILVER RESOURCES									
INC		62	14.05	871.41		913.88	42.47		
KWK		110	14.70	1,617.74		1,621.40	3.66		
Acquired 02/08/10 S		172		\$2,489.15	14.7400	\$2,535.28	\$46.13	N/A	N/A
Acquired 04/27/10 S									
Total	0.36	172		\$2,489.15	14.7400	\$2,535.28	\$46.13	N/A	N/A
RALCORP HLDGS INC									
NEW		39	60.11	2,344.65		2,535.39	190.74		
RAH		29	60.03	1,740.93		1,885.29	144.36		
Acquired 02/24/09 L		20	64.72	1,294.58		1,300.20	5.62		
Acquired 06/29/09 L		88		\$5,380.16	65.0100	\$5,720.88	\$340.72	N/A	N/A
Acquired 12/20/10 S									
Total	0.80	88		\$5,380.16	65.0100	\$5,720.88	\$340.72	N/A	N/A
RIVERBED TECHNOLOGY INC									
RVBD		113	37.24	4,208.39		3,974.21	-234.18		
Acquired 12/10/10 S	0.56				35.1700			N/A	N/A
ROCKWOOD HOLDINGS INC									
ROC		117	25.42	2,975.26		4,577.04	1,601.78		
Acquired 01/08/10 S		38	26.00	988.26		1,486.56	498.30		
Acquired 03/23/10 S		34	31.71	1,078.30		1,330.08	251.78		
Acquired 09/22/10 S		189		\$5,041.82	39.1200	\$7,393.68	\$2,351.86	N/A	N/A
Total	1.04	189		\$5,041.82	39.1200	\$7,393.68	\$2,351.86	N/A	N/A
ROPER INDS INC NEW									
ROP		52	52.16	2,712.32		3,974.36	1,262.04		
Acquired 01/23/08 L		9	65.00	585.08		687.87	102.79		
Acquired 06/11/08 L		16	40.71	651.51		1,222.88	571.37		
Acquired 01/21/09 L		77		\$3,948.91	76.4300	\$5,885.11	\$1,936.20	\$33.88	0.58
Total	0.83	77		\$3,948.91	76.4300	\$5,885.11	\$1,936.20	\$33.88	0.58



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								ANNUAL INCOME	ANNUAL YIELD (%)
SAVIENT									
PHARMACEUTICALS INC									
SVNT									
Acquired 07/24/09 L		67	15.55	1,042.24		746.38	-295.86		
Acquired 09/24/09 L		73	14.72	1,074.73		813.22	-261.51		
Acquired 08/10/10 S		54	14.71	794.53		601.56	-192.97		
Acquired 12/06/10 S		99	11.88	1,176.50		1,102.86	-73.64		
Total	0.46	293		\$4,088.00	11.1400	\$3,264.02	-\$823.98	N/A	N/A
SBAC									
SBAC									
Acquired 01/23/08 L		125	25.35	3,169.49		5,117.50	1,948.01		
Acquired 06/11/08 L		25	35.21	880.25		1,023.50	143.25		
Acquired 01/21/09 L		56	17.59	985.04		2,292.64	1,307.60		
Total	1.19	206		\$5,034.78	40.9400	\$8,433.64	\$3,398.86	N/A	N/A
SIGNATURE BANK NEW YORK									
SBNY									
Acquired 06/30/10 S		76	38.63	2,936.15		3,804.56	868.41		
Acquired 09/20/10 S		44	38.89	1,711.31		2,202.64	491.33		
Total	0.85	120		\$4,647.46	50.0600	\$6,007.20	\$1,359.74	N/A	N/A
SIRIUS XM RADIO INC									
SIRI									
Acquired 07/28/10 S		2,286	1.01	2,331.49		3,726.39	1,394.90		
Acquired 08/16/10 S		1,106	1.01	1,117.06		1,802.89	685.83		
Acquired 09/27/10 S		697	1.17	815.49		1,136.19	320.70		
Total	0.94	4,089		\$4,264.04	1.6301	\$6,665.47	\$2,401.43	N/A	N/A
SIRONA DENTAL SYSTEMS									
INC									
SIRO									
Acquired 08/24/09 L		83	27.25	2,262.26		3,467.74	1,205.48		
Acquired 06/14/10 S		24	34.84	836.29		1,002.72	166.43		
Total	0.63	107		\$3,098.55	41.7800	\$4,470.46	\$1,371.91	N/A	N/A
SKYWORX SOLUTIONS INC									
SWKS									
Acquired 07/02/09 L		254	10.13	2,574.55		7,272.02	4,697.47		
Acquired 09/24/09 L		83	13.30	1,104.37		2,376.29	1,271.92		
Total	1.36	337		\$3,678.92	28.6300	\$9,648.31	\$5,969.39	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
SOLERA HOLDINGS INC									
SLH									
Acquired 02/11/08 L		51	25.26	1,288.74		2,617.32	1,328.58		
Acquired 06/11/08 L		23	27.74	638.02		1,180.36	542.34		
Acquired 01/21/09 L		61	23.06	1,407.23		3,130.52	1,723.29		
Total	0.97	135		\$3,333.99	51.3200	\$6,928.20	\$3,594.21	\$40.50	0.58
SOLUTIA INC									
SOA									
Acquired 12/10/10 S	0.50	154	22.88	3,524.20	23.0800	3,554.32	30.12	N/A	N/A
SOTHEBY'S									
BID									
Acquired 06/10/10 S		45	30.87	1,389.20		2,025.00	635.80		
Acquired 06/23/10 S		52	28.86	1,500.75		2,340.00	839.25		
Acquired 06/24/10 S		36	25.60	921.82		1,620.00	698.18		
Acquired 08/10/10 S		31	30.43	943.41		1,395.00	451.59		
Total	1.04	164		\$4,755.18	45.0000	\$7,380.00	\$2,624.82	\$32.80	0.44
SPX CORP									
SPW									
Acquired 09/15/09 L		51	63.27	3,227.19		3,645.99	418.80		
Acquired 08/16/10 S		21	59.09	1,240.99		1,501.29	260.30		
Acquired 11/19/10 S		14	65.45	916.34		1,000.86	84.52		
Total	0.86	86		\$5,384.52	71.4900	\$6,148.14	\$763.62	\$86.00	1.17
SRA INTERNATIONAL IN-CL									
A									
SRX									
Acquired 06/10/10 S		116	20.51	2,379.97		2,372.20	-7.77		
Acquired 08/05/10 S		36	22.72	818.12		736.20	-81.92		
Total	0.44	152		\$3,198.09	20.4500	\$3,108.40	-\$89.69	N/A	N/A
STILLWATER MINING CO									
SWC									
Acquired 12/10/10 S	0.53	177	20.11	3,560.16	21.3500	3,778.95	218.79	N/A	N/A
STR HOLDINGS INC									
STRI									
Acquired 07/12/10 S		128	24.16	3,093.43		2,560.00	-533.43		
Acquired 09/24/10 S		37	21.77	805.66		740.00	-65.66		
Acquired 11/15/10 S		66	19.59	1,293.03		1,320.00	26.97		



ROY & IDA EAGLE FOUNDATION TR
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 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TRIMBLE NAVIGATION LTD									
TRMB		110	25.61	2,817.65		4,392.30	1,574.65		
Acquired 02/17/10 S		31	28.66	888.65		1,237.83	349.18		
Acquired 03/23/10 S		47	31.26	1,469.65		1,876.71	407.06		
Acquired 05/18/10 S		29	29.19	846.76		1,157.97	311.21		
Acquired 08/05/10 S									
Total	1.22	217		\$6,022.71	39.9300	\$8,664.81	\$2,642.10	N/A	N/A
TUPPERWARE CORP									
TUP		87	25.61	2,228.92		4,147.29	1,918.37		
Acquired 10/02/08 L		50	20.28	1,014.00		2,383.50	1,369.50		
Acquired 01/21/09 L		15	40.44	606.69		715.05	108.36		
Acquired 06/30/10 S									
Total	1.02	152		\$3,849.61	47.6700	\$7,245.84	\$3,396.23	\$182.40	2.52
UNITED CONTINENTAL									
HOLDINGS INC									
UAL		111	20.94	2,325.16		2,644.02	318.86		
Acquired 09/09/10 S		45	21.79	980.74		1,071.90	91.16		
Acquired 09/16/10 S		33	27.76	916.32		786.06	-130.26		
Acquired 10/25/10 S		42	25.84	1,085.60		1,000.44	-85.16		
Acquired 12/10/10 S									
Total	0.77	231		\$5,307.82	23.8200	\$5,502.42	\$194.60	N/A	N/A
UNITED THERAPEUTICS CORP									
UTHR		60	55.10	3,306.26		3,793.20	486.94		
Acquired 04/27/10 S		15	53.80	807.12		948.30	141.18		
Acquired 06/10/10 S									
Total	0.67	75		\$4,113.38	63.2200	\$4,741.50	\$628.12	N/A	N/A
UNIVERSAL HEALTH SVCS									
INC CL B									
UHS		80	39.33	3,146.57		3,473.60	327.03		
Acquired 10/25/10 S		38	41.88	1,591.50		1,649.96	58.46		
Acquired 11/04/10 S		22	41.21	906.75		955.24	48.49		
Acquired 12/02/10 S									
Total	0.86	140		\$5,644.82	43.4200	\$6,078.80	\$433.98	\$28.00	0.46



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/09 L		33	11.47	378.51		1,518.00	1,139.49		
Acquired 02/02/09 L		1	11.66	11.67		46.00	34.33		
Acquired 08/02/10 S		17	35.75	607.84		782.00	174.16		
Total	1.16	179		\$4,678.37	46.0000	\$8,234.00	\$3,555.63	N/A	N/A
WYNDHAM WORLDWIDE CORP									
WYN									
Acquired 03/09/10 S		121	24.35	2,947.42		3,625.16	677.74		
Acquired 03/25/10 S		62	25.74	1,596.45		1,857.52	261.07		
Total	0.77	183		\$4,543.87	29.9600	\$5,482.68	\$938.81	\$87.84	1.60
Total Stocks and ETFs	96.27			\$510,579.22		\$684,293.39	\$173,714.17	\$2,171.07	0.32
Total Stocks, options & ETFs	96.27			\$510,579.22		\$684,293.39	\$173,714.17	\$2,171.07	0.32

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A	26,534.18	12/31
Total Bank Deposits	\$26,534.18	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			24,923.44
12/01	Cash	DIVIDEND		CHURCH & DWIGHT INC 120110 81		13.77	
12/01	Cash	DIVIDEND		WOODWARD GOVERNOR CO 120110 260		15.60	24,952.81



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Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Return of capital	0 00	641 69		
Gross proceeds	36,927 77	469,583.33	Foreign withholding	-18.58
				-125.26

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	N/A	300.96	N/A
BANK DEPOSIT SWEEP	2.02	0.10	31,196 86	31.19
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	2.04		\$31,497.82	\$31.19

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB									
Acquired 01/24/08 L		606	23 19	14,058 36		13,604 70	-453 66		
Acquired 01/21/09 L		226	24.56	14,883 36		5,073.70	2,531.40		
Acquired 08/17/09 L		168	11 24	2,542 30		3,771.60	867 54		
			12 15	2,747.71					
			17 28	2,904 06					
			17 75	2,983.67					



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/04/10 S		288	20.24 20.71	5,829.85 5,966.36		6,465.60	635.75		
Total	1.88	1,288		\$25,334.57 \$26,581.10	22.4500	\$28,915.60	\$3,581.03	N/A	N/A
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 01/24/08 L	1.14	363	33.76	12,254.88	48.4900	17,601.87	5,346.99	326.70	1.85
AECOM TECHNOLOGY CORP ACM									
Acquired 01/23/09 L		348	25.70	8,947.04		9,733.56	786.52		
Acquired 07/09/09 L		345	30.89	10,658.12		9,649.65	-1,008.47		
Total	1.26	693		\$19,605.16	27.9700	\$19,383.21	-\$221.95	N/A	N/A
AFLAC INC AFL									
Acquired 12/21/10 S	1.49	407	56.63	23,052.07	56.4300	22,967.01	-85.06	488.40	2.12
AGCO CORP AGCO									
Acquired 01/24/08 L		230	55.09	12,670.70		11,651.80	-1,018.90		
Acquired 06/11/08 L		42	53.25	2,236.89		2,127.72	-109.17		
Acquired 09/10/10 S		178	37.96	6,757.05		9,017.48	2,260.43		
Total	1.48	450		\$21,664.64	50.6600	\$22,797.00	\$1,132.36	N/A	N/A
ALLERGAN INC AGN									
Acquired 04/08/10 S	1.39	312	63.21	19,724.53	68.6700	21,425.04	1,700.51	62.40	0.29
AMERIPRISE FINANCIAL INC AMP									
Acquired 04/01/10 S	1.13	303	45.91	13,910.73	57.5500	17,437.65	3,526.92	218.16	1.25
ANADARKO PETROLEUM CORP APC									
Acquired 05/21/10 S	1.13	229	53.96	12,358.29	76.1600	17,440.64	5,082.35	82.44	0.47
APPLE INC AAPL									
Acquired 01/24/08 L		172	133.12	22,898.01		55,480.32	32,582.31		
Acquired 01/21/09 L		32	80.10	2,563.20		10,321.92	7,758.72		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	4.27	204		\$25,461.21	322.5600	\$65,802.24	\$40,341.03	N/A	N/A
AVON PRODUCTS INC									
AVP									
Acquired 11/13/09 L	1.02	542	34.82	18,873.74	29.0600	15,750.52	-3,123.22	476.96	3.02
BORG WARNER INC									
BWA									
Acquired 06/21/10 S	2.24	478	41.95	20,055.87	72.3600	34,588.08	14,532.21	N/A	N/A
BROADCOM CORP									
CL A									
BRCM									
Acquired 06/24/10 S	0.99	351	34.50	12,109.50	43.5500	15,286.05	3,176.55	112.32	0.73
CAMERON INTERNATINL CRP									
CAM									
Acquired 01/24/08 L		404	44.68	18,050.72		20,494.92	2,444.20		
Acquired 06/11/08 L		97	55.10	5,345.61		4,920.81	-424.80		
Acquired 01/21/09 L		86	20.75	1,785.31		4,362.78	2,577.47		
Total	1.93	587		\$25,181.64	50.7300	\$29,778.51	\$4,596.87	N/A	N/A
CARNIVAL CORP									
CCL									
Acquired 09/25/09 L		577	33.14	19,126.56		26,605.47	7,478.91		
Acquired 10/28/10 S		112	42.39	4,747.98		5,164.32	416.34		
Total	2.06	689		\$23,874.54	46.1100	\$31,769.79	\$7,895.25	\$275.60	0.87
CATERPILLAR INC									
CAT									
Acquired 12/01/10 S	1.01	167	86.57	14,458.54	93.6600	15,641.22	1,182.68	293.92	1.87
CELGENE CORP									
CELG									
Acquired 04/08/10 S	1.19	309	62.46	19,302.46	59.1400	18,274.26	-1,028.20	N/A	N/A
CERNER CORP									
CERN									
Acquired 01/24/08 L		158	53.23	8,410.34		14,968.92	6,558.58		
Acquired 01/21/09 L		47	37.96	1,784.12		4,452.78	2,668.66		
Acquired 01/22/09 L		33	36.01	1,188.33		3,126.42	1,938.09		
Total	1.46	238		\$11,382.79	94.7400	\$22,548.12	\$11,165.33	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

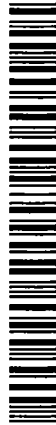
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC									
CSCO									
Acquired 01/24/08 L		782	24.82	19,409.24		15,819.86	-3,589.38		
Acquired 07/09/08 L		79	22.13	1,748.27		1,598.17	-150.10		
Acquired 01/21/09 L		146	15.22	2,223.16		2,953.58	730.42		
Total	1.32	1,007		\$23,380.67	20.2300	\$20,371.61	-\$3,009.06	N/A	N/A
CNOOC LTD-ADR									
CEO									
Acquired 06/21/10 S	1.22	79	179.83	14,207.26	238.3700	18,831.23	4,623.97	374.77	1.99
COGNIZANT TECHNOLOGY									
SOLUTIONS CORP CL A									
CTSH									
Acquired 01/24/08 L	2.31	485	26.33	12,770.05	73.2900	35,545.65	22,775.60	N/A	N/A
COMPANHIA DE BEBIDAS									
DAS AMERSAMBEV SPONS									
ADR REPSTG PFD SHS									
ABV									
Acquired 05/02/08 L		500	15.58	7,793.68		15,515.00	7,721.32		
Acquired 06/09/08 L		675	13.28	8,964.38		20,945.25	11,980.87		
Acquired 06/11/08 L		145	12.91	1,872.53		4,499.35	2,626.82		
Acquired 01/21/09 L		370	7.86	2,910.42		11,481.10	8,570.68		
Total	3.40	1,690		\$21,541.01	31.0300	\$52,440.70	\$30,899.69	\$1,223.56	2.00
CORNING INC									
GLW									
Acquired 07/08/10 S	1.44	1,145	17.18	19,676.14	19.3200	22,121.40	2,445.26	229.00	1.03
DANAHER CORP									
DHR									
Acquired 01/24/08 L		128	37.54	4,805.12		6,037.76	1,232.64		
Acquired 12/05/08 L		124	24.31	3,015.20		5,849.08	2,833.88		
Acquired 01/22/09 L		66	25.32	1,671.12		3,113.22	1,442.10		
Acquired 10/30/09 L		200	34.12	6,824.68		9,434.00	2,609.32		
Total	1.59	518		\$16,316.12	47.1700	\$24,434.06	\$8,117.94	\$41.44	0.17
DIRECTV									
CLASS A COMMON									
DTV									
Acquired 07/28/08 L		623	26.13	16,283.22		24,876.39	8,593.17		
Acquired 01/21/09 L		138	21.08	2,910.14		5,510.34	2,600.20		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.97	761		\$19,193.36	39.9300	\$30,386.73	\$11,193.37	N/A	N/A
DOLBY LABORATORIES INC									
CL A									
DLB									
Acquired 01/23/09 L	1.22	281	27.57	7,747.30	66.7000	18,742.70	10,995.40	N/A	N/A
DOVER CORP COMMON									
DOV									
Acquired 11/09/09 L		444	40.99	18,203.68		25,951.80	7,748.12		
Acquired 03/04/10 S		111	45.90	5,095.42		6,487.95	1,392.53		
Total	2.11	555		\$23,299.10	58.4500	\$32,439.75	\$9,140.65	\$610.50	1.88
E M C CORP MASS									
EMC									
Acquired 09/30/10 S	1.92	1,291	20.42	26,368.67	22.9000	29,563.90	3,195.23	N/A	N/A
ECOLAB INC									
ECL									
Acquired 01/24/08 L		352	47.34	16,663.68		17,747.84	1,084.16		
Acquired 06/11/08 L		88	44.56	3,922.11		4,436.96	514.85		
Acquired 01/22/09 L		32	35.14	1,124.48		1,613.44	488.96		
Total	1.54	472		\$21,710.27	50.4200	\$23,798.24	\$2,087.97	\$330.40	1.39
EXPRESS SCRIPTS INC									
CL A									
ESRX									
Acquired 01/24/08 L		200	31.64	6,328.00		10,810.00	4,482.00		
Acquired 06/11/08 L		96	33.09	3,177.12		5,188.80	2,011.68		
Acquired 01/21/09 L		124	25.69	3,186.14		6,702.20	3,516.06		
Total	1.47	420		\$12,691.26	54.0500	\$22,701.00	\$10,009.74	N/A	N/A
FEDEX CORPORATION									
FDX									
Acquired 08/10/10 S	1.30	216	86.06	18,591.03	93.0100	20,090.16	1,499.13	103.68	0.51
FLOWERVE CORP									
FLS									
Acquired 05/19/08 L		90	127.39	11,465.23		10,729.80	-735.43		
Acquired 06/09/08 L		45	137.57	6,190.97		5,364.90	-826.07		
Acquired 01/21/09 L		55	48.09	2,644.95		6,557.10	3,912.15		
Total	1.47	190		\$20,301.15	119.2200	\$22,651.80	\$2,350.65	\$220.40	0.97



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Stocks, options & ETFs

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								ANNUAL INCOME	ANNUAL YIELD (%)
GOOGLE INC CL A									
GOOG									
Acquired 01/24/08 L		41	564.12	23,128.92		24,352.77	1,223.85		
Acquired 01/21/09 L		16	291.35	4,661.75		9,503.52	4,841.77		
Total	2.20	57		\$27,790.67	593.9700	\$33,856.29	\$6,065.62	N/A	N/A
HALLIBURTON COMPANY									
HAL									
Acquired 11/23/98 L		582	33.46	19,476.62		23,763.06	4,286.44		
Acquired 01/21/09 L		50	16.86	843.00		2,041.50	1,198.50		
Acquired 11/12/10 S		233	35.91	8,368.38		9,513.39	1,145.01		
Total	2.29	865		\$28,688.00	40.8300	\$35,317.95	\$6,629.95	\$311.40	0.88
HENRY SCHEIN INC									
HSIC									
Acquired 01/24/08 L		376	60.00	22,560.75		23,082.64	521.89		
Acquired 06/11/08 L		125	53.09	6,636.25		7,673.75	1,037.50		
Total	2.00	501		\$29,197.00	61.3900	\$30,756.39	\$1,559.39	N/A	N/A
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 01/24/08 L		416	44.03	18,316.48		17,513.60	-802.88		
Acquired 01/21/09 L		60	33.99	2,039.96		2,526.00	486.04		
Total	1.30	476		\$20,356.44	42.1000	\$20,039.60	-\$316.84	\$152.32	0.00
INTEL CORP									
INTC									
Acquired 01/24/08 L		917	20.43	18,741.90		19,284.51	542.61		
Acquired 01/21/09 L		97	12.72	1,233.84		2,039.91	806.07		
Total	1.38	1,014		\$19,975.74	21.0300	\$21,324.42	\$1,348.68	\$638.82	3.00
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 01/24/08 L		227	106.74	24,229.98		33,314.52	9,084.54		
Acquired 01/21/09 L		23	89.16	2,050.90		3,375.48	1,324.58		
Total	2.38	250		\$26,280.88	146.7600	\$36,690.00	\$10,409.12	\$650.00	1.77
JACOBS ENGINEERING GROUP									
JEC									
Acquired 01/24/08 L		224	78.94	17,682.56		10,270.40	-7,412.16		
Acquired 06/11/08 L		65	88.77	5,770.05		2,980.25	-2,789.80		

SONYA SCHROEDER & MARK
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/09 L		57	41.09	2,342.67		2,613.45	270.78		
Acquired 10/07/10 S		198	39.88	7,897.99		9,078.30	1,180.31		
Total	1.62	544		\$33,693.27	45.8500	\$24,942.40	-\$8,750.87	N/A	N/A
MCDONALDS CORP									
MCD									
Acquired 01/24/08 L		276	53.89	14,873.64		21,185.76	6,312.12		
Acquired 06/11/08 L		102	59.06	6,024.90		7,829.52	1,804.62		
Acquired 01/21/09 L		63	57.22	3,604.86		4,835.88	1,231.02		
Acquired 01/22/09 L		18	58.17	1,047.23		1,381.68	334.45		
Total	2.29	459		\$25,550.63	76.7600	\$35,232.84	\$9,682.21	\$1,119.96	3.18
MICROSOFT CORP									
MSFT									
Acquired 01/24/08 L		521	32.69	17,031.49		14,541.11	-2,490.38		
Acquired 06/11/08 L		305	27.43	8,368.59		8,512.55	143.96		
Total	1.50	826		\$25,400.08	27.9100	\$23,053.66	-\$2,346.42	\$528.64	2.29
NIKE INC CLASS B									
NIKE									
Acquired 01/24/08 L		202	57.01	11,516.02		17,254.84	5,738.82		
Acquired 01/21/09 L		56	44.20	2,475.20		4,783.52	2,308.32		
Acquired 10/06/09 L		131	63.69	8,344.25		11,190.02	2,845.77		
Total	2.16	389		\$22,335.47	85.4200	\$33,228.38	\$10,892.91	\$482.36	1.00
ORACLE CORPORATION									
ORCL									
Acquired 02/22/10 S		802	24.55	19,696.40		25,102.60	5,406.20		
Acquired 10/28/10 S		145	29.02	4,209.18		4,538.50	329.32		
Total	1.92	947		\$23,905.58	31.3000	\$29,641.10	\$5,735.52	\$189.40	0.64
PEPSICO INCORPORATED									
PEP									
Acquired 03/11/87 L		218	68.07	14,839.26		14,241.94	-597.32		
Acquired 01/24/08 L		68	69.74	4,742.32		4,442.44	-299.88		
Acquired 06/11/08 L		72	67.60	4,867.20		4,703.76	-163.44		
Acquired 01/22/09 L		65	49.60	3,224.61		4,246.45	1,021.84		
Total	1.79	423		\$27,673.39	65.3300	\$27,634.59	-\$38.80	\$812.16	2.94



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Stocks, options & ETFs

Stocks and ETFs continued

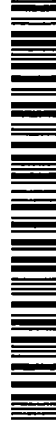
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS PBR									
Acquired 05/20/09 L		275	41.65	11,456.26		10,406.00	-1,050.26		
Acquired 06/21/10 S		84	39.56	3,323.75		3,178.56	-145.19		
Total	0.88	359		\$14,780.01	37.8400	\$13,584.56	-\$1,195.45	\$53.85	0.40
PIONEER NAT RES CO PXD									
Acquired 05/21/10 S	1.86	331	59.00	19,531.85	86.8200	28,737.42	9,205.57	26.48	0.09
POLO RALPH LAUREN CORP CL A RL									
Acquired 10/28/10 S	1.10	153	93.49	14,304.44	110.9200	16,970.76	2,666.32	61.20	0.36
PRAXAIR INC PX									
Acquired 01/24/08 L		243	76.58	18,608.94		23,199.21	4,590.27		
Acquired 01/21/09 L		79	58.66	4,634.14		7,542.13	2,907.99		
Total	1.99	322		\$23,243.08	95.4700	\$30,741.34	\$7,498.26	\$579.60	1.89
PRICELINE COM INC COM NEW PCLN									
Acquired 01/16/09 L		43	70.50	3,031.71		17,180.65	14,148.94		
Acquired 01/21/09 L		26	66.01	1,716.26		10,388.30	8,672.04		
Total	1.79	69		\$4,747.97	399.5500	\$27,568.95	\$22,820.98	N/A	N/A
RED HAT INC RHT									
Acquired 02/27/09 L	1.34	453	13.95	6,322.46	45.6500	20,679.45	14,356.99	N/A	N/A
SCHLUMBERGER LTD SLB									
Acquired 01/24/08 L		192	81.51	15,649.92		16,032.00	382.08		
Acquired 01/21/09 L		102	36.90	3,764.41		8,517.00	4,752.59		
Total	1.59	294		\$19,414.33	83.5000	\$24,549.00	\$5,134.67	\$246.96	1.01
T ROWE PRICE GROUP INC TROW									
Acquired 01/24/08 L		170	53.23	9,050.45		10,971.80	1,921.35		
Acquired 08/18/08 L		232	58.61	13,597.59		14,973.28	1,375.69		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/09 L		125	27.05	3,381.41		8,067.50	4,686.09		
Total	2.21	527		\$26,029.45	64.5400	\$34,012.58	\$7,983.13	\$569.16	1.67
TEXAS INSTRUMENTS INC									
TXN									
Acquired 01/24/08 L		860	30.22	25,989.20		27,950.00	1,960.80		
Acquired 06/11/08 L		115	30.25	3,478.75		3,737.50	258.75		
Total	2.06	975		\$29,467.95	32.5000	\$31,687.50	\$2,219.55	\$507.00	1.60
THERMO FISHER SCIENTIFIC									
INC									
TMO									
Acquired 03/05/08 L		197	54.80	10,796.35		10,905.92	109.57		
Acquired 02/04/10 S		196	47.33	9,278.60		10,850.56	1,571.96		
Total	1.41	393		\$20,074.95	55.3600	\$21,756.48	\$1,681.53	N/A	N/A
UNION PACIFIC CORP									
UNP									
Acquired 11/04/08 L		166	69.26	11,497.19		15,381.56	3,884.37		
Acquired 01/21/09 L		48	39.47	1,895.01		4,447.68	2,552.67		
Acquired 07/24/09 L		152	58.04	8,822.75		14,084.32	5,261.57		
Total	2.20	366		\$22,214.95	92.6600	\$33,913.56	\$11,698.61	\$556.32	1.64
VARIAN MEDICAL SYSTEMS									
INC									
VAR									
Acquired 08/05/08 L		280	60.44	16,923.89		19,398.40	2,474.51		
Acquired 01/21/09 L		45	34.12	1,535.82		3,117.60	1,581.78		
Acquired 02/04/10 S		169	48.50	8,197.32		11,708.32	3,511.00		
Total	2.22	494		\$26,657.03	69.2800	\$34,224.32	\$7,567.29	N/A	N/A
VISA INC CLASS A									
V									
Acquired 04/23/09 L	0.78	171	58.00	9,918.29	70.3800	12,034.98	2,116.69	102.60	0.85
WAL-MART STORES INC									
WMT									
Acquired 12/08/08 L		226	57.87	13,080.20		12,188.18	-892.02		
Acquired 01/21/09 L		51	48.99	2,498.97		2,750.43	251.46		
Acquired 01/22/09 L		36	48.00	1,728.29		1,941.48	213.19		
Total	1.10	313		\$17,307.46	53.9300	\$16,880.09	-\$427.37	\$378.73	2.24





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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	3M CO MMM	ACQUIRED 08/10/10 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
										ANNUAL INCOME	ANNUAL YIELD
Total Stocks and ETFs			1.23	220	86.80	19,097.38	86.3000	18,986.00	-111.38	462.00	2.43
			97.96			\$1,160,357.30		\$1,509,570.35	\$349,213.05	\$13,899.61	0.92
						\$1,161,603.83					
Total Stocks, options & ETFs			97.96			\$1,160,357.30		\$1,509,570.35	\$349,213.05	\$13,899.61	0.92

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor

DESCRIPTION	AS OF VALUE DATE
WELLS FARGO BANK, N A	12/31
Total Bank Deposits	\$31,194.32

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			29,167.98
12/01	Cash	DIVIDEND		ALLERGAN INC 120110 350		17.50	
12/01	Cash	DIVIDEND		AVON PRODUCTS INC 120110 598		131.56	
12/01	Cash	DIVIDEND		INTEL CORP 120110 1,113		175.30	
12/01	Cash	DIVIDEND		XILINX INC 120110 569		91.04	
12/01	Cash	SALE	-313 00000	HARRIS CORP DEL WE ACTED AS AGENT FOR YOUR ACCOUNT	45.0575	14,102.76	

SONYA SCHROEDER & MARK
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Additional information

Gross proceeds	THIS PERIOD 74,805 92	THIS YEAR 965,245 80	Foreign withholding	THIS PERIOD -16.19	THIS YEAR -70 77

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Cash	1.07	N/A			14,434.04		N/A	
BANK DEPOSIT SWEEP	0.84	0.10			11,404.96		11.40	
Interest Period 12/01/10 - 12/31/10								
Total Cash and Sweep Balances	1.91				\$25,839.00		\$11.40	

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ADOBE SYSTEMS INC									
ADBE									
Acquired 11/03/10 S	1 04	457	28 66	13,099.95	30 7800	14,066.46	966 51	N/A	N/A
AFLAC INC									
AFL									
Acquired 05/11/09 L		58	36 06	2 091 63		3,272.94	1,181 31		
Acquired 08/26/09 L		184	41.11	7,564.53		10,383 12	2,818.59		
Acquired 06/16/10 S		145	44 31	6,426.08		8,182.35	1,756 27		
Total	1.61	387		\$16,082.24	56.4300	\$21,838.41	\$5,756.17	\$464.40	2.13
ALLSTATE CORP									
ALL									
Acquired 06/23/10 S	0 72	305	30 41	9,276.58	31.8800	9,723.40	446 82	244 00	2 50



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
AMERICAN ELECTRIC POWER									
INC									
AEP									
Acquired 04/08/09 L		41	26.23	1,075.68		1,475.18	399.50		
Acquired 06/11/10 S		220	32.30	7,106.15		7,915.60	809.45		
Acquired 06/17/10 S		279	33.61	9,378.11		10,038.42	660.31		
Total	1.44	540		\$17,559.94	35.9800	\$19,429.20	\$1,869.26	\$993.60	5.11
ARCHER-DANIELS-MIDLAND CO									
ADM									
Acquired 05/13/10 S		153	27.40	4,193.02		4,602.24	409.22		
Acquired 06/16/10 S		355	26.69	9,477.44		10,678.40	1,200.96		
Total	1.13	508		\$13,670.46	30.0800	\$15,280.64	\$1,610.18	\$304.80	1.99
BANK NEW YORK MELLON									
CORP									
BK									
Acquired 10/23/09 L		100	29.33	2,933.61		3,020.00	86.39		
Acquired 10/27/09 L		244	27.69	6,756.58		7,368.80	612.22		
Total	0.77	344		\$9,690.19	30.2000	\$10,388.80	\$698.61	\$123.84	1.19
BANK OF AMERICA CORP									
BAC									
Acquired 04/14/09 L		640	10.99	7,038.64		8,537.60	1,498.96		
Acquired 05/01/09 L		1,333	8.78	11,716.40		17,782.22	6,065.82		
Acquired 05/08/09 L		83	14.28	1,186.07		1,107.22	-78.85		
Acquired 06/02/09 L		566	11.41	6,458.06		7,550.44	1,092.38		
Acquired 12/07/09 L		530	15.94	8,452.92		7,070.20	-1,382.72		
Total	3.11	3,152		\$34,852.09	13.3400	\$42,047.68	\$7,195.59	\$126.08	0.30
BAXTER INTERNATIONAL INC									
BAX									
Acquired 01/23/08 L		307	60.12	18,459.34		15,540.34	-2,919.00		
Acquired 01/23/08 L		1	59.99	59.99		50.62	-9.37		
Acquired 06/11/08 L		40	60.40	2,416.38		2,024.80	-391.58		
Acquired 01/22/09 L		30	56.45	1,693.78		1,518.60	-175.18		
Acquired 06/05/09 L		172	47.55	8,178.84		8,706.64	527.80		
Acquired 05/07/10 S		101	45.08	4,553.22		5,112.62	559.40		
Total	2.44	651		\$35,361.55	50.6200	\$32,953.62	-\$2,407.93	\$807.24	2.45

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BIOGEN IDEC INC									
BIIB									
Acquired 01/20/09 L		112	49.86	5,584.93		7,509.60	1,924.67		
Acquired 01/22/09 L		12	50.69	608.28		804.60	196.32		
Acquired 03/10/09 L		149	45.88	6,836.89		9,990.45	3,153.56		
Acquired 08/03/09 L		141	47.99	6,766.77		9,454.05	2,687.28		
Total	2.05	414		\$19,796.87	67.0500	\$27,758.70	\$7,961.83	N/A	N/A
BMC SOFTWARE INC									
BMC									
Acquired 04/29/10 S		75	39.89	2,992.49		3,535.50	543.01		
Acquired 06/16/10 S		165	37.54	6,195.57		7,778.10	1,582.53		
Total	0.84	240		\$9,188.06	47.1400	\$11,313.60	\$2,125.54	N/A	N/A
BOEING CO									
BA									
Acquired 10/14/08 L		62	46.67	2,894.00		4,046.12	1,152.12		
Acquired 01/22/09 L		45	41.95	1,888.17		2,936.70	1,048.53		
Acquired 11/18/09 L		115	52.27	6,011.36		7,504.90	1,493.54		
Acquired 05/24/10 S		119	63.79	7,592.15		7,765.94	173.79		
Total	1.64	341		\$18,385.68	65.2600	\$22,253.66	\$3,867.98	\$572.88	2.57
CBS CORP CL B									
CBS									
Acquired 11/18/09 L		265	13.66	3,622.15		5,048.25	1,426.10		
Acquired 03/08/10 S		220	14.72	3,239.87		4,191.00	951.13		
Acquired 12/08/10 S		350	18.02	6,308.30		6,667.50	359.20		
Acquired 12/13/10 S		268	17.94	4,808.00		5,105.40	297.40		
Total	1.55	1,103		\$17,978.32	19.0500	\$21,012.15	\$3,033.83	\$220.60	1.05
COMCAST CORP NEW CL A									
CMCSA									
Acquired 06/22/10 S		547	18.27	9,995.16		12,017.59	2,022.43		
Acquired 07/02/10 S		494	17.45	8,620.50		10,853.18	2,232.68		
Acquired 08/12/10 S		385	17.88	6,886.96		8,458.45	1,571.49		
Total	2.32	1,426		\$25,502.62	21.9700	\$31,329.22	\$5,826.60	\$539.02	1.72
CVS CAREMARK CORP									
CVS									
Acquired 03/04/10 S		329	34.84	11,464.69		11,439.33	-25.36		
Acquired 05/07/10 S		225	34.83	7,837.13		7,823.25	-13.88		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
Total	1.42	554		\$19,301.82	34.7700	\$19,262.58	-\$39.24	\$193.90	1.01
DISH NETWORK CORP									
CLASS A									
DISH									
Acquired 04/23/09 L		449	13.32	5,981.84		8,827.34	2,845.50		
Acquired 05/18/09 L		330	16.78	5,537.86		6,487.80	949.94		
Acquired 10/28/09 L		347	17.55	6,090.96		6,822.02	731.06		
Total	1.64	1,126		\$17,610.66	19.6600	\$22,137.16	\$4,526.50	N/A	N/A
DOW CHEMICAL COMPANY									
DOW									
Acquired 09/10/09 L		267	23.17	6,187.24		9,115.38	2,928.14		
Acquired 12/10/09 L		316	26.69	8,435.34		10,788.24	2,352.90		
Acquired 10/12/10 S		266	29.55	7,862.88		9,081.24	1,218.36		
Total	2.14	849		\$22,485.46	34.1400	\$28,984.86	\$6,499.40	\$509.40	1.76
E M C CORP MASS									
EMC									
Acquired 04/29/10 S		519	19.63	10,189.89		11,885.10	1,695.21		
Acquired 07/23/10 S		378	20.04	7,577.61		8,656.20	1,078.59		
Acquired 11/30/10 S		280	21.49	6,017.20		6,412.00	394.80		
Total	1.99	1,177		\$23,784.70	22.9000	\$26,953.30	\$3,168.60	N/A	N/A
EMERSON ELECTRIC CO									
EMR									
Acquired 07/10/09 L		40	31.00	1,240.00		2,286.80	1,046.80		
Acquired 11/18/09 L		147	42.69	6,276.78		8,403.99	2,127.21		
Total	0.79	187		\$7,516.78	57.1700	\$10,690.79	\$3,174.01	\$258.06	2.41
ENTERGY CORP NEW									
ETR									
Acquired 01/23/08 L		188	108.22	20,345.36		13,316.04	-7,029.32		
Acquired 02/26/08 L		29	105.41	3,056.89		2,054.07	-1,002.82		
Acquired 06/11/08 L		28	120.46	3,372.88		1,983.24	-1,389.64		
Acquired 01/22/09 L		39	77.06	3,005.34		2,762.37	-242.97		
Total	1.49	284		\$29,780.47	70.8300	\$20,115.72	-\$9,664.75	\$942.88	4.69
EVEREST RE GROUP LTD									
BERMUDA									
RE									
Acquired 01/23/08 L		31	94.94	2,943.14		2,629.42	-313.72		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/22/08 L		44	92.22	4,057.78		3,732.08	-325.70		
Acquired 04/25/08 L		43	91.25	3,923.93		3,647.26	-276.67		
Acquired 06/11/08 L		14	86.32	1,208.61		1,187.48	-21.13		
Acquired 01/20/09 L		69	69.93	4,825.51		5,852.58	1,027.07		
Acquired 01/22/09 L		23	65.99	1,517.99		1,950.86	432.87		
Total	1.40	224		\$18,476.96	84.8200	\$18,999.68	\$522.72	\$430.08	2.26
FORD MOTOR COMPANY									
F									
Acquired 10/27/09 L	1.44	1,161	7.41	8,610.78	16.7900	19,493.19	10,882.41	N/A	N/A
FRANKLIN RESOURCES INC									
BEN									
Acquired 11/19/08 L		51	50.70	2,585.82		5,671.71	3,085.89		
Acquired 01/22/09 L		21	51.56	1,082.96		2,335.41	1,252.45		
Acquired 06/18/10 S		85	92.94	7,900.01		9,452.85	1,552.84		
Total	1.29	157		\$11,568.79	111.2100	\$17,459.97	\$5,891.18	\$157.00	0.90
FREEPORT-MCMORAN COPPER									
& GOLD INC									
CLASS B									
FCX									
Acquired 10/12/10 S	1.24	140	94.22	13,191.95	120.0900	16,812.60	3,620.65	280.00	1.66
GENERAL ELECTRIC COMPANY									
GE									
Acquired 11/23/09 L		242	15.99	3,869.58		4,426.18	556.60		
Acquired 12/03/09 L		383	16.27	6,231.41		7,005.07	773.66		
Acquired 12/18/09 L		583	15.84	9,236.70		10,663.07	1,426.37		
Acquired 02/19/10 S		395	16.12	6,369.22		7,224.55	855.33		
Acquired 04/06/10 S		299	18.52	5,537.60		5,468.71	-68.89		
Acquired 04/23/10 S		350	18.98	6,643.00		6,401.50	-241.50		
Acquired 10/19/10 S		468	16.00	7,490.34		8,559.72	1,069.38		
Acquired 12/23/10 S		356	18.01	6,413.27		6,511.24	97.97		
Total	4.16	3,076		\$51,791.12	18.2900	\$56,260.04	\$4,468.92	\$1,722.56	3.06
GENERAL MILLS INC									
GIS									
Acquired 12/12/08 L		262	30.19	7,909.79		9,324.58	1,414.79		
Acquired 01/22/09 L		24	29.67	712.08		854.16	142.08		
Acquired 01/22/10 S		202	35.69	7,210.73		7,189.18	-21.55		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/30/10 S		354	35.79	12,672.90	35.5900	12,598.86	-74.04		
Total	2.21	842		\$28,505.50	35.5900	\$29,966.78	\$1,461.28	\$943.04	3.1
GENERAL MOTORS CO									
GM									
Acquired 11/18/10 S	0.97	355	35.28	12,524.58	36.8600	13,085.30	560.72	N/A	N/A
GOOGLE INC CL A									
GOOG									
Acquired 03/31/10 S	0.97	22	568.05	12,497.28	593.9700	13,067.34	570.06	N/A	N/A
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 03/26/10 S		363	28.22	10,247.31		9,615.87	-631.44		
Acquired 06/23/10 S		250	24.63	6,158.70		6,622.50	463.80		
Total	1.20	613		\$16,406.01	26.4900	\$16,238.37	-\$167.64	\$122.60	0.76
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 02/05/09 L		51	31.30	1,596.69		2,711.16	1,114.47		
Acquired 07/14/09 L		182	31.02	5,646.55		9,675.12	4,028.57		
Acquired 10/15/09 L		156	37.57	5,861.54		8,292.96	2,431.42		
Acquired 03/08/10 S		218	41.51	9,049.62		11,588.88	2,539.26		
Total	2.38	607		\$22,154.40	53.1600	\$32,268.12	\$10,113.72	\$734.47	2.2
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 08/19/10 S	0.87	220	42.20	9,285.43	53.4000	11,748.00	2,462.57	299.20	2.54
INVESCO PLC									
IVZ									
Acquired 01/23/08 L		87	24.09	2,095.83		2,093.22	-2.61		
Acquired 02/22/08 L		102	25.59	2,611.11		2,454.12	-156.99		
Acquired 03/20/08 L		169	24.63	4,163.57		4,066.14	-97.43		
Acquired 06/11/08 L		33	26.74	882.73		793.98	-88.75		
Acquired 07/23/08 L		250	24.28	6,070.55		6,015.00	-55.55		
Acquired 01/22/09 L		61	11.23	685.60		1,467.66	782.06		
Total	1.25	702		\$16,509.39	24.0600	\$16,890.12	\$380.73	\$308.88	1.83

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								ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON CONTROLS INC									
JCI									
Acquired 04/17/09 L		227	17.49	3,971.09		8,671.40	4,700.31		
Acquired 05/18/10 S		213	29.68	6,322.50		8,136.60	1,814.10		
Total	1.24	440		\$10,293.59	38.2000	\$16,808.00	\$6,514.41	\$281.60	1.68
JPMORGAN CHASE & CO									
JPM									
Acquired 01/23/08 L		861	44.38	38,211.18		36,523.62	-1,687.56		
Acquired 06/11/08 L		68	37.89	2,577.16		2,884.56	307.40		
Acquired 11/14/08 L		93	36.04	3,351.72		3,945.06	593.34		
Acquired 01/22/09 L		94	22.83	2,146.90		3,987.48	1,840.58		
Acquired 09/30/09 L		184	43.99	8,094.47		7,805.28	-289.19		
Acquired 12/13/10 S		174	41.82	7,277.46		7,381.08	103.62		
Total	4.62	1,474		\$61,658.89	42.4200	\$62,527.08	\$868.19	\$294.80	0.47
KOHLS CORP									
KSS									
Acquired 11/05/10 S	0.79	197	53.03	10,447.64	54.3400	10,704.98	257.34	N/A	N/A
LYONDELLBASELL									
INDUSTRIES AF SCA									
CLASS A									
LYB									
Acquired 11/08/10 S	0.98	387	28.33	10,965.99	34.4000	13,312.80	2,346.81	N/A	N/A
MARSH AND MC LENNAN									
COMPANIES INC									
MMC									
Acquired 09/09/09 L	0.78	385	23.17	8,922.99	27.3400	10,525.90	1,602.91	323.40	3.07
MERCK & CO INC NEW									
MRK									
Acquired 12/17/09 L		244	37.52	9,155.31		8,793.76	-361.55		
Acquired 02/23/10 S		375	36.52	13,698.49		13,515.00	-183.49		
Acquired 03/26/10 S		191	37.88	7,236.19		6,883.64	-352.55		
Acquired 06/28/10 S		195	35.81	6,983.94		7,027.80	43.86		
Total	2.68	1,005		\$37,073.93	36.0400	\$36,220.20	-\$853.73	\$1,527.60	4.22
NEWELL RUBBERMAID INC									
NWL									
Acquired 09/28/09 L	1.00	744	15.61	11,618.97	18.1800	13,525.92	1,906.95	148.80	1.10



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								ANNUAL INCOME	ANNUAL YIELD (%)
NEWFIELD EXPLORATION									
COMPANY									
NFX									
Acquired 10/05/09 L		404	43.51	17,579.09		29,132.44	11,553.35		
Acquired 07/07/10 S		103	49.75	5,124.51		7,427.33	2,302.82		
Total	2.70	507		\$22,703.60	72.1100	\$36,559.77	\$13,856.17	N/A	N/A
NEXTERA ENERGY INC									
NEE									
Acquired 10/14/10 S	0.69	180	55.44	9,980.96	51.9900	9,358.20	-622.76	360.00	3.84
OCCIDENTAL PETE CORP									
OXY									
Acquired 09/23/08 L		58	81.06	4,701.78		5,689.80	988.02		
Acquired 01/22/09 L		13	53.67	697.83		1,275.30	577.47		
Acquired 02/26/09 L		95	53.00	5,035.81		9,319.50	4,283.69		
Acquired 03/27/09 L		88	58.28	5,129.06		8,632.80	3,503.74		
Acquired 06/26/09 L		134	64.50	8,643.90		13,145.40	4,501.50		
Acquired 08/13/09 L		76	70.50	5,358.64		7,455.60	2,096.96		
Acquired 05/03/10 S		62	90.50	5,611.16		6,082.20	471.04		
Acquired 05/27/10 S		56	81.07	4,540.02		5,493.60	953.58		
Total	4.22	582		\$39,718.20	98.1000	\$57,094.20	\$17,376.00	\$884.64	1.55
ORACLE CORPORATION									
ORCL									
Acquired 12/24/09 L	0.68	296	24.83	7,350.71	31.3000	9,264.80	1,914.09	59.20	0.65
P G & E CORPORATION									
PCG									
Acquired 08/19/10 S		255	45.04	11,485.83		12,199.20	713.37		
Acquired 10/12/10 S		166	46.14	7,659.44		7,941.44	282.00		
Acquired 12/03/10 S		149	47.78	7,120.55		7,128.16	7.61		
Total	2.02	570		\$26,265.82	47.8400	\$27,268.80	\$1,002.98	\$1,037.40	3.80
PEPSICO INCORPORATED									
PEP									
Acquired 05/07/10 S		125	64.71	8,088.77		8,166.25	77.48		
Acquired 07/01/10 S		237	60.99	14,454.75		15,483.21	1,028.46		
Total	1.75	362		\$22,543.52	65.3300	\$23,649.46	\$1,105.94	\$695.04	2.94

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								ANNUAL INCOME	ANNUAL YIELD (%)
PNC FINANCIAL SERVICES									
PNC GROUP									
PNC									
Acquired 09/29/10 S		170	52.13	8,863.01		10,322.40	1,459.39		
Acquired 10/19/10 S		127	52.94	6,724.19		7,711.44	987.25		
Acquired 12/13/10 S		97	60.16	5,835.61		5,889.84	54.23		
Total	1.77	394		\$21,422.81	60.7200	\$23,923.68	\$2,500.87	\$157.60	0.66
POLO RALPH LAUREN CORP									
CL A									
RL									
Acquired 10/25/10 S	0.69	84	94.90	7,972.19	110.9200	9,317.28	1,345.09	33.60	0.36
PROCTER & GAMBLE CO									
PG									
Acquired 08/18/10 S	0.97	205	60.94	12,494.61	64.3300	13,187.65	693.04	395.03	2.99
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 06/11/08 L		1	68.92	68.92		58.71	-10.21		
Acquired 01/22/09 L		14	23.92	335.01		821.94	486.93		
Acquired 06/03/09 L		246	40.70	10,014.02		14,442.66	4,428.64		
Acquired 12/23/09 L		110	51.71	5,688.41		6,458.10	769.69		
Acquired 10/25/10 S		136	53.43	7,266.64		7,984.56	717.92		
Total	2.20	507		\$23,373.00	58.7100	\$29,765.97	\$6,392.97	\$583.05	1.11
RANGE RESOURCES CORP									
RRC									
Acquired 02/26/10 S		1	50.79	50.79		44.98	-5.81		
Acquired 04/16/10 S		137	49.47	6,777.84		6,162.26	-615.58		
Acquired 05/10/10 S		94	47.92	4,504.66		4,228.12	-276.54		
Total	0.77	232		\$11,333.29	44.9800	\$10,435.36	-\$897.93	\$37.12	0.36
SCHLUMBERGER LTD									
SLB									
Acquired 10/28/10 S		143	69.90	9,997.03		11,940.50	1,943.47		
Acquired 11/01/10 S		93	69.70	6,482.44		7,765.50	1,283.06		
Total	1.46	236		\$16,479.47	83.5000	\$19,706.00	\$3,226.53	\$198.24	1.01
SLM CORP									
SLM									
Acquired 05/22/08 L		170	22.80	3,876.00		2,140.30	-1,735.70		
Acquired 06/11/08 L		94	21.66	2,036.04		1,183.46	-852.58		





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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/22/08 L		560	14.14	7,923.50		7,050.40	-873.10		
Acquired 01/22/09 L		80	10.21	816.80		1,007.20	190.40		
Acquired 01/19/10 S		832	11.08	9,223.88		10,474.88	1,251.00		
Total	1.62	1,736		\$23,876.22	12.5900	\$21,856.24	-\$2,019.98	N/A	N/A
SPRINT NEXTEL CORP									
Acquired 01/23/08 L		718	8.43	6,052.74		3,037.14	-3,015.60		
Acquired 04/25/08 L		622	7.90	4,918.47		2,631.06	-2,287.41		
Acquired 05/06/08 L		997	8.94	8,913.18		4,217.31	-4,695.87		
Acquired 06/04/08 L		282	9.33	2,633.29		1,192.86	-1,440.43		
Acquired 06/11/08 L		401	8.53	3,423.58		1,696.23	-1,727.35		
Acquired 06/12/08 L		130	8.18	1,063.40		549.90	-513.50		
Acquired 01/22/09 L		544	2.38	1,298.42		2,301.12	1,002.70		
Acquired 07/28/09 L		1,388	4.53	6,293.47		5,871.24	-422.23		
Total	1.59	5,082		\$34,596.55	4.2300	\$21,496.86	-\$13,099.69	N/A	N/A
STATE STR CORP									
Acquired 05/19/09 L		29	42.92	1,244.80		1,343.86	99.06		
Acquired 12/15/09 L		147	39.78	5,848.01		6,811.98	963.97		
Acquired 05/18/10 S		156	40.88	6,377.64		7,229.04	851.40		
Total	1.14	332		\$13,470.45	46.3400	\$15,384.88	\$1,914.43	\$13.28	0.09
SUNTRUST BANKS INC									
Acquired 02/03/10 S		242	23.28	5,634.99		7,141.42	1,506.43		
Acquired 12/27/10 S		465	29.21	13,585.95		13,722.15	136.20		
Total	1.54	707		\$19,220.94	29.5100	\$20,863.57	\$1,642.63	\$28.28	0.14
TEVA PHARMACEUTICAL									
ADR INDS LTD									
Acquired 11/12/10 S		335	50.46	16,906.61		17,463.55	556.94		
Acquired 11/15/10 S		193	50.91	9,827.35		10,061.09	233.74		
Total	2.03	528		\$26,733.96	52.1300	\$27,524.64	\$790.68	\$352.17	1.28
TEXAS INSTRUMENTS INC									
TXN									
Acquired 06/25/10 S	0.90	375	24.15	9,057.79	32.5000	12,187.50	3,129.71	195.00	1.60

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TRAVELERS COS INC/ THE									
TRV									
Acquired 07/11/08 L		82	44.02	3,609.85		4,568.22	958.37		
Acquired 01/20/09 L		203	39.65	8,049.44		11,309.13	3,259.69		
Acquired 01/22/09 L		55	39.10	2,151.02		3,064.05	913.03		
Total	1.40	340		\$13,810.31	55.7100	\$18,941.40	\$5,131.09	\$489.60	2.58
UNILEVER N V ADR									
UN									
Acquired 01/23/08 L		82	30.66	2,514.72		2,574.80	60.08		
Acquired 03/13/08 L		6	32.69	196.14		188.40	-7.74		
Acquired 06/11/08 L		120	30.89	3,706.80		3,768.00	61.20		
Acquired 01/22/09 L		162	23.29	3,774.28		5,086.80	1,312.52		
Total	0.86	370		\$10,191.94	31.4000	\$11,618.00	\$1,426.06	\$350.76	3.02
US BANCORP NEW									
USB									
Acquired 05/24/10 S		309	23.96	7,404.16		8,333.73	929.57		
Acquired 06/18/10 S		710	23.41	16,627.56		19,148.70	2,521.14		
Acquired 12/13/10 S		311	26.29	8,178.90		8,387.67	208.77		
Total	2.65	1,330		\$32,210.62	26.9700	\$35,870.10	\$3,659.48	\$266.00	0.74
WEATHERFORD INTERNATIONAL									
LTD REG									
WFT									
Acquired 12/22/10 S	0.99	589	22.64	13,336.67	22.8000	13,429.20	92.53	N/A	N/A
WELLPOINT INC									
WLP									
Acquired 01/23/08 L		175	74.98	13,122.20		9,950.50	-3,171.70		
Acquired 06/05/08 L		78	55.70	4,344.94		4,435.08	90.14		
Acquired 06/11/08 L		23	53.53	1,231.41		1,307.78	76.37		
Acquired 09/04/08 L		127	51.34	6,521.16		7,221.22	700.06		
Acquired 01/22/09 L		41	38.92	1,596.11		2,331.26	735.15		
Total	1.87	444		\$26,815.82	56.8600	\$25,245.84	-\$1,569.98	N/A	N/A
Total Stocks and ETFs									
	98.09			\$1,178,388.08		\$1,327,403.74	\$149,015.66	\$20,010.74	1.51
Total Stocks, options & ETFs									
	98.09			\$1,178,388.08		\$1,327,403.74	\$149,015.66	\$20,010.74	1.51



SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 7056-6668

Additional information

Gross proceeds	THIS PERIOD 64,719 58	THIS YEAR 1,016,599.39	Foreign withholding	THIS PERIOD 89 62	THIS YEAR -231 06
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

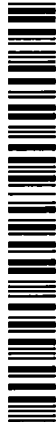
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.40	N/A	-5,850.57	N/A
BANK DEPOSIT SWEEP	1.50	0.10	22,183.79	22.18
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	1.10		\$16,333.22	\$22.18

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 06/18/10 S	65		48.80	3,172.57		3,114.15	-58.42		
Acquired 08/16/10 S	46		50.34	2,316.07		2,203.86	-112.21		
Acquired 08/17/10 S	46		50.43	2,320.07		2,203.86	-116.21		
Total	0.51	157		\$7,808.71	47.9100	\$7,521.87	-\$286.84	\$276.32	3.67
AGILENT TECH INC									
A									
Acquired 09/14/09 L	8		27.95	223.64		331.44	107.80		
Acquired 09/17/09 L	39		28.50	1,111.50		1,615.77	504.27		
Acquired 09/22/09 L	20		28.50	570.00		828.60	258.60		
Acquired 09/23/09 L	25		28.44	711.00		1,035.75	324.75		
Acquired 09/24/09 L	56		27.73	1,553.18		2,320.08	766.90		



WELLS
FARGO

ADVISORS

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA
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ACCOUNT NUMBER 7056-6668

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/02/10 S		43	32.32	1,390.12		1,781.49	391.37		
Acquired 03/03/10 S		42	32.50	1,365.00		1,740.06	375.06		
Acquired 03/03/10 S		42	32.40	1,361.20		1,740.06	378.86		
Acquired 03/04/10 S		43	31.98	1,375.55		1,781.49	405.94		
Acquired 04/21/10 S		59	36.05	2,127.25		2,444.37	317.12		
Acquired 04/27/10 S		39	36.71	1,432.00		1,615.77	183.77		
Acquired 04/28/10 S		18	36.49	656.96		745.74	88.78		
Acquired 04/28/10 S		17	36.66	623.35		704.31	80.96		
Acquired 11/22/10 S		51	36.34	1,853.45		2,112.93	259.48		
Acquired 11/22/10 S		50	36.08	1,804.40		2,071.50	267.10		
Total	1.55	552		\$18,158.60	41.4300	\$22,869.36	\$4,710.76	N/A	N/A
ALLERGAN INC									
AGN									
Acquired 07/23/10 S		43	60.95	2,620.88		2,952.81	331.93		
Acquired 07/23/10 S		54	60.91	3,289.54		3,708.18	418.64		
Acquired 07/28/10 S		22	60.98	1,341.76		1,510.74	168.98		
Acquired 07/29/10 S		29	60.88	1,765.81		1,991.43	225.62		
Acquired 07/30/10 S		29	60.99	1,768.83		1,991.43	222.60		
Acquired 07/30/10 S		28	60.98	1,707.53		1,922.76	215.23		
Acquired 08/19/10 S		25	62.95	1,573.99		1,716.75	142.76		
Acquired 08/20/10 S		23	62.84	1,445.36		1,579.41	134.05		
Total	1.18	253		\$15,513.70	68.6700	\$17,373.51	\$1,859.81	\$50.60	0.29
ALTERA CORPORATION									
ALTR									
Acquired 09/10/10 S		54	26.07	1,407.87		1,921.32	513.45		
Acquired 09/13/10 S		39	26.55	1,035.83		1,387.62	351.79		
Acquired 09/13/10 S		38	26.60	1,010.85		1,352.04	341.19		
Acquired 09/28/10 S		70	30.04	2,103.38		2,490.60	387.22		
Acquired 09/28/10 S		62	29.88	1,853.11		2,205.96	352.85		
Acquired 09/29/10 S		43	30.36	1,305.66		1,529.94	224.28		
Acquired 09/29/10 S		41	30.34	1,244.29		1,458.78	214.49		
Acquired 10/13/10 S		37	29.63	1,096.50		1,316.46	219.96		
Acquired 10/13/10 S		36	29.42	1,059.33		1,280.88	221.55		
Acquired 10/13/10 S		36	29.70	1,069.37		1,280.88	211.51		
Total	1.10	456		\$13,186.19	35.5800	\$16,224.48	\$3,038.29	\$109.44	0.67
AMAZON COM INC									
AMZN									
Acquired 01/23/08 L		20	73.22	1,464.40		3,600.00	2,135.60		
Acquired 02/11/08 L		54	73.95	3,993.30		9,720.00	5,726.70		

SONYA SCHROEDER & MARK
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EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/18/08 L		44	79.89	3,515.22		7,920.00	4,404.78		
Acquired 04/21/08 L		41	80.04	3,281.64		7,380.00	4,098.36		
Acquired 04/21/08 L		29	80.03	2,321.04		5,220.00	2,898.96		
Acquired 04/24/08 L		48	77.84	3,736.80		8,640.00	4,903.20		
Acquired 06/13/08 L		40	79.51	3,180.40		7,200.00	4,019.60		
Acquired 10/20/08 L		60	50.89	3,053.64		10,800.00	7,746.36		
Acquired 01/22/09 L		24	50.52	1,212.71		4,320.00	3,107.29		
Acquired 02/27/09 L		25	64.35	1,608.95		4,500.00	2,891.05		
Total	4.69	385		\$27,368.10	180.0000	\$69,300.00	\$41,931.90	N/A	N/A
ANHEUSER BUSCH INBEV									
SANV-SPONSORED ADR									
BUD									
Acquired 10/15/10 S		55	61.92	3,406.02		3,139.95	-266.07		
Acquired 10/19/10 S		43	61.75	2,655.46		2,454.87	-200.59		
Acquired 10/20/10 S		41	61.94	2,539.92		2,340.69	-199.23		
Acquired 10/21/10 S		27	63.92	1,726.10		1,541.43	-184.67		
Acquired 11/03/10 S		40	61.01	2,440.56		2,283.60	-156.96		
Acquired 11/05/10 S		19	61.10	1,161.06		1,084.71	-76.35		
Acquired 11/05/10 S		17	61.25	1,041.37		970.53	-70.84		
Acquired 11/26/10 S		27	57.62	1,555.99		1,541.43	-14.56		
Acquired 11/26/10 S		27	57.66	1,557.07		1,541.43	-15.64		
Total	1.14	296		\$18,083.55	57.0900	\$16,898.64	-\$1,184.91	\$114.25	0.68
APACHE CORP COMMON									
APA									
Acquired 10/15/10 S		26	102.99	2,677.84		3,099.98	422.14		
Acquired 10/19/10 S		35	103.37	3,618.14		4,173.05	554.91		
Acquired 10/21/10 S		35	102.90	3,601.77		4,173.05	571.28		
Acquired 10/21/10 S		34	102.85	3,497.06		4,053.82	556.76		
Acquired 11/08/10 S		35	109.54	3,834.19		4,173.05	338.86		
Acquired 11/10/10 S		31	109.25	3,386.78		3,696.13	309.35		
Acquired 11/30/10 S		21	107.81	2,264.11		2,503.83	239.72		
Acquired 11/30/10 S		21	108.17	2,271.65		2,503.83	232.18		
Total	1.92	238		\$25,151.54	119.2300	\$28,376.74	\$3,225.20	\$142.80	0.50
APPLE INC									
AAPL									
Acquired 11/25/08 L		1	90.43	90.43		322.56	232.13		
Acquired 12/04/08 L		26	92.88	2,415.09		8,386.56	5,971.47		
Acquired 12/29/08 L		22	86.38	1,900.45		7,096.32	5,195.87		
Acquired 01/22/09 L		8	89.85	718.80		2,580.48	1,861.68		



WELLS
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SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7056-6668

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/12/09 L		37	95.26	3,524.89		11,934.72	8,409.83		
Acquired 03/31/09 L		26	105.55	2,744.35		8,386.56	5,642.21		
Acquired 08/12/09 L		41	165.44	6,783.44		13,224.96	6,441.52		
Acquired 12/22/09 L		18	199.19	3,585.44		5,806.08	2,220.64		
Acquired 12/22/09 L		18	199.88	3,597.88		5,806.08	2,208.20		
Acquired 06/16/10 S		6	262.72	1,576.35		1,935.36	359.01		
Acquired 08/20/10 S		10	249.63	2,496.38		3,225.60	729.22		
Acquired 12/20/10 S		9	318.52	2,866.70		2,903.04	36.34		
Acquired 12/20/10 S		8	321.90	2,575.24		2,580.48	5.24		
Total	5.02	230		\$34,875.44	322.5600	\$74,188.80	\$39,313.36	N/A	N/A
BAIDU INC ADR									
BIDU									
Acquired 05/13/09 L		71	23.00	1,633.00		6,853.63	5,220.63		
Acquired 10/27/09 L		90	36.98	3,328.25		8,687.70	5,359.45		
Acquired 01/08/10 S		40	40.26	1,610.68		3,861.20	2,250.52		
Acquired 04/16/10 S		60	64.46	3,868.07		5,791.80	1,923.73		
Acquired 04/20/10 S		60	62.99	3,779.66		5,791.80	2,012.14		
Acquired 10/29/10 S		18	111.00	1,998.16		1,737.54	-260.62		
Acquired 11/01/10 S		21	110.86	2,328.07		2,027.13	-300.94		
Acquired 12/20/10 S		44	96.18	4,232.07		4,247.32	15.25		
Acquired 12/20/10 S		44	97.61	4,295.16		4,247.32	-47.84		
Total	2.93	448		\$27,073.12	96.5300	\$43,245.44	\$16,172.32	N/A	N/A
BOEING CO									
BA									
Acquired 02/19/10 S		1	63.99	63.99		65.26	1.27		
Acquired 02/24/10 S		20	63.14	1,262.95		1,305.20	42.25		
Acquired 03/01/10 S		42	64.00	2,688.00		2,740.92	52.92		
Acquired 03/09/10 S		39	68.01	2,652.69		2,545.14	-107.55		
Acquired 03/24/10 S		32	72.81	2,330.19		2,088.32	-241.87		
Acquired 05/04/10 S		64	72.50	4,640.00		4,176.64	-463.36		
Acquired 05/05/10 S		35	71.18	2,491.39		2,284.10	-207.29		
Total	1.03	233		\$16,129.21	65.2600	\$15,205.58	-\$923.63	\$391.44	2.57
BROADCOM CORP									
CL A									
BRCM									
Acquired 05/28/10 S		49	34.26	1,678.76		2,133.95	455.19		
Acquired 05/28/10 S		49	34.16	1,674.23		2,133.95	459.72		
Acquired 06/01/10 S		35	34.63	1,212.05		1,524.25	312.20		
Acquired 06/02/10 S		34	34.69	1,179.71		1,480.70	300.99		

SONYA SCHROEDER & MARK
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EAGLE FOUNDATION 5/1/08
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/03/10 S	33	35.09	1,158.23		1,437.15	278.92		
Acquired 06/03/10 S	32	35.34	1,131.14		1,393.60	262.46		
Acquired 06/22/10 S	44	35.80	1,575.40		1,916.20	340.80		
Acquired 06/22/10 S	22	35.97	791.51		958.10	166.59		
Acquired 06/22/10 S	22	36.14	795.13		958.10	162.97		
Acquired 07/07/10 S	31	34.27	1,062.63		1,350.05	287.42		
Acquired 07/07/10 S	31	35.15	1,089.90		1,350.05	260.15		
Acquired 07/08/10 S	30	35.75	1,072.76		1,306.50	233.74		
Acquired 07/08/10 S	30	35.85	1,075.63		1,306.50	230.87		
Acquired 11/22/10 S	26	43.84	1,140.01		1,132.30	-7.71		
Acquired 11/22/10 S	25	43.76	1,094.19		1,088.75	-5.44		
Total	493		\$17,731.28	43.5500	\$21,470.15	\$3,738.87	\$157.76	0.73
C H ROBINSON WORLDWIDE								
INC								
CHRW								
Acquired 10/14/10 S	31	72.05	2,233.85		2,485.89	252.04		
Acquired 10/14/10 S	32	72.10	2,307.50		2,566.08	258.58		
Acquired 10/15/10 S	16	72.54	1,160.79		1,283.04	122.25		
Acquired 10/15/10 S	15	72.65	1,089.83		1,202.85	113.02		
Total	94		\$6,791.97	80.1900	\$7,537.86	\$745.89	\$109.04	1.45
CELGENE CORP								
CELG								
Acquired 07/16/08 L	6	71.45	428.70		354.84	-73.86		
Acquired 07/25/08 L	59	74.12	4,373.30		3,489.26	-884.04		
Acquired 01/22/09 L	15	49.41	741.29		887.10	145.81		
Acquired 05/19/09 L	33	39.31	1,297.49		1,951.62	654.13		
Acquired 05/26/09 L	66	40.03	2,642.53		3,903.24	1,260.71		
Acquired 11/09/09 L	70	53.01	3,710.79		4,139.80	429.01		
Acquired 06/16/10 S	19	55.65	1,057.41		1,123.66	66.25		
Acquired 06/16/10 S	19	55.34	1,051.62		1,123.66	72.04		
Acquired 06/17/10 S	16	54.94	879.17		946.24	67.07		
Acquired 06/18/10 S	18	55.33	996.09		1,064.52	68.43		
Acquired 06/30/10 S	38	51.16	1,944.31		2,247.32	303.01		
Acquired 06/30/10 S	37	50.86	1,881.91		2,188.18	306.27		
Acquired 09/10/10 S	21	54.86	1,152.19		1,241.94	89.75		
Acquired 09/10/10 S	20	55.33	1,106.78		1,182.80	76.02		
Total	437		\$23,263.58	59.1400	\$25,844.18	\$2,580.60	N/A	N/A



SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 7056-6668

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC									
CSCO									
Acquired 03/18/09 L		32	16.65	532.84		647.36	114.52		
Acquired 03/24/09 L		175	16.80	2,940.04		3,540.25	600.21		
Acquired 09/03/09 L		75	21.63	1,622.25		1,517.25	-105.00		
Acquired 09/03/09 L		74	21.50	1,591.72		1,497.02	-94.70		
Acquired 11/05/09 L		87	23.92	2,081.04		1,760.01	-321.03		
Acquired 11/05/09 L		86	23.89	2,055.17		1,739.78	-315.39		
Total	0.72	529		\$10,823.06	20.2300	\$10,701.67	-\$121.39	N/A	N/A
COACH INC									
COH									
Acquired 05/07/09 L		10	25.94	259.45		553.10	293.65		
Acquired 05/11/09 L		36	25.00	900.00		1,991.16	1,091.16		
Acquired 05/11/09 L		34	24.94	848.14		1,880.54	1,032.40		
Acquired 05/21/09 L		100	23.90	2,390.95		5,531.00	3,140.05		
Acquired 01/27/10 S		39	34.97	1,363.94		2,157.09	793.15		
Acquired 01/28/10 S		43	34.82	1,497.38		2,378.33	880.95		
Acquired 04/30/10 S		33	42.49	1,402.47		1,825.23	422.76		
Acquired 04/30/10 S		33	42.04	1,387.53		1,825.23	437.70		
Acquired 04/30/10 S		32	41.94	1,342.20		1,769.92	427.72		
Acquired 05/04/10 S		15	42.05	630.84		829.65	198.81		
Acquired 05/04/10 S		13	41.58	540.64		719.03	178.39		
Total	1.45	388		\$12,563.54	55.3100	\$21,460.28	\$8,896.74	\$232.80	1.0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A									
CTSH									
Acquired 12/22/10 S		53	72.84	3,860.52		3,884.37	23.85		
Acquired 12/27/10 S		14	73.32	1,026.51		1,026.06	-0.45		
Acquired 12/29/10 S		12	74.34	892.16		879.48	-12.68		
Acquired 12/30/10 S		11	73.91	813.08		806.19	-6.89		
Acquired 12/31/10 S		10	73.30	733.06		732.90	-0.16		
Total	0.50	100		\$7,325.33	73.2900	\$7,329.00	\$3.67	N/A	N/A
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 01/23/08 L		40	67.05	2,682.00		2,888.40	206.40		
Acquired 06/13/08 L		18	69.70	1,254.60		1,299.78	45.18		
Acquired 07/17/08 L		68	74.14	5,042.19		4,910.28	-131.91		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/09/08 L		47	57.00	2,679.00		3,393.87	714.87		
Acquired 01/22/09 L		13	47.65	619.45		938.73	319.28		
Acquired 11/11/09 L		11	60.02	660.26		794.31	134.05		
Acquired 11/24/09 L		34	60.55	2,058.97		2,455.14	396.17		
Acquired 09/29/10 S		39	64.78	2,526.67		2,816.19	289.52		
Acquired 09/30/10 S		19	64.34	1,222.62		1,371.99	149.37		
Acquired 10/01/10 S		19	64.64	1,228.32		1,371.99	143.67		
Total	1.50	308		\$19,974.08	72.2100	\$22,240.68	\$2,266.60	\$252.56	1.14
DEERE & CO									
DE									
Acquired 10/15/10 S		39	75.49	2,944.41		3,238.95	294.54		
Acquired 10/18/10 S		24	75.84	1,820.17		1,993.20	173.03		
Acquired 10/19/10 S		26	75.06	1,951.57		2,159.30	207.73		
Acquired 10/25/10 S		47	77.81	3,657.40		3,903.35	245.95		
Acquired 10/25/10 S		41	77.67	3,184.61		3,405.05	220.44		
Acquired 11/26/10 S		32	76.05	2,433.84		2,657.60	223.76		
Acquired 12/08/10 S		26	80.88	2,103.06		2,159.30	56.24		
Total	1.32	235		\$18,095.06	83.0500	\$19,516.75	\$1,421.69	\$329.00	1.69
DISNEY WALT COMPANY									
DIS									
Acquired 01/23/08 L		369	27.65	10,202.85		13,841.19	3,638.34		
Acquired 06/13/08 L		30	33.78	1,013.40		1,125.30	111.90		
Acquired 01/22/09 L		17	21.15	359.55		637.67	278.12		
Acquired 02/17/09 L		102	17.76	1,812.44		3,826.02	2,013.58		
Acquired 09/09/09 L		76	26.78	2,035.28		2,850.76	815.48		
Acquired 11/23/09 L		63	30.51	1,922.75		2,363.13	440.38		
Acquired 11/23/09 L		63	30.43	1,917.63		2,363.13	445.50		
Acquired 02/12/10 S		37	29.99	1,109.63		1,387.87	278.24		
Acquired 05/25/10 S		46	31.80	1,463.15		1,725.46	262.31		
Acquired 05/25/10 S		45	31.79	1,430.82		1,687.95	257.13		
Acquired 06/17/10 S		79	34.77	2,747.61		2,963.29	215.68		
Acquired 06/17/10 S		78	34.90	2,722.56		2,925.78	203.22		
Total	2.55	1,005		\$28,737.67	37.5100	\$37,697.55	\$8,959.88	\$402.00	1.07
DOLLAR GENERAL CORP									
DG									
Acquired 01/14/10 S		27	24.07	649.99		828.09	178.10		
Acquired 01/22/10 S		42	23.31	979.26		1,288.14	308.88		
Acquired 02/04/10 S		66	23.13	1,526.79		2,024.22	497.43		
Acquired 02/04/10 S		32	22.98	735.67		981.44	245.77		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/15/10 S		104	27.51	2,862.01		3,189.68	327.67		
Acquired 04/15/10 S		97	27.46	2,664.29		2,974.99	310.70		
Acquired 04/16/10 S		58	27.37	1,587.81		1,778.86	191.05		
Acquired 06/16/10 S		51	30.00	1,530.00		1,564.17	34.17		
Acquired 06/16/10 S		51	30.01	1,531.02		1,564.17	33.15		
Total	1.10	528		\$14,066.84	30.6700	\$16,193.76	\$2,126.92	N/A	N/A
EXPEDITORS INTL WASH INC									
EXPD									
Acquired 07/20/10 S		27	39.43	1,064.86		1,474.20	409.34		
Acquired 07/21/10 S		41	39.68	1,627.02		2,238.60	611.58		
Acquired 07/21/10 S		39	39.00	1,521.34		2,129.40	608.06		
Acquired 07/22/10 S		22	40.83	898.39		1,201.20	302.81		
Acquired 07/29/10 S		54	41.92	2,264.07		2,948.40	684.33		
Acquired 07/29/10 S		52	41.93	2,180.58		2,839.20	658.62		
Acquired 09/10/10 S		30	43.53	1,306.16		1,638.00	331.84		
Acquired 09/10/10 S		28	43.68	1,223.07		1,528.80	305.73		
Total	1.08	293		\$12,085.49	54.6000	\$15,997.80	\$3,912.31	\$117.20	0.73
EXPRESS SCRIPTS INC									
CL A									
ESRX									
Acquired 01/19/10 S		58	45.86	2,659.89		3,134.90	475.01		
Acquired 02/18/10 S		30	44.71	1,341.57		1,621.50	279.93		
Acquired 02/23/10 S		58	44.01	2,552.70		3,134.90	582.20		
Acquired 03/12/10 S		46	49.66	2,284.73		2,486.30	201.57		
Acquired 04/09/10 S		50	51.44	2,572.31		2,702.50	130.19		
Acquired 07/19/10 S		37	46.57	1,723.43		1,999.85	276.42		
Acquired 07/20/10 S		22	45.57	1,002.73		1,189.10	186.37		
Acquired 07/20/10 S		22	45.70	1,005.53		1,189.10	183.57		
Acquired 07/29/10 S		18	44.75	805.64		972.90	167.26		
Acquired 07/30/10 S		6	44.39	266.34		324.30	57.96		
Acquired 08/16/10 S		17	46.05	783.00		918.85	135.85		
Acquired 08/16/10 S		16	46.01	736.24		864.80	128.56		
Acquired 08/26/10 S		29	45.00	1,305.00		1,567.45	262.45		
Total	1.50	409		\$19,039.11	54.0500	\$22,106.45	\$3,067.34	N/A	N/A
GOLDMAN SACHS GROUP INC									
GS									
Acquired 03/11/09 L		13	90.99	1,182.96		2,186.08	1,003.12		
Acquired 03/30/09 L		25	103.48	2,587.09		4,204.00	1,616.91		
Acquired 04/14/09 L		60	122.71	7,363.10		10,089.60	2,726.50		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/15/09 L		9	116.58	1,049.27		1,513.44	464.17		
Acquired 10/26/10 S		24	158.06	3,793.50		4,035.84	242.34		
Acquired 11/01/10 S		25	161.95	4,048.96		4,204.00	155.04		
Total	1.77	156		\$20,024.88	168.1600	\$26,232.96	\$6,208.08	\$218.40	0.83
GOOGLE INC CL A									
GOOG		4	535.48	2,141.95		2,375.88	233.93		
Acquired 01/23/08 L		11	494.28	5,437.08		6,533.67	1,096.59		
Acquired 02/04/08 L		4	571.34	2,285.36		2,375.88	90.52		
Acquired 06/13/08 L		12	445.82	5,349.85		7,127.64	1,777.79		
Acquired 09/19/08 L		14	272.31	3,812.37		8,315.58	4,503.21		
Acquired 11/25/08 L		7	297.41	2,081.87		4,157.79	2,075.92		
Acquired 12/23/08 L		5	308.20	1,541.00		2,969.85	1,428.85		
Acquired 01/22/09 L		2	343.56	687.14		1,187.94	500.80		
Acquired 02/17/09 L		5	592.21	2,961.08		2,969.85	8.77		
Acquired 12/09/10 S		6	590.87	3,545.25		3,563.82	18.57		
Total	2.81	70		\$29,842.95	593.9700	\$41,577.90	\$11,734.95	N/A	N/A
GREEN DOT CORP CLASS A									
GDOT		30	47.55	1,426.56		1,702.20	275.64		
Acquired 10/07/10 S		14	47.99	671.86		794.36	122.50		
Acquired 10/12/10 S		14	47.97	671.61		794.36	122.75		
Acquired 10/14/10 S		16	47.92	766.87		907.84	140.97		
Acquired 11/09/10 S		19	52.32	994.09		1,078.06	83.97		
Acquired 11/17/10 S		13	53.42	694.46		737.62	43.16		
Acquired 12/22/10 S		21	51.24	1,076.18		1,191.54	115.36		
Acquired 12/23/10 S		19	50.66	962.64		1,078.06	115.42		
Total	0.56	146		\$7,264.27	56.7400	\$8,284.04	\$1,019.77	N/A	N/A
HEWLETT-PACKARD COMPANY									
HPQ		72	40.49	2,915.82		3,031.20	115.38		
Acquired 10/04/10 S		83	40.49	3,361.43		3,494.30	132.87		
Acquired 10/06/10 S		88	40.47	3,562.24		3,704.80	142.56		
Acquired 10/07/10 S		85	40.50	3,442.50		3,578.50	136.00		
Total	0.93	328		\$13,281.99	42.1000	\$13,808.80	\$526.81	\$104.96	0.76
ILLUMINA INC									
ILMN		8	39.19	313.52		506.72	193.20		
Acquired 09/24/09 L									



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/06/09 L		27	43.66	1,178.84		1,710.18	531.34		
Acquired 10/15/09 L		17	43.25	735.30		1,076.78	341.48		
Acquired 10/16/09 L		13	43.59	566.75		823.42	256.67		
Acquired 10/20/09 L		18	42.42	763.66		1,140.12	376.46		
Acquired 10/21/09 L		22	41.86	921.08		1,393.48	472.40		
Acquired 10/26/09 L		18	40.96	737.43		1,140.12	402.69		
Acquired 10/26/09 L		17	41.96	713.43		1,076.78	363.35		
Acquired 11/09/09 L		22	32.84	722.57		1,393.48	670.91		
Acquired 11/12/09 L		16	32.93	526.90		1,013.44	486.54		
Acquired 10/18/10 S		52	48.73	2,534.33		3,293.68	759.35		
Acquired 10/18/10 S		50	49.55	2,477.89		3,167.00	689.11		
Total	1.20	280		\$12,191.70	63.3400	\$17,735.20	\$5,543.50	N/A	N/A
INGERSOLL-RAND PLC									
SHARES									
IR									
Acquired 04/14/10 S		22	37.20	818.42		1,035.98	217.56		
Acquired 04/15/10 S		39	37.61	1,467.07		1,836.51	369.44		
Acquired 04/16/10 S		19	37.55	713.60		894.71	181.11		
Acquired 04/16/10 S		18	37.16	668.90		847.62	178.72		
Acquired 04/19/10 S		79	36.83	2,910.32		3,720.11	809.79		
Acquired 04/20/10 S		39	38.09	1,485.63		1,836.51	350.88		
Acquired 04/21/10 S		33	37.99	1,253.88		1,553.97	300.09		
Acquired 09/24/10 S		44	35.31	1,553.70		2,071.96	518.26		
Acquired 09/24/10 S		42	35.42	1,488.00		1,977.78	489.78		
Acquired 12/09/10 S		35	43.90	1,536.80		1,648.15	111.35		
Total	1.18	370		\$13,896.32	47.0900	\$17,423.30	\$3,526.98	\$103.60	0.59
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 05/25/10 S		20	122.77	2,455.58		2,935.20	479.62		
Acquired 05/25/10 S		50	122.57	6,128.94		7,338.00	1,209.06		
Acquired 08/03/10 S		30	130.57	3,917.22		4,402.80	485.58		
Acquired 08/03/10 S		30	130.29	3,908.97		4,402.80	493.83		
Acquired 08/05/10 S		10	131.08	1,310.85		1,467.60	156.75		
Acquired 08/05/10 S		10	131.88	1,318.86		1,467.60	148.74		
Acquired 08/09/10 S		36	131.92	4,749.24		5,283.36	534.12		
Acquired 08/10/10 S		35	131.11	4,589.03		5,136.60	547.57		
Acquired 09/27/10 S		29	134.56	3,902.49		4,256.04	353.55		
Acquired 09/27/10 S		28	134.86	3,776.14		4,109.28	333.14		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/16/10 S		30	142.64	4,279.34		4,402.80	123.46		
Total	3.06	308		\$40,336.66	146.7600	\$45,202.08	\$4,865.42	\$800.80	1.77
JUNIPER NETWORK INC									
JNPR									
Acquired 11/25/09 L		33	26.06	860.22		1,218.36	358.14		
Acquired 11/25/09 L		54	26.26	1,418.51		1,993.68	575.17		
Acquired 11/30/09 L		53	25.99	1,377.86		1,956.76	578.90		
Acquired 12/03/09 L		71	27.21	1,932.48		2,621.32	688.84		
Acquired 12/07/09 L		87	27.31	2,376.83		3,212.04	835.21		
Acquired 12/09/09 L		40	26.88	1,075.58		1,476.80	401.22		
Acquired 12/09/09 L		40	27.09	1,083.98		1,476.80	392.82		
Acquired 01/05/10 S		76	26.95	2,048.82		2,805.92	757.10		
Acquired 02/02/10 S		57	25.09	1,430.68		2,104.44	673.76		
Acquired 02/03/10 S		43	25.33	1,089.46		1,587.56	498.10		
Acquired 02/04/10 S		31	24.84	770.24		1,144.52	374.28		
Acquired 02/04/10 S		31	24.84	770.34		1,144.52	374.18		
Acquired 02/05/10 S		25	24.60	615.15		923.00	307.85		
Acquired 02/05/10 S		25	24.64	616.24		923.00	306.76		
Acquired 04/21/10 S		57	29.75	1,696.09		2,104.44	408.35		
Acquired 04/27/10 S		30	29.48	884.70		1,107.60	222.90		
Acquired 04/27/10 S		30	29.29	878.96		1,107.60	228.64		
Acquired 07/13/10 S		51	26.44	1,348.72		1,882.92	534.20		
Acquired 07/13/10 S		48	26.78	1,285.82		1,772.16	486.34		
Total	2.20	882		\$23,560.68	36.9200	\$32,563.44	\$9,002.76	N/A	N/A
KRAFT FOODS INC CL A									
KFT									
Acquired 03/25/10 S		153	30.83	4,717.90		4,821.03	103.13		
Acquired 03/26/10 S		62	30.56	1,894.72		1,953.62	58.90		
Acquired 05/13/10 S		47	30.50	1,433.88		1,480.97	47.09		
Acquired 05/14/10 S		21	30.08	631.85		661.71	29.86		
Acquired 05/14/10 S		21	29.88	627.65		661.71	34.06		
Acquired 07/13/10 S		83	29.43	2,443.50		2,615.33	171.83		
Acquired 07/13/10 S		80	29.28	2,342.40		2,520.80	178.40		
Total	1.00	467		\$14,091.90	31.5100	\$14,715.17	\$623.27	\$541.72	3.68
LAUDER ESTEE COS INC									
CL A									
EL									
Acquired 11/23/10 S		19	75.48	1,434.15		1,533.30	99.15		
Acquired 11/26/10 S		20	75.98	1,519.64		1,614.00	94.36		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/29/10 S		18	74.35	1,338.41		1,452.60	114.19		
Acquired 11/30/10 S		39	74.33	2,898.92		3,147.30	248.38		
Acquired 12/09/10 S		18	77.80	1,400.49		1,452.60	52.11		
Acquired 12/10/10 S		18	77.71	1,398.79		1,452.60	53.81		
Acquired 12/22/10 S		26	79.70	2,072.25		2,098.20	25.95		
Acquired 12/23/10 S		14	79.69	1,115.78		1,129.80	14.02		
Acquired 12/27/10 S		14	79.79	1,117.19		1,129.80	12.61		
Total	1.02	186		\$14,295.62	80.7000	\$15,010.20	\$714.58	\$139.50	0.93
MARRIOTT INTL INC NEW CL A									
MAR									
Acquired 09/10/09 L		38,17130	24.08	917.41		1,585.64	668.23		
Acquired 09/11/09 L		75,14940	24.48	1,836.61		3,121.71	1,285.10		
Acquired 09/15/09 L		52,10358	25.34	1,318.16		2,164.38	846.22		
Acquired 09/16/09 L		45,08964	26.45	1,190.25		1,873.02	682.77		
Acquired 09/22/09 L		68,13545	27.51	1,871.15		2,830.35	959.20		
Acquired 09/22/09 L		68,13545	27.46	1,867.41		2,830.35	962.94		
Acquired 10/08/09 L		27,05378	26.70	721.06		1,123.81	402.75		
Acquired 10/08/09 L		27,05378	26.62	718.88		1,123.81	404.93		
Acquired 10/09/09 L		54,10762	26.44	1,427.77		2,247.63	819.86		
Acquired 02/05/10 S		53	25.85	1,370.56		2,201.62	831.06		
Acquired 05/25/10 S		40	31.29	1,251.99		1,661.60	409.61		
Acquired 05/25/10 S		39	31.35	1,222.94		1,620.06	397.12		
Total	1.65	587		\$15,714.19	41.5400	\$24,383.98	\$8,669.79	\$205.45	0.84
MARVELL TECHNOLOGY GROUP LTD									
MRVL									
Acquired 09/08/10 S		57	17.21	981.52		1,057.35	75.83		
Acquired 09/08/10 S		88	17.40	1,531.72		1,632.40	100.68		
Total	0.18	145		\$2,513.24	18.5500	\$2,689.75	\$176.51	N/A	N/A
MASTERCARD INC CL A									
MA									
Acquired 02/17/09 L		1	155.55	155.55		224.11	68.56		
Acquired 02/18/09 L		12	156.00	1,872.00		2,689.32	817.32		
Acquired 03/02/09 L		15	153.45	2,301.87		3,361.65	1,059.78		
Acquired 03/25/09 L		33	163.14	5,383.92		7,395.63	2,011.71		
Acquired 05/20/09 L		18	174.34	3,138.25		4,033.98	895.73		
Acquired 05/27/09 L		24	170.00	4,080.00		5,378.64	1,298.64		
Acquired 08/04/09 L		10	201.42	2,014.22		2,241.10	226.88		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/16/09 L		13	246.29	3,201.85		2,913.43	-288.42		
Acquired 01/15/10 S		7	261.62	1,831.37		1,568.77	-262.60		
Total	2.02	133		\$23,979.03	224.1100	\$29,806.63	\$5,827.60	\$79.80	0.27
MCDONALDS CORP									
MCD									
Acquired 09/07/10 S		34	75.70	2,574.05		2,609.84	35.79		
Acquired 09/08/10 S		43	75.95	3,265.85		3,300.68	34.83		
Acquired 09/09/10 S		44	74.00	3,256.31		3,377.44	121.13		
Acquired 09/09/10 S		43	74.01	3,182.81		3,300.68	117.87		
Acquired 10/14/10 S		25	76.62	1,915.71		1,919.00	3.29		
Acquired 10/14/10 S		24	76.85	1,844.53		1,842.24	-2.29		
Total	1.11	213		\$16,039.26	76.7600	\$16,349.88	\$310.62	\$519.72	3.18
MEAD JOHNSON NUTRITION CO									
MJN									
Acquired 02/26/10 S		30	47.00	1,410.00		1,867.50	457.50		
Acquired 03/02/10 S		22	48.01	1,056.39		1,369.50	313.11		
Acquired 03/03/10 S		23	47.99	1,103.99		1,431.75	327.76		
Acquired 03/17/10 S		27	50.90	1,374.30		1,680.75	306.45		
Acquired 03/23/10 S		12	51.25	615.10		747.00	131.90		
Acquired 03/23/10 S		12	52.04	624.51		747.00	122.49		
Acquired 04/21/10 S		30	51.78	1,553.59		1,867.50	313.91		
Acquired 04/22/10 S		31	51.97	1,611.30		1,929.75	318.45		
Acquired 07/26/10 S		22	54.40	1,196.80		1,369.50	172.70		
Acquired 07/27/10 S		24	54.50	1,308.07		1,494.00	185.93		
Acquired 11/29/10 S		28	59.59	1,668.70		1,743.00	74.30		
Total	1.10	261		\$13,522.75	62.2500	\$16,247.25	\$2,724.50	\$234.90	1.45
MEDCO HEALTH SOLUTIONS INC									
MHS									
Acquired 02/27/09 L		88	41.92	3,689.21		5,391.76	1,702.55		
Acquired 06/12/09 L		75	44.85	3,364.43		4,595.25	1,230.82		
Acquired 12/16/09 L		30	63.44	1,903.21		1,838.10	-65.11		
Acquired 12/16/09 L		30	63.90	1,917.27		1,838.10	-79.17		
Acquired 12/17/09 L		43	62.27	2,677.81		2,634.61	-43.20		
Total	1.10	266		\$13,551.93	61.2700	\$16,297.82	\$2,745.89	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

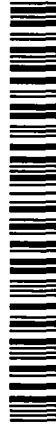
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MONSANTO CO NEW									
MON									
Acquired 12/17/10 S		59	64.44	3,802.17		4,108.76	306.59		
Acquired 12/20/10 S		12	64.91	779.02		835.68	56.66		
Acquired 12/21/10 S		28	66.25	1,855.24		1,949.92	94.68		
Acquired 12/27/10 S		15	66.62	999.32		1,044.60	45.28		
Acquired 12/29/10 S		63	68.40	4,309.20		4,387.32	78.12		
Total	0.83	177		\$11,744.95	69.6400	\$12,326.28	\$581.33	\$198.24	1.61
NETAPP INC									
NTAP									
Acquired 09/10/09 L		8	24.11	192.95		439.68	246.73		
Acquired 09/17/09 L		52	24.59	1,278.91		2,857.92	1,579.01		
Acquired 09/17/09 L		52	24.69	1,284.39		2,857.92	1,573.53		
Acquired 09/24/09 L		44	26.00	1,144.00		2,418.24	1,274.24		
Acquired 09/25/09 L		30	25.97	779.29		1,648.80	869.51		
Acquired 09/25/09 L		14	25.90	362.60		769.44	406.84		
Acquired 10/02/09 L		19	25.85	491.34		1,044.24	552.90		
Acquired 10/02/09 L		19	25.86	491.37		1,044.24	552.87		
Acquired 10/09/09 L		39	28.89	1,127.06		2,143.44	1,016.38		
Acquired 10/09/09 L		26	28.81	749.24		1,428.96	679.72		
Acquired 10/13/09 L		50	29.15	1,457.92		2,748.00	1,290.08		
Acquired 10/13/09 L		49	28.89	1,416.10		2,693.04	1,276.94		
Acquired 11/09/09 L		27	29.34	792.41		1,483.92	691.51		
Acquired 11/10/09 L		54	29.88	1,613.78		2,967.84	1,354.06		
Acquired 02/02/10 S		39	30.98	1,208.48		2,143.44	934.96		
Acquired 02/03/10 S		26	30.94	804.57		1,428.96	624.39		
Acquired 02/04/10 S		37	29.99	1,109.81		2,033.52	923.71		
Acquired 02/04/10 S		37	30.09	1,113.52		2,033.52	920.00		
Acquired 05/25/10 S		35	32.12	1,124.29		1,923.60	799.31		
Acquired 05/25/10 S		35	32.52	1,138.41		1,923.60	785.19		
Total	2.57	692		\$19,680.44	54.9600	\$38,032.32	\$18,351.88	N/A	N/A
NIKE INC CLASS B									
NKE									
Acquired 01/23/08 L		181	57.39	10,387.59		15,461.02	5,073.43		
Acquired 01/30/08 L		11	59.83	658.13		939.62	281.49		
Acquired 06/13/08 L		18	68.95	1,241.10		1,537.56	296.46		
Acquired 10/09/08 L		29	55.58	1,612.01		2,477.18	865.17		
Acquired 10/09/08 L		21	56.03	1,176.63		1,793.82	617.19		
Acquired 01/22/09 L		12	46.34	556.08		1,025.04	468.96		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/15/09 L		30	64.33	1,929.93		2,562.60	632.67		
Acquired 10/16/09 L		19	64.90	1,233.29		1,622.98	389.69		
Acquired 10/16/09 L		18	64.48	1,160.69		1,537.56	376.87		
Acquired 02/25/10 S		39	65.32	2,547.81		3,331.38	783.57		
Acquired 07/08/10 S		27	69.26	1,870.21		2,306.34	436.13		
Acquired 07/08/10 S		26	69.47	1,806.37		2,220.92	414.55		
Total	2.49	431		\$26,179.84	85.4200	\$36,816.02	\$10,636.18	\$534.44	1.45
OCCIDENTAL PETE CORP									
OXY									
Acquired 02/17/09 L		18	53.37	960.67		1,765.80	805.13		
Acquired 06/09/09 L		50	68.59	3,429.62		4,905.00	1,475.38		
Acquired 06/12/09 L		28	69.22	1,938.27		2,746.80	808.53		
Acquired 07/01/09 L		35	66.24	2,318.60		3,433.50	1,114.90		
Acquired 01/22/10 S		32	77.16	2,469.44		3,139.20	669.76		
Acquired 01/26/10 S		13	77.45	1,006.93		1,275.30	268.37		
Acquired 02/02/10 S		25	80.33	2,008.38		2,452.50	444.12		
Acquired 02/03/10 S		26	80.53	2,093.83		2,550.60	456.77		
Acquired 05/25/10 S		16	77.06	1,233.02		1,569.60	336.58		
Acquired 05/25/10 S		15	76.98	1,154.85		1,471.50	316.65		
Total	1.71	258		\$18,613.61	98.1000	\$25,309.80	\$6,696.19	\$392.16	1.55
ORACLE CORPORATION									
ORCL									
Acquired 09/07/10 S		78	24.28	1,894.61		2,441.40	546.79		
Acquired 09/07/10 S		135	24.12	3,257.29		4,225.50	968.21		
Acquired 09/08/10 S		53	23.99	1,271.47		1,658.90	387.43		
Acquired 09/10/10 S		108	24.99	2,698.92		3,380.40	681.48		
Acquired 09/13/10 S		50	25.12	1,256.26		1,565.00	308.74		
Acquired 09/13/10 S		50	25.21	1,260.97		1,565.00	304.03		
Acquired 09/17/10 S		92	27.19	2,501.48		2,879.60	378.12		
Acquired 09/17/10 S		87	26.99	2,348.13		2,723.10	374.97		
Acquired 09/20/10 S		32	27.36	875.81		1,001.60	125.79		
Acquired 09/22/10 S		145	27.25	3,952.06		4,538.50	586.44		
Acquired 09/22/10 S		73	26.93	1,965.89		2,284.90	319.01		
Acquired 09/22/10 S		73	27.02	1,973.18		2,284.90	311.72		
Acquired 09/24/10 S		38	26.81	1,019.01		1,189.40	170.39		
Acquired 09/24/10 S		36	26.87	967.65		1,126.80	159.15		
Acquired 09/27/10 S		44	26.96	1,186.50		1,377.20	190.70		
Acquired 09/27/10 S		40	26.90	1,076.24		1,252.00	175.76		
Total	2.40	1,134		\$29,505.47	31.3000	\$35,494.20	\$5,988.73	\$226.80	0.64



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PHILLIPS-VAN HEUSEN CORP									
PVH									
Acquired 10/26/10 S		35	63.02	2,205.73		2,205.35	-0.38		
Acquired 11/01/10 S		32	61.79	1,977.37		2,016.32	38.95		
Acquired 11/01/10 S		29	61.60	1,786.52		1,827.29	40.77		
Acquired 11/04/10 S		25	61.97	1,549.50		1,575.25	25.75		
Acquired 11/04/10 S		22	62.76	1,380.83		1,386.22	5.39		
Total	0.61	143		\$8,899.95	63.0100	\$9,010.43	\$110.48	\$21.45	0.24
POLO RALPH LAUREN CORP									
CL A									
RL									
Acquired 04/05/10 S		31	87.87	2,724.26		3,438.52	714.26		
Acquired 04/16/10 S		19	89.66	1,703.54		2,107.48	403.94		
Acquired 04/19/10 S		18	89.51	1,611.30		1,996.56	385.26		
Acquired 04/30/10 S		16	90.80	1,452.81		1,774.72	321.91		
Acquired 05/04/10 S		30	91.03	2,730.96		3,327.60	596.64		
Acquired 05/05/10 S		17	89.99	1,529.96		1,885.64	355.68		
Acquired 05/18/10 S		7	88.67	620.73		776.44	155.71		
Acquired 05/18/10 S		7	86.23	603.64		776.44	172.80		
Acquired 06/16/10 S		41	80.06	3,282.83		4,547.72	1,264.89		
Acquired 09/15/10 S		21	85.20	1,789.20		2,329.32	540.12		
Total	1.55	207		\$18,049.23	110.9200	\$22,960.44	\$4,911.21	\$82.80	0.26
PRECISION CASTPARTS CORP									
PCP									
Acquired 10/28/09 L		79	97.51	7,703.90		10,997.59	3,293.69		
Acquired 02/04/10 S		79	107.45	8,489.15		10,997.59	2,508.44		
Acquired 04/27/10 S		23	129.99	2,990.00		3,201.83	211.83		
Total	1.70	181		\$19,183.05	139.2100	\$25,197.01	\$6,013.96	\$21.72	0.09
PRICELINE COM INC									
COM NEW									
PCLN									
Acquired 11/30/10 S	0.19	7	398.48	2,789.37	399.5500	2,796.85	7.48	N/A	N/A
QUALCOMM INC									
QCOM									
Acquired 07/14/10 S		31	36.63	1,135.67		1,534.19	398.52		
Acquired 07/14/10 S		60	36.99	2,219.40		2,969.40	750.00		
Acquired 07/14/10 S		60	36.53	2,192.34		2,969.40	777.06		
Acquired 07/16/10 S		71	36.31	2,578.01		3,513.79	935.78		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/11/10 S		44	39.27	1,728.14		2,177.56	449.42		
Acquired 08/11/10 S		43	38.91	1,673.54		2,128.07	454.53		
Acquired 08/20/10 S		33	38.48	1,270.05		1,633.17	363.12		
Acquired 08/20/10 S		31	38.92	1,206.81		1,534.19	327.38		
Acquired 08/26/10 S		29	38.16	1,106.91		1,435.21	328.30		
Acquired 08/31/10 S		28	38.00	1,064.00		1,385.72	321.72		
Acquired 09/28/10 S		40	44.21	1,768.64		1,979.60	210.96		
Acquired 09/28/10 S		40	43.89	1,755.85		1,979.60	223.75		
Acquired 12/10/10 S		92	49.06	4,513.52		4,553.08	39.56		
Total	2.02	602		\$24,212.88	49.4900	\$29,792.98	\$5,580.10	\$457.52	1.54
RED HAT INC									
RHT									
Acquired 09/30/10 S		34	40.80	1,387.20		1,552.10	164.90		
Acquired 10/01/10 S		17	41.16	699.86		776.05	76.19		
Acquired 10/01/10 S		17	41.08	698.50		776.05	77.55		
Acquired 10/07/10 S		39	38.36	1,496.04		1,780.35	284.31		
Acquired 10/07/10 S		39	37.94	1,479.96		1,780.35	300.39		
Acquired 10/15/10 S		35	40.00	1,400.00		1,597.75	197.75		
Acquired 10/18/10 S		33	39.45	1,302.09		1,506.45	204.36		
Acquired 10/19/10 S		24	39.04	937.12		1,095.60	158.48		
Acquired 10/20/10 S		19	38.90	739.25		867.35	128.10		
Acquired 11/16/10 S		35	40.90	1,431.68		1,597.75	166.07		
Acquired 11/17/10 S		13	41.02	533.26		593.45	60.19		
Acquired 12/21/10 S		34	47.85	1,627.10		1,552.10	-75.00		
Acquired 12/21/10 S		32	47.77	1,528.65		1,460.80	-67.85		
Total	1.15	371		\$15,260.71	45.6500	\$16,936.15	\$1,675.44	N/A	N/A
SALESFORCE COM									
CRM									
Acquired 06/18/09 L		65	39.97	2,598.32		8,580.00	5,981.68		
Acquired 07/27/09 L		21	44.42	933.02		2,772.00	1,838.98		
Acquired 08/05/09 L		29	45.14	1,309.20		3,828.00	2,518.80		
Acquired 08/07/09 L		26	46.95	1,220.89		3,432.00	2,211.11		
Acquired 09/10/09 L		17	55.44	942.51		2,244.00	1,301.49		
Acquired 01/27/10 S		19	64.83	1,231.92		2,508.00	1,276.08		
Acquired 01/28/10 S		21	64.67	1,358.20		2,772.00	1,413.80		
Total	1.77	198		\$9,594.06	132.0000	\$26,136.00	\$16,541.94	N/A	N/A
SCHLUMBERGER LTD									
SLB									
Acquired 07/01/08 L		3	109.02	327.07		250.50	-76.57		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/09/08 L		36	98.00	3,528.00		3,006.00	-522.00		
Acquired 07/18/08 L		51	101.00	5,151.00		4,258.50	-892.50		
Acquired 01/22/09 L		9	37.91	341.19		751.50	410.31		
Acquired 02/17/09 L		39	39.30	1,532.70		3,256.50	1,723.80		
Acquired 08/28/09 L		43	57.21	2,460.22		3,590.50	1,130.28		
Acquired 09/11/09 L		47	60.18	2,828.65		3,924.50	1,095.85		
Acquired 10/13/09 L		42	63.71	2,675.97		3,507.00	831.03		
Acquired 01/07/10 S		43	69.37	2,983.11		3,590.50	607.39		
Acquired 01/08/10 S		51	69.93	3,566.74		4,258.50	691.76		
Acquired 01/14/10 S		51	70.81	3,611.53		4,258.50	646.97		
Acquired 01/15/10 S		44	70.93	3,121.24		3,674.00	552.76		
Acquired 01/15/10 S		43	70.90	3,048.87		3,590.50	541.63		
Acquired 02/22/10 S		43	60.59	2,605.79		3,590.50	984.71		
Acquired 02/23/10 S		24	60.74	1,457.99		2,004.00	546.01		
Total	3.21	569		\$39,240.07	83.5000	\$47,511.50	\$8,271.43	\$477.96	1.01
SCHWAB CHARLES CORP NEW									
SCHW									
Acquired 04/16/08 L		34	20.15	685.38		581.74	-103.64		
Acquired 06/13/08 L		67	21.92	1,468.64		1,146.37	-322.27		
Acquired 12/16/08 L		119	16.22	1,931.18		2,036.09	104.91		
Acquired 12/23/08 L		63	14.90	939.23		1,077.93	138.70		
Acquired 01/06/09 L		85	16.56	1,408.20		1,454.35	46.15		
Acquired 01/06/09 L		57	15.97	910.69		975.27	64.58		
Acquired 01/16/09 L		53	14.74	781.67		906.83	125.16		
Acquired 01/22/09 L		67	14.71	985.57		1,146.37	160.80		
Acquired 03/31/09 L		56	15.44	865.19		958.16	92.97		
Acquired 03/31/09 L		52	15.18	789.83		889.72	99.89		
Acquired 10/16/09 L		145	18.08	2,623.05		2,480.95	-142.10		
Acquired 11/10/09 L		56	17.37	972.72		958.16	-14.56		
Acquired 12/28/09 L		100	19.02	1,902.80		1,711.00	-191.80		
Total	1.10	954		\$16,264.15	17.1100	\$16,322.94	\$58.79	\$228.96	1.40
SHIRE PLC									
SHPGY									
Acquired 09/30/08 L		43	47.49	2,042.15		3,112.34	1,070.19		
Acquired 11/18/08 L		31	41.48	1,286.13		2,243.78	957.65		
Acquired 11/19/08 L		26	41.50	1,079.00		1,881.88	802.88		
Acquired 01/22/09 L		8	42.68	341.52		579.04	237.52		
Acquired 10/22/09 L		25	51.04	1,276.12		1,809.50	533.38		
Acquired 09/13/10 S		23	69.68	1,602.78		1,664.74	61.96		
Acquired 10/01/10 S		19	67.48	1,282.19		1,375.22	93.03		

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7056-6668

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/04/10 S		18	66.80	1,202.51		1,302.84	100.33		
Acquired 10/07/10 S		20	67.87	1,357.50		1,447.60	90.10		
Acquired 10/15/10 S		23	71.95	1,654.88		1,664.74	9.86		
Acquired 10/19/10 S		31	70.30	2,179.31		2,243.78	64.47		
Total	1.31	267		\$15,304.09	72.3800	\$19,325.46	\$4,021.37	\$92.11	0.48
STARBUCKS CORP									
SBUX									
Acquired 01/11/10 S		64	23.18	1,483.62		2,056.32	572.70		
Acquired 01/11/10 S		103	23.00	2,369.77		3,309.39	939.62		
Acquired 01/11/10 S		103	22.99	2,368.67		3,309.39	940.72		
Acquired 07/09/10 S		70	25.22	1,765.60		2,249.10	483.50		
Acquired 07/09/10 S		69	25.21	1,739.58		2,216.97	477.39		
Acquired 07/12/10 S		31	25.03	776.10		996.03	219.93		
Acquired 07/12/10 S		31	25.23	782.39		996.03	213.64		
Acquired 08/23/10 S		65	23.92	1,555.37		2,088.45	533.08		
Acquired 08/24/10 S		69	23.00	1,587.00		2,216.97	629.97		
Acquired 08/24/10 S		61	22.73	1,386.85		1,959.93	573.08		
Acquired 10/11/10 S		52	26.24	1,364.78		1,670.76	305.98		
Acquired 10/11/10 S		51	26.14	1,333.46		1,638.63	305.17		
Total	1.67	769		\$18,513.19	32.1300	\$24,707.97	\$6,194.78	\$399.88	1.62
TARGET CORP									
TGT									
Acquired 09/01/09 L		55	46.53	2,559.66		3,307.15	747.49		
Acquired 09/03/09 L		37	47.00	1,739.00		2,224.81	485.81		
Acquired 09/04/09 L		40	46.99	1,879.78		2,405.20	525.42		
Acquired 09/09/09 L		57	47.60	2,713.20		3,427.41	714.21		
Acquired 09/10/09 L		29	47.92	1,389.92		1,743.77	353.85		
Acquired 09/10/09 L		28	47.87	1,340.59		1,683.64	343.05		
Acquired 01/07/10 S		37	50.24	1,859.21		2,224.81	365.60		
Acquired 01/07/10 S		36	50.21	1,807.84		2,164.68	356.84		
Acquired 04/09/10 S		27	55.66	1,502.92		1,623.51	120.59		
Acquired 07/16/10 S		37	50.41	1,865.24		2,224.81	359.57		
Acquired 07/19/10 S		28	49.97	1,399.18		1,683.64	284.46		
Total	1.67	411		\$20,056.54	60.1300	\$24,713.43	\$4,656.89	\$411.00	1.66
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 01/23/08 L		47	44.09	2,072.67		2,450.11	377.44		
Acquired 06/13/08 L		16	42.63	682.08		834.08	152.00		



WELLS
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ADVISORS

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7056-6668

Stocks, options & ETFs

Stocks and ETFs continued

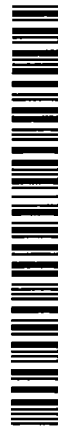
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/08 L		59	44.10	2,602.40		3,075.67	473.27		
Acquired 07/23/08 L		109	45.89	5,002.12		5,682.17	680.05		
Acquired 01/20/09 L		73	42.79	3,123.82		3,805.49	681.67		
Acquired 01/22/09 L		21	42.82	899.42		1,094.73	195.31		
Acquired 06/16/09 L		16	48.06	769.08		834.08	65.00		
Acquired 06/16/09 L		16	47.96	767.46		834.08	66.62		
Acquired 12/09/10 S		20	52.34	1,046.90		1,042.60	-4.30		
Acquired 12/09/10 S		19	52.32	994.15		990.47	-3.68		
Total	1.40	396		\$17,960.10	52.1300	\$20,643.48	\$2,683.38	\$264.13	1.28
TIFFANY & CO NEW									
TIF									
Acquired 09/01/09 L		39	34.98	1,364.32		2,428.53	1,064.21		
Acquired 09/28/09 L		29	37.54	1,088.82		1,805.83	717.01		
Acquired 10/01/09 L		22	37.95	835.10		1,369.94	534.84		
Acquired 01/11/10 S		44	46.12	2,029.45		2,739.88	710.43		
Acquired 01/11/10 S		44	46.90	2,063.98		2,739.88	675.90		
Acquired 10/14/10 S		36	49.09	1,767.51		2,241.72	474.21		
Acquired 10/19/10 S		10	49.29	492.98		622.70	129.72		
Acquired 10/19/10 S		8	49.46	395.76		498.16	102.40		
Total	0.98	232		\$10,037.92	62.2700	\$14,446.64	\$4,408.72	\$232.00	1.61
UNILEVER PLC SPONS ADR									
UL									
Acquired 11/11/09 L		7	30.46	213.28		216.16	2.88		
Acquired 11/24/09 L		104	30.31	3,153.16		3,211.52	58.36		
Acquired 12/16/09 L		7	31.43	220.07		216.16	-3.91		
Acquired 12/16/09 L		6	31.54	189.28		185.28	-4.00		
Acquired 12/17/09 L		53	30.77	1,631.33		1,636.64	5.31		
Acquired 12/18/09 L		45	31.05	1,397.62		1,389.60	-8.02		
Acquired 07/21/10 S		32	29.32	938.45		988.16	49.71		
Acquired 07/21/10 S		32	29.37	939.98		988.16	48.18		
Acquired 07/22/10 S		29	29.85	865.86		895.52	29.66		
Acquired 07/23/10 S		14	30.10	421.40		432.32	10.92		
Acquired 07/23/10 S		13	29.94	389.31		401.44	12.13		
Total	0.71	342		\$10,359.74	30.8800	\$10,560.96	\$201.22	\$381.33	3.61
UNION PACIFIC CORP									
UNP									
Acquired 10/23/09 L		74	57.25	4,237.23		6,856.84	2,619.61		
Acquired 03/22/10 S		28	73.89	2,069.18		2,594.48	525.30		
Acquired 07/28/10 S		25	74.51	1,862.90		2,316.50	453.60		

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 7056-6668

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/28/10 S		25	74.75	1,868.93	92.6600	2,316.50	447.57		
Total	0.95	152		\$10,038.24	92.6600	\$14,084.32	\$4,046.08	\$231.04	1.6
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 12/18/09 L		25	69.29	1,732.45		1,968.00	235.55		
Acquired 12/18/09 L		58	69.68	4,041.86		4,565.76	523.90		
Acquired 01/11/10 S		16	71.56	1,145.08		1,259.52	114.44		
Acquired 03/02/10 S		24	69.96	1,679.23		1,889.28	210.05		
Acquired 03/03/10 S		23	70.15	1,613.66		1,810.56	196.90		
Acquired 04/19/10 S		41	73.22	3,002.13		3,227.52	225.39		
Acquired 08/11/10 S		26	71.64	1,862.83		2,046.72	183.89		
Acquired 08/11/10 S		25	71.81	1,795.35		1,968.00	172.65		
Total	1.27	238		\$16,872.59	78.7200	\$18,735.36	\$1,862.77	\$404.60	2.16
URBAN OUTFITTERS INC									
URBN									
Acquired 11/10/10 S		23	33.32	766.39		823.63	57.24		
Acquired 11/11/10 S		35	32.89	1,151.40		1,253.35	101.95		
Acquired 11/12/10 S		33	32.89	1,085.37		1,181.73	96.36		
Acquired 12/13/10 S		69	36.89	2,545.98		2,470.89	-75.09		
Total	0.39	160		\$5,549.14	35.8100	\$5,729.60	\$180.46	N/A	N/A
VERTEX PHARMACEUTICALS INC									
VRTX									
Acquired 08/05/09 L		7	37.12	259.89		245.21	-14.68		
Acquired 08/06/09 L		41	35.29	1,447.04		1,436.23	-10.81		
Acquired 06/18/10 S		34	36.62	1,245.29		1,191.02	-54.27		
Acquired 06/22/10 S		24	36.41	873.95		840.72	-33.23		
Acquired 09/13/10 S		35	36.65	1,282.78		1,226.05	-56.73		
Acquired 09/14/10 S		19	37.38	710.26		665.57	-44.69		
Acquired 09/14/10 S		18	37.40	673.31		630.54	-42.77		
Acquired 10/07/10 S		42	34.69	1,457.06		1,471.26	14.20		
Total	0.52	220		\$7,949.58	35.0300	\$7,706.60	-\$242.98	N/A	N/A
VISA INC CLASS A									
V									
Acquired 09/23/08 L		24	66.96	1,607.04		1,689.12	82.08		
Acquired 09/23/08 L		15	65.21	978.23		1,055.70	77.47		
Acquired 10/13/08 L		79	54.20	4,281.80		5,560.02	1,278.22		
Acquired 01/22/09 L		20	45.29	905.80		1,407.60	501.80		



SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISR SA
DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/24/09 L		99	54.06	5,351.98		6,967.62	1,615.64		
Acquired 03/03/10 S		26	86.97	2,261.47		1,829.88	-431.59		
Acquired 03/03/10 S		25	86.65	2,166.35		1,759.50	-406.85		
Acquired 05/27/10 S		45	73.93	3,326.90		3,167.10	-159.80		
Total	1.59	333		\$20,879.57	70.3800	\$23,436.54	\$2,556.97	\$199.80	0.85
VMWARE INC CLASS A									
VMW									
Acquired 10/06/09 L		7	40.75	285.32		622.37	337.05		
Acquired 10/12/09 L		93	43.68	4,062.56		8,268.63	4,206.07		
Acquired 10/13/09 L		46	43.65	2,007.90		4,089.86	2,081.96		
Acquired 10/14/09 L		23	44.66	1,027.39		2,044.93	1,017.54		
Acquired 10/14/09 L		22	44.21	972.66		1,956.02	983.36		
Acquired 10/16/09 L		44	44.93	1,977.11		3,912.04	1,934.93		
Acquired 10/16/09 L		43	44.50	1,913.90		3,823.13	1,909.23		
Acquired 10/20/09 L		33	43.99	1,451.85		2,934.03	1,482.18		
Acquired 10/22/09 L		29	43.48	1,261.16		2,578.39	1,317.23		
Acquired 12/10/10 S		30	88.17	2,645.36		2,667.30	21.94		
Total	2.23	370		\$17,605.21	88.9100	\$32,896.70	\$15,291.49	N/A	N/A
WHOLE FOODS MKT INC									
WFMI									
Acquired 02/17/10 S		39	34.06	1,328.60		1,973.01	644.41		
Acquired 02/18/10 S		30	33.87	1,016.37		1,517.70	501.33		
Acquired 02/19/10 S		30	33.81	1,014.50		1,517.70	503.20		
Acquired 04/15/10 S		33	39.40	1,300.40		1,669.47	369.07		
Acquired 04/16/10 S		33	39.25	1,295.48		1,669.47	373.99		
Acquired 04/21/10 S		83	37.86	3,142.95		4,198.97	1,056.02		
Acquired 08/24/10 S		42	35.55	1,493.35		2,124.78	631.43		
Acquired 08/24/10 S		41	35.84	1,469.80		2,074.19	604.39		
Acquired 10/11/10 S		48	35.01	1,680.79		2,428.32	747.53		
Acquired 10/11/10 S		47	35.23	1,655.84		2,377.73	721.89		
Acquired 11/22/10 S		20	46.40	928.18		1,011.80	83.62		
Total	1.53	446		\$16,326.26	50.5900	\$22,563.14	\$6,236.88	\$44.60	0.20
Total Stocks and ETFs	98.90			\$1,114,622.49		\$1,461,822.07	\$347,199.58	\$10,936.60	0.75
Total Stocks, options & ETFs	98.90			\$1,114,622.49		\$1,461,822.07	\$347,199.58	\$10,936.60	0.75

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/NB
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7056-6677

Additional information

Gross proceeds	THIS PERIOD 35,115 91	THIS YEAR 401,827 31	Foreign withholding	THIS PERIOD -154 02	THIS YEAR -2,679 87
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	N/A	181.90	N/A
BANK DEPOSIT SWEEP	2.21	0.10	24,067 56	24.06
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	2.23		\$24,249.46	\$24.06

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 06/04/09 L		131	30.01	3,931.87		6,352 19	2,420.32		
Acquired 07/07/09 L		45	32.92	1,481 67		2,182.05	700.38		
Total	0.78	176		\$5,413.54	48.4900	\$8,534.24	\$3,120.70	\$158.40	1.86
ADR FRESSENIUS MED CRE AG & CO FMS									
Acquired 01/24/08 L		103	49.71	5,120.13		5,942.07	821 94		
Acquired 03/04/08 L		133	51.60	6,862.80		7,672 77	809.97		



WELLS
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SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR MASTERS/NB
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 7056-6677

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L		16	43.86	701.91		923.04	221.13		
Total	1.33	252		\$12,684.84	57.6900	\$14,537.88	\$1,853.04	\$135.07	0.93
AKZO NOBEL N V ADR									
AKZOY									
Acquired 03/03/10 S		123	54.72	6,730.99		7,641.99	911.00		
Acquired 03/08/10 S		44	54.60	2,402.40		2,733.72	331.32		
Acquired 03/18/10 S		41	56.74	2,326.64		2,547.33	220.69		
Acquired 04/14/10 S		39	59.05	2,303.23		2,423.07	119.84		
Acquired 10/11/10 S		40	62.89	2,515.82		2,485.20	-30.62		
Total	1.64	287		\$16,279.08	62.1300	\$17,831.31	\$1,552.23	\$428.49	2.40
ALCATEL-LUCENT ADR									
ALU									
Acquired 09/08/09 L		1,408	3.74	5,265.92		4,167.68	-1,098.24		
Acquired 05/27/10 S		1,638	2.62	4,291.56		4,848.48	556.92		
Acquired 10/29/10 S		923	3.51	3,244.44		2,732.08	-512.36		
Acquired 11/04/10 S		1,668	3.25	5,421.00		4,937.28	-483.72		
Total	1.53	5,637		\$18,222.92	2.9600	\$16,685.52	-\$1,537.40	N/A	N/A
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR BUD									
Acquired 07/06/09 L	1.08	207	37.42	7,747.06	57.0900	11,817.63	4,070.57	79.90	0.67
ANTOFAGASTA P L C SPONSORED ADR ANFGY									
Acquired 08/27/09 L	1.46	312	24.83	7,747.83	50.8800	15,874.56	8,126.73	52.41	0.33
ARCELORMITTAL-NY MT									
Acquired 08/02/10 S	0.84	241	32.66	7,871.81	38.1300	9,189.33	1,317.52	153.51	1.67
ASAHI KASEI CORP ADR AHKSY									
Acquired 11/24/10 S	0.53	446	12.01	5,360.38	13.0500	5,820.30	459.92	90.09	1.54
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT BSBR									
Acquired 12/14/09 L		158	13.51	2,135.71		2,148.80	13.09		
Acquired 02/09/10 S		264	11.59	3,061.13		3,590.40	529.27		

SONYA SCHROEDER & MARK
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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/22/10 S		216	12.30	2,656.80		2,937.60	280.80		
Acquired 04/27/10 S		238	11.11	2,646.13		3,236.80	590.67		
Total	1.09	876		\$10,499.77	13.6000	\$11,913.60	\$1,413.83	\$221.62	1.86
BANK OF CHINA-UNSPON ADR									
BACHY		690	12.02	8,298.84		9,025.20	726.36		
Acquired 02/01/10 S		168	12.89	2,166.68		2,197.44	30.76		
Total	1.03	858		\$10,465.52	13.0800	\$11,222.64	\$757.12	\$379.23	3.38
BASF SE SPONSORED ADR									
BASFY		147	28.69	4,217.85		11,754.12	7,536.27		
Acquired 02/23/09 L		64	55.85	3,574.40		5,117.44	1,543.04		
Acquired 01/28/10 S		211		\$7,792.25	79.9600	\$16,871.56	\$9,079.31	\$341.18	2.02
Total	1.55	211							
BEIJING ENTERPRISES H									
SP ADR									
BJJNY		67	72.12	4,832.04		4,174.10	-657.94	57.68	1.38
Acquired 01/27/10 S	0.38				62.3000				
BG GROUP PLC									
SPON ADR									
BRGY		102	95.46	9,737.81		10,404.00	666.19		
Acquired 01/26/10 S		42	86.81	3,646.07		4,284.00	637.93		
Acquired 04/30/10 S		22	100.71	2,215.68		2,244.00	28.32		
Acquired 11/03/10 S		166		\$15,599.56	102.0000	\$16,932.00	\$1,332.44	\$161.51	0.95
Total	1.55	166							
BNP PARIBAS ADR									
BNPQY		147	33.78	4,965.78		4,696.65	-269.13		
Acquired 04/29/10 S		331	31.68	10,488.20		10,575.45	87.25		
Acquired 07/22/10 S		478		\$15,453.98	31.9500	\$15,272.10	-\$181.88	\$329.82	2.16
Total	1.40	478							
BUNZL PLC									
SPON ADR									
BZLFY		96	64.85	6,225.60		5,485.44	-740.16		
Acquired 01/24/08 L		35	43.00	1,505.00		1,999.90	494.90		
Acquired 11/21/08 L		30	37.92	1,137.60		1,714.20	576.60		
Acquired 01/22/09 L									



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/13/10 S		45	59.24	2,666.03		2,571.30	-94.73		
Total	1.08	206		\$11,534.23	57.1400	\$11,770.84	\$236.61	\$334.33	2.36
CANADIAN NATURAL RESOURCES LTD									
CNQ									
Acquired 04/29/10 S	1.07	262	77.21	10,115.18	44.4200	11,638.04	1,522.86	78.33	0.67
CANON INC ADR REP 5SHS									
CAJ									
Acquired 07/27/09 L		180	35.26	6,348.02		9,241.20	2,893.18		
Acquired 09/03/09 L		106	37.49	3,974.70		5,442.04	1,467.34		
Total	1.35	286		\$10,322.72	51.3400	\$14,683.24	\$4,360.52	\$341.19	2.32
CENOVUS ENERGY INC									
CVE									
Acquired 04/26/10 S		238	28.91	6,881.12		7,911.12	1,030.00		
Acquired 05/03/10 S		174	29.35	5,108.62		5,783.76	675.14		
Total	1.26	412		\$11,989.74	33.2400	\$13,694.88	\$1,705.14	\$322.59	2.36
CHINA INFORMATION TECHNOLOGY INC									
CNIT									
Acquired 04/07/10 S		1,167	6.81	7,952.17		6,080.07	-1,872.10		
Acquired 05/07/10 S		616	6.13	3,776.14		3,209.36	-566.78		
Total	0.85	1,783		\$11,728.31	5.2100	\$9,289.43	-\$2,438.88	N/A	N/A
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 06/17/08 L		64	69.08	4,421.25		3,175.68	-1,245.57		
Acquired 08/19/08 L		84	58.16	4,885.90		4,168.08	-717.82		
Acquired 10/06/08 L		43	45.76	1,967.68		2,133.66	165.98		
Acquired 10/13/08 L		64	51.13	3,272.88		3,175.68	-97.20		
Acquired 01/22/09 L		25	43.64	1,091.00		1,240.50	149.50		
Acquired 07/17/09 L		48	49.73	2,387.24		2,381.76	-5.48		
Total	1.49	328		\$18,025.95	49.6200	\$16,275.36	-\$1,750.59	\$545.46	3.35
CNOOC LTD-ADR									
CEO									
Acquired 12/01/08 L		32	79.25	2,536.03		7,627.84	5,091.81		
Acquired 01/22/09 L		12	83.70	1,004.40		2,860.44	1,856.04		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/22/10 S		31	160.97	4,990.37		7,389.47	2,399.10		
Acquired 04/29/10 S		20	177.01	3,540.33		4,767.40	1,227.07		
Total	2.08	95		\$12,071.13	238.3700	\$22,645.15	\$10,574.02	\$450.68	1.99
CORUS ENTMT INC									
CL B									
CJREF									
Acquired 12/17/09 L		428	17.61	7,539.01		9,565.80	2,026.79		
Acquired 02/11/10 S		123	17.01	2,093.37		2,749.05	655.68		
Total	1.13	551		\$9,632.38	22.3500	\$12,314.85	\$2,682.47	\$403.88	3.28
CREDIT SUISSE GROUP									
SPON ADR									
CS									
Acquired 08/19/09 L		212	49.15	10,421.89		8,566.92	-1,854.97		
Acquired 07/20/10 S		135	41.47	5,598.63		5,455.35	-143.28		
Total	1.29	347		\$16,020.52	40.4100	\$14,022.27	-\$1,998.25	\$402.17	2.87
DEUTSCHE BOERSE AG-UNSPD									
ADR									
DBOEY									
Acquired 02/17/09 L		1,318	4.78	6,310.71		9,067.84	2,757.13		
Acquired 02/26/09 L		675	4.92	3,326.81		4,644.00	1,317.19		
Acquired 03/09/09 L		478	3.87	1,851.10		3,288.64	1,437.54		
Acquired 01/25/10 S		390	7.26	2,833.39		2,683.20	-150.19		
Total	1.81	2,861		\$14,322.01	6.8800	\$19,683.68	\$5,361.67	\$494.95	2.51
DIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 11/10/08 L		3	59.83	179.51		222.99	43.48		
Acquired 01/22/09 L		15	51.65	774.89		1,114.95	340.06		
Acquired 06/11/09 L		32	56.78	1,817.11		2,378.56	561.45		
Acquired 06/24/09 L		95	57.19	5,433.09		7,061.35	1,628.26		
Total	0.99	145		\$8,204.60	74.3300	\$10,777.85	\$2,573.25	\$342.78	3.18
ELDORADO GOLD CORP NEW									
EGO									
Acquired 03/12/10 S		298	13.32	3,969.50		5,533.86	1,564.36		
Acquired 06/22/10 S		333	18.20	6,062.33		6,183.81	121.48		
Total	1.08	631		\$10,031.83	18.5700	\$11,717.67	\$1,685.84	\$30.91	0.26



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Stocks, options & ETFs

Stocks and ETFs continued

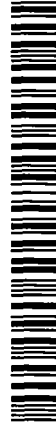
DESCRIPTION	PLC	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EXPERIAN PLC									
ADR									
EXPGY									
Acquired 01/24/08 L		863	8.31	7,171.53		10,718.46	3,546.93		
Acquired 05/14/08 L		417	8.05	3,356.85		5,179.14	1,822.29		
Acquired 01/22/09 L		255	5.76	1,468.80		3,167.10	1,698.30		
Acquired 06/23/09 L		555	7.66	4,252.58		6,893.10	2,640.52		
Total		2,090		\$16,249.76	12.4200	\$25,957.80	\$9,708.04	\$459.80	1.77
FUJITSU LTD ADR NEW									
FJTSY									
Acquired 03/16/10 S		248	30.94	7,674.04		8,684.96	1,010.92		
Acquired 04/30/10 S		62	34.56	2,143.19		2,171.24	28.05		
Total		310		\$9,817.23	35.0200	\$10,856.20	\$1,038.97	\$150.35	1.38
GAFISA SA ADR									
GFA									
Acquired 05/13/10 S		524	13.16	6,899.09		7,613.72	714.63		
Acquired 07/20/10 S		196	14.02	2,749.30		2,847.88	98.58		
Total		720		\$9,648.39	14.5300	\$10,461.60	\$813.21	\$91.44	0.87
GIVAUDAN-UNSPON-ADR									
GVDNY									
Acquired 06/25/09 L		547	13.16	7,203.38		11,875.37	4,671.99		
Acquired 04/14/10 S		382	18.55	7,087.63		8,293.22	1,205.59		
Total		929		\$14,291.01	21.7100	\$20,168.59	\$5,877.58	\$216.45	1.07
GRAN TIERRA ENERGY INC									
GTE									
Acquired 11/15/10 S		1,086	7.68	8,349.93	8.0500	8,742.30	392.37	N/A	N/A
HSBC HOLDINGS PLC-SPON									
ADR									
HBC									
Acquired 05/01/09 L		5	35.99	179.97		255.20	75.23		
Acquired 06/11/09 L		38	45.91	1,744.92		1,939.52	194.60		
Acquired 07/20/09 L		53	46.26	2,451.89		2,705.12	253.23		
Acquired 08/17/09 L		97	52.65	5,107.54		4,950.88	-156.66		
Acquired 10/08/09 L		3	N/A##	163.82		153.12	-10.70		
Acquired 01/13/10 S		3	N/A##	185.92		153.12	-32.80		
Total		199		\$9,834.06	51.0400	\$10,156.96	\$322.90	\$338.30	3.33

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JUPITER TELECOM-UNSPON									
ADR									
JUPIY									
Acquired 06/23/09 L		156	54.09	8,439.04		11,052.60	2,613.56		
Acquired 07/02/09 L		93	51.29	4,769.97		6,589.05	1,819.08		
Acquired 12/24/09 L		60	69.33	4,160.21		4,251.00	90.79		
Total	2.01	309		\$17,369.22	70.8500	\$21,892.65	\$4,523.43	\$223.71	1.02
KAO CORP-SPONSORED ADR									
KCRPY									
Acquired 06/16/09 L	0.74	300	21.60	6,482.74	26.8900	8,067.00	1,584.26	173.10	2.14
KDDI CORP-UNSPONSORED									
ADR									
KDDIY									
Acquired 06/23/09 L		160	52.43	8,389.46		9,185.60	796.14		
Acquired 07/01/09 L		39	53.45	2,084.78		2,238.99	154.21		
Acquired 07/17/09 L		54	54.53	2,945.10		3,100.14	155.04		
Acquired 12/01/09 L		35	54.25	1,899.08		2,009.35	110.27		
Acquired 12/24/09 L		40	53.67	2,147.00		2,296.40	149.40		
Total	1.73	328		\$17,465.42	57.4100	\$18,830.48	\$1,365.06	\$440.83	2.34
KONINKLIJKE AHOLD ADR									
AHONY									
Acquired 11/10/08 L		349	10.80	3,769.20		4,603.31	834.11		
Acquired 11/21/08 L		93	10.43	969.99		1,226.67	256.68		
Acquired 01/22/09 L		46	11.90	547.40		606.74	59.34		
Acquired 02/10/09 L		362	11.40	4,126.80		4,774.78	647.98		
Acquired 06/16/09 L		217	11.55	2,506.68		2,862.23	355.55		
Acquired 07/31/09 L		183	11.29	2,066.95		2,413.77	346.82		
Acquired 08/21/09 L		193	12.12	2,340.41		2,545.67	205.26		
Total	1.75	1,443		\$16,327.43	13.1900	\$19,033.17	\$2,705.74	\$354.97	1.87
LINDE AG									
SPONSORED ADR LEVEL 1									
LNEGY									
Acquired 01/13/10 S		778	12.15	9,460.09		11,786.70	2,326.61		
Acquired 01/28/10 S		255	10.80	2,756.17		3,863.25	1,107.08		
Total	1.44	1,033		\$12,216.26	15.1500	\$15,649.95	\$3,433.69	\$160.11	1.02



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								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.00	185		\$9,351.66	58.9500	\$10,905.75	\$1,554.09	\$305.80	2.80
NOVO NORDISK A S ADR									
NVO									
Acquired 10/17/08 L		2	50.00	100.00		225.14	125.14		
Acquired 11/21/08 L		38	44.27	1,682.53		4,277.66	2,595.13		
Acquired 11/26/08 L		51	47.63	2,429.58		5,741.07	3,311.49		
Acquired 01/22/09 L		16	51.38	822.08		1,801.12	979.04		
Acquired 03/02/09 L		50	46.49	2,325.00		5,628.50	3,303.50		
Acquired 04/03/09 L		59	44.64	2,633.78		6,641.63	4,007.85		
Total	2.23	216		\$9,992.97	112.5700	\$24,315.12	\$14,322.15	\$211.46	0.87
POTASH CORP OF									
SASKATCHEWAN INC									
POT									
Acquired 08/19/09 L	1.09	77	94.26	7,258.66	154.8300	11,921.91	4,663.25	N/A	N/A
REED ELSEVIER PLC-SPOS									
ADRNEW									
RUK									
Acquired 07/10/09 L		183	29.96	5,483.08		6,142.39	659.31		
Acquired 07/24/09 L		58	32.60	1,891.19		1,946.77	55.58		
Acquired 11/17/09 L		136	32.33	4,397.38		4,564.84	167.46		
Acquired 03/25/10 S		92	31.38	2,887.78		3,087.98	200.20		
Total	1.44	469		\$14,659.43	33.5650	\$15,741.98	\$1,082.55	\$560.45	3.80
RIO TINTO PLC									
SPONSORED ADR									
RIO									
Acquired 11/16/10 S	1.94	295	66.06	19,488.50	71.6600	21,139.70	1,651.20	260.78	1.23
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 10/20/08 L		143	39.62	5,666.21		5,240.95	-425.26		
Acquired 11/21/08 L		116	30.93	3,587.88		4,251.40	663.52		
Acquired 11/24/08 L		104	33.87	3,523.00		3,811.60	288.60		
Acquired 02/06/09 L		82	31.08	2,548.56		3,005.30	456.74		
Acquired 04/26/10 S		89	40.27	3,584.65		3,261.85	-322.80		
Acquired 07/23/10 S		110	32.26	3,548.60		4,031.50	482.90		
Total	2.17	644		\$22,458.90	36.6500	\$23,602.60	\$1,143.70	\$747.04	3.17



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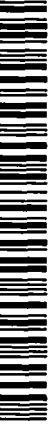
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDS/A									
Acquired 11/01/10 S	1.03	168	65.38	10,985.27	66.7800	11,219.04	233.77	479.80	4.27
SAGE GROUP PLC / THE									
UNSPON									
SGPY									
Acquired 12/11/09 L		458	15.45	7,077.29		7,882.18	804.89		
Acquired 02/10/10 S		160	14.25	2,280.58		2,753.60	473.02		
Total	0.98	618		\$9,357.87	17.2100	\$10,635.78	\$1,277.91	\$255.85	2.41
SAP AG-SPONSORED ADR									
SAP									
Acquired 01/24/08 L		221	46.31	10,234.51		11,184.81	950.30		
Acquired 10/16/08 L		41	34.46	1,413.27		2,075.01	661.74		
Acquired 01/22/09 L		32	35.25	1,128.00		1,619.52	491.52		
Total	1.37	294		\$12,775.78	50.6100	\$14,879.34	\$2,103.56	\$123.48	0.83
SCHNEIDER ELECTRIC SA-									
ADR									
SBGSY									
Acquired 09/16/09 L		650	10.51	6,832.40		9,971.00	3,138.60		
Acquired 02/02/10 S		220	10.67	2,349.23		3,374.80	1,025.57		
Acquired 04/12/10 S		362	12.06	4,367.82		5,553.08	1,185.26		
Acquired 09/24/10 S		248	12.55	3,112.40		3,804.32	691.92		
Total	2.08	1,480		\$16,661.85	15.3400	\$22,703.20	\$6,041.35	\$278.24	1.23
SGS SOC GEN SURVEILLANC									
ADR									
SGSOY									
Acquired 08/21/09 L		320	12.64	4,045.53		5,388.80	1,343.27		
Acquired 09/01/09 L		202	12.51	2,527.24		3,401.68	874.44		
Acquired 11/11/09 L		248	12.79	3,173.63		4,176.32	1,002.69		
Acquired 12/17/09 L		411	12.82	5,270.38		6,921.24	1,650.86		
Total	1.83	1,181		\$15,016.78	16.8400	\$19,888.04	\$4,871.26	\$194.86	0.98
SIEMENS A G - ADR									
SI									
Acquired 07/30/08 L		58	121.80	7,064.84		7,206.50	141.66		
Acquired 09/09/08 L		28	97.25	2,723.00		3,479.00	756.00		
Acquired 11/21/08 L		31	49.77	1,543.03		3,851.75	2,308.72		

SONYA SCHROEDER & MARK
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L		14	56.83	795.62		1,739.50	943.88		
Acquired 04/30/09 L		26	67.39	1,752.36		3,230.50	1,478.14		
Total	1.79	157		\$13,878.85	124.2500	\$19,507.25	\$5,628.40	\$426.41	2.19
SILVER WHEATON CORP SLW									
Acquired 01/12/10 S		571	17.11	9,772.72		22,291.84	12,519.12		
Acquired 03/24/10 S		201	15.47	3,109.85		7,847.04	4,737.19		
Total	2.77	772		\$12,882.57	39.0400	\$30,138.88	\$17,256.31	N/A	N/A
SMITH & NEPHEW PLC ADR SNN									
Acquired 01/15/09 L		42	34.17	1,435.33		2,207.10	771.77		
Acquired 02/27/09 L		92	35.62	3,277.66		4,834.60	1,556.94		
Acquired 03/24/09 L		122	34.11	4,162.23		6,411.10	2,248.87		
Acquired 04/03/09 L		30	32.34	970.42		1,576.50	606.08		
Total	1.38	286		\$9,845.64	52.5500	\$15,029.30	\$5,183.66	\$204.77	1.36
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS SQM									
Acquired 08/22/08 L		166	37.68	6,255.37		9,697.72	3,442.35		
Acquired 09/09/08 L		109	28.59	3,117.14		6,367.78	3,250.64		
Acquired 10/16/08 L		96	17.25	1,656.48		5,608.32	3,951.84		
Acquired 01/22/09 L		45	26.08	1,173.60		2,628.90	1,455.30		
Total	2.23	416		\$12,202.59	58.4200	\$24,302.72	\$12,100.13	\$211.74	0.87
SODEXHO SPON ADR SDXY									
Acquired 05/22/09 L		150	49.63	7,445.98		10,447.50	3,001.52		
Acquired 11/13/09 L		86	58.31	5,014.96		5,989.90	974.94		
Total	1.51	236		\$12,460.94	69.6500	\$16,437.40	\$3,976.46	\$355.88	2.17
SONY CORP ADR NEW SNE									
Acquired 10/29/10 S	0.53	163	33.72	5,497.96	35.7100	5,820.73	322.77	42.38	0.72



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SUN HUNG KAI PPTYS LTD									
SPONSORED ADR									
HONG KONG									
SUHJY									
Acquired 11/11/09 L		498	14.88	7,414.02		8,212.02	798.00		
Acquired 07/21/10 S		159	14.52	2,309.22		2,621.91	312.69		
Total	0.99	657		\$9,723.24	16.4900	\$10,833.93	\$1,110.69	\$202.35	1.87
SWEDBANK AB-ADR									
SWDBY									
Acquired 08/21/09 L		225	10.73	2,414.56		3,163.50	748.94		
Acquired 11/10/09 L		462	9.48	4,380.55		6,495.72	2,115.17		
Total	0.89	687		\$6,795.11	14.0600	\$9,659.22	\$2,864.11	N/A	N/A
TECK RESOURCES LTD									
CLASS B									
TCK									
Acquired 12/06/10 S	0.83	146	54.88	8,012.57	61.8300	9,027.18	1,014.61	85.55	0.94
TESCO PLC SPON ADR									
TSCDY									
Acquired 01/24/08 L		260	25.55	6,643.00		5,246.80	-1,396.20		
Acquired 10/20/08 L		59	17.50	1,032.50		1,190.62	158.12		
Acquired 01/22/09 L		88	14.84	1,305.92		1,775.84	469.92		
Acquired 02/18/09 L		157	14.97	2,351.73		3,168.26	816.53		
Acquired 02/25/09 L		109	14.25	1,553.25		2,199.62	646.37		
Acquired 07/13/09 L		86	17.44	1,499.94		1,735.48	235.54		
Total	1.41	759		\$14,386.34	20.1800	\$15,316.62	\$930.28	\$440.22	2.87
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 06/21/10 S	0.86	180	52.97	9,536.04	52.1300	9,383.40	-152.64	120.06	1.27
TNT NV-ADR									
TNNTY									
Acquired 01/24/08 L		417,427	35.94	15,002.52		11,003.39	-3,999.13		
Acquired 05/15/08 L		89,080	38.57	3,436.50		2,348.17	-1,088.33		
Acquired 01/08/09 L		71,674	21.29	1,526.00		1,889.33	363.33		
Acquired 01/22/09 L		77,817	17.33	1,349.00		2,051.27	702.27		
Total	1.59	656		\$21,314.02	26.3600	\$17,292.16	-\$4,021.86	\$429.68	2.48

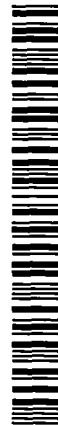
SONYA SCHROEDER & MARK
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TURKIYE GARANTI BANKASI ADR									
TKGBY	0.94	1,988	5.00	9,940.00	5.1500	10,238.20	298.20	149.10	1.45
UNILEVER N V ADR									
UN									
Acquired 06/20/08 L		138	29.41	4,059.91		4,333.20	273.29		
Acquired 08/29/08 L		193	27.65	5,336.97		6,060.20	723.23		
Acquired 12/10/08 L		114	23.11	2,634.54		3,579.60	945.06		
Acquired 01/22/09 L		56	23.32	1,306.45		1,758.40	451.95		
Acquired 02/09/09 L		223	21.94	4,894.67		7,002.20	2,107.53		
Acquired 03/24/09 L		79	19.72	1,558.56		2,480.60	922.04		
Total	2.31	803		\$19,791.10	31.4000	\$25,214.20	\$5,423.10	\$761.24	3.02
VALEO SPONSORED ADR									
VLECY									
Acquired 10/22/10 S	0.86	330	27.44	9,057.44	28.4500	9,388.50	331.06	N/A	N/A
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 01/24/08 L		693	33.92	23,506.56		18,322.92	-5,183.64		
Acquired 06/17/08 L		119	29.80	3,547.15		3,146.36	-400.79		
Acquired 01/22/09 L		188	18.08	3,400.54		4,970.72	1,570.18		
Acquired 07/01/09 L		244	19.63	4,791.45		6,451.36	1,659.91		
Total	3.02	1,244		\$35,245.70	26.4400	\$32,891.36	-\$2,354.34	\$1,622.17	4.93
WILLIS GROUP HOLDINGS									
PUBLIC LIMITED COMPANY									
ORDINARY SHARES									
WSH									
Acquired 01/24/08 L		281	36.66	10,301.46		9,731.03	-570.43		
Acquired 12/17/08 L		167	24.22	4,046.26		5,783.21	1,736.95		
Acquired 01/22/09 L		35	24.77	866.95		1,212.05	345.10		
Acquired 02/06/09 L		76	23.01	1,749.47		2,631.88	882.41		
Total	1.78	559		\$16,964.14	34.6300	\$19,358.17	\$2,394.03	\$581.36	3.00
Total Stocks and ETFs	97.77			\$869,965.37		\$1,065,382.14	\$195,416.77	\$19,108.02	1.79
Total Stocks, options & ETFs	97.77			\$869,965.37		\$1,065,382.14	\$195,416.77	\$19,108.02	1.79

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor



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Additional information

Gross proceeds	THIS PERIOD 43,694 25	THIS YEAR 444,717.20
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.67	N/A	9,860.11	N/A
BANK DEPOSIT SWEEP	3.77	0.10	55,798.84	55.79
Interest Period 12/01/10 - 12/31/10				

Total Cash and Sweep Balances **4.43** **\$65,658.95** **\$55.79**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALCOA INC									
AA									
Acquired 10/02/09 L		230	12.87	2,962.23		3,539.70	577.47		
Acquired 10/09/09 L		119	14.18	1,688.40		1,831.41	143.01		
Acquired 10/12/09 L		37	14.43	534.21		569.43	35.22		
Acquired 10/13/09 L		58	14.19	823.55		892.62	69.07		
Acquired 10/15/09 L		58	14.26	827.52		892.62	65.10		
Acquired 10/16/09 L		45	14.07	633.52		692.55	59.03		
Acquired 10/20/09 L		12	13.78	165.45		184.68	19.23		
Acquired 10/21/09 L		58	14.05	814.90		892.62	77.72		
Acquired 10/23/09 L		67	13.70	918.37		1,031.13	112.76		
Acquired 10/26/09 L		92	13.22	1,217.07		1,415.88	198.81		
Acquired 10/29/09 L		136	12.86	1,750.24		2,093.04	342.80		
Acquired 11/20/09 L		95	12.95	1,231.19		1,462.05	230.86		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/04/09 L		25	13 09	327.44		384.75	57.31		
Acquired 12/09/09 L		67	13 02	872.74		1,031.13	158.39		
Acquired 12/31/09 L		72	16 25	1,170.71		1,108.08	-62.63		
Acquired 01/22/10 S		25	13 55	338.91		384.75	45.84		
Acquired 01/25/10 S		27	13 39	361.71		415.53	53.82		
Acquired 01/26/10 S		64	13 90	890.05		984.96	94.91		
Acquired 01/28/10 S		89	12 90	1,148.81		1,369.71	220.90		
Acquired 02/05/10 S		65	12 94	841.71		1,000.35	158.64		
Acquired 02/26/10 S		23	13 31	306.27		353.97	47.70		
Acquired 04/13/10 S		124	14 20	1,761.73		1,908.36	146.63		
Acquired 04/19/10 S		34	13 62	463.30		523.26	59.96		
Acquired 05/05/10 S		102	12 46	1,271.58		1,569.78	298.20		
Acquired 06/07/10 S		92	10 58	973.96		1,415.88	441.92		
Acquired 12/01/10 S		154	13 46	2,073.96		2,370.06	296.10		
Acquired 12/15/10 S		123	14 04	1,727.60		1,892.97	165.37		
Total	2.17	2,093		\$28,097.13	15.3900	\$32,211.27	\$4,114.14	\$251.16	0.78
ALLSTATE CORP									
ALL									
Acquired 11/11/10 S		143	30.59	4,375.57		4,558.84	183.27		
Acquired 11/22/10 S		40	29.83	1,193.50		1,275.20	81.70		
Acquired 12/20/10 S		47	31.25	1,469.14		1,498.36	29.22		
Total	0.49	230		\$7,038.21	31.8800	\$7,332.40	\$294.19	\$184.00	2.51
AMERICAN ELECTRIC POWER									
INC									
AEP									
Acquired 01/23/08 L		552	42.57	23,498.64		19,860.96	-3,637.68		
Acquired 06/04/08 L		85	43.02	3,657.14		3,058.30	-598.84		
Acquired 06/11/08 L		75	42.16	3,162.71		2,698.50	-464.21		
Acquired 01/22/09 L		108	31.86	3,441.74		3,885.84	444.10		
Acquired 02/02/09 L		7	32.37	226.66		251.86	25.20		
Total	2.01	827		\$33,986.89	35.9800	\$29,755.46	-\$4,231.43	\$1,521.68	5.11
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 01/23/08 L		146	43.37	6,332.02		6,266.32	-65.70		
Acquired 04/28/08 L		37	47.61	1,761.57		1,588.04	-173.53		
Acquired 06/04/08 L		21	46.36	973.72		901.32	-72.40		
Acquired 06/11/08 L		34	42.77	1,454.50		1,459.28	4.78		
Acquired 11/14/08 L		15	20.13	302.08		643.80	341.72		
Acquired 01/22/09 L		124	16.09	1,996.15		5,322.08	3,325.93		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/02/09 L		4	17 10	68 44		171.68	103.24		
Acquired 03/04/09 L		100	11 57	1,157 89		4,292.00	3,134.11		
Acquired 10/15/09 L		49	34 35	1,683.44		2,103.08	419.64		
Acquired 10/06/10 S		38	38 31	1,456.11		1,630.96	174.85		
Acquired 12/20/10 S		39	42 25	1,648.08		1,673.88	25.80		
Total	1.76	607		\$18,834.00	42.9200	\$26,052.44	\$7,218.44	\$437.04	1.68
AMERIPRISE FINANCIAL INC									
AMP									
Acquired 07/24/09 L		84	24.30	2,041.86		4,834.20	2,792.34		
Acquired 07/28/09 L		92	26 46	2,434 38		5,294 60	2,860.22		
Acquired 08/05/09 L		58	28 34	1,643.93		3,337 90	1,693 97		
Acquired 08/10/09 L		36	29 00	1,044 19		2,071 80	1,027 61		
Acquired 08/17/09 L		22	27 66	608 72		1,266 10	657 38		
Acquired 08/18/09 L		24	27 71	665 06		1,381 20	716 14		
Acquired 09/09/09 L		22	29 35	645 90		1,266 10	620 20		
Acquired 12/17/09 L		18	37 79	680.32		1,035 90	355 58		
Acquired 02/05/10 S		23	37 04	852.02		1,323 65	471 63		
Acquired 03/22/10 S		18	44 01	792.20		1,035 90	243 70		
Acquired 04/16/10 S		36	47 36	1,705.25		2,071 80	366 55		
Acquired 05/26/10 S		47	39 36	1,850.20		2,704 85	854.65		
Acquired 06/30/10 S		27	36 62	988.91		1,553.85	564.94		
Acquired 10/08/10 S		37	49 94	1,847.85		2,129 35	281 50		
Total	2.11	544		\$17,800.79	57.5500	\$31,307.20	\$13,506.41	\$391.68	1.68
ANADARKO PETROLEUM CORP									
APC									
Acquired 05/20/10 S		11	54 02	594.25		837.76	243.51		
Acquired 06/01/10 S		19	42 51	807.86		1,447 04	639.18		
Acquired 06/03/10 S		20	44 08	881.76		1,523 20	641.44		
Acquired 06/04/10 S		21	46 18	969 98		1,599 36	629 38		
Acquired 06/09/10 S		22	43 79	963 42		1,675 52	712 10		
Acquired 07/16/10 S		93	48 01	4,465.35		7,082 88	2,617 53		
Acquired 07/27/10 S		22	49 78	1,095.16		1,675 52	580 36		
Acquired 10/01/10 S		29	57 17	1,658 11		2,208 64	550 53		
Acquired 10/12/10 S		20	58 34	1,166 98		1,523 20	356 22		
Total	1.32	257		\$12,602.87	76.1600	\$19,573.12	\$6,970.25	\$92.52	0.47
AT & T INC									
T									
Acquired 01/01/84 L		926	40.19	37,220.56		27,205 88	-10,014.68		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/11/08 L		59	36.12	2,131.08		1,733.42	-397.66		
Acquired 01/22/09 L		216	25.27	5,459.96		6,346.08	886.12		
Acquired 06/30/10 S		1	24.28	24.29		29.38	5.09		
Total	2.38	1,202		\$44,835.89	29.3800	\$35,314.76	-\$9,521.13	\$2,067.44	5.85
BAKER HUGHES INC									
BHI									
Acquired 02/12/09 L		23	32.67	751.41		1,314.91	563.50		
Acquired 02/18/09 L		17	31.42	534.28		971.89	437.61		
Acquired 02/20/09 L		25	29.33	733.46		1,429.25	695.79		
Acquired 02/25/09 L		3	29.54	88.62		171.51	82.89		
Acquired 02/26/09 L		12	30.40	364.82		686.04	321.22		
Acquired 03/02/09 L		50	26.83	1,341.93		2,858.50	1,516.57		
Acquired 03/12/09 L		3	29.04	87.12		171.51	84.39		
Acquired 03/13/09 L		17	29.22	496.88		971.89	475.01		
Acquired 03/24/09 L		17	33.73	573.54		971.89	398.35		
Acquired 04/09/09 L		23	30.04	691.10		1,314.91	623.81		
Acquired 04/21/09 L		34	31.49	1,070.85		1,943.78	872.93		
Acquired 06/23/09 L		25	36.16	904.15		1,429.25	525.10		
Acquired 07/01/09 L		26	36.55	950.51		1,486.42	535.91		
Acquired 07/06/09 L		12	34.09	409.18		686.04	276.86		
Acquired 07/10/09 L		41	34.01	1,394.80		2,343.97	949.17		
Acquired 07/10/09 L		16	34.48	551.81		914.72	362.91		
Acquired 08/05/09 L		44	38.86	1,710.24		2,515.48	805.24		
Acquired 08/31/09 L		31	34.97	1,084.31		1,772.27	687.96		
Acquired 09/17/09 L		28	39.82	1,115.22		1,600.76	485.54		
Acquired 11/02/09 L		14	42.30	592.27		800.38	208.11		
Acquired 03/26/10 S		26	44.73	1,163.19		1,486.42	323.23		
Acquired 05/10/10 S		35	46.88	1,641.04		2,000.95	359.91		
Acquired 05/19/10 S		34	43.51	1,479.34		1,943.78	464.44		
Acquired 08/04/10 S		60	42.30	2,538.42		3,430.20	891.78		
Acquired 10/28/10 S		22	45.97	1,011.48		1,257.74	246.26		
Acquired 11/22/10 S		53	49.85	2,642.57		3,030.01	387.44		
Total	2.67	691		\$25,922.54	57.1700	\$39,504.47	\$13,581.93	\$414.60	1.05
CA INC									
CA									
Acquired 04/16/09 L		42	17.39	730.79		1,026.48	295.69		
Acquired 04/21/09 L		66	17.09	1,128.56		1,613.04	484.48		
Acquired 04/27/09 L		84	17.96	1,509.11		2,052.96	543.85		
Acquired 05/05/09 L		51	17.19	877.10		1,246.44	369.34		
Acquired 06/03/09 L		114	17.50	1,995.99		2,786.16	790.17		

SONYA SCHROEDER & MARK
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/09/09 L		32	17 88	572.47		782.08	209.61		
Acquired 06/18/09 L		25	17 06	426.67		611.00	184.33		
Acquired 06/25/09 L		104	17 56	1,827.15		2,541.76	714.61		
Acquired 07/01/09 L		81	17 50	1,418.29		1,979.64	561.35		
Acquired 01/07/10 S		25	22 70	567.69		611.00	43.31		
Acquired 02/02/10 S		44	22 13	974.12		1,075.36	101.24		
Acquired 05/18/10 S		41	20 48	839.68		1,002.04	162.36		
Total	1.17	709		\$12,867.62	24.4400	\$17,327.96	\$4,460.34	\$113.44	0.65
CBS CORP CL B									
CBS									
Acquired 05/05/10 S		209	15 70	3,282.48		3,981.45	698.97		
Acquired 05/06/10 S		97	14 83	1,439.08		1,847.85	408.77		
Acquired 05/10/10 S		249	15 44	3,846.15		4,743.45	897.30		
Acquired 05/11/10 S		64	15 41	986.75		1,219.20	232.45		
Acquired 05/18/10 S		231	15 15	3,501.73		4,400.55	898.82		
Acquired 05/25/10 S		84	13 58	1,141.31		1,600.20	458.89		
Acquired 06/29/10 S		93	13 42	1,248.80		1,771.65	522.85		
Acquired 06/30/10 S		29	13 20	382.98		552.45	169.47		
Total	1.36	1,056		\$15,829.28	19.0500	\$20,116.80	\$4,287.52	\$211.20	1.05
CHEVRON CORPORATION									
CVX									
Acquired 01/06/76 L		297	86.86	25,798.89		27,101.25	1,302.36		
Acquired 06/11/08 L		59	99.82	5,889.38		5,383.75	-505.63		
Acquired 01/22/09 L		100	69.40	6,940.80		9,125.00	2,184.20		
Acquired 03/26/10 S		17	74.23	1,262.05		1,551.25	289.20		
Acquired 04/13/10 S		17	80.11	1,361.98		1,551.25	189.27		
Acquired 04/15/10 S		69	81.59	5,630.20		6,296.25	666.05		
Total	3.44	559		\$46,883.30	91.2500	\$51,008.75	\$4,125.45	\$1,609.92	3.16
COMCAST CORP NEW CL A									
CMCSA									
Acquired 01/23/08 L		1,027	16.47	16,923.08		22,563.19	5,640.11		
Acquired 06/11/08 L		114	21.50	2,451.00		2,504.58	53.58		
Acquired 09/25/08 L		141	19.89	2,804.49		3,097.77	293.28		
Acquired 01/22/09 L		192	14.73	2,829.70		4,218.24	1,388.54		
Acquired 02/02/09 L		12	14.80	177.60		263.64	86.04		
Acquired 02/20/09 L		42	12.63	530.83		922.74	391.91		
Acquired 08/06/09 L		41	15.16	621.84		900.77	278.93		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/22/09 L		31	17.18	532.79	21.9700	\$35,152.00	148.28	\$604.80	1.01
Total	2.37	1,600		\$26,871.33	21.9700	\$35,152.00	\$8,280.67	\$604.80	1.01
CVS CAREMARK CORP									
CVS									
Acquired 10/13/08 L		305	30.73	9,372.98		10,604.85	1,231.87		
Acquired 10/16/08 L		25	26.46	661.50		869.25	207.75		
Acquired 11/24/08 L		14	27.54	385.67		486.78	101.11		
Acquired 01/12/09 L		56	25.03	1,402.14		1,947.12	544.98		
Acquired 01/22/09 L		64	27.20	1,741.40		2,225.28	483.88		
Acquired 02/02/09 L		3	26.85	80.55		104.31	23.76		
Acquired 11/05/09 L		15	28.84	432.72		521.55	88.83		
Acquired 06/30/10 S		50	29.57	1,478.97		1,738.50	259.53		
Total	1.25	532		\$15,555.93	34.7700	\$18,497.64	\$2,941.71	\$186.20	1.01
DANA HOLDING CORP									
DAN									
Acquired 12/14/10 S	0.36	306	16.99	5,200.81	17.2100	5,266.26	65.45	N/A	N/A
DELL INC									
DELL									
Acquired 01/23/08 L		294	19.62	5,768.28		3,983.70	-1,784.58		
Acquired 01/25/08 L		53	20.35	1,078.55		718.15	-360.40		
Acquired 02/04/08 L		67	20.00	1,340.00		907.85	-432.15		
Acquired 02/13/08 L		72	20.45	1,472.40		975.60	-496.80		
Acquired 02/29/08 L		66	20.17	1,331.22		894.30	-436.92		
Acquired 03/03/08 L		20	19.97	399.40		271.00	-128.40		
Acquired 03/26/08 L		58	20.14	1,168.56		785.90	-382.66		
Acquired 04/04/08 L		63	19.55	1,231.65		853.65	-378.00		
Acquired 04/24/08 L		84	18.86	1,584.87		1,138.20	-446.67		
Acquired 05/19/08 L		72	21.15	1,523.45		975.60	-547.85		
Acquired 06/11/08 L		102	23.60	2,407.61		1,382.10	-1,025.51		
Acquired 06/27/08 L		67	22.24	1,490.62		907.85	-582.77		
Acquired 09/16/08 L		41	16.12	660.92		555.55	-105.37		
Acquired 09/17/08 L		173	16.15	2,795.52		2,344.15	-451.37		
Acquired 01/22/09 L		84	9.91	832.44		1,138.20	305.76		
Acquired 02/02/09 L		11	9.29	102.29		149.05	46.76		
Acquired 03/17/09 L		133	9.01	1,199.61		1,802.15	602.54		
Acquired 05/29/09 L		75	11.47	860.70		1,016.25	155.55		
Acquired 06/23/09 L		88	12.82	1,128.98		1,192.40	63.42		
Acquired 08/12/10 S		55	12.05	663.12		745.25	82.13		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.53	1,678		\$29,040.19	13.5500	\$22,736.90	-\$6,303.29	N/A	N/A
DEVON ENERGY CORP NEW									
DVN									
Acquired 06/03/09 L		11	62.57	688.29		863.61	175.32		
Acquired 06/08/09 L		29	63.35	1,837.42		2,276.79	439.37		
Acquired 06/09/09 L		5	64.19	320.99		392.55	71.56		
Acquired 06/10/09 L		20	63.54	1,270.97		1,570.20	299.23		
Acquired 06/15/09 L		12	63.37	760.56		942.12	181.56		
Acquired 06/16/09 L		1	62.80	62.81		78.51	15.70		
Acquired 06/17/09 L		12	60.78	729.42		942.12	212.70		
Acquired 06/17/09 L		9	61.62	554.63		706.59	151.96		
Acquired 06/18/09 L		8	61.58	492.69		628.08	135.39		
Acquired 06/22/09 L		16	56.49	903.96		1,256.16	352.20		
Acquired 06/22/09 L		9	56.66	509.99		706.59	196.60		
Acquired 06/23/09 L		12	55.98	671.85		942.12	270.27		
Acquired 06/25/09 L		4	56.57	226.31		314.04	87.73		
Acquired 06/26/09 L		22	55.46	1,220.18		1,727.22	507.04		
Acquired 06/29/09 L		14	55.92	782.98		1,099.14	316.16		
Acquired 07/01/09 L		13	55.79	725.35		1,020.63	295.28		
Acquired 07/06/09 L		3	50.72	152.18		235.53	83.35		
Acquired 07/17/09 L		29	55.75	1,617.00		2,276.79	659.79		
Acquired 07/22/09 L		8	56.35	450.85		628.08	177.23		
Acquired 08/06/09 L		14	63.00	882.11		1,099.14	217.03		
Acquired 08/25/09 L		5	63.06	315.34		392.55	77.21		
Acquired 09/17/09 L		23	71.21	1,638.02		1,805.73	167.71		
Acquired 09/22/09 L		7	71.25	498.80		549.57	50.77		
Acquired 10/02/09 L		30	64.03	1,921.15		2,355.30	434.15		
Acquired 10/15/09 L		7	71.28	499.00		549.57	50.57		
Acquired 11/18/09 L		33	70.90	2,339.99		2,590.83	250.84		
Acquired 04/05/10 S		24	66.99	1,607.86		1,884.24	276.38		
Acquired 04/21/10 S		15	67.36	1,010.44		1,177.65	167.21		
Acquired 05/05/10 S		25	67.81	1,695.26		1,962.75	267.49		
Acquired 10/12/10 S		36	66.63	2,398.98		2,826.36	427.38		
Acquired 12/06/10 S		44	74.04	3,258.15		3,454.44	196.29		
Total	2.65	500		\$32,043.53	78.5100	\$39,255.00	\$7,211.47	\$320.00	0.82
ENSCO PLC									
SPONSORED ADR									
ESV									
Acquired 10/22/09 L		40	48.81	1,952.70		2,135.20	182.50		
Acquired 10/26/09 L		28	49.62	1,389.58		1,494.64	105.06		



MASTERS/TWC INVESTMENT MANAGEMENT CO /LARGE-CAP VALUE

WELLS
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/29/09 L		26	47.97	1,247.43		1,387.88	140.45		
Acquired 11/02/09 L		46	46.08	2,119.83		2,455.48	335.65		
Acquired 11/09/09 L		29	47.45	1,376.22		1,548.02	171.80		
Acquired 11/11/09 L		25	46.14	1,153.65		1,334.50	180.85		
Acquired 11/17/09 L		53	47.09	2,496.23		2,829.14	332.91		
Acquired 11/20/09 L		20	43.61	872.24		1,067.60	195.36		
Acquired 12/09/09 L		25	42.17	1,054.38		1,334.50	280.12		
Acquired 01/05/10 S		8	42.62	340.96		427.04	86.08		
Acquired 01/20/10 S		40	43.39	1,735.85		2,135.20	399.35		
Acquired 01/21/10 S		5	43.13	215.68		266.90	51.22		
Acquired 01/22/10 S		31	42.31	1,311.91		1,654.78	342.87		
Acquired 01/27/10 S		7	40.31	282.21		373.66	91.45		
Acquired 02/03/10 S		24	41.42	994.32		1,281.12	286.80		
Acquired 02/05/10 S		30	38.22	1,146.70		1,601.40	454.70		
Acquired 02/18/10 S		19	42.30	803.75		1,014.22	210.47		
Acquired 02/23/10 S		27	42.43	1,145.74		1,441.26	295.52		
Acquired 02/25/10 S		15	43.56	653.43		800.70	147.27		
Acquired 03/23/10 S		12	44.02	528.33		640.56	112.23		
Acquired 03/26/10 S		17	42.40	720.91		907.46	186.55		
Acquired 04/08/10 S		24	47.08	1,129.99		1,281.12	151.13		
Acquired 05/05/10 S		38	45.93	1,745.69		2,028.44	282.75		
Acquired 05/10/10 S		18	43.44	782.06		960.84	178.78		
Acquired 10/01/10 S		37	45.03	1,666.34		1,975.06	308.72		
Acquired 12/06/10 S		15	49.99	749.89		800.70	50.81		
Total	2.37	659		\$29,616.02	53.3800	\$35,177.42	\$5,561.40	\$708.42	2.2
FLEXTRONICS INTL									
FLEX									
Acquired 01/23/08 L		1,749	9.44	16,510.56		13,729.65	-2,780.91		
Acquired 03/26/08 L		100	9.75	975.00		785.00	-190.00		
Acquired 05/02/08 L		141	10.77	1,519.85		1,106.85	-413.00		
Acquired 05/05/08 L		81	10.77	872.37		635.85	-236.52		
Acquired 06/11/08 L		174	10.63	1,851.01		1,365.90	-485.11		
Acquired 01/22/09 L		420	2.63	1,106.87		3,297.00	2,190.13		
Acquired 02/02/09 L		20	2.69	53.80		157.00	103.20		
Acquired 05/05/09 L		282	4.12	1,161.84		2,213.70	1,051.86		
Acquired 06/25/09 L		468	4.24	1,988.61		3,673.80	1,685.19		
Total	1.82	3,435		\$26,039.91	7.8500	\$26,964.75	\$924.84	N/A	N/A
GAP INC									
GPS									
Acquired 01/23/08 L		286	18.32	5,241.86		6,332.04	1,090.18		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/24/08 L		147	18.30	2,690.10		3,254.58	564.48		
Acquired 04/09/08 L		59	18.71	1,103.89		1,306.26	202.37		
Acquired 04/11/08 L		65	18.01	1,170.65		1,439.10	268.45		
Acquired 05/05/08 L		116	18.34	2,127.44		2,568.24	440.80		
Acquired 05/29/08 L		53	18.35	972.89		1,173.42	200.53		
Acquired 06/11/08 L		107	17.51	1,874.43		2,368.98	494.55		
Acquired 07/16/08 L		92	15.50	1,426.77		2,036.88	610.11		
Acquired 11/20/08 L		68	9.99	679.76		1,505.52	825.76		
Acquired 01/22/09 L		199	12.00	2,389.39		4,405.86	2,016.47		
Acquired 02/02/09 L		11	11.36	124.96		243.54	118.58		
Acquired 07/09/09 L		40	14.96	598.71		885.60	286.89		
Acquired 08/09/10 S		27	18.51	499.94		597.78	97.84		
Total	1.90	1,270		\$20,900.79	22.1400	\$28,117.80	\$7,217.01	\$508.00	1.81
GENERAL ELECTRIC COMPANY									
GE									
Acquired 01/23/08 L		651	33.51	21,815.01		11,906.79	-9,908.22		
Acquired 05/16/08 L		45	32.09	1,444.43		823.05	-621.38		
Acquired 06/11/08 L		96	29.85	2,865.60		1,755.84	-1,109.76		
Acquired 01/14/09 L		99	14.15	1,401.66		1,810.71	409.05		
Acquired 01/22/09 L		187	13.23	2,475.43		3,420.23	944.80		
Acquired 02/02/09 L		11	11.63	128.03		201.19	73.16		
Acquired 02/24/09 L		66	8.76	578.70		1,207.14	628.44		
Acquired 03/12/09 L		137	9.20	1,261.75		2,505.73	1,243.98		
Acquired 03/26/10 S		135	18.33	2,475.56		2,469.15	-6.41		
Acquired 04/15/10 S		123	19.58	2,409.32		2,249.67	-159.65		
Total	1.91	1,550		\$36,855.49	18.2900	\$28,349.50	-\$8,505.99	\$868.00	3.06
HOLOGIC INC									
HOLX									
Acquired 04/24/08 L		15	28.04	420.60		282.30	-138.30		
Acquired 04/30/08 L		72	29.74	2,141.28		1,355.04	-786.24		
Acquired 04/30/08 L		43	29.88	1,284.84		809.26	-475.58		
Acquired 05/02/08 L		95	24.24	2,303.60		1,787.90	-515.70		
Acquired 05/29/08 L		58	24.14	1,400.61		1,091.56	-309.05		
Acquired 06/04/08 L		37	24.29	899.03		696.34	-202.69		
Acquired 06/09/08 L		47	22.73	1,068.31		884.54	-183.77		
Acquired 06/11/08 L		41	23.21	951.82		771.62	-180.20		
Acquired 06/23/08 L		56	22.81	1,277.85		1,053.92	-223.93		
Acquired 06/25/08 L		62	22.67	1,405.54		1,166.84	-238.70		
Acquired 06/25/08 L		5	22.67	113.35		94.10	-19.25		
Acquired 07/01/08 L		9	21.98	197.89		169.38	-28.51		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/08/08 L		91	20.57	1,872.56		1,712.62	-159.94		
Acquired 09/16/08 L		43	19.55	840.99		809.26	-31.73		
Acquired 09/26/08 L		61	19.74	1,204.65		1,148.02	-56.63		
Acquired 01/22/09 L		106	11.69	1,239.89		1,994.92	755.03		
Acquired 02/02/09 L		7	11.95	83.65		131.74	48.09		
Acquired 05/06/09 L		193	12.25	2,365.21		3,632.26	1,267.05		
Acquired 06/15/09 L		195	13.34	2,602.47		3,669.90	1,067.43		
Acquired 06/16/09 L		15	13.38	200.85		282.30	81.45		
Acquired 10/15/09 L		101	16.89	1,706.39		1,900.82	194.43		
Total	1.72	1,352		\$25,581.38	18.8200	\$25,444.64	-\$136.74	N/A	N/A
HOME DEPOT INC									
HD									
Acquired 03/13/08 L		14	26.11	365.57		490.84	125.27		
Acquired 03/14/08 L		49	25.47	1,248.03		1,717.94	469.91		
Acquired 03/19/08 L		51	27.48	1,401.91		1,788.06	386.15		
Acquired 03/26/08 L		171	28.12	4,808.52		5,995.26	1,186.74		
Acquired 06/04/08 L		54	27.34	1,476.81		1,893.24	416.43		
Acquired 06/11/08 L		93	26.57	2,471.01		3,260.58	789.57		
Acquired 10/09/08 L		22	20.85	458.70		771.32	312.62		
Acquired 10/16/08 L		124	18.99	2,355.90		4,347.44	1,991.54		
Acquired 10/24/08 L		59	18.46	1,089.64		2,068.54	978.90		
Acquired 01/22/09 L		130	21.80	2,834.99		4,557.80	1,722.81		
Acquired 02/02/09 L		6	21.75	130.56		210.36	79.80		
Acquired 03/17/09 L		62	21.11	1,309.42		2,173.72	864.30		
Acquired 05/19/09 L		30	24.94	748.46		1,051.80	303.34		
Acquired 07/01/09 L		38	23.61	897.51		1,332.28	434.77		
Acquired 07/23/09 L		46	25.31	1,164.54		1,612.76	448.22		
Acquired 08/18/09 L		48	26.89	1,291.11		1,682.88	391.77		
Acquired 11/17/09 L		53	26.76	1,418.66		1,858.18	439.52		
Acquired 05/10/10 S		52	35.22	1,831.86		1,823.12	-8.74		
Acquired 06/30/10 S		22	28.76	632.87		771.32	138.45		
Total	2.66	1,124		\$27,936.07	35.0600	\$39,407.44	\$11,471.37	\$1,062.18	2.70
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 01/23/08 L		516	54.03	27,879.48		27,430.56	-448.92		
Acquired 06/11/08 L		27	54.38	1,468.26		1,435.32	-32.94		
Acquired 01/14/09 L		11	32.05	352.55		584.76	232.21		
Acquired 01/22/09 L		82	31.75	2,603.50		4,359.12	1,755.62		
Acquired 02/02/09 L		5	31.90	159.50		265.80	106.30		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/27/09 L		38	33.89	1,288.09		2,020.08	731.99		
Acquired 12/16/09 L		31	40.80	1,265.05		1,647.96	382.91		
Acquired 01/29/10 S		13	38.97	506.65		691.08	184.43		
Acquired 06/30/10 S		24	39.68	952.55		1,275.84	323.29		
Acquired 10/01/10 S		65	44.20	2,873.34		3,455.40	582.06		
Total	2.91	812		\$39,348.97	53.1600	\$43,165.92	\$3,816.95	\$982.52	2.28
INTEL CORP									
INTC									
Acquired 09/12/08 L		2	19.91	39.83		42.06	2.23		
Acquired 09/16/08 L		244	19.01	4,638.44		5,131.32	492.88		
Acquired 09/24/08 L		236	18.83	4,446.07		4,963.08	517.01		
Acquired 09/29/08 L		178	18.13	3,228.74		3,743.34	514.60		
Acquired 10/08/08 L		146	16.75	2,445.50		3,070.38	624.88		
Acquired 01/07/09 L		79	14.61	1,154.70		1,661.37	506.67		
Acquired 01/22/09 L		175	12.75	2,232.65		3,680.25	1,447.60		
Acquired 02/02/09 L		9	13.61	122.57		189.27	66.70		
Acquired 04/15/09 L		72	15.25	1,098.66		1,514.16	415.50		
Acquired 04/16/09 L		117	15.59	1,825.01		2,460.51	635.50		
Acquired 06/24/09 L		46	16.18	744.65		967.38	222.73		
Acquired 08/10/10 S		154	19.85	3,056.90		3,238.62	181.72		
Acquired 10/20/10 S		70	19.66	1,376.59		1,472.10	95.51		
Acquired 11/04/10 S		49	20.85	1,021.94		1,030.47	8.53		
Total	2.24	1,577		\$27,432.25	21.0300	\$33,164.31	\$5,732.06	\$993.51	3.00
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 01/23/08 L		186	99.74	18,551.64		27,297.36	8,745.72		
Acquired 06/11/08 L		26	123.46	3,209.96		3,815.76	605.80		
Acquired 01/22/09 L		59	89.21	5,263.94		8,658.84	3,394.90		
Total	2.68	271		\$27,025.54	146.7600	\$39,771.96	\$12,746.42	\$704.60	1.77
JPMORGAN CHASE & CO									
JPM									
Acquired 01/23/08 L		692	43.69	30,233.48		29,354.64	-878.84		
Acquired 06/09/08 L		79	38.21	3,018.59		3,351.18	332.59		
Acquired 06/11/08 L		64	37.36	2,391.64		2,714.88	323.24		
Acquired 08/25/08 L		43	36.97	1,589.71		1,824.06	234.35		
Acquired 01/22/09 L		179	22.79	4,080.77		7,593.18	3,512.41		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/02/09 L		9	25.09	225.89		381.78	155.89		
Total	3.05	1,066		\$41,540.08	42.4200	\$45,219.72	\$3,679.64	\$213.20	0.60
KIMBERLY-CLARK CORP									
KMB									
Acquired 01/22/96 L		258	69.51	17,934.83		16,264.32	-1,670.51		
Acquired 06/11/08 L		110	61.95	6,814.50		6,934.40	119.90		
Acquired 07/16/08 L		48	54.40	2,611.20		3,025.92	414.72		
Acquired 01/22/09 L		71	52.72	3,743.12		4,475.84	732.72		
Acquired 02/02/09 L		5	51.12	255.60		315.20	59.60		
Total	2.09	492		\$31,359.25	63.0400	\$31,015.68	-\$343.57	\$1,298.88	4.19
KRAFT FOODS INC CL A									
KFT									
Acquired 01/23/08 L		880	29.79	26,215.20		27,728.80	1,513.60		
Acquired 06/11/08 L		87	30.76	2,676.12		2,741.37	65.25		
Acquired 01/22/09 L		143	28.71	4,106.67		4,505.93	399.26		
Acquired 02/02/09 L		10	28.29	282.99		315.10	32.11		
Acquired 09/09/09 L		16	26.68	427.01		504.16	77.15		
Acquired 09/15/09 L		63	26.14	1,647.45		1,985.13	337.68		
Acquired 09/30/09 L		58	25.84	1,499.17		1,827.58	328.41		
Total	2.67	1,257		\$36,854.61	31.5100	\$39,608.07	\$2,753.46	\$1,458.12	3.68
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 12/31/08 L		22	8.38	184.50		412.50	228.00		
Acquired 01/13/09 L		83	8.25	685.28		1,556.25	870.97		
Acquired 01/22/09 L		242	6.51	1,577.11		4,537.50	2,960.39		
Acquired 02/02/09 L		118	7.91	934.32		2,212.50	1,278.18		
Acquired 02/20/09 L		29	5.58	162.08		543.75	381.67		
Acquired 05/29/09 L		230	9.24	2,126.79		4,312.50	2,185.71		
Acquired 06/15/09 L		169	7.57	1,280.60		3,168.75	1,888.15		
Acquired 06/16/09 L		2	7.71	15.42		37.50	22.08		
Acquired 06/23/09 L		138	7.66	1,057.62		2,587.50	1,529.88		
Acquired 07/10/09 L		15	8.24	123.70		281.25	157.55		
Acquired 09/25/09 L		102	14.71	1,501.25		1,912.50	411.25		
Acquired 03/31/10 S		38	17.41	661.86		712.50	50.64		
Acquired 06/07/10 S		106	15.05	1,595.93		1,987.50	391.57		
Acquired 06/24/10 S		44	14.94	657.67		825.00	167.33		
Acquired 06/29/10 S		169	14.14	2,391.01		3,168.75	777.74		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/24/10 S		60	12.88	773.23	18.7500	\$1,125.00	351.77		
Total	1.98	1,567		\$15,728.37	18.7500	\$29,381.25	\$13,652.88	\$250.72	0.00
MBIA INC									
MBI									
Acquired 09/30/09 L		61	7.93	484.14		731.39	247.25		
Acquired 10/15/09 L		181	6.04	1,095.04		2,170.19	1,075.15		
Acquired 10/16/09 L		191	5.57	1,063.87		2,290.09	1,226.22		
Acquired 10/16/09 L		70	5.52	386.89		839.30	452.41		
Acquired 10/30/09 L		228	4.08	930.24		2,733.72	1,803.48		
Acquired 11/20/09 L		213	3.53	751.89		2,553.87	1,801.98		
Acquired 11/25/09 L		141	3.62	511.48		1,690.59	1,179.11		
Acquired 12/07/09 L		145	3.72	540.27		1,738.55	1,198.28		
Acquired 11/19/10 S		156	10.26	1,601.42		1,870.44	269.02		
Total	1.12	1,386		\$7,365.24	11.9900	\$16,618.14	\$9,252.90	N/A	N/A
MEADWESTVACO CORP									
MWV									
Acquired 01/23/08 L		695	26.13	18,160.35		18,181.20	20.85		
Acquired 06/11/08 L		92	23.85	2,195.06		2,406.72	211.66		
Acquired 01/22/09 L		127	11.31	1,437.39		3,322.32	1,884.93		
Acquired 02/02/09 L		8	11.55	92.48		209.28	116.80		
Total	1.63	922		\$21,885.28	26.1600	\$24,119.52	\$2,234.24	\$922.00	3.82
MORGAN STANLEY & CO									
MS									
Acquired 12/14/09 L		98	29.92	2,932.40		2,666.58	-265.82		
Acquired 12/15/09 L		46	29.90	1,375.77		1,251.66	-124.11		
Acquired 12/17/09 L		47	29.19	1,372.21		1,278.87	-93.34		
Acquired 12/18/09 L		47	29.11	1,368.17		1,278.87	-89.30		
Acquired 12/21/09 L		64	29.56	1,892.22		1,741.44	-150.78		
Acquired 12/23/09 L		56	29.32	1,642.26		1,523.76	-118.50		
Acquired 12/29/09 L		51	29.41	1,500.27		1,387.71	-112.56		
Acquired 12/31/09 L		44	29.50	1,298.29		1,197.24	-101.05		
Acquired 01/12/10 S		36	31.06	1,118.39		979.56	-138.83		
Acquired 01/13/10 S		19	31.18	592.55		516.99	-75.56		
Acquired 01/15/10 S		32	30.08	962.77		870.72	-92.05		
Acquired 01/20/10 S		23	30.77	707.88		625.83	-82.05		
Acquired 01/21/10 S		53	29.15	1,544.99		1,442.13	-102.86		
Acquired 01/22/10 S		26	27.60	717.83		707.46	-10.37		
Acquired 01/22/10 S		18	28.44	511.92		489.78	-22.14		
Acquired 01/25/10 S		11	28.09	309.07		299.31	-9.76		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/26/10 S		36	28.10	1,011.87		979.56	-32.31		
Acquired 01/27/10 S		21	27.02	567.56		571.41	3.85		
Acquired 01/29/10 S		24	27.36	656.81		653.04	-3.77		
Acquired 03/26/10 S		54	28.65	1,547.63		1,469.34	-78.29		
Acquired 04/27/10 S		39	31.13	1,214.34		1,061.19	-153.15		
Acquired 05/05/10 S		52	29.23	1,519.96		1,414.92	-105.04		
Acquired 05/10/10 S		95	28.81	2,737.66		2,584.95	-152.71		
Acquired 05/12/10 S		72	27.53	1,982.76		1,959.12	-23.64		
Acquired 06/30/10 S		1	23.46	23.47		27.21	3.74		
Total	1.96	1,065		\$31,109.05	27.2100	\$28,978.65	-\$2,130.40	\$213.00	0.74
MOTOROLA INCORPORATED									
MOT									
Acquired 01/23/08 L		914	10.41	9,522.41		8,289.98	-1,232.43		
Acquired 01/24/08 L		268	10.13	2,714.84		2,430.76	-284.08		
Acquired 03/26/08 L		155	9.88	1,531.40		1,405.85	-125.55		
Acquired 06/11/08 L		109	8.94	974.46		988.63	14.17		
Acquired 09/12/08 L		183	8.07	1,476.81		1,659.81	183.00		
Acquired 10/14/08 L		197	5.49	1,081.53		1,786.79	705.26		
Acquired 01/22/09 L		251	4.40	1,106.16		2,276.57	1,170.41		
Acquired 02/02/09 L		17	4.57	77.69		154.19	76.50		
Acquired 06/24/09 L		52	6.34	330.12		471.64	141.52		
Acquired 07/01/09 L		121	6.55	793.52		1,097.47	303.95		
Acquired 01/22/10 S		137	7.26	995.48		1,242.59	247.11		
Acquired 01/28/10 S		170	6.50	1,106.07		1,541.90	435.83		
Acquired 04/05/10 S		293	7.15	2,094.95		2,657.51	562.56		
Acquired 10/01/10 S		367	8.58	3,148.86		3,328.69	179.83		
Acquired 10/11/10 S		90	8.32	749.41		816.30	66.89		
Acquired 10/15/10 S		204	7.98	1,627.92		1,850.28	222.36		
Acquired 11/11/10 S		227	7.97	1,809.19		2,058.89	249.70		
Total	2.30	3,755		\$31,140.82	9.0700	\$34,057.85	\$2,917.03	N/A	N/A
PFIZER INCORPORATED									
PFE									
Acquired 05/09/91 L		1,483	24.75	36,711.64		25,967.33	-10,744.31		
Acquired 06/11/08 L		129	17.58	2,268.80		2,258.79	-10.01		
Acquired 01/22/09 L		241	17.08	4,118.21		4,219.91	101.70		
Acquired 02/02/09 L		15	15.00	225.00		262.65	37.65		
Acquired 07/01/09 L		30	14.83	445.15		525.30	80.15		
Acquired 10/21/09 L		26	17.66	459.40		455.26	-4.14		
Acquired 03/26/10 S		46	17.11	787.34		805.46	18.12		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/29/10 S		146	14.23	2,078.96	17.5100	2,556.46	477.50		
Total	2.50	2,116		\$47,094.50	17.5100	\$37,051.16	-\$10,043.34	\$1,692.80	4.00
SPRINT NEXTEL CORP									
S									
Acquired 07/19/10 S		1,078	4.57	4,926.46		4,559.94	-366.52		
Acquired 07/20/10 S		281	4.67	1,312.27		1,188.63	-123.64		
Acquired 07/21/10 S		274	4.59	1,257.66		1,159.02	-98.64		
Acquired 07/23/10 S		282	4.70	1,328.06		1,192.86	-135.20		
Acquired 07/27/10 S		248	4.89	1,212.72		1,049.04	-163.68		
Acquired 07/29/10 S		310	4.72	1,463.20		1,311.30	-151.90		
Acquired 08/02/10 S		378	4.69	1,772.82		1,598.94	-173.88		
Acquired 08/16/10 S		270	4.43	1,196.10		1,142.10	-54.00		
Acquired 08/26/10 S		261	4.09	1,067.49		1,104.03	36.54		
Acquired 10/28/10 S		276	4.26	1,175.76		1,167.48	-8.28		
Acquired 11/04/10 S		273	4.06	1,108.38		1,154.79	46.41		
Acquired 12/02/10 S		279	3.94	1,099.26		1,180.17	80.91		
Total	1.20	4,210		\$18,920.18	4.2300	\$17,808.30	-\$1,111.88	N/A	N/A
STATE STR CORP									
STT									
Acquired 04/15/10 S		55	48.08	2,644.42		2,548.70	-95.72		
Acquired 04/16/10 S		34	46.61	1,584.81		1,575.56	-9.25		
Acquired 04/21/10 S		50	44.18	2,209.29		2,317.00	107.71		
Acquired 04/23/10 S		38	44.36	1,685.94		1,760.92	74.98		
Acquired 06/14/10 S		43	37.72	1,622.32		1,992.62	370.30		
Acquired 06/29/10 S		108	34.20	3,694.60		5,004.72	1,310.12		
Acquired 08/02/10 S		22	39.98	879.73		1,019.48	139.75		
Acquired 08/19/10 S		29	37.09	1,075.83		1,343.86	268.03		
Acquired 08/30/10 S		8	35.13	281.10		370.72	89.62		
Acquired 10/08/10 S		36	38.85	1,398.85		1,668.24	269.39		
Acquired 10/21/10 S		32	40.33	1,290.75		1,482.88	192.13		
Acquired 11/05/10 S		20	45.27	905.52		926.80	21.28		
Total	1.49	475		\$19,273.16	46.3400	\$22,011.50	\$2,738.34	\$19.00	0.09
SYMANTEC CORP									
SYMC									
Acquired 04/23/10 S		391	17.17	6,717.33		6,545.34	-171.99		
Acquired 04/27/10 S		88	17.14	1,508.93		1,473.12	-35.81		
Acquired 04/30/10 S		49	16.87	826.97		820.26	-6.71		
Acquired 06/04/10 S		63	14.25	898.17		1,054.62	156.45		
Acquired 06/29/10 S		228	13.96	3,185.01		3,816.72	631.71		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/02/10 S		64	13.14	841.47		1,071.36	229.89		
Acquired 11/08/10 S		50	17.55	877.92		837.00	-40.92		
Total	1.05	933		\$14,855.80	16.7400	\$15,618.42	\$762.62	N/A	N/A
TENET HEALTHCARE CORP									
THC									
Acquired 01/23/08 L		433	4.20	1,822.65		2,896.77	1,074.12		
Acquired 03/26/08 L		263	5.26	1,385.85		1,759.47	373.62		
Acquired 06/11/08 L		422	5.32	2,245.04		2,823.18	578.14		
Acquired 11/07/08 L		666	2.26	1,511.69		4,455.54	2,943.85		
Acquired 01/22/09 L		1,033	1.23	1,277.20		6,910.77	5,633.57		
Acquired 02/02/09 L		46	1.10	50.60		307.74	257.14		
Acquired 10/21/09 L		72	6.23	448.56		481.68	33.12		
Acquired 08/03/10 S		340	4.41	1,501.66		2,274.60	772.94		
Total	1.48	3,275		\$10,243.25	6.6900	\$21,909.75	\$11,666.50	N/A	N/A
TEREX CORPORATION NEW									
TEX									
Acquired 06/07/10 S		146	20.16	2,944.31		4,531.84	1,587.53		
Acquired 06/07/10 S		36	19.42	699.42		1,117.44	418.02		
Acquired 06/10/10 S		49	19.99	979.67		1,520.96	541.29		
Acquired 06/11/10 S		2	20.56	41.13		62.08	20.95		
Acquired 06/21/10 S		87	22.49	1,957.28		2,700.48	743.20		
Acquired 06/22/10 S		29	22.16	642.67		900.16	257.49		
Acquired 06/29/10 S		173	19.21	3,324.57		5,369.92	2,045.35		
Acquired 06/30/10 S		40	19.05	762.23		1,241.60	479.37		
Acquired 07/01/10 S		46	17.62	810.65		1,427.84	617.19		
Acquired 08/02/10 S		61	20.69	1,262.54		1,893.44	630.90		
Acquired 08/19/10 S		74	19.21	1,422.13		2,296.96	874.83		
Acquired 08/24/10 S		9	19.06	171.58		279.36	107.78		
Acquired 10/20/10 S		42	24.54	1,031.03		1,303.68	272.65		
Acquired 10/21/10 S		67	22.59	1,513.97		2,079.68	565.71		
Acquired 10/28/10 S		54	22.24	1,201.39		1,676.16	474.77		
Total	1.92	915		\$18,764.57	31.0400	\$28,401.60	\$9,637.03	N/A	N/A
TEXTRON INC									
TXT									
Acquired 02/05/10 S		321	18.87	6,057.75		7,588.44	1,530.69		
Acquired 02/08/10 S		58	18.96	1,100.09		1,371.12	271.03		
Acquired 02/10/10 S		83	18.91	1,570.17		1,962.12	391.95		
Acquired 02/11/10 S		36	18.90	680.62		851.04	170.42		
Acquired 03/01/10 S		33	20.08	662.86		780.12	117.26		

SONYA SCHROEDER & MARK
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/15/10 S		61	21.81	1,330.95		1,442.04	111.09		
Acquired 03/26/10 S		54	21.79	1,177.06		1,276.56	99.50		
Acquired 05/10/10 S		144	22.31	3,213.69		3,404.16	190.47		
Acquired 05/18/10 S		52	22.12	1,150.72		1,229.28	78.56		
Acquired 06/04/10 S		38	19.21	730.25		898.32	168.07		
Acquired 06/07/10 S		75	18.21	1,366.28		1,773.00	406.72		
Acquired 06/16/10 S		64	20.14	1,289.41		1,512.96	223.55		
Acquired 06/24/10 S		89	18.95	1,687.08		2,103.96	416.88		
Acquired 06/30/10 S		57	17.10	975.04		1,347.48	372.44		
Acquired 07/15/10 S		59	18.13	1,070.02		1,394.76	324.74		
Acquired 07/16/10 S		46	17.70	814.52		1,087.44	272.92		
Acquired 10/28/10 S		97	20.81	2,019.44		2,293.08	273.64		
Acquired 12/22/10 S		82	23.30	1,911.20		1,938.48	27.28		
Total	2.31	1,449		\$28,807.15	23.6400	\$34,254.36	\$5,447.21	\$115.92	0.34
TIME WARNER INC NEW									
TWX									
Acquired 01/23/08 L		470	31.68	14,892.63		15,119.90	227.27		
Acquired 03/11/08 L		31,333.30	30.90	968.38		1,007.99	39.61		
Acquired 06/11/08 L		79,333.30	31.62	2,508.90		2,552.15	43.25		
Acquired 01/22/09 L		104	19.55	2,033.33		3,345.68	1,312.35		
Acquired 02/02/09 L		7,333.40	19.97	146.50		235.92	89.42		
Total	1.50	692		\$20,549.74	32.1700	\$22,261.64	\$1,711.90	\$588.20	2.64
TRAVELERS COS INC/ THE									
TRV									
Acquired 01/23/08 L		650	46.40	30,163.93		36,211.50	6,047.57		
Acquired 06/11/08 L		48	46.89	2,251.17		2,674.08	422.91		
Acquired 01/22/09 L		119	38.95	4,635.53		6,629.49	1,993.96		
Acquired 02/02/09 L		7	38.83	271.88		389.97	118.09		
Acquired 06/24/09 L		10	40.92	409.23		557.10	147.87		
Total	3.14	834		\$37,731.74	55.7100	\$46,462.14	\$8,730.40	\$1,200.96	2.58
TYCO ELECTRONICS LTD									
SWITZERLAND SHS									
TEL									
Acquired 01/23/08 L		572	31.21	17,852.12		20,248.80	2,396.68		
Acquired 03/14/08 L		28	31.79	890.36		991.20	100.84		
Acquired 06/11/08 L		58	37.64	2,183.12		2,053.20	-129.92		
Acquired 11/24/08 L		45	15.22	685.28		1,593.00	907.72		
Acquired 12/08/08 L		150	17.70	2,655.81		5,310.00	2,654.19		
Acquired 12/19/08 L		61	16.04	978.87		2,159.40	1,180.53		

WELLS
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L		149	15.50	2,310.84		5,274.60	2,963.76		
Acquired 02/02/09 L		100	13.75	1,375.70		3,540.00	2,164.30		
Acquired 05/14/09 L		7	17.08	119.61		247.80	128.19		
Acquired 05/15/09 L		22	17.21	378.80		778.80	400.00		
Acquired 06/24/09 L		65	18.40	1,196.36		2,301.00	1,104.64		
Total	3.00	1,257		\$30,626.87	35.4000	\$44,497.80	\$13,870.93	\$804.48	1.81
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 01/23/08 L		517	33.01	17,069.68		21,424.48	4,354.80		
Acquired 06/11/08 L		48	43.07	2,067.36		1,989.12	-78.24		
Acquired 09/16/08 L		68	39.32	2,673.76		2,817.92	144.16		
Acquired 01/22/09 L		89	20.47	1,821.83		3,688.16	1,866.33		
Acquired 02/02/09 L		5	20.37	101.85		207.20	105.35		
Acquired 05/18/09 L		8	26.31	210.54		331.52	120.98		
Acquired 06/24/09 L		37	26.22	970.45		1,533.28	562.83		
Acquired 10/21/09 L		33	35.55	1,173.15		1,367.52	194.37		
Total	2.25	805		\$26,088.62	41.4400	\$33,359.20	\$7,270.58	\$676.20	2.03
UNITED STATES STEEL CORP									
NEW									
X									
Acquired 03/24/09 L		9	23.69	213.29		525.78	312.49		
Acquired 03/31/09 L		38	21.17	804.46		2,219.96	1,415.50		
Acquired 04/30/09 L		19	26.00	494.15		1,109.98	615.83		
Acquired 05/05/09 L		51	30.22	1,541.38		2,979.42	1,438.04		
Acquired 05/13/09 L		34	27.38	931.12		1,986.28	1,055.16		
Acquired 05/15/09 L		5	27.69	138.49		292.10	153.61		
Acquired 06/23/09 L		36	33.47	1,205.19		2,103.12	897.93		
Acquired 07/09/09 L		18	31.86	573.62		1,051.56	477.94		
Acquired 11/02/09 L		24	34.13	819.31		1,402.08	582.77		
Acquired 01/26/10 S		59	50.82	2,998.79		3,446.78	447.99		
Acquired 05/03/10 S		16	54.93	878.92		934.72	55.80		
Acquired 05/13/10 S		13	57.03	741.49		759.46	17.97		
Acquired 05/20/10 S		33	46.35	1,529.81		1,927.86	398.05		
Acquired 06/30/10 S		63	39.08	2,462.63		3,680.46	1,217.83		
Acquired 07/27/10 S		41	45.54	1,867.39		2,395.22	527.83		
Total	1.81	459		\$17,200.04	58.4200	\$26,814.78	\$9,614.74	\$91.80	0.34

SONYA SCHROEDER & MARK
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)									
VLO									
Acquired 09/03/08 L		2	34.38	68.77		46.24	-22.53		
Acquired 09/05/08 L		27	33.03	891.98		624.24	-267.74		
Acquired 09/10/08 L		28	31.02	868.82		647.36	-221.46		
Acquired 09/16/08 L		23	30.46	700.67		531.76	-168.91		
Acquired 09/24/08 L		96	33.65	3,231.21		2,219.52	-1,011.69		
Acquired 09/30/08 L		12	30.40	364.85		277.44	-87.41		
Acquired 01/22/09 L		60	23.02	1,381.76		1,387.20	5.44		
Acquired 06/04/09 L		101	18.77	1,896.11		2,335.12	439.01		
Acquired 07/01/09 L		58	17.52	1,016.73		1,340.96	324.23		
Acquired 09/09/09 L		77	18.51	1,426.03		1,780.24	354.21		
Acquired 10/23/09 L		28	21.39	599.14		647.36	48.22		
Acquired 12/11/09 L		61	16.50	1,006.93		1,410.32	403.39		
Acquired 12/28/09 L		33	16.85	556.31		762.96	206.65		
Acquired 01/27/10 S		54	18.41	994.46		1,248.48	254.02		
Acquired 06/30/10 S		1	18.15	18.16		23.12	4.96		
Total	1.03	661		\$15,021.93	23.1200	\$15,282.32	\$260.39	\$132.20	0.87
WASTE MGMT INC DEL									
WM									
Acquired 01/23/08 L		265	28.85	7,645.25		9,770.55	2,125.30		
Acquired 06/11/08 L		20	37.02	740.59		737.40	-3.19		
Acquired 09/16/08 L		57	33.54	1,911.78		2,101.59	189.81		
Acquired 01/22/09 L		56	32.37	1,812.72		2,064.72	252.00		
Acquired 02/02/09 L		4	30.24	121.00		147.48	26.48		
Acquired 09/09/09 L		41	29.88	1,225.37		1,511.67	286.30		
Total	1.10	443		\$13,456.71	36.8700	\$16,333.41	\$2,876.70	\$558.18	3.42
WATSON PHARMACEUTICALS									
INC									
WPI									
Acquired 01/23/08 L		414	25.61	10,602.54		21,383.10	10,780.56		
Acquired 06/11/08 L		79	26.94	2,128.26		4,080.35	1,952.09		
Acquired 01/22/09 L		133	24.87	3,308.77		6,869.45	3,560.68		
Acquired 02/02/09 L		8	27.26	218.16		413.20	195.04		
Total	2.21	634		\$16,257.73	51.6500	\$32,746.10	\$16,488.37	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
YAHOO INC								
YHOO								
Acquired 08/14/09 L	147	14.99	2,204.98		2,444.61	239.63		
Acquired 08/17/09 L	90	14.59	1,313.99		1,496.70	182.71		
Acquired 08/18/09 L	2	14.69	29.38		33.26	3.88		
Acquired 08/19/09 L	129	14.78	1,064.85		1,197.36	132.51		
Acquired 08/24/09 L	72	15.05	1,042.73		2,145.27	202.54		
Acquired 08/25/09 L	42	15.06	632.91		698.46	65.55		
Acquired 09/02/09 L	85	14.10	1,199.34		1,413.55	214.21		
Acquired 10/09/09 L	44	16.92	744.87		731.72	-13.15		
Acquired 10/23/09 L	97	17.57	1,705.07		1,613.11	-91.96		
Acquired 10/28/09 L	75	16.31	1,223.78		1,247.25	23.47		
Acquired 11/12/09 L	83	16.09	1,336.20		1,380.29	44.09		
Acquired 11/19/09 L	39	15.57	607.50		648.57	41.07		
Acquired 12/11/09 L	31	15.77	489.06		515.53	26.47		
Acquired 01/07/10 S	59	16.68	984.67		981.17	-3.50		
Acquired 01/27/10 S	97	15.86	1,539.13		1,613.11	73.98		
Acquired 03/26/10 S	173	16.41	2,838.93		2,876.99	38.06		
Acquired 05/10/10 S	76	16.32	1,240.83		1,263.88	23.05		
Total	1,51	1,341	\$21,098.22	16.6300	\$22,300.83	\$1,202.61	N/A	N/A
Total Stocks and ETFs	95.57		\$1,207,119.64		\$1,416,088.36	\$208,968.72	\$24,468.57	1.73
Total Stocks, options & ETFs	95.57		\$1,207,119.64		\$1,416,088.36	\$208,968.72	\$24,468.57	1.73

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	AS OF VALUE DATE	CURRENT VALUE
WELLS FARGO BANK, N A	12/31	55,795.00
Total Bank Deposits		\$55,795.00

ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
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Additional information

Gross proceeds	THIS PERIOD 14,936.16	THIS YEAR 168,162.79	Foreign withholding	THIS PERIOD -354.56	THIS YEAR -4,067.60
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	N/A	346.21	N/A
BANK DEPOSIT SWEEP	5.68	0.10	56,124.43	56.12
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	5.72		\$56,470.64	\$56.12

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACE LIMITED									
ACE									
Acquired 01/25/08 L		118	57.48	6,782.64		7,345.50	562.86		
Acquired 06/11/08 L		6	59.50	357.00		373.50	16.50		
Acquired 09/23/08 L		66	58.24	3,843.98		4,108.50	264.52		
Acquired 01/22/09 L		14	44.94	629.29		871.50	242.21		
Total	1.29	204		\$11,612.91	62.2500	\$12,699.00	\$1,086.09	\$269.28	2.12
ADECCO SA-REG-UNSPON ADR									
AHEXY									
Acquired 02/27/09 L		3	15.17	45.51		97.86	52.35		
Acquired 04/23/09 L		147	19.16	2,816.89		4,795.14	1,978.25		



ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/09 L		214	22 05	4,720 09	32.6200	6,980 68	2,260 59		
Total	1.20	364		\$7,582.49	32.6200	\$11,873.68	\$4,291.19	\$68.79	0.50
AKZO NOBEL N V ADR									
AKZOY									
Acquired 05/12/09 L		39	44 73	1,744 59		2,423 07	678 48		
Acquired 10/16/09 L		52	68 83	3,579 30		3,230 76	-348 54		
Acquired 04/14/10 S		44	59.08	2,599 89		2,733 72	133 83		
Acquired 11/17/10 S		44	59 13	2,601 94		2,733 72	131.78		
Acquired 12/23/10 S		38	61 28	2,328.87		2,360 94	32.07		
Total	1.36	217		\$12,854.59	62.1300	\$13,482.21	\$627.62	\$323.98	2.40
AVIVA PLC									
SPONSORED ADR									
AV									
Acquired 10/21/09 L		639	14 81	9,468 95		7,929 99	-1,538 96		
Acquired 12/22/10 S		213	12 33	2,627.59		2,643.33	15 74		
Total	1.07	852		\$12,096.54	12.4100	\$10,573.32	-\$1,523.22	\$625.36	5.91
AXA-ADR									
AXAHY									
Acquired 01/25/08 L		274	33.90	9,288.60		4,562 10	-4,726.50		
Acquired 06/11/08 L		26	32 06	833 80		432 90	-400.90		
Acquired 01/22/09 L		23	15.91	366.15		382.95	16 80		
Acquired 02/03/09 L		8	15 90	127.28		133.20	5.92		
Acquired 03/20/09 L		124	12 64	1,568 15		2,064 60	496.45		
Acquired 12/22/10 S		162	17.01	2,756.24		2,697.30	-58.94		
Total	1.04	617		\$14,940.22	16.6500	\$10,273.05	-\$4,667.17	\$360.94	3.51
BAE SYSTEMS PLACE									
BAESY									
Acquired 01/25/08 L		333	37 25	12,404 25		6,943 05	-5,461.20		
Acquired 06/11/08 L		33	35 50	1,171.50		688 05	-483 45		
Acquired 01/22/09 L		22	22 36	626.08		583 80	-42 28		
Acquired 02/03/09 L		33	23 35	770.55		688.05	-82 50		
Total	0.90	427		\$14,972.38	20.8500	\$8,902.95	-\$6,069.43	\$407.35	4.58

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BAYERISCHE MOTOREN WERK									
AG - UNSPON ADR									
BAMXY									
Acquired 12/21/09 L		139	15.17	2,108.78		3,626.51	1,517.73		
Acquired 04/19/10 S		151	15.85	2,393.92		3,939.59	1,545.67		
Total	0.77	290		\$4,502.70	26.0900	\$7,566.10	\$3,063.40	\$23.20	0.31
BP PLC SPONS ADR									
BP									
Acquired 01/25/08 L		228	63.22	14,414.16		10,070.76	-4,343.40		
Acquired 06/11/08 L		11	70.07	770.87		485.87	-285.00		
Acquired 01/22/09 L		18	40.92	736.73		795.06	58.33		
Acquired 02/03/09 L		2	42.17	84.34		88.34	4.00		
Total	1.16	259		\$16,006.10	44.1700	\$11,440.03	-\$4,566.07	N/A	N/A
BRAMBLES LTD-UNSPON ADR									
BMPLY									
Acquired 03/27/09 L	0.49	338	7.36	2,490.31	14.3800	4,860.44	2,370.13	148.04	3.04
BRITISH AIRWAYS PLC									
ADR 2ND AND FINAL									
INSTALLMENT									
BAIRY									
Acquired 05/07/09 L		138	13.40	1,849.62		2,918.70	1,069.08		
Acquired 06/04/09 L		180	12.33	2,219.62		3,807.00	1,587.38		
Total	0.68	318		\$4,069.24	21.1500	\$6,725.70	\$2,656.46	N/A	N/A
BRITISH SKY BROADCASTG									
GROUP PLC SPONSORED ADR									
BSYBY									
Acquired 01/25/08 L		74	42.35	3,133.90		3,437.30	303.40		
Acquired 06/11/08 L		13	40.22	522.98		603.85	80.87		
Acquired 01/22/09 L		22	23.46	516.12		1,021.90	505.78		
Acquired 02/03/09 L		1	28.16	28.16		46.45	18.29		
Total	0.52	110		\$4,201.16	46.4500	\$5,109.50	\$908.34	\$132.00	2.58
CELESIO AG-UNSPON ADR									
CAKFY									
Acquired 10/13/08 L		419	6.72	2,816.67		2,048.91	-767.76		
Acquired 12/08/08 L		369	5.34	1,973.78		1,804.41	-169.37		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L		103	4.15	427.45	4.8900	503.67	76.22		
Total	0.44	891		\$5,217.90	4.8900	\$4,356.99	-\$860.91	\$74.84	1.16
CHECK POINT SOFTWARE									
TECH LTD									
CHKP									
Acquired 01/25/08 L		277	20.90	5,789.30		12,814.02	7,024.72		
Acquired 06/11/08 L		29	24.24	702.96		1,341.54	638.58		
Acquired 01/22/09 L		48	21.17	1,016.16		2,220.48	1,204.32		
Acquired 02/03/09 L		3	23.02	69.06		138.78	69.72		
Total	1.67	357		\$7,577.48	46.2600	\$16,514.82	\$8,937.34	N/A	N/A
CHEUNG KONG HLDINGS ADR									
(HONG KONG)									
CHEUY									
Acquired 01/25/08 L		834	16.35	13,635.90		12,843.60	-792.30		
Acquired 06/11/08 L		40	14.98	599.20		616.00	16.80		
Acquired 01/22/09 L		67	8.77	587.59		1,031.80	444.21		
Acquired 02/03/09 L		5	8.67	43.35		77.00	33.65		
Total	1.47	946		\$14,866.04	15.4000	\$14,568.40	-\$297.64	\$297.04	2.04
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 05/29/09 L	0.40	79	48.98	3,870.04	49.6200	3,919.98	49.94	131.37	3.00
CHINA TELECOM CORP LTD									
ADR									
CHA									
Acquired 01/25/08 L		70	73.36	5,135.20		3,659.60	-1,475.60		
Acquired 06/11/08 L		4	58.03	232.16		209.12	-23.04		
Acquired 01/22/09 L		7	33.30	233.10		365.96	132.86		
Acquired 02/11/09 L		99	36.50	3,613.76		5,175.72	1,561.96		
Acquired 04/01/09 L		62	43.52	2,698.46		3,241.36	542.90		
Acquired 06/01/09 L		88	50.46	4,441.19		4,600.64	159.45		
Total	1.75	330		\$16,353.87	52.2800	\$17,252.40	\$898.53	\$323.73	1.88
CREDIT AGRICOLE SA -UNSP									
ADR									
CRARY									
Acquired 08/18/10 S		577	6.81	3,933.35		3,675.49	-257.86		
Acquired 12/22/10 S		551	6.56	3,614.67		3,509.87	-104.80		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.73	1,128		\$7,548.02	6.3700	\$7,185.36	-\$362.66	\$233.49	3.2
CRH PLC ADR									
CRH									
Acquired 05/06/09 L		114	24.65	2,811.23		2,371.20	-440.03		
Acquired 07/02/09 L		102	22.27	2,271.92		2,121.60	-150.32		
Acquired 08/27/10 S		145	15.61	2,264.78		3,016.00	751.22		
Total	0.76	361		\$7,347.93	20.8000	\$7,508.80	\$160.87	\$290.96	3.87
DBS GROUP HOLDINGS									
SPON ADR									
DBSDY									
Acquired 01/25/08 L		192	52.80	10,137.60		8,628.48	-1,509.12		
Acquired 06/11/08 L		10	56.25	562.50		449.40	-113.10		
Acquired 01/22/09 L		16	28.50	456.00		719.04	263.04		
Acquired 02/03/09 L		1	23.10	23.10		44.94	21.84		
Acquired 02/25/09 L		89	20.78	1,849.84		3,999.66	2,149.82		
Acquired 04/23/09 L		135	24.09	3,252.74		6,066.90	2,814.16		
Total	2.02	443		\$16,281.78	44.9400	\$19,908.42	\$3,626.64	\$719.87	3.62
DEUTSCHE POST AG									
SPONSORED ADR									
DPSGY									
Acquired 03/18/09 L		318	9.84	3,131.22		5,434.62	2,303.40		
Acquired 04/06/09 L		301	12.04	3,624.91		5,144.09	1,519.18		
Total	1.07	619		\$6,756.13	17.0900	\$10,578.71	\$3,822.58	N/A	N/A
E.ON-AG-SPON ADR									
EONGY									
Acquired 01/25/08 L		419	61.80	25,894.20		12,741.79	-13,152.41		
Acquired 06/11/08 L		20	67.75	1,355.00		608.20	-746.80		
Acquired 01/22/09 L		33	31.54	1,040.82		1,003.53	-37.29		
Acquired 02/03/09 L		3	33.20	99.60		91.23	-8.37		
Total	1.46	475		\$28,389.62	30.4100	\$14,444.75	-\$13,944.87	\$663.10	4.59
EMBRAER S A ADR									
SPONS ADR REPSTG PFD SHS									
ERJ									
Acquired 01/25/08 L		89	40.72	3,624.08		2,616.60	-1,007.48		
Acquired 06/11/08 L		17	31.95	543.31		499.80	-43.51		



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Stocks, options & ETFs

Stocks and ETFs continued

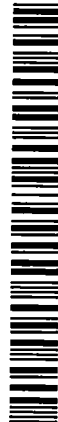
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L		18	16.74	301.32		529.20	227.88		
Total	0.37	124		\$4,468.71	29.4000	\$3,645.60	-\$823.11	\$21.20	0.30
ENI S P A SPON ADR									
E									
Acquired 01/25/08 L		192	63.49	12,190.08		8,398.08	-3,792.00		
Acquired 06/11/08 L		13	77.52	1,007.88		568.62	-439.26		
Acquired 01/22/09 L		19	42.30	803.70		831.06	27.36		
Total	0.99	224		\$14,001.66	43.7400	\$9,797.76	-\$4,203.90	\$417.98	4.27
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC									
Acquired 10/16/09 L		151	10.44	1,577.33		1,741.03	163.70		
Acquired 11/20/09 L		478	10.06	4,812.93		5,511.34	698.41		
Acquired 05/07/10 S		246	9.96	2,451.56		2,836.38	384.82		
Acquired 10/06/10 S		226	10.75	2,430.34		2,605.78	175.44		
Acquired 10/20/10 S		453	10.78	4,886.19		5,223.09	336.90		
Total	1.81	1,554		\$16,158.35	11.5300	\$17,917.62	\$1,759.27	\$301.47	1.68
FLEXTRONICS INTL									
FLEX									
Acquired 05/07/10 S		261	6.94	1,812.88		2,048.85	235.97		
Acquired 10/21/10 S		514	6.18	3,177.75		4,034.90	857.15		
Total	0.62	775		\$4,990.63	7.8500	\$6,083.75	\$1,093.12	N/A	N/A
FRANCE TELECOM									
SPON ADR									
FTE									
Acquired 01/25/08 L		429	33.64	14,434.98		9,043.32	-5,391.66		
Acquired 06/11/08 L		28	28.15	788.46		590.24	-198.22		
Acquired 01/22/09 L		47	24.60	1,156.20		990.76	-165.44		
Acquired 02/03/09 L		4	24.18	96.72		84.32	-12.40		
Total	1.08	508		\$16,476.36	21.0800	\$10,708.64	-\$5,767.72	\$750.31	7.01
FUJIFILM HLDGS CORP ADR									
2 ORD									
FUJIY									
Acquired 01/25/08 L		140	38.48	5,387.74		5,003.60	-384.14		
Acquired 06/11/08 L		19	36.82	699.58		679.06	-20.52		
Acquired 01/22/09 L		32	22.21	710.72		1,143.68	432.96		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/03/09 L		4	21.36	85.44		142.96	57.52		
Total	0.71	195		\$6,883.48	35.7400	\$6,969.30	\$85.82	\$45.63	0.96
GAZPROM O A O									
SPONSORED ADR									
OGZPY									
Acquired 01/25/08 L		121	50.35	6,092.35		3,078.24	-3,014.11		
Acquired 05/09/08 L		51	60.19	3,069.99		1,297.44	-1,772.55		
Acquired 06/11/08 L		8	57.80	462.40		203.52	-258.88		
Acquired 01/22/09 L		14	12.70	177.80		356.16	178.36		
Acquired 02/03/09 L		3	13.25	39.75		76.32	36.57		
Total	0.51	197		\$9,842.29	25.4400	\$5,011.68	-\$4,830.61	\$48.26	0.96
GDF SUEZ SPON ADR									
GDFZY									
Acquired 07/25/08 L		239	N/A##	N/A		8,613.56	N/A		
Acquired 01/22/09 L		18	39.15	704.70		648.72	-55.98		
Acquired 02/03/09 L		2	40.75	81.50		72.08	-9.42		
Total	0.95	259		\$786.20	36.0400	\$9,334.36	-\$65.40	\$583.00	6.25
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 01/25/08 L		267	46.84	12,506.28		10,471.74	-2,034.54		
Acquired 06/11/08 L		17	41.58	706.86		666.74	-40.12		
Acquired 01/22/09 L		28	34.25	959.00		1,098.16	139.16		
Acquired 02/03/09 L		2	36.19	72.40		78.44	6.04		
Total	1.25	314		\$14,244.54	39.2200	\$12,315.08	-\$1,929.46	\$627.68	5.10
GAS PLC-UNSPON ADR									
GFSZY									
Acquired 10/31/08 L		252	15.15	3,819.20		4,971.96	1,152.76		
Acquired 01/16/09 L		214	14.80	3,168.29		4,222.22	1,053.93		
Acquired 01/22/09 L		35	13.93	487.55		690.55	203.00		
Acquired 02/03/09 L		6	13.75	82.50		118.38	35.88		
Total	1.01	507		\$7,557.54	19.7300	\$10,003.11	\$2,445.57	\$258.57	2.58
HSBC HOLDINGS PLC-SPON									
ADR									
HBC									
Acquired 01/25/08 L		33	75.46	2,490.18		1,684.32	-805.86		
Acquired 06/11/08 L		7	80.44	563.15		357.28	-205.87		
Acquired 01/22/09 L		7	36.64	256.55		357.28	100.73		



WELLS
FARGO

ADVISORS

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/18/10 S		85	51.14	4,346.99		4,338.40	-8.59		
Total	0.68	132		\$7,656.87	51.0400	\$6,737.28	-\$919.59	\$224.40	3.00
HUTCHISON WHAMPOA ADR									
HUWHY		86	49.05	4,218.30		4,421.26	202.96		
Acquired 01/25/08 L		7	51.30	359.10		359.87	0.77		
Acquired 06/11/08 L		8	23.70	189.60		411.28	221.68		
Acquired 01/22/09 L		69	30.32	2,092.26		3,547.29	1,455.03		
Total	0.88	170		\$6,859.26	51.4100	\$8,739.70	\$1,880.44	\$182.07	2.08
ICICI BANK LTD SPON									
ADR									
IBN		109	61.71	6,726.39		5,519.76	-1,206.63		
Acquired 01/25/08 L		50	46.31	2,315.62		2,532.00	216.38		
Acquired 05/05/08 L		8	33.24	265.92		405.12	139.20		
Acquired 06/11/08 L		142	17.67	2,509.79		7,190.88	4,681.09		
Acquired 10/14/08 L		24	14.96	359.04		1,215.36	856.32		
Total	1.71	333		\$12,176.76	50.6400	\$16,863.12	\$4,686.36	\$171.49	1.02
ING GROEP N V									
SPON ADR									
ING		419	31.34	13,131.46		4,102.01	-9,029.45		
Acquired 01/25/08 L		71	38.08	2,703.69		695.09	-2,008.60		
Acquired 05/13/08 L		25	34.47	861.75		244.75	-617.00		
Acquired 06/11/08 L		43	7.18	309.14		420.97	111.83		
Acquired 01/22/09 L		5	8.44	42.20		48.95	6.75		
Acquired 02/03/09 L		546	N/A##	3,421.38		5,345.34	1,923.96		
Acquired 12/16/09 L		251	10.90	2,737.53		2,457.29	-280.24		
Total	1.35	1,360		\$23,207.15	9.7900	\$13,314.40	-\$9,892.75	N/A	N/A
INTESA SANPAOLO SPON ADR									
ISNPY		230	41.00	9,430.00		3,730.60	-5,699.40		
Acquired 01/25/08 L		11	35.46	390.06		178.42	-211.64		
Acquired 06/11/08 L		18	17.10	307.80		291.96	-15.84		
Acquired 01/22/09 L		2	18.55	37.10		32.44	-4.66		
Total	0.43	261		\$10,164.96	16.2200	\$4,233.42	-\$5,931.54	\$106.22	2.51

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								ANNUAL INCOME	ANNUAL YIELD (%)
ITOCHU CORP ADR									
ITOCY									
Acquired 06/18/10 S		245	17 04	4,176.39		4,936.75	760.36		
Acquired 06/30/10 S		135	15.83	2,137.82		2,720.25	582.43		
Acquired 12/03/10 S		125	19 50	2,437.90		2,518.75	80.85		
Total	1.03	505		\$8,752.11	20.1500	\$10,175.75	\$1,423.64	\$171.19	1.68
KB FINANCIAL GROUP INC									
ADR									
KB									
Acquired 01/25/08 L		155	63.18	9,793.16		8,197.95	-1,595.21		
Acquired 02/28/08 L		47	62.83	2,953.36		2,485.83	-467.53		
Acquired 01/22/09 L		16	23.06	368.98		846.24	477.26		
Acquired 02/03/09 L		9	25 02	225.27		476.01	250.74		
Acquired 02/04/10 S		41	42.82	1,755.94		2,168.49	412.55		
Total	1.44	268		\$15,096.71	52.8900	\$14,174.52	-\$922.19	\$40.20	0.28
KINGFISHER PLC-SPONS									
ADR (NEW)									
KGFHY									
Acquired 01/25/08 L		1,336	5 65	7,548.40		10,901.76	3,353.36		
Acquired 05/13/08 L		432	5.94	2,567.42		3,525.12	957.70		
Acquired 06/11/08 L		85	4.93	419.05		693.60	274.55		
Acquired 01/22/09 L		142	3.52	499.84		1,158.72	658.88		
Total	1.65	1,995		\$11,034.71	8.1600	\$16,279.20	\$5,244.49	\$295.26	1.64
KONICA MINOLTA HLDG ADR									
KNCAY									
Acquired 06/05/09 L		195	22 25	4,339.96		3,997.50	-342.46		
Acquired 07/01/10 S		210	19.26	4,045.02		4,305.00	259.98		
Total	0.84	405		\$8,384.98	20.5000	\$8,302.50	-\$82.48	\$125.55	1.51
KONINKLIJKE PHILIPS									
ELECTRS N V NY REG SH									
NEW 2000									
PHG									
Acquired 01/25/08 L		232	37 32	8,658.24		7,122.40	-1,535.84		
Acquired 06/11/08 L		25	36 27	906.99		767.50	-139.49		
Acquired 01/22/09 L		26	16 40	426.40		798.20	371.80		
Acquired 02/03/09 L		8	19 60	156.88		245.60	88.72		
Total	0.90	291		\$10,148.51	30.7000	\$8,933.70	-\$1,214.81	\$230.76	2.58



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								ANNUAL INCOME	ANNUAL YIELD (%)
LONZA GROUP AG-UNSP ADR									
LZAGY									
Acquired 10/15/08 L		330	10.62	3,505.88		2,630.10	-875.78		
Acquired 01/22/09 L		60	8.85	531.00		478.20	-52.80		
Acquired 02/03/09 L		13	9.40	122.20		103.61	-18.59		
Acquired 10/28/09 L		338	10.52	3,555.96		2,693.86	-862.10		
Total	0.60	741		\$7,715.04	7.9700	\$5,905.77	-\$1,809.27	\$70.39	1.19
MARKS & SPENCER PLC-ADR									
MAKSY									
Acquired 11/06/09 L		216	12.31	2,660.73		2,484.00	-176.73		
Acquired 05/07/10 S		219	9.75	2,137.05		2,518.50	381.45		
Acquired 12/16/10 S		233	11.99	2,794.35		2,679.50	-114.85		
Total	0.78	668		\$7,592.13	11.5000	\$7,682.00	\$89.87	\$303.27	3.95
MERCK KGAA ADR									
MKGAY									
Acquired 01/25/08 L		138	40.00	5,520.00		3,663.90	-1,856.10		
Acquired 06/11/08 L		8	45.10	360.80		212.40	-148.40		
Acquired 07/10/08 L		56	43.30	2,425.16		1,486.80	-938.36		
Acquired 10/09/08 L		68	31.94	2,172.57		1,805.40	-367.17		
Acquired 01/22/09 L		23	28.14	647.22		610.65	-36.57		
Acquired 11/06/09 L		91	32.50	2,958.12		2,416.05	-542.07		
Acquired 01/25/10 S		88	30.97	2,725.97		2,336.40	-389.57		
Total	1.27	472		\$16,809.84	26.5500	\$12,531.60	-\$4,278.24	\$147.73	1.19
MICHELIN (CGDE) UNSP ADR									
MGDDY									
Acquired 10/14/08 L		241	12.65	3,050.57		3,455.94	405.37		
Acquired 12/10/08 L		383	10.93	4,188.64		5,492.22	1,303.58		
Acquired 01/22/09 L		49	8.53	417.97		702.66	284.69		
Total	0.98	673		\$7,657.18	14.3400	\$9,650.82	\$1,993.64	\$122.48	1.27
MITSUBISHI UFJ FINANCIAL ADR									
MTU									
Acquired 12/17/09 L	0.28	517	5.23	2,708.09	5.4100	2,796.97	88.88	65.65	2.34

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								ANNUAL INCOME	ANNUAL YIELD (%)
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR MURGY		388	12.41	4,818.53		5,862.68	1,044.15		
Acquired 10/17/08 L		36	13.20	475.20		543.96	68.76		
Acquired 01/22/09 L		209	11.84	2,475.77		3,157.99	682.22		
Total	0.97	633		\$7,769.50	15.1100	\$9,564.63	\$1,795.13	\$340.55	3.56
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW NABZY		116	27.99	3,247.30		2,802.56	-444.74		
Acquired 03/25/08 L		21	26.70	560.70		507.36	-53.34		
Acquired 06/11/08 L		26	11.74	305.24		628.16	322.92		
Acquired 01/22/09 L		5	12.75	63.75		120.80	57.05		
Total	0.41	168		\$4,176.99	24.1600	\$4,058.88	-\$118.11	\$234.19	5.77
NATIONAL GRID PLC SPON ADR NEW NGG		47	58.39	2,744.68		2,085.86	-658.82		
Acquired 10/21/08 L		4	43.48	173.92		177.52	3.60		
Acquired 01/22/09 L		51		\$2,918.60	44.3800	\$2,263.38	-\$655.22	\$142.69	6.38
Total	0.23	51							
NESTLE S A REG ADR NSRGY		145 02222	43.59	6,322.77		8,530.21	2,207.44		
Acquired 01/25/08 L		24 97778	48.84	1,220.00		1,469.19	249.19		
Acquired 06/11/08 L		40	35.19	1,407.60		2,352.80	945.20		
Acquired 01/22/09 L		2	35.25	70.50		117.64	47.14		
Total	1.26	212		\$9,020.87	58.8200	\$12,469.84	\$3,448.97	\$190.16	1.52
NINTENDO LTD ADR NTDOY		214	60.65	12,979.10		7,774.62	-5,204.48		
Acquired 01/25/08 L		11	65.05	715.55		399.63	-315.92		
Acquired 06/11/08 L		18	42.24	760.32		653.94	-106.38		
Acquired 01/22/09 L		71	38.23	2,714.33		2,579.43	-134.90		
Acquired 02/03/09 L									



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/09 L		51	33.58	1,712.99		1,852.83	139.84		
Total	1.34	365		\$18,882.29	36.3300	\$13,260.45	-\$5,621.84	\$368.65	2.41
NORDEA BANK AB-UNSPN ADR									
NDBAY									
Acquired 04/08/09 L	0.47	430	5.94	2,557.89	10.8000	4,644.00	2,086.11	111.80	2.40
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 01/25/08 L		172	50.10	8,617.20		10,139.40	1,522.20		
Acquired 06/11/08 L		15	50.61	759.15		884.25	125.10		
Acquired 01/22/09 L		26	45.03	1,170.78		1,532.70	361.92		
Acquired 02/03/09 L		2	42.61	85.24		117.90	32.66		
Total	1.28	215		\$10,632.37	58.9500	\$12,674.25	\$2,041.88	\$355.39	2.80
PEARSON PLC									
SPONS ADR									
PSO									
Acquired 01/25/08 L		99	13.06	1,292.94		1,573.11	280.17		
Acquired 06/11/08 L		16	12.74	203.84		254.24	50.40		
Acquired 10/10/08 L		365	9.03	3,298.21		5,799.85	2,501.64		
Acquired 01/22/09 L		53	8.87	470.11		842.17	372.06		
Total	0.86	533		\$5,265.10	15.8900	\$8,469.37	\$3,204.27	\$288.88	3.44
PETROLEO BRASILEIRO SA									
PETROBRAS SPONSORED ADR									
PBR/A									
Acquired 09/05/08 L		46	36.54	1,680.89		1,571.82	-109.07		
Acquired 10/01/08 L		54	35.71	1,928.78		1,845.18	-83.60		
Acquired 01/22/09 L		9	20.05	180.45		307.53	127.08		
Acquired 02/03/09 L		12	22.12	265.44		410.04	144.60		
Acquired 03/11/09 L		65	23.50	1,527.77		2,221.05	693.28		
Acquired 03/20/09 L		59	26.16	1,543.97		2,016.03	472.06		
Acquired 06/01/09 L		89	36.22	3,223.93		3,041.13	-182.80		
Total	1.16	334		\$10,351.23	34.1700	\$11,412.78	\$1,061.55	\$50.10	0.44
PORTUGAL TELECOM									
SGPS-SP ADR									
PT									
Acquired 01/25/08 L		96	12.57	1,207.54		1,100.16	-107.38		
Acquired 06/11/08 L		35	11.74	411.23		401.10	-10.13		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L		59	7.95	469.60		676.14	206.54		
Acquired 02/03/09 L		4	8.22	32.92		45.84	12.92		
Total	0.23	194		\$2,121.29	11.4600	\$2,223.24	\$101.95	\$307.68	13.84
PREMIER FOODS PLC ADR									
PRIFY									
Acquired 03/20/09 L		827	4.15	3,435.85		2,423.11	-1,012.74		
Acquired 04/29/10 S		751	4.11	3,089.54		2,200.43	-889.11		
Acquired 09/16/10 S		628	2.90	1,827.10		1,840.04	12.94		
Total	0.65	2,206		\$8,352.49	2.9300	\$6,463.58	-\$1,888.91	N/A	N/A
REED ELSEVIER NV SPN ADR									
ENL									
Acquired 04/04/08 L		146	38.81	5,667.41		3,632.48	-2,034.93		
Acquired 06/11/08 L		21	35.48	745.28		522.48	-222.80		
Acquired 01/22/09 L		35	22.80	798.00		870.80	72.80		
Acquired 02/03/09 L		5	22.94	114.70		124.40	9.70		
Acquired 06/16/10 S		101	22.49	2,272.09		2,512.88	240.79		
Acquired 10/27/10 S		100	25.95	2,595.90		2,488.00	-107.90		
Acquired 12/20/10 S		111	24.35	2,703.48		2,761.68	58.20		
Total	1.31	519		\$14,896.86	24.8800	\$12,912.72	-\$1,984.14	\$444.78	3.44
REPSOL YPF S A									
REP									
Acquired 01/25/08 L		175	30.49	5,335.75		4,889.50	-446.25		
Acquired 06/11/08 L		13	40.83	530.79		363.22	-167.57		
Acquired 01/22/09 L		15	17.90	268.50		419.10	150.60		
Total	0.57	203		\$6,135.04	27.9400	\$5,671.82	-\$463.22	\$201.17	3.55
REXAM PLC-SPONSORED ADR									
REXMY									
Acquired 01/25/08 L		73	42.24	3,083.52		1,884.13	-1,199.39		
Acquired 06/11/08 L		13	41.75	542.75		335.53	-207.22		
Acquired 01/22/09 L		21	21.41	449.61		542.01	92.40		
Acquired 02/03/09 L		1	22.72	22.72		25.81	3.09		
Total	0.28	108		\$4,098.60	25.8100	\$2,787.48	-\$1,311.12	\$97.20	3.49
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 11/11/08 L		47	35.28	1,658.30		1,722.55	64.25		
Acquired 12/09/08 L		52	35.54	1,848.29		1,905.80	57.51		
Acquired 01/22/09 L		9	36.55	328.95		329.85	0.90		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/06/09 L		115	28.56	3,285.08		4,214.75	929.67		
Acquired 12/16/09 L		58	42.05	2,439.29		2,125.70	-313.59		
Acquired 05/28/10 S		72	34.55	2,488.28		2,638.80	150.52		
Total	1.31	353		\$12,048.19	36.6500	\$12,937.45	\$889.26	\$409.48	3.17
ROLLS ROYCE GROUP S A									
RYCEY									
Acquired 01/25/08 L		62	47.00	2,914.00		3,018.16	104.16		
Acquired 05/14/08 L		65	43.73	2,842.55		3,164.20	321.65		
Acquired 06/11/08 L		13	37.15	482.95		632.84	149.89		
Acquired 01/22/09 L		21	22.28	467.88		1,022.28	554.40		
Acquired 02/03/09 L		7	23.58	165.06		340.76	175.70		
Total	0.83	168		\$6,872.44	48.6800	\$8,178.24	\$1,305.80	\$80.13	0.98
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 01/25/08 L		142	70.40	9,996.80		9,467.14	-529.66		
Acquired 06/11/08 L		10	81.63	816.30		666.70	-149.60		
Acquired 01/22/09 L		17	45.04	765.68		1,133.39	367.71		
Acquired 02/03/09 L		2	48.79	97.58		133.34	35.76		
Acquired 04/16/10 S		67	59.34	3,976.07		4,466.89	490.82		
Acquired 12/27/10 S		41	65.59	2,689.23		2,733.47	44.24		
Total	1.88	279		\$18,341.66	66.6700	\$18,600.93	\$259.27	\$937.44	5.00
SAGE GROUP PLC / THE									
UNSPON									
SGPYY									
Acquired 10/09/09 L	0.55	314	14.94	4,692.29	17.2100	5,403.94	711.65	129.99	2.40
SANOFI-AVENTIS ADR									
SNY									
Acquired 08/25/04 L		405	40.64	16,459.20		13,053.15	-3,406.05		
Acquired 05/14/08 L		97	37.46	3,634.41		3,126.31	-508.10		
Acquired 06/11/08 L		24	33.47	803.28		773.52	-29.76		
Acquired 01/22/09 L		40	30.26	1,210.40		1,289.20	78.80		
Acquired 02/03/09 L		12	29.48	353.87		386.76	32.89		
Total	1.89	578		\$22,461.16	32.2300	\$18,628.94	-\$3,832.22	\$636.95	3.42
SAP AG-SPONSORED ADR									
SAP									
Acquired 01/25/08 L		196	45.72	8,961.12		9,919.56	958.44		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/21/08 L		103	48.81	5,028.20		5,212.83	184.63		
Acquired 06/11/08 L		14	53.16	744.24		708.54	-35.70		
Acquired 01/22/09 L		24	34.74	833.76		1,214.64	380.88		
Acquired 02/03/09 L		5	36.53	182.65		253.05	70.40		
Acquired 06/08/09 L		76	41.97	3,189.77		3,846.36	656.59		
Total	2.14	418		\$18,939.74	50.6100	\$21,154.98	\$2,215.24	\$175.56	0.83
SBM OFFSHORE NV-UNSP ADR									
SBFFY									
Acquired 04/02/09 L	0.82	357	13.45	4,677.60	22.6200	8,075.34	3,397.74	176.35	2.18
SHANGHAI ELEC GRP CO LTD									
UNSPONSORED ADR									
SIELY									
Acquired 03/19/09 L		115	5.28	608.20		1,503.05	894.85		
Acquired 04/01/09 L		279	5.96	1,664.15		3,646.53	1,982.38		
Acquired 06/30/10 S		303	8.98	2,723.06		3,960.21	1,237.15		
Total	0.92	697		\$4,995.41	13.0700	\$9,109.79	\$4,114.38	\$99.67	1.09
SIEMENS A G - ADR									
SI									
Acquired 01/25/08 L		141	122.09	17,215.39		17,519.25	303.86		
Acquired 06/11/08 L		9	109.62	986.58		1,118.25	131.67		
Acquired 01/22/09 L		11	56.19	618.19		1,366.75	748.56		
Acquired 02/03/09 L		9	57.05	513.53		1,118.25	604.72		
Total	2.14	170		\$19,333.69	124.2500	\$21,122.50	\$1,788.81	\$461.72	2.19
SILICONWARE PRECISION									
INDS CO. -ADR									
SPIL									
Acquired 12/23/10 S	0.31	507	5.85	2,968.74	5.9500	3,016.65	47.91	154.12	5.10
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 01/25/08 L		643	26.10	16,782.30		15,271.25	-1,511.05		
Acquired 06/11/08 L		31	26.35	816.85		736.25	-80.60		
Acquired 01/22/09 L		51	16.78	855.78		1,211.25	355.47		
Acquired 02/03/09 L		4	16.85	67.40		95.00	27.60		
Total	1.75	729		\$18,522.33	23.7500	\$17,313.75	-\$1,208.58	\$777.84	4.49





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								ANNUAL INCOME	ANNUAL YIELD (%)
SONY CORP ADR NEW									
SNE									
Acquired 01/25/08 L		114	46.59	5,311.26		4,070.94	-1,240.32		
Acquired 06/11/08 L		9	48.05	432.53		321.39	-111.14		
Acquired 01/22/09 L		16	18.91	302.71		571.36	268.65		
Acquired 02/03/09 L		2	19.89	39.80		71.42	31.62		
Total	0.51	141		\$6,086.30	35.7100	\$5,035.11	-\$1,051.19	\$36.66	0.73
STATOIL ASA									
STO									
Acquired 05/12/09 L		163	21.58	3,519.10		3,874.51	355.41		
Acquired 06/03/09 L		205	20.89	4,283.07		4,872.85	589.78		
Acquired 12/20/10 S		162	22.94	3,716.30		3,850.74	134.44		
Acquired 12/23/10 S		97	23.28	2,258.23		2,305.69	47.46		
Total	1.51	627		\$13,776.70	23.7700	\$14,903.79	\$1,127.09	\$488.43	3.28
SUEZ ENVIRONMENT-UNSPON									
ADR									
SZEVY									
Acquired 11/10/08 L		62	8.67	537.79		637.36	99.57		
Acquired 12/10/08 L		272	8.00	2,178.18		2,796.16	617.98		
Acquired 01/22/09 L		48	7.75	372.00		493.44	121.44		
Acquired 02/03/09 L		26	8.04	209.04		267.28	58.24		
Total	0.42	408		\$3,297.01	10.2800	\$4,194.24	\$897.23	\$128.11	3.00
SWIRE PAC LTD									
SPONSORED ADR									
HONG KONG									
SWRAY									
Acquired 01/25/08 L		376	13.35	5,019.60		6,177.68	1,158.08		
Acquired 06/11/08 L		18	11.45	206.10		295.74	89.64		
Acquired 01/22/09 L		30	6.07	182.10		492.90	310.80		
Acquired 02/03/09 L		2	5.98	11.96		32.86	20.90		
Total	0.71	426		\$5,419.76	16.4300	\$6,999.18	\$1,579.42	\$160.17	2.29
SWISS REINS CO									
SPONSORED ADR									
SWCEY									
Acquired 01/25/08 L		161	74.15	11,938.15		8,648.92	-3,289.23		
Acquired 06/11/08 L		8	71.41	571.28		429.76	-141.52		
Acquired 01/22/09 L		13	29.42	382.46		698.36	315.90		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/03/09 L		1	25.40	25.40	53.72	53.72	28.32		
Total	1.00	183		\$12,917.29	53.7200	\$9,830.76	-\$3,086.53	\$145.30	1.00
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 01/25/08 L		752.98120	8.64	6,512.30		9,442.38	2,930.08		
Acquired 02/26/08 L		325.02700	9.96	3,238.52		4,075.84	837.32		
Acquired 06/11/08 L		52.48880	10.96	575.64		658.21	82.57		
Acquired 01/22/09 L		88.39360	7.36	651.20		1,108.46	457.26		
Acquired 02/03/09 L		249.10940	7.72	1,924.48		3,123.83	1,199.35		
Acquired 10/21/10 S		320	10.43	3,338.53		4,012.80	674.27		
Total	2.27	1,788		\$16,240.67	12.5400	\$22,421.52	\$6,180.85	\$666.92	2.97
TALISMAN ENERGY INC									
TLM									
Acquired 05/12/09 L		115	14.05	1,616.37		2,551.85	935.48		
Acquired 04/23/10 S		146	17.02	2,485.39		3,239.74	754.35		
Acquired 10/06/10 S		146	17.78	2,596.07		3,239.74	643.67		
Total	0.91	407		\$6,697.83	22.1900	\$9,031.33	\$2,333.50	\$99.30	1.10
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 01/25/08 L		138	85.57	11,809.18		9,441.96	-2,367.22		
Acquired 06/11/08 L		14	81.43	1,140.02		957.88	-182.14		
Acquired 01/22/09 L		24	56.69	1,360.79		1,642.08	281.29		
Acquired 02/03/09 L		2	55.37	110.76		136.84	26.08		
Acquired 06/12/09 L		54	65.22	3,522.05		3,694.68	172.63		
Total	1.61	232		\$17,942.80	68.4200	\$15,873.44	-\$2,069.36	\$968.83	6.10
TELEKOM AUSTRIA AG									
- ADR									
TKAGY									
Acquired 01/25/08 L		233	54.59	12,719.47		6,524.00	-6,195.47		
Acquired 06/11/08 L		16	47.40	758.40		448.00	-310.40		
Acquired 01/22/09 L		26	26.20	681.20		728.00	46.80		
Acquired 02/03/09 L		2	29.22	58.44		56.00	-2.44		
Total	0.79	277		\$14,217.51	28.0000	\$7,756.00	-\$6,461.51	\$365.08	4.71



WELLS
FARGO

ADVISORS

ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 7056-6682

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TELENOR ASA-ADS									
TELNY									
Acquired 01/25/08 L		284	61.85	17,565.40		13,887.60	-3,677.80		
Acquired 06/11/08 L		18	61.65	1,109.70		880.20	-229.50		
Acquired 01/22/09 L		31	19.65	609.15		1,515.90	906.75		
Acquired 02/03/09 L		2	18.95	37.90		97.80	59.90		
Total	1.66	335		\$19,322.15	48.9000	\$16,381.50	-\$2,940.65	\$322.27	1.97
TESCO PLC SPON ADR									
TSCDY									
Acquired 06/11/08 L		193	23.39	4,515.54		3,894.74	-620.80		
Acquired 09/25/08 L		101	21.05	2,126.44		2,038.18	-88.26		
Acquired 12/10/08 L		115	15.11	1,738.24		2,320.70	582.46		
Acquired 01/22/09 L		31	14.61	452.91		625.58	172.67		
Acquired 02/03/09 L		22	15.77	346.94		443.96	97.02		
Total	0.94	462		\$9,180.07	20.1800	\$9,323.16	\$143.09	\$267.96	2.87
TOTAL S A SPONS ADR									
TOT									
Acquired 01/25/08 L		277	72.51	20,085.27		14,813.96	-5,271.31		
Acquired 06/11/08 L		13	83.86	1,090.18		695.24	-394.94		
Acquired 01/22/09 L		22	46.27	1,018.15		1,176.56	158.41		
Acquired 02/03/09 L		2	51.76	103.54		106.96	3.42		
Total	1.70	314		\$22,297.14	53.4800	\$16,792.72	-\$5,504.42	\$779.66	4.00
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 02/27/08 L		49	112.85	5,529.97		3,852.87	-1,677.10		
Acquired 04/21/08 L		22	103.20	2,270.59		1,729.86	-540.73		
Acquired 05/05/08 L		26	104.82	2,725.53		2,044.38	-681.15		
Acquired 06/11/08 L		5	101.74	508.75		393.15	-115.60		
Acquired 10/01/08 L		45	84.15	3,787.07		3,538.35	-248.72		
Acquired 01/22/09 L		11	61.67	678.37		864.93	186.56		
Total	1.26	158		\$15,500.28	78.6300	\$12,423.54	-\$3,076.74	\$150.41	1.21
TURKCELL ILETISIM									
HIZMETLERI									
TKC									
Acquired 01/25/08 L		341	22.63	7,716.83		5,841.33	-1,875.50		
Acquired 06/11/08 L		16	17.08	273.28		274.08	0.80		

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L		27	12.62	340.99		462.51	121.52		
Acquired 02/03/09 L		3	13.61	40.86		51.39	10.53		
Total	0.67	387		\$8,371.96	17.1300	\$6,629.31	-\$1,742.65	\$228.71	3.45
UNILEVER N V ADR									
UN									
Acquired 01/25/08 L		408	31.84	12,990.72		12,811.20	-179.52		
Acquired 06/11/08 L		36	30.90	1,112.74		1,130.40	17.66		
Acquired 01/22/09 L		60	23.05	1,383.56		1,884.00	500.44		
Acquired 02/03/09 L		3	22.81	68.46		94.20	25.74		
Total	1.61	507		\$15,555.48	31.4000	\$15,919.80	\$364.32	\$480.63	3.02
VALE SA-SP PREF ADR FD									
VALE/									
Acquired 03/30/09 L		120	11.43	1,372.52		3,626.40	2,253.88		
Acquired 06/18/09 L		155	16.05	2,488.66		4,684.10	2,195.44		
Acquired 07/08/09 L		166	14.03	2,330.08		5,016.52	2,686.44		
Total	1.35	441		\$6,191.26	30.2200	\$13,327.02	\$7,135.76	\$84.23	0.63
VINCI S A -ADR									
VCISY									
Acquired 05/23/08 L		155	19.42	3,010.40		2,115.75	-894.65		
Acquired 06/04/08 L		187	17.96	3,359.08		2,552.55	-806.53		
Acquired 06/11/08 L		26	16.61	431.86		354.90	-76.96		
Acquired 01/16/09 L		172	9.64	1,659.30		2,347.80	688.50		
Acquired 01/22/09 L		56	9.15	512.40		764.40	252.00		
Acquired 02/03/09 L		19	8.80	167.20		259.35	92.15		
Total	0.85	615		\$9,140.24	13.6500	\$8,394.75	-\$745.49	\$236.77	2.82
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 09/27/99 L		349	31.74	11,079.00		9,227.56	-1,851.44		
Acquired 01/25/08 L		38	34.44	1,308.72		1,004.72	-304.00		
Acquired 06/11/08 L		24	29.71	713.27		634.56	-78.71		
Acquired 01/22/09 L		41	17.76	728.16		1,084.04	355.88		
Acquired 02/03/09 L		3	19.80	59.43		79.32	19.89		
Acquired 03/12/09 L		138	16.10	2,222.74		3,648.72	1,425.98		
Acquired 06/21/10 S		194	21.49	4,170.28		5,129.36	959.08		
Total	2.11	787		\$20,281.60	26.4400	\$20,808.28	\$526.68	\$1,026.24	4.93





ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WOLSELEY PLC JERSEY SPONSORED ADR WOSYY									
Acquired 06/02/09 L	0.50	1,589	1.77	2,825.55	3,1300	4,973.57	2,148.02	N/A	N/A
Total Stocks and ETFs	94.28			\$937,205.48		\$931,290.21	-\$14,528.83	\$24,212.27	2.60
Total Stocks, options & ETFs	94.28			\$937,205.48		\$931,290.21	-\$14,528.83	\$24,212.27	2.60

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor

DESCRIPTION	TRANSACTION/ CHECK NUMBER	QUANTITY	PRICE	AMOUNT	CASH AND SWEEP BALANCES
WELLS FARGO BANK, N A					
Total Bank Deposits			56,118.31	\$56,118.31	70,134.88

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	DESCRIPTION	QUANTITY	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01			BEGINNING BALANCE				70,134.88
12/01	Cash	SALE	SHANGHAI ELEC GRP CO LTD UNSPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	-216.00000	13.7367	2,967.07	73,101.95
12/02	Cash	DIVIDEND	EMBRAER SA SPONS ADR REPSTG PFD SA SPONS ADR RESTG PFD 120210 131			9.12	
12/02	Cash	WITHHOLDING	FRGN-W/H @ SOURCE EMBRAER SA			-1.37	73,109.70
12/03	Cash	SALE	MAN SE-UNSPONSORED ADR	-295.00000	12.5135	3,691.41	

ROY & IDA EAGLE FOUNDATION TR
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 U/A DTD 05/01/2008
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Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	169.58	3,472.45		25,000.00	562,631.58
Accrued interest on purchases	0.00	-6,211.23			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1.15	0.10	22,579.90	22.57
Interest Period 12/01/10 - 12/31/10				

Total Cash and Sweep Balances

\$22,579.90 \$22.57

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PSEG POWER GLOBAL NOTES CALLABLE CPN 6.950% DUE 06/01/12 DTD 06/07/02 FC 12/01/02 Moody BAA1, S&P BBB CUSIP 69362BAM4 Acquired 01/29/08 L	4.12	75,000	109.68	82,265.25	108.0820	81,061.50	-1,203.75	434.38	5,212.50	6.43



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JOHN DEERE CAPITAL CORP										
GLOBAL BONDS										
CPN 5 100% DUE 01/15/13										
DTD 01/10/03 FC 07/15/03										
Moody A2 , S&P A										
CUSIP 244217BK0										
Acquired 03/06/08 L	4.09	75,000	105.71	79,283.25	107.4420	80,581.50	1,298.25	1,763.75	3,825.00	4.74
LEHMAN BROTHERS HOLDINGS										
MEDIUM TERM NOTES										
CPN 5 625% DUE 01/24/13										
DTD 01/22/08 FC 07/24/08										
Moody NR , S&P NR										
CUSIP 5252M0BZ9										
Acquired 01/28/08 L	0.94	75,000	101.33	75,998.25	24.6960	18,522.00	-57,476.25	N/A	N/A	N/A
VERIZON VIRGINIA INC										
GLOBAL NOTES										
CALLABLE										
CPN 4 625% DUE 03/15/13										
DTD 03/14/03 FC 09/15/03										
Moody BAA1 , S&P A-										
CUSIP 92345NAA8										
Acquired 01/28/08 L	4.01	75,000	99.10 98.17	74,331.98 73,628.25	105.3290	78,996.75	4,664.77	1,021.35	3,468.75	4.39
CITIGROUP INC										
SENIOR NOTES										
CPN 5 500% DUE 04/11/13										
DTD 04/11/08 FC 10/11/08										
Moody A3 , S&P A										
CUSIP 172967EQ0										
Acquired 08/19/10 S	0.71	13,000	106.72	13,873.86	107.1820	13,933.66	59.80	158.89	715.00	5.13
MORGAN STANLEY										
GLOBAL SUB NOTES										
CPN 4 750% DUE 04/01/14										
DTD 03/30/04 FC 10/01/04										
Moody A3 , S&P A-										
CUSIP 61748AAE6										
Acquired 11/05/09 L	3.12	60,000	101.70	61,020.00	102.5050	61,503.00	483.00	712.50	2,850.00	4.63

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
METLIFE INC											
NOTES											
CPN 5 000% DUE 06/15/15											
DTD 06/23/05 FC 12/15/05											
Moody A3 , S&P A-											
CUSIP 59156RAN8											
Acquired 01/29/08 L	4.12	75,000	101.02	75,769.50	108.2430	81,182.25	5,412.75	166.67	3,750.00	4.61	
CISCO SYSTEMS INC											
NOTES											
CPN 5 500% DUE 02/22/16											
DTD 02/22/06 FC 08/22/06											
Moody A1 , S&P A+											
CUSIP 17275RAC6											
Acquired 11/05/09 L	1.22	21,000	109.65	23,027.97	114.1350	23,968.35	940.38	413.88	1,155.00	4.81	
HOME DEPOT INC											
SENIOR NOTES											
CPN 5 400% DUE 03/01/16											
DTD 03/24/06 FC 09/01/06											
Moody BAA1 , S&P BBB+											
CUSIP 437076AP7											
Acquired 11/16/10 S	3.52	62,000	113.62	70,445.02	111.8660	69,356.92	-1,088.10	1,116.00	3,348.00	4.82	
CREDIT SUISSE USA INC											
NOTES											
CPN 5 375% DUE 03/02/16											
DTD 03/02/06 FC 09/02/06											
Moody AA1 , S&P A+											
CUSIP 225434AG4											
Acquired 01/28/08 L	4.18	75,000	104.09	78,071.10	109.7880	82,341.00	4,269.90	1,332.55	4,031.25	4.89	
CVS CORP											
SENIOR NOTES											
CALLABLE											
CPN 6 125% DUE 08/15/16											
DTD 08/15/06 FC 02/15/07											
Moody BAA2 , S&P BBB+											
CUSIP 126650BE9											
Acquired 01/30/09 L	2.88	50,000	102.77	51,389.50	113.2930	56,646.50	5,257.00	1,156.94	3,062.50	5.40	



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WACHOVIA CORP SUB NOTES CPN 5 625% DUE 10/15/16 DTD 10/23/06 FC 04/15/07 Moody A2 , S&P A+ CUSIP 929903CH3 Acquired 03/16/10 S	3.82	69,000	105.68	72,925.41	109.0760	75,262.44	2,337.03	819.38	3,881.25	5.15
HEWLETT-PACKARD CO SENIOR NOTES CALLABLE CPN 5 500% DUE 03/01/18 DTD 03/03/08 FC 09/01/08 Moody A2 , S&P A CUSIP 428236AS2 Acquired 09/04/08 L	4.07	71,000	99.48	70,631.51	112.7820	80,075.22	9,443.71	1,301.67	3,905.00	4.87
WALGREEN CO NOTES CALLABLE CPN 5.250% DUE 01/15/19 DTD 01/13/09 FC 07/15/09 Moody A2 , S&P A CUSIP 931422AE9 Acquired 01/30/09 L	2.82	50,000	102.17	51,089.85	111.1350	55,567.50	4,477.65	1,210.42	2,625.00	4.84
TIME WARNER CABLE INC COMPANY GTD CPN 5 000% DUE 02/01/20 DTD 12/11/09 FC 08/01/10 Moody BAA2 , S&P BBB CUSIP 88732JAW8 Acquired 11/16/10 S	3.14	60,000	106.00	63,600.00	103.1640	61,898.40	-1,701.60	1,250.00	3,000.00	4.84
ELI LILLY & CO BONDS CALLABLE CPN 5 500% DUE 03/15/27 DTD 03/14/07 FC 09/15/07 Moody A2 , S&P AA- CUSIP 532457AZ1 Acquired 01/28/08 L	4.10	75,000	97.63	73,227.00	107.6980	80,773.50	7,546.50	1,214.58	4,125.00	5.10

ROY & IDA EAGLE FOUNDATION TR
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6.950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99 Moody A1, S&P A CUSIP 208251AE8 Acquired 11/05/09 L	3.38	54,000	113.80	61,452.00	123.3230	66,594.42	5,142.42	792.30	3,753.00	5.63
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08 Moody AA2, S&P AA+ CUSIP 36962G3P7 Acquired 10/05/10 S	3.67	69,000	102.35	70,624.88	104.6640	72,218.16	1,593.28	1,880.49	4,053.75	5.61
Total Corporate Bonds	57.90	1,104,000		\$1,149,026.33 \$1,148,322.60		\$1,140,483.07	-\$8,543.26	\$16,745.75	\$56,761.00	4.98

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK BONDS CPN 3.375% DUE 02/27/13 DTD 01/17/08 FC 02/27/08 Moody AAA, S&P AAA REMAIN BAL 100,000.00 DEC FACTOR 1.00000000 CUSIP 31333XP2W3 Acquired 03/31/08 L Acquired 06/12/08 L		75,000 25,000	100.82 97.79 95.83	75,618.82 24,448.19 23,958.55		79,173.75 26,391.25	3,554.93 1,943.06			
Total	5.36	100,000		\$100,067.01 \$99,577.37	105.5650	\$105,565.00	\$5,497.99	\$1,162.50	\$3,375.00	3.20





ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 M/AR SCHROEDER TTEE
 U/A DTD 05/01/2008
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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK										
BONDS										
CALLABLE										
CPN 3.700% DUE 04/15/13										
DTD 04/15/08 FC 10/15/08										
CALL 04/15/11 @ 100.000										
Moody AAA , S&P AAA										
REMAIN BAL 100,000.00										
DEC FACTOR 1.00000000										
CUSIP 3133XQJA1										
Acquired 12/17/08 L	5.12	100,000	102.75	102,750.00	100.7920	100,792.00	-1,958.00	781.11	3,700.00	3.67
FEDL HOME LOAN MTG CORP										
GLOBAL NOTES										
CPN 5.000% DUE 07/15/14										
DTD 07/16/04 FC 01/15/05										
Moody AAA , S&P AAA										
REMAIN BAL 100,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4UU6										
Acquired 03/31/08 L	5.69	100,000	108.16	108,166.50	112.1100	112,110.00	3,943.50	2,305.56	5,000.00	4.45
FEDERAL HOME LOAN BANK										
NOTES										
CPN 5.500% DUE 08/13/14										
DTD 06/22/07 FC 08/13/07										
Moody AAA , S&P AAA										
REMAIN BAL 50,000.00										
DEC FACTOR 1.00000000										
CUSIP 3133XLJP9										
Acquired 01/30/09 L	2.90	50,000	113.19	56,597.65	114.1590	57,079.50	481.85	1,054.17	2,750.00	4.81
FEDERAL HOME LN MTG CORP										
NOTES										
CPN 4.375% DUE 07/17/15										
DTD 07/14/05 FC 01/17/06										
Moody AAA , S&P AAA										
REMAIN BAL 100,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4VC5										
Acquired 01/28/08 L	5.59	100,000	103.58	103,584.60	110.1180	110,118.00	6,533.40	1,993.06	4,375.00	3.97

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN NOTES										
CPN 5 250% DUE 09/15/16										
DTD 08/17/06 FC 09/15/06										
Moody AAA , S&P AAA										
REMAIN BAL 125,000 00										
DEC FACTOR 1 00000000										
CUSIP 31359MW41										
Acquired 01/28/08 L	7 26	125,000	108.91	136,146 63	114 3500	142,937.50	6,790.87	1,932.29	6,562 50	4 59
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE										
CPN 3 750% DUE 03/27/19										
DTD 03/27/09 FC 09/27/09										
Moody AAA , S&P AAA										
REMAIN BAL 43,000 00										
DEC FACTOR 1 00000000										
CUSIP 3137EACA5										
Acquired 03/18/10 S	2 26	43,000	98 84	42,503.69	103.7290	44,603 47	2,099.78	421.04	1,612.50	3 61
FEDERAL HOME LN MTG CORP NOTES										
CALLABLE										
CPN 5 400% DUE 03/17/21										
DTD 03/17/06 FC 09/17/06										
CALL 03/17/16 @ 100 000										
Moody AAA , S&P AAA										
REMAIN BAL 100,000 00										
DEC FACTOR 1 00000000										
CUSIP 3128X4S36										
Acquired 05/06/10 S	5 66	100,000	109.75	109,750.00	111 4050	111,405.00	1,655.00	1,560.00	5,400.00	4 84
Total Government Bonds	39.83	718,000		\$759,566.08 \$759,076.44		\$784,610.47	\$25,044.39	\$11,209.73	\$32,775.00	4.18

& Insufficient data available for accurate cost or other basis adjustment





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Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ONTARIO (PROVINCE OF)										
NOTES										
CPN 4.400% DUE 04/14/20										
DTD 04/14/10 FC 10/14/10										
Moody AA1 , S&P AA-										
CUSIP 6832348K7										
Acquired 06/25/10 S	1.13	21,000	104.92	22,033.20	105.5360	22,162.56	129.36	197.63	924.00	4.16
Total Foreign Bonds	1.13	21,000		\$22,033.20		\$22,162.56	\$129.36	\$197.63	\$924.00	4.17
Total Fixed Income Securities	98.85			\$1,930,625.61		\$1,947,256.10	\$16,630.49	\$28,153.11	\$90,460.00	4.65
				\$1,929,432.24						

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	VALUE DATE
WELLS FARGO BANK, N A	22,578.01	12/31
Total Bank Deposits	\$22,578.01	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			17,854.70

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Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	274.03	1,591.95		85,246.61	550,567.54
Accrued interest on purchases	-237.92	-6,364.43			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.67	0.10	13,020.36	13.02
Interest Period 12/01/10 - 12/31/10				

Total Cash and Sweep Balances

\$13,020.36 \$13.02

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC ^A										
NOTES										
CPN 5.250% DUE 02/22/11										
DTD 02/22/06 FC 08/22/06										
Moody A1 - S&P A+										
CUSIP 17275RAB8										
Acquired 01/29/08 L	3.11	60,000	104.02	62,417.40	100.7270	60,436.20	-1,981.20	1,128.75	3,150.00	5.21



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BELLSOUTH CORP NOTES CPN 6.000% DUE 10/15/11 DTD 10/25/01 FC 04/15/02 Moody A2, S&P A- CUSIP 079860AB8 Acquired 02/03/10 S	2.68	50,000	108.31	54,157.50	104.1680	52,084.00	-2,073.50	633.33	3,000.00	5.75
HEWLETT-PACKARD CO GLOBAL NOTES CALLABLE CPN 5.250% DUE 03/01/12 DTD 02/27/07 FC 09/01/07 Moody A2, S&P A CUSIP 428236AL7 Acquired 01/31/08 L	3.25	60,000	104.90	62,942.40	105.2530	63,151.80	209.40	1,050.00	3,150.00	4.98
COSTCO WHOLESALE CORP SENIOR NOTES CPN 5.300% DUE 03/15/12 DTD 02/20/07 FC 09/15/07 Moody A2, S&P A+ CUSIP 22160KAB1 Acquired 01/31/08 L	3.25	60,000	105.09	63,057.60	105.4240	63,254.40	196.80	936.33	3,180.00	5.00
SCIENCE APPLICATIONS INT GLOBAL NOTES CALLABLE CPN 6.250% DUE 07/01/12 DTD 06/28/02 FC 01/01/03 Moody A3, S&P A- CUSIP 808626AC9 Acquired 09/16/09 L	3.35	60,000	110.10	66,060.00	108.4560	65,073.60	-986.40	1,875.00	3,750.00	5.76
BANK OF AMERICA CORP GLOBAL NOTES CPN 4.875% DUE 09/15/12 DTD 09/25/02 FC 03/15/03 Moody A2, S&P A CUSIP 060505AR5 Acquired 01/29/08 L Acquired 03/24/08 L		60,000 20,000	102.21 101.78	61,328.40 20,356.60		62,514.00 20,838.00	1,185.60 481.40			

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Total	4.29	80,000		\$81,685.00	104.1900	\$83,352.00	\$1,667.00	\$1,148.33	\$3,900.00	4.32
BOTTLING GROUP LLC COMPANY GUARNT CPN 4.625% DUE 11/15/12 DTD 05/15/03 FC 11/15/03 Moody AA3 , S&P A CUSIP 10138MAB1 Acquired 01/29/08 L Acquired 03/24/08 L		60,000 20,000	102.94 103.77	61,767.00 20,754.20		64,208.40 21,402.80	2,441.40 648.60			
Total	4.40	80,000		\$82,521.20	107.0140	\$85,611.20	\$3,090.00	\$472.78	\$3,700.00	4.32
IBM CORP GLOBAL BONDS CPN 4.750% DUE 11/29/12 DTD 11/27/02 FC 05/29/03 Moody AA3 , S&P A+ CUSIP 459200BA8 Acquired 08/19/08 L		60,000	103.12	61,877.40	107.4870	64,492.20	2,614.80	253.33	2,850.00	4.41
UNITED PARCEL SERVICE SENIOR NOTES CPN 4.500% DUE 01/15/13 DTD 01/15/08 FC 07/15/08 Moody AA3 , S&P AA- CUSIP 911312AG1 Acquired 01/29/08 L	3.32	60,000								
ORACLE CORP NOTES CPN 4.950% DUE 04/15/13 DTD 04/09/08 FC 10/15/08 Moody A2 , S&P A CUSIP 68389XAD7 Acquired 06/12/08 L	3.30	60,000	102.49	61,498.20	106.9500	64,170.00	2,671.80	1,245.00	2,700.00	4.20
	4.47	80,000	100.07	80,058.40	108.5920	86,873.60	6,815.20	836.00	3,960.00	4.55



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED			
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)	
GENERAL ELEC CAP CORP											
NOTES											
CPN 4 800% DUE 05/01/13											
DTD 04/21/08 FC 11/01/08											
Moody AA2 , S&P AA+											
CUSIP 36962G3T9											
Acquired 04/18/08 L	3.31	60,000	100.53	60,318.00	107.0920	64,255.20	3,937.20	480.00	2,880.00		4.48
AMERICAN EXPRESS											
MEDIUM TERM NOTES SER C											
CPN 5 875% DUE 05/02/13											
DTD 06/02/08 FC 11/02/08											
Moody A2 , S&P BBB+											
CUSIP 0258M0CW7											
Acquired 05/30/08 L	3.36	60,000	100.28	60,168.00	108.8560	65,313.60	5,145.60	577.71	3,525.00		5.39
NATIONAL RURAL UTILITIES											
COLLATERAL TRUST											
CALLABLE											
CPN 4 750% DUE 03/01/14											
DTD 02/25/04 FC 09/01/04											
Moody A1 , S&P A+											
CUSIP 637432DC6											
Acquired 10/22/09 L	3.34	60,000	107.23	64,338.60	108.1780	64,906.80	568.20	950.00	2,850.00		4.39
US BANCORP											
SENIOR NOTES											
CPN 4 200% DUE 05/15/14											
DTD 05/14/09 FC 11/15/09											
Moody AA3 , S&P A+											
CUSIP 91159HGR5											
Acquired 05/13/09 L	3.29	60,000	100.64	60,389.40	106.6040	63,962.40	3,573.00	322.00	2,520.00		3.93
ALLSTATE CORP											
SENIOR NOTES											
CPN 6 200% DUE 05/16/14											
DTD 05/13/09 FC 11/16/09											
Moody A3 , S&P A-											
CUSIP 020002AW1											
Acquired 10/28/10 S	3.49	60,000	116.47	69,884.40	113.0890	67,853.40	-2,031.00	465.00	3,720.00		5.48

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
GOLDMAN SACHS GROUP INC											
NOTES											
CPN 5 125% DUE 01/15/15											
DTD 01/12/05 FC 07/15/05											
Moody A1 , S&P A											
CUSIP 38141GEA8											
Acquired 09/22/10 S	1.94	35,000	108.53	37,988.30	107.6750	37,686.25	-302.05	827.12	1,793.75		4.75
PFIZER INC											
SR UNSECURED											
CPN 5 350% DUE 03/15/15											
DTD 03/24/09 FC 09/15/09											
Moody A1 , S&P AA											
CUSIP 717081DA8											
Acquired 03/18/09 L		30,000	102.88	30,864.60		33,726.00	2,861.40				
Acquired 06/23/09 L		40,000	107.70	43,083.20		44,968.00	1,884.80				
Total	4.05	70,000		\$73,947.80	112.4200	\$78,694.00	\$4,746.20	\$1,102.69	\$3,745.00		4.76
MORGAN STANLEY											
NOTES											
CPN 5 375% DUE 10/15/15											
DTD 10/21/05 FC 04/15/06											
Moody A2 , S&P A											
CUSIP 61746SBR9											
Acquired 09/22/10 S	1.64	30,000	107.20	32,161.80	106.3390	31,901.70	-260.10	340.42	1,612.50		5.00
WESTERN UNION CO											
NOTES											
CALLABLE											
CPN 5 930% DUE 10/01/16											
DTD 09/29/06 FC 04/01/07											
Moody A3 , S&P A-											
CUSIP 959802AB5											
Acquired 09/22/10 S	2.01	35,000	116.70	40,845.00	111.5630	39,047.05	-1,797.95	518.88	2,075.50		5.31



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
SYSO CORPORATION SR UNSECURED NOTES CALLABLE CPN 5.250% DUE 02/12/18 DTD 02/12/08 FC 08/12/08 Moody A1, S&P A+ CUSIP 871829AL1 Acquired 02/12/08 L Acquired 05/28/08 L		20,000 40,000	101.19 100.29	20,238.80 40,117.20		21,844.80 43,689.60	1,606.00 3,572.40			
Total	3.37	60,000		\$60,356.00	109.2240	\$65,534.40	\$5,178.40	\$1,216.25	\$3,150.00	4.81
Total Corporate Bonds	65.22	1,180,000		\$1,236,672.40		\$1,267,653.80	\$30,981.40	\$16,378.92	\$61,211.75	4.83

* Denotes bonds with a maturity date in the next 60 days Please contact us for further investment opportunities or any assistance

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LOAN MTG GLOBAL NOTES CPN 5.500% DUE 09/15/11 DTD 09/25/01 FC 03/15/02 Moody AAA, S&P AAA REMAIN BAL 40,000.00 DEC FACTOR 1.00000000 CUSIP 3134A4HF4 Acquired 09/24/08 L	2.13	40,000	106.17	42,471.20	103.6620	41,464.80	-1,006.40	647.78	2,200.00	5.30
US TREASURY NOTES CPN 4.000% DUE 11/15/12 DTD 11/15/02 FC 05/15/03 Moody AAA, S&P AAA CUSIP 912828AP5 Acquired 06/24/10 S	2.36	43,000	107.62	46,278.75	106.4610	45,778.23	-500.52	218.56	1,720.00	3.75

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN NOTES SER 1 CPN 4.750% DUE 11/19/12 DTD 10/18/07 FC 11/19/07 Moody AAA, S&P AAA REMAIN BAL 65,000.00 DEC FACTOR 1.00000000 CUSIP 31398AHZ8 Acquired 01/29/08 L	3.60	65,000	105.79	68,766.75	107.5610	69,914.65	1,147.90	360.21	3,087.50	4.41
FEDL HOME LOAN MTG CORP REFERENCE NOTES CPN 4.500% DUE 07/15/13 DTD 07/18/03 FC 01/15/04 Moody AAA, S&P AAA REMAIN BAL 65,000.00 DEC FACTOR 1.00000000 CUSIP 3134A4TZ7 Acquired 01/29/08 L	3.64	65,000	104.72	68,071.90	108.8650	70,762.25	2,690.35	1,348.75	2,925.00	4.13
FEDERAL HOME LN MTG CORP NOTES CPN 4.750% DUE 11/17/15 DTD 10/21/05 FC 05/17/06 Moody AAA, S&P AAA REMAIN BAL 75,000.00 DEC FACTOR 1.00000000 CUSIP 3134A4VG6 Acquired 01/29/08 L	4.31	75,000	105.31	78,988.50	111.8160	83,862.00	4,873.50	435.42	3,562.50	4.24
FEDERAL NATL MTG ASSN NOTES CPN 5.000% DUE 02/13/17 DTD 01/12/07 FC 02/13/07 Moody AAA, S&P AAA REMAIN BAL 40,000.00 DEC FACTOR 1.00000000 CUSIP 31359M4D2 Acquired 01/06/10 S	2.32	40,000	108.96	43,587.80	112.7540	45,101.60	1,513.80	766.67	2,000.00	4.43



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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES WI										
CPN 3.875% DUE 05/15/18										
DTD 05/15/08 FC 11/15/08										
Moody AAA , S&P AAA										
CUSIP 912828HZ6										
Acquired 10/10/08 L		63,000	100.73	63,460.44		67,764.69	4,304.25			
Acquired 05/06/09 L		41,000	106.52	43,674.61		44,100.83	426.22			
Total	5.76	104,000		\$107,135.05	107.5630	\$111,865.52	\$4,730.47	\$512.10	\$4,030.00	3.60
US TREASURY NOTES										
CPN 3 125% DUE 05/15/19										
DTD 05/15/09 FC 11/15/09										
Moody AAA , S&P AAA										
CUSIP 912828KQ2										
Acquired 12/23/09 L		67,000	95.82	64,203.71		67,738.34	3,534.63			
			95.59	64,045.46						
Acquired 12/17/10 S		15,000	100.24	15,036.39		15,165.30	128.91			
Total	4.27	82,000		\$79,240.10	101.1020	\$82,903.64	\$3,663.54	\$325.62	\$2,562.50	3.09
US TREASURY NOTES										
CPN 2.625% DUE 11/15/20										
DTD 11/15/10 FC 05/15/11										
Moody AAA										
CUSIP 912828PC8										
Acquired 12/15/10 S	4.03	83,000	93.42	77,541.88	94.3590	78,317.97	776.09	276.86	2,178.75	2.78
			93.39	77,521.04						
Total Government Bonds	32.41	597,000		\$612,081.93		\$629,970.66	\$17,888.73	\$4,891.97	\$24,266.25	3.85
				\$611,902.84						

& Insufficient data available for accurate cost or other basis adjustment

ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 7056-6873

Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BP CAPITAL MARKETS PLC COMPANY GTY										
CPN 3.875% DUE 03/10/15										
DTD 03/10/09 FC 09/10/09										
Moody A2, S&P A										
CUSIP 05565QBH0										
Acquired 03/13/09 L	1.70	32,000	99.08	31,706.88	103.2850	33,051.20	1,344.32	382.33	1,240.00	3.75
Total Foreign Bonds	1.70	32,000		\$31,706.88		\$33,051.20	\$1,344.32	\$382.33	\$1,240.00	3.75
Total Fixed Income Securities	99.33			\$1,880,461.21		\$1,930,675.66	\$50,214.45	\$21,653.22	\$86,718.00	4.49

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	13,018.58	12/31
Total Bank Deposits	\$13,018.58	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			20,220.81
12/15	Cash	SALE ACCRUED INT	-80,000.00000	US TREASURY NOTES CPN 4.000% DUE 11/15/12 DTD 11/15/02 FC 05/15/03 CUSIP 912828AP5	106.5582	85,246.61 274.03	



SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
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Additional information

Gross proceeds	THIS PERIOD 4,135.08	THIS YEAR 123,873.22	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -127.06
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.05	N/A	281.85	N/A
BANK DEPOSIT SWEEP	6.86	0.10	42,285.99	42.28
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	6.90		\$42,567.84	\$42.28

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACTIVISION BLIZZARD INC									
ATVI									
Acquired 07/13/10 S		385	11.18	4,304.34		4,789.40	485.06		
Acquired 07/16/10 S		128	11.19	1,432.32		1,592.32	160.00		
Acquired 08/06/10 S		160	10.95	1,752.00		1,990.40	238.40		
Acquired 08/10/10 S		139	10.91	1,517.23		1,729.16	211.93		
Acquired 09/24/10 S		290	10.79	3,131.97		3,607.60	475.63		
Total	2.22	1,102		\$12,137.86	12.4400	\$13,708.88	\$1,571.02	\$165.30	1.21
ALLSTATE CORP									
ALL									
Acquired 03/30/09 L		308	19.22	5,921.30		9,819.04	3,897.74		
Acquired 05/08/09 L		19	24.97	474.43		605.72	131.29		
Acquired 06/02/09 L		117	26.64	3,117.74		3,729.96	612.22		





SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/15/09 L		119	24.67	2,935.90		3,793.72	857.82		
Total	2.91	563		\$12,449.37	31.8800	\$17,948.44	\$5,499.07	\$450.40	2.91
AMEREN CORP									
AEE									
Acquired 01/23/08 L	0.52	113	46.27	5,228.51	28.1900	3,185.47	-2,043.04	174.02	5.46
ANALOG DEVICES INC									
ADI									
Acquired 06/12/09 L		181	25.27	4,574.90		6,818.27	2,243.37		
Acquired 12/02/09 L		82	30.50	2,501.80		3,088.94	587.14		
Acquired 12/09/09 L		92	30.12	2,771.24		3,465.64	694.40		
Total	2.17	355		\$9,847.94	37.6700	\$13,372.85	\$3,524.91	\$312.40	2.34
ANNALY CAPITAL MANAGEMNT									
INC REIT									
NLY									
Acquired 01/23/08 L		333	19.49	6,490.17		5,967.36	-522.81		
Acquired 05/01/08 L		125	17.15	2,143.75		2,240.00	96.25		
Acquired 10/20/08 L		205	12.59	2,581.75		3,673.60	1,091.85		
Acquired 08/19/09 L		123	16.98	2,089.65		2,204.16	114.51		
Acquired 09/29/09 L		150	18.37	2,756.15		2,688.00	-68.15		
Acquired 02/04/10 S		68	17.90	1,217.20		1,218.56	1.36		
Total	2.92	1,004		\$17,278.67	17.9200	\$17,991.68	\$713.01	\$2,570.24	14.00
AON CORP									
AON									
Acquired 01/23/08 L	0.80	107	43.12	4,613.84	46.0100	4,923.07	309.23	64.20	1.30
BABCOCK & WILCOX CO									
BWC									
Acquired 02/06/08 L		65	42.44	2,758.94		1,663.35	-1,095.59		
Acquired 02/28/08 L		20	48.13	962.64		511.80	-450.84		
Acquired 10/16/08 L		110	15.70	1,727.70		2,814.90	1,087.20		
Acquired 09/16/10 S		211	21.87	4,616.19		5,399.49	783.30		
Total	1.69	406		\$10,065.47	25.5900	\$10,389.54	\$324.07	N/A	N/A
BRANDYWINE REALTY TRUST									
REIT SH BEN INT									
BDN									
Acquired 01/23/08 L		279	16.27	4,539.33		3,250.35	-1,288.98		
Acquired 12/11/08 L		198	5.15	1,021.32		2,306.70	1,285.38		

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.90	477		\$5,560.65	11.6500	\$5,557.05	-\$3.60	\$286.20	5.18
BROADRIDGE FINANCIAL SOLUTIONS									
BR									
Acquired 01/23/08 L		380	21.30	8,094.99		8,333.40	238.41		
Acquired 09/24/09 L		135	20.46	2,763.22		2,960.55	197.33		
Total	1.83	515		\$10,858.21	21.9300	\$11,293.95	\$435.74	\$309.00	2.74
CABLEVISION SYSTEMS									
NY GROUP CL A NEW									
CVC									
Acquired 01/23/08 L		380	17.74	6,741.53		12,859.20	6,117.67		
Acquired 10/16/08 L		11	13.68	150.54		372.24	221.70		
Total	2.15	391		\$6,892.07	33.8400	\$13,231.44	\$6,339.37	\$195.50	1.48
CHIMERA INVESTMENT CORP									
CIM									
Acquired 05/28/09 L		1,316	3.29	4,340.04		5,408.76	1,068.72		
Acquired 06/05/09 L		673	3.34	2,248.56		2,766.03	517.47		
Acquired 04/07/10 S		1,006	3.92	3,943.52		4,134.66	191.14		
Total	2.00	2,995		\$10,532.12	4.1100	\$12,309.45	\$1,777.33	\$2,036.60	16.55
CHUBB CORP									
CB									
Acquired 06/10/09 L		113	41.22	4,658.43		6,739.32	2,080.89		
Acquired 08/05/09 L		90	47.94	4,314.77		5,367.60	1,052.83		
Total	1.96	203		\$8,973.20	59.6400	\$12,106.92	\$3,133.72	\$300.44	2.48
CLOROX COMPANY									
CLX									
Acquired 11/09/09 L		130	60.92	7,919.95		8,226.40	306.45		
Acquired 11/17/09 L		48	60.08	2,884.23		3,037.44	153.21		
Total	1.83	178		\$10,804.18	63.2800	\$11,263.84	\$459.66	\$391.60	3.48
COLONIAL PROPERTIES TR									
REIT SBI									
CLP									
Acquired 01/23/08 L	1.07	365	24.15	8,815.12	18.0500	6,588.25	-2,226.87	219.00	3.32
CONSOLIDATED EDISON INC									
ED									
Acquired 05/21/08 L		108	41.49	4,481.79		5,353.56	871.77		





SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
EAGLE FOUNDATION 5/1/08
FIDUCIARY-DISCR SA
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/26/08 L		80	39.25	3,140.09		3,965.60	825.51		
Total	1.51	188		\$7,621.88	49.5700	\$9,319.16	\$1,697.28	\$447.44	4.80
COVIDIEN PLC									
SHS									
COV									
Acquired 01/23/08 L	1.89	255	41.40	10,557.00	45.6600	11,643.30	1,086.30	204.00	1.75
DREAMWORKS ANIMATION SKG									
INC-A									
DWA									
Acquired 01/23/08 L	0.99	207	22.03	4,560.21	29.4700	6,100.29	1,540.08	N/A	N/A
ENDURANCE SPECIALTY HLDG									
ENH									
Acquired 01/23/08 L		215	38.62	8,303.30		9,905.05	1,601.75		
Acquired 05/07/09 L		37	25.48	942.95		1,704.59	761.64		
Acquired 08/19/09 L		36	34.11	1,228.03		1,658.52	430.49		
Total	2.15	288		\$10,474.28	46.0700	\$13,268.16	\$2,793.88	\$288.00	2.17
ENTERGY CORP NEW									
ETR									
Acquired 09/15/08 L	0.95	83	97.84	8,121.06	70.8300	5,878.89	-2,242.17	275.56	4.68
GENUINE PARTS CO COM									
GPC									
Acquired 01/23/08 L		130	39.86	5,181.80		6,674.20	1,492.40		
Acquired 10/15/10 S		63	47.92	3,019.08		3,234.42	215.34		
Total	1.61	193		\$8,200.88	51.3400	\$9,908.62	\$1,707.74	\$316.52	3.19
GENZYME CORPORATION									
GENZ									
Acquired 01/23/08 L		180	75.01	13,501.80		12,816.00	-685.80		
Acquired 03/23/10 S		65	59.13	3,843.55		4,628.00	784.45		
Total	2.83	245		\$17,345.35	71.2000	\$17,444.00	\$98.65	N/A	N/A
GREAT PLAINS ENERGY INC									
GXP									
Acquired 01/23/08 L		310	27.17	8,422.70		6,010.90	-2,411.80		
Acquired 09/01/09 L		125	17.53	2,192.28		2,423.75	231.47		
Acquired 12/03/10 S		42	19.17	805.32		814.38	9.06		
Total	1.50	477		\$11,420.30	19.3900	\$9,249.03	-\$2,171.27	\$395.91	4.28

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HASBRO INC									
HAS									
Acquired 01/23/08 L		203	23.89	4,849.67		9,577.54	4,727.87		
Acquired 12/02/09 L		28	30.62	857.36		1,321.04	463.68		
Acquired 03/19/10 S		42	38.13	1,601.85		1,981.56	379.71		
Total	2.09	273		\$7,308.88	47.1800	\$12,880.14	\$5,571.26	\$273.00	2.12
HCP INC									
HCP									
Acquired 01/23/08 L	1.58	265	31.95	8,466.75	36.7900	9,749.35	1,282.60	492.90	5.05
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 01/23/08 L	1.55	200	43.16	8,632.00	47.6400	9,528.00	896.00	552.00	5.79
HEINZ H J CO COMMON									
HNZ									
Acquired 11/17/09 L		189	42.25	7,985.38		9,347.94	1,362.56		
Acquired 12/02/09 L		59	43.43	2,562.40		2,918.14	355.74		
Total	1.99	248		\$10,547.78	49.4600	\$12,266.08	\$1,718.30	\$446.40	3.64
HUDSON CITY BANCORP INC									
HCBK									
Acquired 09/27/10 S		500	12.07	6,035.60		6,370.00	334.40		
Acquired 11/09/10 S		306	11.61	3,554.40		3,898.44	344.04		
Total	1.67	806		\$9,590.00	12.7400	\$10,268.44	\$678.44	\$483.60	4.71
HUTCHISON TELECOMMCTNS									
HONG KONG HLDGS LTD									
ADR									
HTHKY									
Acquired 05/15/09 L	0.80	1,115	1.62	1,813.26	4.4500	4,961.75	3,148.49	167.25	3.37
IVANHOE MINES LTD									
IVN									
Acquired 01/28/09 L	1.25	336	2.94	990.35	22.9200	7,701.12	6,710.77	N/A	N/A
MATTEL INCORPORATED									
MAT									
Acquired 01/23/08 L		305	18.05	5,505.25		7,756.15	2,250.90		
Acquired 03/10/10 S		74	22.84	1,690.53		1,881.82	191.29		
Acquired 04/21/10 S		126	23.54	2,967.10		3,204.18	237.08		



SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NISOURCE INC (NEW)									
NI									
Acquired 01/23/08 L		475	17.97	8,535.75		8,369.50	-166.25		
Acquired 03/11/10 S		77	15.47	1,191.73		1,356.74	165.01		
Total	1.58	552		\$9,727.48	17.6200	\$9,726.24	-\$1.24	\$507.84	5.22
OLD REPUBLIC INTL CORP									
ORI									
Acquired 01/23/08 L	1.01	455	13.38	6,087.90	13.6300	6,201.65	113.75	313.95	5.06
OMNICOM GROUP									
OMC									
Acquired 04/27/10 S		139	42.15	5,859.18		6,366.20	507.02		
Acquired 05/17/10 S		70	40.58	2,840.68		3,206.00	365.32		
Total	1.55	209		\$8,699.86	45.8000	\$9,572.20	\$872.34	\$167.20	1.75
PROGRESS ENERGY INC									
PGN									
Acquired 01/23/08 L		250	45.05	11,262.50		10,870.00	-392.50		
Acquired 10/22/08 L		45	36.70	1,651.75		1,956.60	304.85		
Total	2.08	295		\$12,914.25	43.4800	\$12,826.60	-\$87.65	\$731.60	5.70
RANGE RESOURCES CORP									
RRC									
Acquired 05/20/08 L		130	71.91	9,349.59		5,847.40	-3,502.19		
Acquired 10/17/08 L		10	31.39	314.00		449.80	135.80		
Acquired 09/23/09 L		13	51.70	672.17		584.74	-87.43		
Acquired 12/16/09 L		17	48.79	829.47		764.66	-64.81		
Total	1.24	170		\$11,165.23	44.9800	\$7,646.60	-\$3,518.63	\$27.20	0.36
ROCKWELL COLLINS									
COL									
Acquired 07/14/08 L	1.12	119	47.32	5,631.88	58.2600	6,932.94	1,301.06	114.24	1.64
SCANA CORP COM									
SCG									
Acquired 02/12/09 L		127	34.38	4,366.26		5,156.20	789.94		
Acquired 04/09/09 L		80	30.65	2,452.00		3,248.00	796.00		
Total	1.36	207		\$6,818.26	40.6000	\$8,404.20	\$1,585.94	\$393.30	4.68



WELLS
FARGO

ADVISORS

SONYA SCHROEDER & MARK
SCHROEDER TTEE ROY & IDA
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SEADRILL LTD									
SDRL									
Acquired 11/05/10 S	1.06	193	32.93	6,355.93	33.9200	6,546.56	190.63	501.80	7.66
SEMPRA ENERGY									
SRE									
Acquired 01/23/08 L		150	54.78	8,217.00		7,872.00	-345.00		
Acquired 05/05/10 S		88	48.95	4,308.16		4,618.24	310.08		
Total	2.03	238		\$12,525.16	52.4800	\$12,490.24	-\$34.92	\$371.28	2.97
SPDR GOLD TRUST ETF									
GLD									
Acquired 01/23/08 L		155	87.12	13,504.84		21,501.60	7,996.76		
Acquired 10/14/09 L		23	104.34	2,400.03		3,190.56	790.53		
Total	4.00	178		\$15,904.87	138.7200	\$24,692.16	\$8,787.29	N/A	N/A
ST JUDE MEDICAL INC									
STJ									
Acquired 01/23/08 L		135	40.41	5,456.16		5,771.25	315.09		
Acquired 01/23/08 L		70	41.09	2,876.30		2,992.50	116.20		
Acquired 02/07/08 L		5	40.51	202.55		213.75	11.20		
Acquired 02/27/09 L		21	34.15	717.19		897.75	180.56		
Acquired 10/15/10 S		78	39.84	3,107.53		3,334.50	226.97		
Total	2.14	309		\$12,359.73	42.7500	\$13,209.75	\$850.02	N/A	N/A
TELEPHONE & DATA SYS INC									
SPECIAL SHARES									
TDS/S									
Acquired 01/23/08 L		215	48.15	10,352.25		6,776.80	-3,575.45		
Acquired 09/02/09 L		88	25.04	2,203.66		2,773.76	570.10		
Total	1.55	303		\$12,555.91	31.5200	\$9,550.56	-\$3,005.35	\$136.35	1.43
TIME WARNER CABLE									
TWC									
Acquired 01/23/08 L		111.66666	71.25	7,956.25		7,373.35	-582.90		
Acquired 05/22/08 L		18.33334	93.75	1,718.75		1,210.55	-508.20		
Acquired 02/22/10 S		50	47.06	2,353.16		3,301.50	948.34		
Total	1.93	180		\$12,028.16	66.0300	\$11,885.40	-\$142.76	\$288.00	2.42

SONYA SCHROEDER & MARK
 SCHROEDER TTEE ROY & IDA
 EAGLE FOUNDATION 5/1/08
 FIDUCIARY-DISCR SA
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER: 7056-6650

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ULTRA PETROLEUM CORP									
UPL									
Acquired 01/23/08 L		130	62.08	8,070.40		6,210.10	-1,860.30		
Acquired 03/18/10 S		54	46.55	2,514.23		2,579.58	65.35		
Total	1.43	184		\$10,584.63	47.7700	\$8,789.68	-\$1,794.95	N/A	N/A
WEATHRFORD INTERNATIONAL									
LTD REG									
WFT									
Acquired 04/30/10 S		321	18.45	5,923.73		7,318.80	1,395.07		
Acquired 10/28/10 S		226	16.89	3,818.22		5,152.80	1,334.58		
Acquired 11/05/10 S		127	19.04	2,418.69		2,895.60	476.91		
Total	2.49	674		\$12,160.64	22.8000	\$15,367.20	\$3,206.56	N/A	N/A
XCEL ENERGY INC									
XEL									
Acquired 01/23/08 L	1.53	400	20.83	8,332.00	23.5500	9,420.00	1,088.00	404.00	4.28
XEROX CORP									
XRX									
Acquired 01/23/08 L		646	8.47	5,474.85		7,441.92	1,967.07		
Acquired 03/04/10 S		245	9.50	2,327.50		2,822.40	494.90		
Acquired 03/18/10 S		290	9.80	2,842.58		3,340.80	498.22		
Acquired 12/13/10 S		84	12.00	1,008.00		967.68	-40.32		
Total	2.36	1,265		\$11,652.93	11.5200	\$14,572.80	\$2,919.87	\$215.05	N/A
ZIMMER HOLDINGS INC									
ZMH									
Acquired 03/17/08 L		75	76.34	5,725.89		4,026.00	-1,699.89		
Acquired 01/28/09 L		30	43.24	1,297.48		1,610.40	312.92		
Acquired 09/21/10 S		12	51.50	618.03		644.16	26.13		
Total	1.02	117		\$7,641.40	53.6800	\$6,280.56	-\$1,360.84	N/A	N/A
Total Stocks and ETFs				\$504,465.25		\$573,975.70	\$69,510.45	\$19,277.70	3.36
Total Stocks, options & ETFs				\$504,465.25		\$573,975.70	\$69,510.45	\$19,277.70	3.36

