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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

2011

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,388,549.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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)
Revenue	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	325.	325.		
	4 Dividends and interest from securities	384,930.	384,930.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	438,361.			
	b Gross sales price for all assets on line 6a	5,774,242.			
	7 Capital gain net income (from Part IV, line 2)		438,361.		
	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	823,616.	823,616.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	130,000.	39,000.		91,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 1	930.	465.		465.
	b Accounting fees STMT 2	9,365.	4,682.		4,683.
	c Other professional fees STMT 3	151,941.	151,941.		0.
	17 Interest				
	18 Taxes STMT 4	17,835.	9,160.		85.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,333.	667.		666.
	22 Printing and publications	102.	51.		51.
23 Other expenses STMT 5	3,211.	1,538.		1,673.	
24 Total operating and administrative expenses Add lines 13 through 23	314,717.	207,504.		98,623.	
25 Contributions, gifts, grants paid	426,076.			426,076.	
26 Total expenses and disbursements. Add lines 24 and 25	740,793.	207,504.		524,699.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	82,823.				
b Net investment income (if negative, enter -0-)		616,112.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	405,325.	567,377.	567,377.
	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	8,195,082.	8,191,480.	8,919,453.
	c Investments - corporate bonds STMT 8	3,811,087.	3,734,773.	3,900,572.
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)	460.	1,147.	1,147.	
16 Total assets (to be completed by all filers)	12,411,954.	12,494,777.	13,388,549.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	12,411,954.	12,494,777.	
	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	12,411,954.	12,494,777.		
31 Total liabilities and net assets/fund balances	12,411,954.	12,494,777.		

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	12,411,954.
2 Enter amount from Part I, line 27a	2	82,823.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,494,777.
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	12,494,777.

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	P	VARIOUS	12/31/11
b CAPITAL GAIN DIVIDENDS	P	VARIOUS	12/31/11
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 5,771,965.		5,335,881.	436,084.
b 2,277.			2,277.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			436,084.
b			2,277.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	438,361.
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))
2010	850,720.	13,414,076.	.063420
2009	243,518.	13,043,686.	.018669
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.082089
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	.041045
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	14,085,369.
5 Multiply line 4 by line 3	5	578,134.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,161.
7 Add lines 5 and 6	7	584,295.
8 Enter qualifying distributions from Part XII, line 4	8	524,699.

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	12,322.
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	12,322.
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	12,322.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	14,201.	
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	14,201.	
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	1,879.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011?	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?

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

☐ Yes ☒ No

7b

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

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

N/A

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	30,000.	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

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	13,802,206.
b	Average of monthly cash balances	1b	497,661.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,299,867.
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	14,299,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	214,498.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,085,369.
6	Minimum investment return. Enter 5% of line 5	6	704,268.

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	704,268.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,322.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,322.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	691,946.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	691,946.
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	691,946.

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	524,699.
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	524,699.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	524,699.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				691,946.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			170,695.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 524,699.				
a Applied to 2010, but not more than line 2a			170,695.	
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 2011 distributable amount				354,004.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				337,942.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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				
AMERICAN DREAM FOUNDATION 2955 CHANDLER DRIVE LOMPOC, CA 93436	NONE	501C3	UNRESTRICTED	35,000.
ANGELS FOSTER CARE OF SANTA BARBARA 3905 STATE STREET SANTA BARBARA, CA 93105	NONE	501C3	UNRESTRICTED	35,000.
CASA 118 EAST FIGUEROA STREET SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	30,000.
CASA SERENA 1515 BATH STREET SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	75,000.
DOMESTIC VIOLENCE SOLUTIONS P.O. BOX 1530 SANTA BARBARA, CA 93102	NONE	501C3	UNRESTRICTED	75,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				426,076.
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	325.		
4 Dividends and interest from securities			14	384,930.		
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	438,361.		
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.		823,616.		0.
13 Total. Add line 12, columns (b), (d), and (e)						823,616.

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 5/9/12 Title: Ex Director

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN W. MORRISSET		5/3/12		P00098748
	Firm's name ▶ DAMITZ, BROOKS, NIGHTINGALE			Firm's EIN ▶ 77-0076647	
	Firm's address ▶ 200 EAST CARRILLO STREET, SUITE 202 SANTA BARBARA, CA 93101			Phone no. 805-963-1837	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY SERVICE AGENCY 123 W GUTIERREZ ST SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	62,500.
SANTA BARBARA WOMEN'S FUND C/O SB FOUNDATION 15 E CARRILLO ST SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	2,500.
SANTA YNEZ PEOPLE HELPING PEOPLE 545 NORTH ALISAL RD STE 202 SOLVANG, CA 93463	NONE	501C3	UNRESTRICTED	50,000.
UNITED BOY'S & GIRLS P.O. BOX 445 LOMPOC, CA 93436	NONE	501C3	UNRESTRICTED	25,000.
BEAR VALLEY SPRINGS COMMUNITY RECREATION FACILITIES FOUNDATION 29541 ROLLINGOAK DRIVE TEHACHAPI, CA 93561	NONE	501C3	UNRESTRICTED	5,000.
WOUNDED HEROES FUND 161 N. CLARK STREET, SUITE 4200 CHICAGO, IL 60601	NONE	501C3	UNRESTRICTED	6,076.
SANTA YNEZ VALLEY HUMANE SOCIETY P.O. BOX 335 BUELTON, CA 93427	NONE	501C3	UNRESTRICTED	20,000.
SANTA BARBARA WILDLIFE CARE NETWORK 1460 NORTH FAIRVIEW AVENUE GOLETA, CA 93160	NONE	501C3	UNRESTRICTED	5,000.
Total from continuation sheets				176,076.

FORM 990-PF	LEGAL FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	930.	465.		465.
TO FM 990-PF, PG 1, LN 16A	930.	465.		465.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,365.	4,682.		4,683.
TO FORM 990-PF, PG 1, LN 16B	9,365.	4,682.		4,683.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO INVESTMENT MGMT FEES	151,941.	151,941.		0.
TO FORM 990-PF, PG 1, LN 16C	151,941.	151,941.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	9,160.	9,160.		0.
FEDERAL EXCISE TAX	8,590.	0.		0.
FILING FEE	85.	0.		85.
TO FORM 990-PF, PG 1, LN 18	17,835.	9,160.		85.

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	1,065.	532.		533.	
OUTSIDE SERVICES	134.	0.		134.	
INTERNET	960.	480.		480.	
POSTAGE	74.	37.		37.	
OFFICE EXPENSES	174.	87.		87.	
TELEPHONE	804.	402.		402.	
TO FORM 990-PF, PG 1, LN 23	3,211.	1,538.		1,673.	

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	488,010.	653,354.
WELLS FARGO #XX27	411,092.	464,848.
WELLS FARGO #XX32	551,890.	631,775.
WELLS FARGO #XX56	1,002,607.	1,259,690.
WELLS FARGO #XX62	1,172,098.	1,167,633.
WELLS FARGO #XX68	1,041,412.	1,252,870.
WELLS FARGO #XX77	867,631.	911,048.
WELLS FARGO #XX81	1,120,996.	1,200,190.
WELLS FARGO #XX82	1,001,203.	825,026.
WELLS FARGO #XX50	534,541.	553,019.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,191,480.	8,919,453.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #XX88	1,807,507.	1,918,028.
WELLS FARGO #XX73	1,927,266.	1,982,544.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,734,773.	3,900,572.

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	460.	1,147.	1,147.
TO FORM 990-PF, PART II, LINE 15	460.	1,147.	1,147.

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.

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER 7056-6627

Additional information

Gross proceeds	THIS PERIOD 3,811.39	THIS YEAR 158,669.95	Foreign withholding	THIS PERIOD -6.62	THIS YEAR -24.73
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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	0.19	0.00	894.26	0.00
BANK DEPOSIT SWEEP	2.59	0.08	12,371.10	9.89
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	2.77		\$13,265.36	\$9.89

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year.

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 12/14/09 L nc	9		58.91	530.26		620.73	90.47		
			59.23	533.10					
Acquired 02/17/10 L nc	11		60.84	669.34		758.67	89.33		
			61.08	671.95					
Acquired 05/21/10 L nc	3		63.21	189.63		206.91	17.28		
			63.36	190.09					
Acquired 08/30/10 L nc	10		70.16	701.65		689.70	-11.95		
			70.24	702.44					
Acquired 09/29/10 L nc	2		69.33	138.67		137.94	-0.73		
Acquired 12/02/10 L nc	2		68.36	136.73		137.94	1.21		
Acquired 12/28/10 L nc	9		73.13	658.25		620.73	-37.52		



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 02/16/11 S		37	80.06	2,962.22		2,551.89	-410.33		
Acquired 03/21/11 S		3	76.64	229.94		206.91	-23.03		
Acquired 05/23/11 S		3	77.96	233.89		206.91	-26.98		
Acquired 07/19/11 S		32	82.54	2,641.53		2,207.04	-434.49		
Acquired 09/20/11 S		18	66.75	1,201.63		1,241.46	39.83		
Total	2.01	139		\$10,293.74	68.9700	\$9,586.83	-\$706.91	\$272.44	2.84
\$10,300.44									
AMERICAN ASSETS TR INC									
AAT									
Acquired 01/28/11 S		46	21.32	981.14		943.46	-37.68		
Acquired 01/28/11 S		21	21.49	451.48w		430.71	-20.77		
Acquired 02/24/11 S		107	20.43	429.22		2,194.57	-72.01		
Acquired 05/02/11 S		8	21.18	2,266.58		164.08	-11.96		
Acquired 05/23/11 S		2	22.00	176.04		41.02	-1.68		
Acquired 07/19/11 S		2	21.35	42.70		41.02	-3.39		
Acquired 07/19/11 S		2	22.20	44.41		41.02	-3.39		
Acquired 09/20/11 S		14	19.03	266.45		287.14	20.69		
Acquired 11/21/11 S		23	20.43	470.11		471.73	1.62		
Total	0.96	223		\$4,698.91	20.5100	\$4,573.73	-\$125.18	\$187.32	4.10
\$4,676.65									
AMERICAN CAMPUS COMMUNITIES									
ACC									
Acquired 08/30/10 L nc		7	29.81	208.73		293.72	84.99		
Acquired 09/29/10 L nc		2	30.10	210.74		83.92	24.52		
Acquired 12/28/10 L nc		3	29.98	59.40		125.88	31.96		
Acquired 02/24/11 S		71	31.30	59.97		2,979.16	685.69		
Acquired 03/21/11 S		42	32.30	2,293.47		1,762.32	419.82		
Acquired 08/17/11 S		23	31.96	1,342.50		965.08	111.89		
Total	1.30	148		\$4,851.21	41.9600	\$6,210.08	\$1,358.87	\$199.80	3.22
\$4,853.79									
AVALONBAY COMMUNITIES									
REIT INC									
AVB									
Acquired 11/10/08 L nc		8	60.37	483.00		1,044.80	561.80		
Acquired 12/30/08 L nc		30	56.00	1,680.02		3,918.00	2,237.98		

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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 nc		4	48 19	192 79		522 40	329 61		
Acquired 04/24/09 L nc		3	60 61	181 83		391 80	209 97		
Acquired 02/17/10 L nc		10	77 73	777 38		1,306 00	528 62		
Acquired 03/17/10 L nc		7	89 17	624 20		914 20	290 00		
Acquired 05/21/10 L nc		1	95 00	95 00		130 60	35 60		
Acquired 08/30/10 L nc		1	103 71	103 71		130 60	26 89		
Acquired 12/02/10 L nc		1	112 52	112 53		130 60	18 07		
Acquired 12/28/10 L nc		4	112 52	450 09		522 40	72 31		
Acquired 02/16/11 S		86	116 31	10,002 66		11,231 60	1,228 94		
Acquired 02/24/11 S		3	114 41	343 24		391 80	48 56		
Acquired 05/23/11 S		8	125 26	1,002 14		1,044 80	42 66		
Acquired 07/19/11 S		3	135 01	405 03		391 80	-13 23		
Reinvestments L nc		9	53 06	477 54		1,175 40	697 86		
Total	4.86	178		\$16,931.16	130.6000	\$23,246.80	\$6,315.64	\$635.46	2.73
BIOMED REALTY TRUST INC									
BMR		13	10 25	133 31		235 04	101 73		
Acquired 05/22/09 L nc			10 46	136 06					
Acquired 09/22/09 L nc		35	14 42	504 97		632 80	127 83		
Acquired 02/17/10 L nc		31	15 37	512 38		560 48	83 86		
Acquired 05/21/10 L nc		25	15 53	476 62		452 00	57 11		
Acquired 07/22/10 L nc		3	15 79	394 89		54 24	3 10		
Acquired 08/30/10 L nc		7	15 90	397 71		126 56	8 51		
Acquired 12/02/10 L nc		11	17 04	51 14		198 88	4 11		
Acquired 02/16/11 S		164	17 10	51 32		2,965 12	109 22		
Acquired 02/24/11 S		11	16 86	118 05		198 88	9 94		
Acquired 05/02/11 S		61	16 92	188 94		1,102 88	-106 04		
Acquired 06/22/11 S		11	17 41	1,208 92		198 88	-13 50		
Acquired 08/17/11 S		84	19 30	212 38		1,518 72	-4 90		
Total	1.72	456		\$7,863.51	18.0800	\$8,244.48	\$380.97	\$364.80	4.42
				\$7,882.12					



ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs
Stocks and ETFs continued

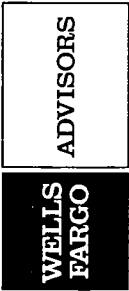
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BOSTON PROPERTIES INC									
REIT									
BXP									
Acquired 01/24/08 L nc		49	90.99	4,458.92		4,880.40	421.48		
			91.83	4,499.67					
Acquired 02/28/08 L nc		20	87.78	1,755.60		1,992.00	236.40		
			88.61	1,772.24					
Acquired 09/23/08 L nc		5	89.74	448.74		498.00	49.26		
			90.58	452.90					
Acquired 12/30/08 L nc		3	50.74	152.24		298.80	146.56		
			51.57	154.72					
Acquired 01/30/09 L nc		5	43.78	218.94		498.00	279.06		
			44.61	223.10					
Acquired 04/01/09 L nc		3	34.38	103.15		298.80	195.65		
			35.21	105.63					
Acquired 07/23/09 L nc		10	52.22	522.22		996.00	473.78		
			53.05	530.54					
Acquired 09/22/09 L nc		1	68.65	68.65		99.60	30.95		
			69.44	69.45					
Acquired 12/14/09 L nc		4	68.09	272.39		398.40	126.01		
			68.92	275.71					
Acquired 02/17/10 L nc		1	64.69	64.69		99.60	34.91		
			65.29	65.29					
Acquired 04/26/10 L nc		2	80.41	160.83		199.20	38.37		
			80.82	161.65					
Acquired 06/25/10 L nc		3	74.47	223.43		298.80	75.37		
			74.88	224.67					
Acquired 12/02/10 L nc		4	85.51	342.07		398.40	56.33		
Acquired 12/28/10 L nc		2	86.65	173.32		199.20	25.88		
Acquired 02/16/11 S		106	95.42	10,114.63		10,557.60	442.97		
			92.77	649.40					
Acquired 03/21/11 S		7	92.77	649.40		697.20	47.80		
Acquired 07/19/11 S		11	110.70	1,217.80		1,095.60	-122.20		
Acquired 09/20/11 S		5	100.83	504.17		498.00	-6.17		
Total	5.02	241		\$21,451.19	99.6000	\$24,003.60	\$2,552.41	\$530.20	2.21
				\$21,536.96					
BROOKFIELD OFFICE									
PROPERTIES CORP									
BPO									
Acquired 10/20/10 L nc		60	17.24	1,034.68		938.40	-96.28		
			17.38	1,043.08					

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 12/28/10 L nc		79	17 36	1,372.22		1,235.56	-136.66		
Acquired 01/28/11 S		4	17 40	69.63		62.56	-7.07		
Acquired 02/16/11 S		110	17 48	1,923.39		1,720.40	-202.99		
Acquired 02/24/11 S		13	16 98	220.81		203.32	-17.49		
Acquired 03/21/11 S		1	16 98	16.99		15.64	-1.35		
Acquired 05/23/11 S		5	18 85	94.29		78.20	-16.09		
Acquired 06/22/11 S		3	18.75	56.25		46.92	-9.33		
Acquired 07/19/11 S		3	19 27	57.83		46.92	-10.91		
Acquired 09/20/11 S		29	16 15	468.54		453.56	-14.98		
Total	1.00	307		\$5,314.63	15.6400	\$4,801.48	-\$513.15	\$171.92	3.58
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 07/23/09 L nc		19	28 42	540.10		1,182.56	642.46		
Acquired 04/26/10 L nc		3	28 65	544.46		186.72	42.16		
Acquired 06/25/10 L nc		9	48 35	145.07		560.16	171.00		
Acquired 08/30/10 L nc		2	43 24	389.16		124.48	34.00		
Acquired 09/29/10 L nc		13	43 41	390.69		809.12	193.65		
Acquired 01/28/11 S		1	45 24	90.48		62.24	7.52		
Acquired 02/16/11 S		98	45 35	90.70		6,099.52	623.28		
Acquired 09/20/11 S		14	47 34	615.47		871.36	18.05		
Total	2.07	159	62.2400	\$8,164.04	\$9,896.16	\$1,732.12	\$311.64	3.15	
CAMPUS CREST CMNTYS INC									
CCG									
Acquired 10/20/10 L nc		46	12 52	576.34		462.76	-113.58		
Acquired 10/20/10 L		47	15 16	712.92w		472.82	-240.10		
Acquired 10/20/10 L		1	13 70	644.07		10.06	-1.76		
Acquired 01/28/11 S		6	11 82	11.82w		60.36	-17.49		
Acquired 02/24/11 S		114	11 72	11.72		1,146.84	-415.40		



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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 07/19/11 S		4	12 75	51.00	10.0600	40 24	-10 76		
Total	0.46	218		\$2,992.17 \$2,923.22	10.0600	\$2,193.08	-\$799.09	\$139.52	6.3
CORESITE REALTY CORP									
COR									
Acquired 09/29/10 L nc		46	16 20	745.20		819 72	74 52		
Acquired 12/02/10 L nc		23	13 14	302 38		409.86	107.48		
Acquired 03/21/11 S		56	15 87	888 81		997 92	109.11		
Acquired 05/02/11 S		11	15 89	174 87		196 02	21 15		
Acquired 06/22/11 S		5	16 18	80.93		89 10	8.17		
Total	0.53	141		\$2,192.19	17.8200	\$2,512.62	\$320.43	\$101.52	4.04
CUBESMART									
CUBE									
Acquired 10/31/11 S	0 53	236	9 78	2,308 96	10.6400	2,511 04	202.08	75 52	3 00
DDR CORP									
DDR									
Acquired 07/22/10 L nc		152	10 62	1,615.65		1,849 84	234 19		
Acquired 08/30/10 L nc		7	10 64	1,618 69		85.19	12.62		
Acquired 09/29/10 L nc		64	10 36	72 71		778.88	66 05		
Acquired 12/02/10 L nc		45	11 13	712.83		547.65	-44 89		
Acquired 01/28/11 S		15	13 16	592 54		182.55	-21 71		
Acquired 02/16/11 S		208	13 61	204.26		2,531.36	-421 60		
Acquired 02/24/11 S		10	14 19	2,952 96		121.70	-15.86		
Acquired 03/21/11 S		3	13 75	137.56		36.51	-4 94		
Acquired 05/23/11 S		7	13 81	41 45		85 19	-14.60		
Acquired 06/22/11 S		14	14 25	99.79		170 38	-25 28		
Acquired 09/20/11 S		90	13 97	195.66		1,095 30	38 07		
Acquired 12/19/11 S		84	11 74	1,057.23		1,022 28	51 66		
Total	1.78	699		\$8,653.12 \$8,656.30	12.1700	\$8,506.83	-\$146.29	\$223.68	2.63
DUPONT FABROS TECHNOLOGY									
INC									
DFT									
Acquired 04/01/09 L nc		1	6 93	6 94		24 22	17 28		
Acquired 07/23/09 L nc		15	10 22	153 39		363 30	209 91		
Acquired 10/21/09 L nc		25	16.48	412.22		605.50	193.28		

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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 12/14/09 L nc		9	16 85	151 72		217 98	66 26		
Acquired 05/21/10 L nc		9	23 38	210 49		217 98	7 49		
Acquired 06/25/10 L nc		9	25 68	231 12		217 98	-13.14		
Acquired 07/22/10 L nc		13	24 65	320 57		314 86	-5 71		
Acquired 09/29/10 L nc		6	25 07	150 46		145 32	-5 14		
Acquired 10/20/10 L nc		30	23 98	719 65		726 60	6 95		
Acquired 12/02/10 L nc		2	22 65	45 30		48 44	3 14		
Acquired 02/16/11 S		147	22 81	3,353.83		3,560 34	206 51		
Acquired 02/24/11 S		50	23 55	1,177 62		1,211 00	33 38		
Acquired 05/02/11 S		21	24 61	516 88		508 62	-8 26		
Acquired 06/22/11 S		3	25 03	75 10		72 66	-2 44		
Acquired 08/17/11 S		46	22 58	1,038 99		1,114 12	75 13		
Total	1.96	386		\$8,564.28	24.2200	\$9,348.92	\$784.64	\$185.28	1.98
ENTERTAINMENT									
REIT PROPERTIES TRUST									
EPR									
Acquired 05/22/09 L nc		16	17 44	279 07		699 36	420 29		
			19 04	304 73					
Acquired 09/22/09 L nc		10	32 57	325 79		437 10	111 31		
			34 18	341 83					
Acquired 12/14/09 L nc		5	33 16	165 83		218 55	52 72		
			34 76	173 83					
Acquired 02/17/10 L nc		14	35 27	493 82		611 94	118 12		
			36 47	510 65					
Acquired 03/17/10 L nc		11	41 66	458 27		480 81	22 54		
			42 86	471 50					
Acquired 05/21/10 L nc		7	38 83	271 84		305 97	34 13		
			39 63	277 44					
Acquired 06/25/10 L nc		2	38 70	77 41		87 42	10 01		
			39 50	79 01					
Acquired 09/29/10 L nc		1	43 25	43 26		43 71	0 45		
Acquired 12/02/10 L nc		10	46 71	467 11		437 10	-30 01		
Acquired 12/28/10 L nc		5	46 93	234 70		218 55	-16 15		
Acquired 02/16/11 S		73	46 63	3,404 68		3,190 83	-213 85		
Acquired 02/24/11 S		4	45 99	183 97		174 84	-9 13		
Acquired 03/21/11 S		3	45 86	137 60		131 13	-6 47		
Acquired 05/02/11 S		5	47 37	236 87		218 55	-18 32		
Acquired 06/22/11 S		3	47 36	142 08		131 13	-10 95		



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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 08/17/11 S		18	40.74	733.47	43.7100	786.78	53.31		
Total	1.71	187		\$7,655.77 \$7,742.73	43.7100	\$8,173.77	\$518.00	\$523.60	6.1
EQUITY LIFESTYLE PROP									
(REIT)									
ELS									
Acquired 09/22/09 L nc		18	46.40	835.32		1,200.42	365.10		
Acquired 12/14/09 L nc		1	50.04	50.04		66.69	16.65		
Acquired 03/17/10 L nc		3	54.07	162.23		200.07	37.84		
Acquired 04/26/10 L nc		1	57.14	57.14		66.69	9.55		
Acquired 05/21/10 L nc		1	49.49	49.50		66.69	17.19		
Acquired 06/25/10 L nc		2	50.15	100.31		133.38	33.07		
Acquired 07/22/10 L nc		12	51.10	613.31		800.28	186.97		
Acquired 12/02/10 L nc		1	55.17	55.18		66.69	11.51		
Acquired 12/28/10 L nc		1	56.00	56.00		66.69	10.69		
Acquired 01/28/11 S		1	56.13	56.13		66.69	10.56		
Acquired 02/16/11 S		44	57.83	2,544.52		2,934.36	389.84		
Acquired 02/24/11 S		1	56.13	56.13		66.69	10.56		
Acquired 05/02/11 S		3	59.52	178.59		200.07	21.48		
Acquired 05/23/11 S		1	58.10	58.10		66.69	8.59		
Acquired 07/19/11 S		2	65.99	131.98		133.38	1.40		
Acquired 11/21/11 S		17	60.36	1,026.21		1,133.73	107.52		
Total	1.52	109		\$6,030.69	66.6900	\$7,269.21	\$1,238.52	\$163.50	2.1
EQUITY RESIDENTIAL									
EQR									
Acquired 01/24/08 L nc		42	37.27	1,565.34		2,395.26	829.92		
Acquired 05/21/08 L nc		17	42.80	727.72		969.51	241.79		
Acquired 12/30/08 L nc		100	27.77	2,777.41		5,703.00	2,925.59		
Acquired 01/30/09 L nc		5	24.83	124.20		285.15	160.95		
Acquired 03/26/09 L nc		47	18.82	884.78		2,680.41	1,795.63		
Acquired 05/22/09 L nc		20	22.98	459.76		1,140.60	680.84		
Acquired 07/23/09 L nc		5	21.53	107.69		285.15	177.46		
Acquired 09/22/09 L nc		16	32.36	517.83		912.48	394.65		
Acquired 04/26/10 L nc		3	45.47	136.41		171.09	34.68		
Acquired 06/25/10 L nc		10	43.42	434.24		570.30	136.06		
Acquired 08/30/10 L nc		3	45.61	136.85		171.09	34.24		
Acquired 12/28/10 L nc		5	51.96	259.82		285.15	25.33		
Acquired 01/28/11 S		3	52.99	158.99		171.09	12.10		
Acquired 02/16/11 S		263	53.70	14,124.86		14,998.89	874.03		

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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 03/21/11 S		9	55.14	496.27		513.27	17.00		
Acquired 06/22/11 S		15	60.27	904.16		855.45	-48.71		
Acquired 07/19/11 S		1	62.05	62.06		57.03	-5.03		
Total	6.73	564		\$23,878.39	57.0300	\$32,164.92	\$8,286.53	\$1,280.28	3.98
ESSEX PROPERTY TRUST INC									
REIT									
ESS									
Acquired 01/05/10 L nc		1	82.77	82.77		140.51	57.74		
			83.13	83.13					
Acquired 03/17/10 L nc		1	92.85	92.85		140.51	47.66		
			93.21	93.21					
Acquired 06/28/10 L nc		1	101.65	101.65		140.51	38.86		
			101.88	101.89					
Acquired 12/28/10 L nc		1	115.31	115.32		140.51	25.19		
Acquired 02/16/11 S		12	116.67	1,400.04		1,686.12	286.08		
Acquired 06/22/11 S		9	137.30	1,235.75		1,264.59	28.84		
Total	0.73	25		\$3,028.38	140.5100	\$3,512.75	\$484.37	\$104.00	2.96
				\$3,029.34					
EXTRA SPACE STORAGE INC									
EXR									
Acquired 02/16/11 S		197	19.31	3,806.01		4,773.31	967.30		
Acquired 03/21/11 S		45	19.92	896.75		1,090.35	193.60		
Acquired 06/22/11 S		28	20.56	575.84		678.44	102.60		
Acquired 10/19/11 S		70	20.15	1,410.74		1,696.10	285.36		
Total	1.72	340		\$6,689.34	24.2300	\$8,238.20	\$1,548.86	\$190.40	2.31
FEDERAL RLTY INVNT TR SBI									
REIT									
FRT									
Acquired 09/23/08 L nc		5	84.69	423.48		453.75	30.27		
			84.79	423.98					
Acquired 12/30/08 L nc		28	57.40	1,607.47		2,541.00	933.53		
			57.51	1,610.40					
Acquired 08/19/09 L nc		15	56.75	851.28		1,361.25	509.97		
			56.85	852.85					
Acquired 04/26/10 L nc		4	78.72	314.88		363.00	48.12		
			78.77	315.08					
Acquired 05/21/10 L nc		4	70.00	280.02		363.00	82.98		
			70.05	280.22					



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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 09/29/10 L nc		8	81.86	654.93		726.00	71.07		
Acquired 12/28/10 L nc		4	77.68	310.72		363.00	52.28		
Acquired 02/16/11 S		73	82.40	6,015.89		6,624.75	608.86		
Acquired 05/02/11 S		2	87.45	174.90		181.50	6.60		
Acquired 07/19/11 S		2	88.67	177.35		181.50	4.15		
Total	2.75	145		\$10,810.92 \$10,816.32	90.7500	\$13,158.75	\$2,347.83	\$400.20	3.04
FIRST POTOMAC REALTY TR									
FPO									
Acquired 03/17/10 L nc		23	14.64	336.94		300.15	-36.79		
Acquired 05/21/10 L nc		7	14.82	341.01		91.35	-6.35		
Acquired 07/22/10 L nc		7	14.07	98.52		91.35	-13.55		
Acquired 08/30/10 L nc		6	14.98	104.90		78.30	-10.91		
Acquired 09/29/10 L nc		4	15.10	105.72		52.20	-7.53		
Acquired 12/02/10 L nc		79	14.86	89.21		1,030.95	-252.61		
Acquired 12/28/10 L nc		47	14.92	89.56		613.35	-192.36		
Acquired 02/16/11 S		179	14.93	59.73		2,335.95	-598.22		
Acquired 02/24/11 S		7	16.24	1,283.56		91.35	-19.99		
Acquired 03/21/11 S		48	17.14	805.71		626.40	-85.87		
Acquired 06/22/11 S		35	16.39	2,934.17		456.75	-74.38		
Total	1.21	442		\$7,066.66 \$7,072.95	13.0500	\$5,768.10	-\$1,298.56	\$353.60	6.13
FOREST CITY ENTERPRS CLA									
FCE/A									
Acquired 09/20/11 S		173	12.42	2,148.93		2,044.86	-104.07		
Acquired 10/19/11 S		100	12.22	1,222.75		1,182.00	-40.75		
Total	0.67	273		\$3,371.68	11.8200	\$3,226.86	-\$144.82	N/A	N/A
HCP INC									
HCP									
Acquired 02/23/09 L nc		21	18.65	391.79		870.03	478.24		
Acquired 03/26/09 L nc		35	19.32	405.89		1,450.05	862.28		
			16.79	587.77					
			17.46	611.29					

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/22/09 L nc		20	21 11	422.28		828 60	406 32		
			21 78	435 72					
Acquired 09/22/09 L nc		48	29 46	1,414.10		1,988.64	574 54		
			30 13	1,446.38					
Acquired 12/14/09 L nc		8	30 97	247 80		331.44	83 64		
			31 64	253.16					
Acquired 01/05/10 L nc		1	29 36	29 36		41 43	12.07		
			29 99	30.00					
Acquired 02/17/10 L nc		2	28 74	57 49		82 86	25 37		
			29 24	58 48					
Acquired 04/26/10 L nc		1	33 06	33 06		41 43	8 37		
			33 54	33 54					
Acquired 06/25/10 L nc		31	31 76	984 79		1,284.33	299.54		
			32 10	995 21					
Acquired 10/20/10 L nc		10	37 38	373 89		414.30	40.41		
			37 55	375 57					
Acquired 12/02/10 L nc		13	33 27	432 59		538 59	106.00		
Acquired 12/28/10 L nc		15	36 83	552.54		621.45	68 91		
Acquired 01/28/11 S		10	36 76	367 66		414.30	46 64		
Acquired 02/16/11 S		222	37 74	8,379.77		9,197 46	817.69		
Acquired 02/24/11 S		13	36 72	477 44		538 59	61 15		
Acquired 05/02/11 S		14	39 74	556.43		580 02	23.59		
Acquired 11/21/11 S		34	36.74	1,249 36		1,408.62	159 26		
Total	4.32	498		\$16,558.12	41.4300	\$20,632.14	\$4,074.02	\$956.16	4.60
				\$16,661.03					
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 12/02/10 L nc		5	45 68	228.43		272 65	44 22		
Acquired 02/16/11 S		40	49 85	1,994.00		2,181 20	187 20		
Acquired 03/21/11 S		20	51 92	1,038 56		1,090 60	52.04		
Acquired 05/02/11 S		5	53 89	269 48		272.65	3 17		
Total	0.80	70		\$3,530.47	54.5300	\$3,817.10	\$286.63	\$200.20	5.24
HOST HOTELS & RESORTS									
HST									
Acquired 12/30/08 L nc		19	7 08	134 68		280.63	145.95		
Acquired 01/30/09 L nc		5	5 61	28 10		73 85	45 75		
Acquired 02/13/09 L nc		7	4 51	31 61		103 39	71 78		
Acquired 06/19/09 L nc		160	7 87	1,260 57		2,363.20	1,102.63		

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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 12/14/09 L nc		63	10.75	677.75		930.51	252.76		
Acquired 12/18/09 L nc		13	N/A##	135.96		192.01	56.05		
Acquired 02/17/10 L nc		11	11.75	129.32		162.47	33.15		
Acquired 03/17/10 L nc		41	13.39	549.28		605.57	56.29		
Acquired 06/25/10 L nc		25	14.11	352.93		369.25	16.32		
Acquired 08/30/10 L nc		18	13.14	236.64		265.86	29.22		
Acquired 01/28/11 S		12	18.00	216.07		177.24	-38.83		
Acquired 02/16/11 S		428	19.07	8,164.23		6,321.56	-1,842.67		
Acquired 05/02/11 S		10	17.54	175.40		147.70	-27.70		
Acquired 06/22/11 S		39	16.57	646.49		576.03	-70.46		
Acquired 10/19/11 S		128	12.70	1,626.42		1,890.56	264.14		
Total	3.02	979		\$14,365.45	14.7700	\$14,459.83	\$94.38	\$195.80	1.35
KILROY RLTY CORP									
REIT									
KRC									
Acquired 02/13/09 L nc		8	21.36	170.88		304.56	133.68		
			22.75	182.08					
Acquired 02/23/09 L nc		17	18.59	316.13		647.19	331.06		
			19.99	339.93					
Acquired 05/22/09 L nc		15	20.31	304.68		571.05	266.37		
			21.71	325.68					
Acquired 06/19/09 L nc		35	18.68	653.90		1,332.45	678.55		
			20.08	702.90					
Acquired 02/17/10 L nc		22	26.27	578.03		837.54	259.51		
			27.32	601.13					
Acquired 04/26/10 L nc		2	36.02	72.05		76.14	4.09		
			36.72	73.45					
Acquired 05/21/10 L nc		14	31.51	441.20		532.98	91.78		
			32.21	451.00					
Acquired 06/25/10 L nc		3	31.11	93.34		114.21	20.87		
			31.81	95.44					
Acquired 08/30/10 L nc		5	30.42	152.14		190.35	38.21		
			30.77	153.89					
Acquired 03/21/11 S		134	38.13	5,109.92		5,101.38	-8.54		
Acquired 05/02/11 S		22	41.60	915.34		837.54	-77.80		
Acquired 05/23/11 S		12	39.73	476.88		456.84	-20.04		
Acquired 09/20/11 S		25	34.78	869.70		951.75	82.05		
Total	2.50	314		\$10,154.19	38.0700	\$11,953.98	\$1,799.79	\$439.60	3.68
				\$10,297.34					

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 (%)
KITE REALTY GROUP TRUST									
KRG									
Acquired 01/05/10 L nc		84	3 94	331.26		378.84	47.58		
Acquired 02/17/10 L nc		67	4 12	346.09		302.17	53.59		
Acquired 05/21/10 L nc		54	3 71	248.58		243.54	13.41		
Acquired 06/25/10 L nc		6	3 88	260.40		27.06	1.73		
Acquired 08/30/10 L nc		54	4 26	230.13		243.54	19.69		
Acquired 09/29/10 L nc		4	4 37	236.47		18.04	0.81		
Acquired 01/28/11 S		38	4 22	25.33		171.38	-26.91		
Acquired 02/16/11 S		282	4 33	26.03		1,271.82	-210.59		
Acquired 02/24/11 S		11	4 14	223.85		49.61	-6.67		
Acquired 03/21/11 S		13	4 20	227.02		58.63	-9.19		
Acquired 05/02/11 S		44	4 30	17.23		198.44	-30.14		
Acquired 05/23/11 S		17	4 36	17.46		76.67	-7.43		
Acquired 06/22/11 S		72	5 21	67.82		324.72	-15.21		
Acquired 09/20/11 S		115	5 19	228.58		518.65	69.54		
Total	0.81	861	3.90	\$3,982.90	4.5100	\$3,883.11	-\$99.79	\$206.64	5.32
LIBERTY PROPERTY TRUST									
REIT									
LRY									
Acquired 03/26/09 L nc		4	19.06	76.26		123.52	47.26		
Acquired 05/22/09 L nc		10	19.46	77.86		308.80	81.95		
Acquired 12/14/09 L nc		11	22.68	226.85		339.68	-7.75		
Acquired 01/05/10 L nc		6	23.08	230.89		185.28	-3.87		
Acquired 02/17/10 L nc		4	31.58	347.43		123.52	4.27		
Acquired 04/26/10 L nc		3	31.98	351.87		92.64	-12.59		
			31.52	189.15					
			31.82	190.95					
			29.81	119.25					
			30.11	120.45					
			35.07	105.23					
			35.27	105.83					



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	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 L nc	4		30.23	120.92		123.52	2.60		
Acquired 12/02/10 L nc	8		30.42	121.72		247.04	-5.73		
Acquired 12/28/10 L nc	3		31.59	252.77		92.64	-3.08		
Acquired 02/16/11 S	160		31.90	95.72		4,940.80	-530.70		
Acquired 02/24/11 S	12		34.19	5,471.50		370.56	-27.82		
Acquired 05/23/11 S	35		33.19	398.38		1,080.80	-134.17		
Acquired 07/19/11 S	1		34.71	1,214.97		30.88	-3.03		
			33.90	33.91					
Total	261	1.69		\$8,652.34	30.8800	\$8,059.68	-\$592.66	\$495.90	6.15
				\$8,666.82					
MACERICH CO									
REIT									
MAC									
Acquired 03/26/09 L nc	18		4.65	83.86		910.80	826.94		
Acquired 06/22/09 L nc	6		6.14	110.63		303.60	183.64		
Acquired 07/23/09 L nc	35		N/A##	119.96		1,771.00	1,170.77		
Acquired 09/21/09 L nc	4		17.14	600.23		202.40	88.36		
Acquired 10/21/09 L nc	5		18.63	632.28		253.00	108.34		
Acquired 12/14/09 L nc	21		N/A##	114.04		1,062.60	430.28		
Acquired 12/21/09 L nc	3		28.93	144.66		151.80	61.32		
Acquired 02/17/10 L nc	2		30.41	152.08		101.20	35.55		
Acquired 04/26/10 L nc	11		30.11	632.32		556.60	69.87		
Acquired 05/21/10 L nc	4		31.59	663.54		202.40	44.68		
Acquired 06/25/10 L nc	9		N/A##	90.48		455.40	110.29		
Acquired 07/22/10 L nc	3		32.82	65.65		151.80	36.62		
Acquired 10/20/10 L nc	20		33.87	67.75		1,012.00	118.24		
Acquired 12/28/10 L nc	8		44.24	486.73		404.80	30.14		
Acquired 02/16/11 S	140		45.30	498.40		7,084.00	130.14		
Acquired 05/23/11 S	4		39.43	157.72		202.40	-4.25		
Acquired 07/19/11 S	22		40.13	160.54		1,113.20	-73.15		
			38.34	345.11					
			39.05	351.47					
			38.39	115.18					
			39.09	117.30					
			44.68	893.76					
			45.04	900.84					
			46.83	374.66					
			49.67	6,953.86					
			51.66	206.65					
			53.92	1,186.35					

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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 08/17/11 S		22	49.67	1,092.81		1,113.20	20.39		
Reinvestments L nc		2	37.48	74.97		101.20	26.23		
			38.53	77.07					
Total	3.59	339		\$13,739.00	50.6000	\$17,153.40	\$3,414.40	\$745.80	4.35
				\$13,890.71					
NATIONAL RETAIL PTYS									
INC									
NNN									
Acquired 02/16/11 S		18	24.51	441.34		474.84	33.50		
Acquired 03/21/11 S		47	25.11	1,180.31		1,239.86	59.55		
Acquired 06/22/11 S		7	24.61	172.34		184.66	12.32		
Acquired 08/17/11 S		48	24.71	1,186.44		1,266.24	79.80		
Total	0.66	120		\$2,980.43	26.3800	\$3,165.60	\$185.17	\$184.80	5.84
OMEGA HEALTHCARE									
REIT INVESTORS INC									
OHI									
Acquired 11/10/08 L nc		13	13.85	180.14		251.55	71.41		
Acquired 12/30/08 L nc		24	14.44	187.83		464.40	124.77		
Acquired 01/30/09 L nc		5	14.15	339.63		96.75	23.50		
Acquired 03/26/09 L nc		25	14.74	353.84		483.75	151.86		
Acquired 09/22/09 L nc		10	14.65	73.25		193.50	29.73		
Acquired 10/21/09 L nc		5	15.23	76.20		96.75	19.98		
Acquired 02/17/10 L nc		3	13.27	331.89		58.05	3.27		
Acquired 04/26/10 L nc		13	13.86	346.70		251.55	-17.73		
Acquired 07/22/10 L nc		28	16.37	163.77		541.80	-71.45		
Acquired 01/28/11 S		11	16.96	169.68		212.85	-30.11		
Acquired 02/16/11 S		174	15.35	79.72		3,366.90	-543.82		
Acquired 02/24/11 S		9	18.26	54.78		174.15	-29.31		
Acquired 05/02/11 S		32	18.71	56.13		619.20	-113.18		



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Stocks, options & ETFs
Stocks and ETFs continued

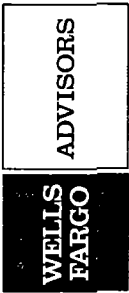
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/17/11 S		44	17.26	759.45	19.3500	851.40	91.95		
Total	1.60	396		\$7,951.73 \$8,016.33	19.3500	\$7,662.60	-\$289.13	\$633.60	8.51
PEBBLEBROOK HOTEL TR									
PEB									
Acquired 07/22/10 L nc		38	17.14	651.36		728.84	77.48		
Acquired 10/20/10 L nc		10	19.09	190.92		191.80	0.88		
Acquired 01/28/11 S		9	20.34	183.07		172.62	-10.45		
Acquired 02/16/11 S		99	21.60	2,138.40		1,898.82	-239.58		
Acquired 05/02/11 S		26	21.42	557.10		498.68	-58.42		
Acquired 07/19/11 S		16	20.28	324.59		306.88	-17.71		
Acquired 08/17/11 S		40	16.20	648.18		767.20	119.02		
Acquired 09/20/11 S		18	15.36	276.50		345.24	68.74		
Total	1.03	256		\$4,970.12	19.1800	\$4,910.08	-\$60.04	\$122.88	2.50
PIEDMONT OFFICE RLTY TR									
INC COM CLASS A									
PDM									
Acquired 02/17/10 L nc		85	15.96	1,357.20		1,448.40	91.20		
Acquired 05/21/10 L nc		3	16.35	1,390.44		51.12	-4.09		
Acquired 07/22/10 L nc		8	18.69	56.08		136.32	-5.06		
Acquired 08/30/10 L nc		6	17.67	141.38		102.24	-4.41		
Acquired 02/16/11 S		74	17.86	142.94		1,260.96	-194.62		
Acquired 02/24/11 S		4	17.77	106.65		68.16	-10.24		
Acquired 03/21/11 S		5	17.96	1,455.58		85.20	-10.78		
Acquired 05/02/11 S		6	19.59	95.98		102.24	-16.84		
Acquired 07/19/11 S		7	19.19	119.08		119.28	-26.71		
Total	0.71	198		\$3,555.47 \$3,592.30	17.0400	\$3,373.92	-\$181.55	\$249.48	7.39
PROLOGIS INC									
PLD									
Acquired 09/23/08 L		24	43.73	1,049.68w		686.16	-363.52		
Acquired 03/26/09 L nc		20	26.21	629.18		571.80	284.07		
Acquired 07/23/09 L nc		20	14.38	287.73		571.80	196.47		

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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 09/22/09 L nc		4	24.50	98.01		114.36	16.35		
Acquired 02/17/10 L nc		12	23.43	281.26		343.08	61.82		
Acquired 04/26/10 L nc		12	28.48	341.80		343.08	1.28		
Acquired 05/21/10 L nc		7	25.75	180.30		200.13	19.83		
Acquired 06/25/10 L nc		8	24.90	199.22		228.72	29.50		
Acquired 08/30/10 L nc		2	23.85	47.70		57.18	9.48		
Acquired 01/28/11 S		38	33.00	1,254.28		1,086.42	-167.86		
Acquired 02/16/11 S		133	34.84	4,634.78		3,802.47	-832.31		
Acquired 02/24/11 S		59	35.01	2,065.98		1,686.81	-379.17		
Acquired 03/21/11 S		11	34.39	378.36		314.49	-63.87		
Acquired 05/02/11 S		1	36.30	36.30		28.59	-7.71		
Acquired 05/23/11 S		7	35.07	245.53		200.13	-45.40		
Acquired 06/22/11 S		47	34.53	1,623.15		1,343.73	-279.42		
Acquired 07/19/11 S		49	34.84	1,707.16		1,400.91	-306.25		
Acquired 08/17/11 S		176	29.26	5,151.43		5,031.84	-119.59		
Acquired 09/20/11 S		70	28.51	1,996.25		2,001.30	5.05		
Acquired 10/19/11 S		42	26.30	1,105.00		1,200.78	95.78		
Acquired 11/21/11 S		15	26.21	393.25		428.85	35.60		
Total	4.53	757		\$23,452.50 \$23,032.00	28.5900	\$21,642.63	-\$1,809.87	\$847.84	3.92
PUBLIC STORAGE INC									
REIT									
PSA									
Acquired 05/21/08 L nc		20	87.13	1,742.68		2,689.20	946.52		
Acquired 02/13/09 L nc		1	60.30	60.30		134.46	74.16		
Acquired 04/01/09 L nc		4	54.83	219.35		537.84	318.49		
Acquired 09/22/09 L nc		13	77.51	1,007.69		1,747.98	740.29		
Acquired 12/14/09 L nc		3	78.75	236.25		403.38	167.13		
Acquired 04/26/10 L nc		1	97.12	97.12		134.46	37.34		
Acquired 06/25/10 L nc		7	91.72	642.10		941.22	299.12		
Acquired 08/30/10 L nc		6	98.24	589.50		806.76	217.26		
Acquired 12/02/10 L nc		6	97.97	587.82		806.76	218.94		
Acquired 01/28/11 S		3	107.05	321.15		403.38	82.23		
Acquired 02/16/11 S		91	110.45	10,051.81		12,235.86	2,184.05		
Acquired 02/24/11 S		7	109.34	765.41		941.22	175.81		
Acquired 03/21/11 S		6	109.91	659.49		806.76	147.27		
Acquired 05/23/11 S		10	114.02	1,140.24		1,344.60	204.36		
Total	5.01	178		\$18,120.91	134.4600	\$23,933.88	\$5,812.97	\$676.40	2.83



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Stocks, options & ETFs

Stocks and ETFs continued

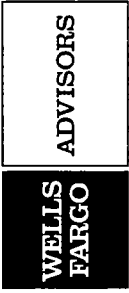
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RAMCO-GERSHENSON REITS PROPERTIES RPT									
Acquired 06/25/10 L nc		7	10 07	70 50		68 81	-1 69		
			10 17	71 21					
Acquired 08/30/10 L nc		6	10 26	61 59		58 98	-2 61		
			10 36	62 21					
Acquired 10/20/10 L nc		60	11 77	706 21		589.80	-116 41		
			11 82	709 31					
Acquired 02/16/11 S		115	13 31	1,530 74		1,130 45	-400 29		
Acquired 03/21/11 S		9	12 81	115 30		88 47	-26 83		
Acquired 05/02/11 S		20	12 65	253 13		196 60	-56 53		
Acquired 06/22/11 S		1	12 54	12 54		9.83	-2 71		
Acquired 09/20/11 S		36	9.27	333 84		353 88	20 04		
Total	0.52	254		\$3,083.85	9.8300	\$2,496.82	-\$587.03	\$165.86	6.64
REGENCY CENTERS CORP REIT REG									
Acquired 02/28/08 L nc		21	57 91	1,216.15		790.02	-426 13		
			58 98	1,238 66					
Acquired 09/23/08 L nc		30	64 45	1,933.60		1,128 60	-805 00		
			65 52	1,965.76					
Acquired 02/13/09 L nc		15	29 11	436.73		564 30	127 57		
			30 18	452 81					
Acquired 05/22/09 L nc		5	32 06	160 34		188.10	27.76		
			33 14	165.70					
Acquired 08/19/09 L nc		15	30 17	452 57		564.30	111.73		
			31 24	468.65					
Acquired 12/14/09 L nc		19	33 14	629.74		714.78	85 04		
			34 21	650.10					
Acquired 04/26/10 L nc		6	39.82	238.92		225.72	-13.20		
			40 61	243.72					
Acquired 05/21/10 L nc		7	35.41	247.90		263 34	15 44		
			35 94	251 64					
Acquired 06/25/10 L nc		3	35 65	106 96		112.86	5.90		
			36 18	108 56					
Acquired 12/02/10 L nc		10	41 41	414 16		376.20	-37.96		
Acquired 12/28/10 L nc		4	41.71	166.85		150.48	-16.37		
Acquired 03/21/11 S		100	43 12	4,312 10		3,762 00	-550 10		

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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 09/20/11 S		33	38.60	1,273.98	37.6200	1,241.46	-32.52		
Total	2.11	268		\$11,590.00 \$11,712.69	37.6200	\$10,082.16	-\$1,507.84	\$495.80	4.05
RETAIL OPPORTUNITY INVESTMENTS CORP									
ROIC									
Acquired 04/26/10 L nc		17	9.90	168.43		201.28	32.85		
Acquired 06/25/10 L nc		4	9.94	169.11		47.36	8.48		
Acquired 07/22/10 L nc		6	9.72	38.88		71.04	13.09		
Acquired 08/30/10 L nc		9	9.75	39.04		106.56	21.26		
Acquired 09/29/10 L nc		7	9.65	57.95		82.88	15.33		
Acquired 10/20/10 L nc		10	9.69	58.19		118.40	22.07		
Acquired 01/28/11 S		16	9.47	85.30		189.44	33.28		
Acquired 02/16/11 S		152	9.49	85.48		1,799.68	236.72		
Acquired 05/02/11 S		23	9.65	67.55		272.32	12.72		
Acquired 05/23/11 S		13	9.67	67.69		153.92	14.72		
Acquired 11/21/11 S		92	9.63	96.33		1,089.28	29.58		
Total	0.86	349		\$3,692.06 \$3,693.66	11.8400	\$4,132.16	\$440.10	\$167.52	4.05
RLJ LODGING TRUST									
RLJ									
Acquired 05/23/11 S		140	18.01	2,522.59		2,356.20	-166.39		
Acquired 06/22/11 S		72	17.86	1,286.17		1,211.76	-74.41		
Acquired 07/19/11 S		18	17.56	316.15		302.94	-13.21		
Acquired 08/17/11 S		46	13.64	627.81		774.18	146.37		
Total	0.97	276		\$4,752.72	16.8300	\$4,645.08	-\$107.64	\$165.60	3.57
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 12/30/08 L nc		63	50.15	3,160.06		8,123.22	4,963.16		
			50.32	3,170.68					



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

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/30/09 L nc	5		43.70	218.52		644.70	426.18		
Acquired 03/18/09 L nc	7		43.86	219.35					
Acquired 03/26/09 L nc	15		N/A##	237.56		902.58	665.02		
Acquired 04/01/09 L nc	13		35.21	528.27		1,934.10	1,405.83		
Acquired 06/19/09 L nc	2		35.38	530.79					
Acquired 06/19/09 L nc	15		33.36	433.69		1,676.22	1,242.53		
Acquired 09/18/09 L nc	2		33.52	435.86					
Acquired 09/22/09 L nc	6		N/A##	105.75		257.88	152.13		
Acquired 12/18/09 L nc	1		51.51	772.77		1,934.10	1,161.33		
Acquired 02/17/10 L nc	2		51.68	775.29					
Acquired 04/26/10 L nc	11		N/A##	132.94		257.88	124.94		
Acquired 06/25/10 L nc	10		72.09	432.55		773.64	341.09		
Acquired 07/22/10 L nc	2		72.25	433.55					
Acquired 09/29/10 L nc	9		N/A##	75.49		128.94	53.45		
Acquired 12/28/10 L nc	13		75.84	151.69		257.88	106.19		
Acquired 01/28/11 S	5		75.96	151.93					
Acquired 02/16/11 S	203		90.70	997.77		1,418.34	420.57		
Acquired 03/21/11 S	8		90.83	999.18					
Acquired 06/22/11 S	17		84.65	846.53		1,289.40	442.87		
Acquired 07/19/11 S	10		84.74	847.44					
Acquired 12/19/11 S	6		85.83	171.67		257.88	86.21		
Total	425	11.46	128.9400	\$37,468.14	\$54,799.50	\$17,331.36	\$1,530.00	2.79	
STARWOOD HOTELS & RESORTS WORLDWIDE INC				\$37,490.99					
HOT	6		13.07	78.46		287.82	209.36		
Acquired 02/13/09 L nc	10		35.78	357.81		479.70	121.89		
Acquired 04/26/10 L nc	4		54.76	219.04		191.88	-27.16		
Acquired 05/21/10 L nc	7		45.09	315.68		335.79	20.11		

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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 L nc		3	44.17	132.53		143.91	11.38		
Acquired 08/30/10 L nc		16	46.29	740.71		767.52	26.81		
Acquired 12/28/10 L nc		12	60.64	727.76		575.64	-152.12		
Acquired 01/28/11 S		5	58.69	293.49		239.85	-53.64		
Acquired 02/16/11 S		58	65.09	3,775.77		2,782.26	-993.51		
Acquired 05/02/11 S		7	58.99	412.93		335.79	-77.14		
Acquired 05/23/11 S		1	58.38	58.38		47.97	-10.41		
Acquired 06/22/11 S		15	54.47	817.16		719.55	-97.61		
Acquired 08/17/11 S		22	43.95	967.02		1,055.34	88.32		
Total	1.67	166		\$8,896.74	47,9700	\$7,963.02	-\$933.72	\$83.00	1.04
VENTAS INC									
VTR									
Acquired 03/26/09 L nc		16,247.18	26.98	438.41		895.71	457.30		
Acquired 09/22/09 L nc		6,292.13	40.97	257.83		346.89	89.06		
Acquired 12/14/09 L nc		10,224.71	44.50	455.03		563.69	108.66		
Acquired 01/05/10 L nc		6,292.13	43.50	273.71		346.88	73.17		
Acquired 04/26/10 L nc		9,438.20	44.48	419.84		520.33	100.49		
Acquired 05/21/10 L nc		2,359.55	41.59	98.14		130.08	31.94		
Acquired 07/22/10 L nc		14,157.30	47.06	666.25		780.49	114.24		
Acquired 09/29/10 L nc		6,292.13	48.96	308.10		346.89	38.79		
Acquired 12/02/10 L nc		26,741.57	45.01	1,203.90		1,474.26	270.36		
Acquired 02/16/11 S		137,640.44	48.20	6,634.76		7,588.11	953.35		
Acquired 05/02/11 S		25,168.53	56.19	1,414.23		1,387.54	-26.69		
Acquired 05/02/11 S		0.00266	56.39	0.15w		0.15	0.00		
Acquired 06/22/11 S		3,146.13	53.85	169.44		173.45	4.01		
Acquired 07/19/11 S		84,997.34	53.85	4,577.62		4,685.90	108.28		
Acquired 10/19/11 S		24	51.32	1,231.87		1,323.12	91.25		
Total	4.30	373		\$18,149.28	55.1300	\$20,563.49	\$2,414.21	\$857.90	4.17
VORNADO REALTY TR									
REIT									
VNO									
Acquired 02/28/08 L nc		10	84.18	841.85		768.60	-73.25		
Acquired 05/21/08 L nc		2	84.21	842.17		153.72	-38.84		
Acquired 11/10/08 L nc		35	96.28	192.56		2,690.10	498.65		
			96.29	192.60					
			62.61	2,191.45					
			62.64	2,192.65					



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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 12/30/08 L nc	12	56 70	680.42		922 32	241 90		
Acquired 03/12/09 L nc	2	56 73	680.82					
Acquired 03/26/09 L nc	16	N/A##	64 15		153 72	89 57		
		34 49	551 90		1,229 76	677 86		
		34 52	552.42					
Acquired 06/16/09 L nc	1	N/A##	48 10		76 86	28 76		
Acquired 06/19/09 L nc	10	44 35	443 56		768 60	325 04		
		44 38	443 88					
Acquired 09/22/09 L nc	5	67 74	338 70		384 30	45 60		
		67 77	338 86					
Acquired 12/14/09 L nc	5	70 15	350 77		384 30	33 53		
		70 18	350 93					
Acquired 06/25/10 L nc	2	76 83	153 66		153 72	0 06		
		76 83	153 68					
Acquired 07/22/10 L nc	2	78 25	156 50		153 72	-2 78		
		78 26	156 52					
Acquired 01/28/11 S	4	87 23	348 95		307 44	-41 51		
Acquired 02/16/11 S	105	88 95	9,340 38		8,070 30	-1,270 08		
Acquired 02/24/11 S	2	87 83	175 66		153 72	-21 94		
Acquired 03/21/11 S	7	87 21	610 52		538 02	-72 50		
Acquired 05/02/11 S	4	96 73	386 94		307 44	-79 50		
Acquired 06/22/11 S	7	94 13	658 94		538 02	-120 92		
Acquired 09/20/11 S	8	84 16	673 36		614 88	-58 48		
Total	3.84		\$18,208.37	76.8600	\$18,369.54	\$161.17	\$659.64	3.55
			\$18,211.53					
Total Stocks and ETFs	97.23		\$410,665.73		\$464,847.93	\$54,182.20	\$16,495.10	3.55
			\$411,091.72					
Total Stocks, options & ETFs	97.23		\$410,665.73		\$464,847.93	\$54,182.20	\$16,495.10	3.55

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.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Return of capital	0 00	49.50		30,515 64	423,388 67

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

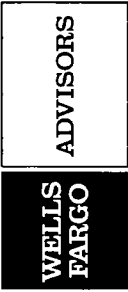
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0 16	0.00	-1,014 59	0 00
BANK DEPOSIT SWEEP	2.77	0.08	17,990 14	14 39
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	2.62		\$16,975.55	\$14.39

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year

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 L nc		220	19.46	4,281.32		4,217.40	-63.92		
Acquired 10/13/10 L nc		61	22 13	1,350 29		1,169.37	-180.92		
Total	0.83	281		\$5,631.61	19.1700	\$5,386.77	-\$244.84	\$84.30	1.56
ACME PACKET INC									
APKT									
Acquired 08/05/10 L nc		67	30 74	2,059.74		2,070.97	11.23		
Acquired 09/24/10 L nc		21	38 40	806.42		649.11	-157 31		
Acquired 10/31/11 S		25	36.54	913.68		772.75	-140 93		
Total	0.54	113		\$3,779.84	30.9100	\$3,492.83	-\$287.01	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 (%)
ACTUANT CORP-CL A									
ATU		120	23.80	2,856.93		2,722.80	-134.13		
Acquired 10/14/10 L nc		45	23.11	1,040.20		1,021.05	-19.15		
Acquired 10/21/10 L nc		59	27.25	1,608.11		1,338.71	-269.40		
Acquired 12/20/10 L nc		30	27.63	828.93		680.70	-148.23		
Acquired 03/21/11 S		78	19.50	1,521.38		1,769.82	248.44		
Acquired 09/21/11 S									
Total	1.16	332		\$7,855.55	22.6900	\$7,533.08	-\$322.47	\$13.28	0.18
AFFILIATED MANAGERS									
GROUP									
AMG		20	62.64	1,252.96		1,919.00	666.04		
Acquired 07/24/09 L nc		17	63.54	1,080.24		1,631.15	550.91		
Acquired 09/29/09 L nc		14	64.89	908.50		1,343.30	434.80		
Acquired 06/08/10 L nc		12	85.34	1,024.13		1,151.40	127.27		
Acquired 10/25/10 L nc		11	91.24	1,003.65		1,055.45	51.80		
Acquired 11/04/10 L nc									
Total	1.09	74		\$5,269.48	95.9500	\$7,100.30	\$1,830.82	N/A	N/A
ALIGN TECH INC									
ALIGN		139	24.16	3,359.14		3,297.78	-61.36		
Acquired 05/20/11 S		42	23.46	985.50		996.45	10.95		
Acquired 06/10/11 S		49	20.37	998.24		1,162.52	164.28		
Acquired 08/03/11 S									
Total	0.84	230		\$5,342.88	23.7250	\$5,456.75	\$113.87	N/A	N/A
ALLSCRIPTS HEALTHCARE									
SOLUTIONS INC		135	18.66	2,519.77		2,556.90	37.13		
MDRX		87	18.47	1,607.31		1,647.78	40.47		
Acquired 09/16/11 S		44	18.31	805.98		833.36	27.38		
Acquired 09/19/11 S									
Acquired 12/08/11 S									
Total	0.78	266		\$4,933.06	18.9400	\$5,038.04	\$104.98	N/A	N/A
AMERICAN CAPITAL AGENCY									
CORP		8	28.89	231.19		224.64	-6.55		
AGNC		55	27.34	1,504.20		1,544.40	40.20		
Acquired 06/29/11 S		30	29.74	892.42		842.40	-50.02		
Acquired 07/29/11 S									
Acquired 08/15/11 S									
Total	0.40	93		\$2,627.81	28.0800	\$2,611.44	-\$16.37	\$520.80	19.94

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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 (%)
AMERICAN PUBLIC EDUCATION INC									
APEI									
Acquired 10/24/11 S		74	34.61	2,561.85		3,202.72	640.87		
Acquired 12/02/11 S		26	39.21	1,019.52		1,125.28	105.76		
Acquired 12/22/11 S		23	44.24	1,017.59		995.44	-22.15		
Total	0.82	123		\$4,598.96	43.2800	\$5,323.44	\$724.48	N/A	N/A
AMETEK INC NEW									
AME									
Acquired 01/23/08 L nc		112	26.79	3,006.54		4,723.56	1,717.02		
Acquired 06/11/08 L nc		17	34.23	614.75		756.01	141.26		
Acquired 01/21/09 L nc		65	21.42	1,410.61		2,772.03	1,361.42		
Total	1.27	196		\$5,031.90	42.1000	\$8,251.60	\$3,219.70	\$47.04	0.57
ANN INC									
ANN									
Acquired 10/23/09 L nc		50	15.14	757.09		1,239.00	481.91		
Acquired 03/02/10 L nc		71	18.09	1,284.95		1,759.38	474.43		
Acquired 06/09/10 L nc		37	20.97	776.12		916.86	140.74		
Acquired 06/28/10 L nc		50	17.54	877.00		1,239.00	362.00		
Acquired 06/29/10 L nc		76	16.85	1,281.10		1,883.28	602.18		
Total	1.08	284		\$4,976.26	24.7800	\$7,037.52	\$2,061.26	N/A	N/A
ARCH COAL INC									
ACI									
Acquired 02/16/11 S		29	33.78	979.90		420.79	-559.11		
Acquired 03/01/11 S		35	33.84	1,184.46		507.85	-676.61		
Acquired 06/06/11 S		97	27.00	2,619.15		1,407.47	-1,211.68		
Acquired 09/30/11 S		132	15.03	1,984.79		1,915.32	-69.47		
Total	0.66	293		\$6,768.30	14.5100	\$4,251.43	-\$2,516.87	\$128.92	3.03
ATMEL CORP									
ATML									
Acquired 01/11/11 S		268	13.80	3,698.40		2,170.80	-1,527.60		
Acquired 01/20/11 S		116	13.37	1,551.31		939.60	-611.71		
Acquired 03/25/11 S		100	13.73	1,373.25		810.00	-563.25		
Total	0.60	484		\$6,622.96	8.1000	\$3,920.40	-\$2,702.56	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 (%)
AURICO GOLD INC AUC									
Acquired 02/17/10 L nc		241	10 24	2,469.11		1,930.41	-538.70		
Acquired 03/04/10 L nc		115	9.87	1,135.98		921.15	-214.83		
Acquired 12/15/10 L nc		128	8 15	1,043.25		1,025.28	-17.97		
Total	0.60	484		\$4,648.34	8.0100	\$3,876.84	-\$771.50	N/A	N/A
BALL CORP BLL									
Acquired 08/11/11 S		90	34.90	3,141.55		3,213.90	72.35		
Acquired 09/16/11 S		30	34.37	1,031.26		1,071.30	40.04		
Total	0.66	120		\$4,172.81	35.7100	\$4,285.20	\$112.39	\$33.60	0.78
BARNES GROUP INC B									
Acquired 09/16/10 L nc		89	17 09	1,521.89		2,145.79	623.90		
			17 17	1,529.01					
Acquired 11/04/10 L nc		50	18.98	949.46		1,205.50	256.04		
			19 06	953.46					
Acquired 02/14/11 S		76	21.80	1,657.20		1,832.36	175.16		
Acquired 03/21/11 S		96	21.40	2,054.93		2,314.56	259.63		
Total	1.16	311		\$6,183.48	24.1100	\$7,498.21	\$1,314.73	\$124.40	1.66
BERRY PETRO CO CLASS A BRY									
Acquired 12/22/11 S	0.37	57	40.76	2,323.81	42.0200	2,395.14	71.33	18.24	0.76
BRUKER CORPORATION BRKR									
Acquired 09/29/09 L nc		267	10.37	2,769.51		3,316.14	546.63		
Acquired 10/05/11 S		46	13.22	608.56		571.32	-37.24		
Total	0.60	313		\$3,378.07	12.4200	\$3,887.46	\$509.39	N/A	N/A
CADENCE DESIGN SYSTEMS INC									
CDNS									
Acquired 03/10/11 S		304	9.73	2,960.86		3,161.60	200.74		
Acquired 03/18/11 S		191	9.58	1,830.16		1,986.40	156.24		
Acquired 03/28/11 S		193	9.87	1,906.11		2,007.20	101.09		

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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 08/09/11 S		42	8.54	358.88		436.80	77.92		
Total	1.17	730		\$7,056.01	10.4000	\$7,592.00	\$535.99	N/A	N/A
CATALYST HEALTH SOLUTION									
CHSI									
Acquired 01/20/11 S		64	43.65	2,793.76		3,328.00	534.24		
Acquired 06/10/11 S		17	52.34	889.92		884.00	-5.92		
Acquired 06/23/11 S		23	51.96	1,195.26		1,196.00	0.74		
Total	0.83	104		\$4,878.94	52.0000	\$5,408.00	\$529.06	N/A	N/A
CHILDRENS PL RETAIL									
STORES INC									
PLCE									
Acquired 11/15/10 L nc		67	47.08	3,154.66		3,559.04	404.38		
Acquired 12/08/10 L nc		17	52.06	885.09		903.04	17.95		
Acquired 09/13/11 S		13	44.05	572.77		690.56	117.79		
Total	0.79	97		\$4,612.52	53.1200	\$5,152.64	\$540.12	N/A	N/A
CHURCH & DWIGHT INC									
CHD									
Acquired 11/26/08 L nc		69	28.96	1,998.63		3,157.44	1,158.81		
Acquired 01/21/09 L nc		28	26.44	740.32		1,281.28	540.96		
Acquired 01/23/09 L nc		12	26.42	317.09		549.12	232.03		
Acquired 02/02/09 L nc		8	26.89	215.16		366.08	150.92		
Acquired 02/24/09 L nc		24	24.91	598.04		1,098.24	500.20		
Acquired 08/09/11 S		16	39.01	624.20		732.16	107.96		
Total	1.11	157		\$4,493.44	45.7600	\$7,184.32	\$2,690.88	\$106.76	1.49
CIENA CORP									
CIEN									
Acquired 01/10/11 S		192	24.61	4,726.39		2,323.20	-2,403.19		
Acquired 10/24/11 S		50	13.64	682.28		605.00	-77.28		
Total	0.45	242		\$5,408.67	12.1000	\$2,928.20	-\$2,480.47	N/A	N/A
CLEAN HARBORS INC									
CLH									
Acquired 05/18/10 L nc		47	32.97	1,549.98		2,995.31	1,445.33		
Acquired 06/09/10 L nc		28	33.22	930.41		1,784.44	854.03		
Acquired 07/12/10 L nc		24	32.32	775.85		1,529.52	753.67		
Acquired 03/21/11 S		16	48.41	774.64		1,019.68	245.04		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/14/11 S		18	48.51	873.26	63.7300	1,147.14	273.88	N/A	N/A
Total	1.31	133		\$4,904.14	63.7300	\$8,476.09	\$3,571.95		
CONCUR TECHNOLOGIES INC									
CNQR		61	28.30	1,726.41		3,098.19	1,371.78		
Acquired 01/23/08 L nc		8	34.17	273.36		406.32	132.96		
Acquired 06/11/08 L nc		29	29.23	847.94		1,472.91	624.97		
Acquired 01/21/09 L nc		1	24.84	24.84		50.79	25.95		
Acquired 02/02/09 L nc		19	52.99	1,006.97		965.01	-41.96		
Acquired 12/08/11 S									
Total	0.92	118		\$3,879.52	50.7900	\$5,993.22	\$2,113.70	N/A	N/A
COVANCE INC									
CVD		64	47.65	3,049.83		2,926.08	-123.75		
Acquired 09/21/11 S		18	46.16	830.97		822.96	-8.01		
Acquired 09/26/11 S									
Total	0.58	82		\$3,880.80	45.7200	\$3,749.04	-\$131.76	N/A	N/A
COVENTRY HEALTH CARE INC									
CVH		73	26.39	1,926.53		2,217.01	290.48		
Acquired 11/22/10 L nc		48	26.65	1,279.58		1,457.76	178.18		
Acquired 12/20/10 L nc		37	29.28	1,083.65		1,123.69	40.04		
Acquired 01/11/11 S		31	30.88	957.39		941.47	-15.92		
Acquired 08/03/11 S									
Total	0.88	189		\$5,247.15	30.3700	\$5,739.93	\$492.78	N/A	N/A
CROWN HOLDINGS INC									
CCK		88	26.52	2,333.84		2,955.04	621.20		
Acquired 01/05/10 L nc		29	26.95	781.81		973.82	192.01		
Acquired 04/15/10 L nc		50	32.50	1,625.42		1,679.00	53.58		
Acquired 09/16/11 S									
Total	0.86	167		\$4,741.07	33.5800	\$5,607.86	\$866.79	N/A	N/A
CUBIST PHARMACEUTICALS									
INC		121	31.77	3,844.97		4,794.02	949.05		
CBST		34	34.87	1,185.66		1,347.08	161.42		
Acquired 04/15/11 S									
Acquired 06/10/11 S									
Total	0.95	155		\$5,030.63	39.6200	\$6,141.10	\$1,110.47	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
CYPRESS SEMICONDUCTOR									
CYP CORP									
CY									
Acquired 03/25/11 S		126	20 05	2,526.57		2,128.14	-398.43		
			20 23	2,549.25					
Acquired 04/26/11 S		85	21 45	1,823.46		1,435.65	-387.81		
			21 63	1,838.76					
Total	0.55	211		\$4,350.03	16.8900	\$3,563.79	-\$786.24	\$75.96	2.13
				\$4,388.01					
CYTEC IND INC									
CYT									
Acquired 03/30/11 S		80	54 84	4,387.37		3,572.00	-815.37		
Acquired 10/25/11 S		37	44 46	1,645.17		1,652.05	6.88		
Total	0.81	117		\$6,032.54	44.6500	\$5,224.05	-\$808.49	\$58.50	1.12
DANA HOLDING CORP									
DAN									
Acquired 12/14/09 L nc		285	9 36	2,669.64		3,462.75	793.11		
Acquired 03/12/10 L nc		57	12 15	692.66		692.55	-0.11		
Acquired 06/29/10 L nc		130	10 46	1,360.40		1,579.50	219.10		
Acquired 09/30/11 S		71	10 96	778.53		862.65	84.12		
Total	1.02	543		\$5,501.23	12.1500	\$6,597.45	\$1,096.22	N/A	N/A
DECKERS OUTDOOR CORP									
DECK									
Acquired 09/06/11 S		29	84.73	2,457.17		2,191.53	-265.64		
Acquired 09/08/11 S		7	93.48	654.43		528.99	-125.44		
Acquired 09/27/11 S		6	103.90	623.44		453.42	-170.02		
Acquired 12/08/11 S		13	100.94	1,312.27		982.41	-329.86		
Total	0.64	55		\$5,047.31	75.5700	\$4,156.35	-\$890.96	N/A	N/A
DIGITAL REALTY TRUST INC									
DLR									
Acquired 08/03/11 S		46	58.20	2,677.39		3,066.82	389.43		
Acquired 09/30/11 S		18	55.32	995.91		1,200.06	204.15		
Total	0.66	64		\$3,673.30	66.6700	\$4,266.88	\$593.58	\$174.08	4.08
DUNKIN' BRANDS GRP INC									
DNKN									
Acquired 08/09/11 S		117	27.68	3,239.42		2,922.66	-316.76		



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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/09/11 S	6	28.36	170.20w		149.88	-20.32		
Acquired 09/21/11 S	36	25.64	153.88					
Acquired 11/16/11 S	23	28.69	1,032.85		899.28	-133.57		
Acquired 12/22/11 S	30	25.64	589.92		574.54	-15.38		
		24.29	728.87		749.40	20.53		
Total	0.82	212	\$5,761.26 \$5,744.94	24.9800	\$5,295.76	-\$465.50	N/A	N/A
ENDURANCE SPECIALTY HLDG								
ENH								
Acquired 12/22/11 S	69	38.14	2,632.10		2,639.25	7.15		
Acquired 12/28/11 S	42	38.84	1,631.35		1,606.50	-24.85		
Total	0.65	111	\$4,263.45	38.2500	\$4,245.75	-\$17.70	\$133.20	3.14
FINISAR CORPORATION								
FNSR								
Acquired 03/23/10 L nc	15	15.48	232.28		251.17	18.89		
Acquired 03/25/10 L nc	80	15.94	1,275.42		1,339.60	64.18		
Acquired 04/05/10 L nc	55	16.00	880.31		920.98	40.67		
Acquired 10/26/10 L nc	47	19.21	902.94		787.01	-115.93		
Total	0.51	197	\$3,290.95	16.7450	\$3,298.76	\$7.81	N/A	N/A
FOCUS MEDIA HOLDING ADR								
FMCN								
Acquired 09/10/10 L nc	121	20.54	2,486.30		2,358.29	-128.01		
Acquired 09/22/10 L nc	44	21.67	953.60		857.56	-96.04		
Acquired 10/26/10 L nc	39	24.56	958.07		760.11	-197.96		
Acquired 10/13/11 S	36	25.86	931.28		701.64	-229.64		
Total	0.72	240	\$5,329.25	19.4900	\$4,677.60	-\$651.65	N/A	N/A
FORTINET INC								
FTNT								
Acquired 03/07/11 S	216	21.32	4,607.07		4,710.96	103.89		
Acquired 03/18/11 S	40	20.99	839.88		872.40	32.52		
Acquired 10/05/11 S	35	16.85	589.96		763.35	173.39		
Total	0.98	291	\$6,036.91	21.8100	\$6,346.71	\$309.80	N/A	N/A
GARTNER INC NEW								
IT								
Acquired 02/23/11 S	111	37.89	4,206.41		3,859.47	-346.94		
Acquired 03/10/11 S	41	38.19	1,565.94		1,425.57	-140.37		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/23/11 S		34	38.23	1,299.94		1,182.18	-117.76		
Total	1.00	186		\$7,072.29	34.7700	\$6,467.22	-\$605.07	N/A	N/A
GENESEE & WYOMING INC									
CLA									
GWR									
Acquired 05/28/09 L nc		95	27.14	2,579.17		5,755.10	3,175.93		
Acquired 06/28/10 L nc		18	38.85	699.35		1,090.44	391.09		
Acquired 11/30/10 L nc		19	47.47	902.04		1,151.02	248.98		
Total	1.23	132		\$4,180.56	60.5800	\$7,996.56	\$3,816.00	N/A	N/A
GEO GROUP INC									
GEO									
Acquired 01/23/08 L nc		16	24.69	395.04		268.00	-127.04		
Acquired 06/11/08 L nc		5	22.78	113.90		83.75	-30.15		
Acquired 01/21/09 L nc		58	16.31	945.98		971.50	25.52		
Acquired 03/11/09 L nc		63	12.47	786.06		1,055.25	269.19		
Acquired 05/11/10 L nc		39	21.46	837.24		653.25	-183.99		
Total	0.47	181		\$3,078.22	16.7500	\$3,031.75	-\$46.47	N/A	N/A
GNC HOLDINGS INC									
GNC									
Acquired 04/14/11 S		191	18.85	3,602.00		5,529.45	1,927.45		
Acquired 06/30/11 S		44	21.70	955.12		1,273.80	318.68		
Total	1.05	235		\$4,557.12	28.9500	\$6,803.25	\$2,246.13	N/A	N/A
GRAFTECH INTERNATIONAL									
LTD									
GTI									
Acquired 01/05/10 L nc		151	16.32	2,465.75		2,061.15	-404.60		
Acquired 03/04/10 L nc		121	13.15	1,592.26		1,651.65	59.39		
Acquired 08/16/10 L nc		61	15.22	928.58		832.65	-95.93		
Total	0.70	333		\$4,986.59	13.6500	\$4,545.45	-\$441.14	N/A	N/A
HEALTHSOUTH CORP									
HLS									
Acquired 05/09/11 S		110	27.06	2,977.54		1,943.70	-1,033.84		
Acquired 06/10/11 S		38	25.58	972.35		671.46	-300.89		
Total	0.40	148		\$3,949.89	17.6700	\$2,615.16	-\$1,334.73	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
HELMERICH & PAYNE INC									
HP									
Acquired 06/27/11 S		58	60.51	3,509.83		3,384.88	-124.95		
Acquired 06/27/11 S		3	57.57	172.72w		175.08	2.36		
			50.43	151.30					
Acquired 06/30/11 S		14	66.38	929.36		817.04	-112.32		
Acquired 09/13/11 S		13	52.80	686.46		758.68	72.22		
Acquired 11/01/11 S		16	50.43	806.94		933.76	126.82		
Total	0.94	104		\$6,105.31 \$6,083.89	58.3600	\$6,069.44	-\$35.87	\$29.12	0.48
HMS HLDGS CORP									
HMSY									
Acquired 05/09/11 S		144	25.90	3,730.05		4,605.12	875.07		
Acquired 05/25/11 S		54	25.84	1,395.67		1,726.92	331.25		
Acquired 09/08/11 S		32	26.08	834.73		1,023.36	188.63		
Acquired 10/31/11 S		45	24.83	1,117.54		1,439.10	321.56		
Total	1.36	275		\$7,077.99	31.9800	\$8,794.50	\$1,716.51	N/A	N/A
HOLLYFRONTIER CORP									
HFC									
Acquired 06/24/11 S		107	31.78	3,401.14		2,503.80	-897.34		
Acquired 06/24/11 S		9	34.28	308.56w		210.60	-97.96		
			24.80	223.26					
Acquired 07/13/11 S		32	35.94	1,150.27		748.80	-401.47		
Acquired 09/30/11 S		89	26.21	2,333.30		2,082.60	-250.70		
Acquired 12/02/11 S		51	24.80	1,265.18		1,193.40	-71.78		
Total	1.04	288		\$8,458.45 \$8,373.15	23.4000	\$6,739.20	-\$1,719.25	\$115.20	1.71
HUMAN GENOME SCIENCES INC									
HGSI									
Acquired 08/13/09 Lnc		123	16.40	2,018.20		908.97	-1,109.23		
Acquired 10/08/09 Lnc		49	18.59	910.98		362.11	-548.87		
Acquired 12/04/09 Lnc		48	27.98	1,343.07		354.72	-988.35		
Acquired 03/18/11 S		51	27.05	1,379.57		376.89	-1,002.68		
Total	0.31	271		\$5,651.82	7.3900	\$2,002.69	-\$3,649.13	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
IAC/INTERACTIVECORP									
IACI									
Acquired 03/04/10 L nc		54	23 03	1,244 02		2,300 40	1,056.38		
Acquired 03/17/10 L nc		41	24 00	984.00		1,746 60	762 60		
Acquired 06/14/10 L nc		32	23 54	753.51		1,363 20	609 69		
Acquired 09/27/10 L nc		38	26.65	1,013.05		1,618.80	605 75		
Acquired 06/14/11 S		24	35 43	850 53		1,022.40	171 87		
Total	1.24	189		\$4,845.11	42.6000	\$8,051.40	\$3,206.29	\$22.68	0.28
IHS INC CL A									
IHS									
Acquired 01/23/08 L nc		24	57 68	1,384 32		2,067.84	683.52		
Acquired 06/11/08 L nc		6	62 59	375.54		516.96	141.42		
Acquired 01/21/09 L nc		25	44 21	1,105 25		2,154 00	1,048 75		
Acquired 07/12/10 L nc		12	59 03	708 39		1,033.92	325.53		
Total	0.89	67		\$3,573.50	86.1600	\$5,772.72	\$2,199.22	N/A	N/A
INCYTE CORP									
INCY									
Acquired 09/30/11 S	0 41	176	14 35	2,526 20	15.0100	2,641 76	115 56	N/A	N/A
INFORMATICA CORP									
INFA									
Acquired 09/12/08 L nc		19	16 59	315 21		701 67	386 46		
Acquired 01/21/09 L nc		89	12 92	1,149.88		3,286.77	2,136.89		
Total	0.61	108		\$1,465.09	36.9300	\$3,988.44	\$2,523.35	N/A	N/A
ITC HOLDINGS CORP									
ITC									
Acquired 01/23/08 L nc		58	53 41	3,097.78		4,401 04	1,303.26		
Acquired 06/11/08 L nc		13	56.53	735.01		986 44	251 43		
Acquired 01/21/09 L nc		31	39 93	1,238 12		2,352 28	1,114 16		
Total	1.19	102		\$5,070.91	75.8800	\$7,739.76	\$2,668.85	\$143.82	1.86
JONES LANG LASALLE INC									
JLL									
Acquired 10/24/11 S		50	63 37	3,168 54		3,063 00	-105 54		
Acquired 10/24/11 S		3	68 55	205 66w		183 78	-21.88		
			63.33	190.01					



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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/07/11 S	14	63.33	886.72	61.2600	857.64	-29.08	\$20.10	0.00
Total	67		\$4,260.92 \$4,245.27		\$4,104.42	-\$156.50		
LIFE TIME FITNESS INC								
LTM								
Acquired 06/30/11 S	66	40.64	2,682.68		3,085.50	402.82		
Acquired 12/08/11 S	16	40.06	641.05		748.00	106.95		
Total	82		\$3,323.73	46.7500	\$3,833.50	\$509.77	N/A	N/A
LKQ CORP								
LKQX								
Acquired 01/23/08 Lnc	148	20.60	3,048.80		4,451.84	1,403.04		
Acquired 06/11/08 Lnc	22	19.26	423.72		661.76	238.04		
Acquired 01/21/09 Lnc	81	11.45	928.21		2,436.48	1,508.27		
Total	251		\$4,400.73	30.0800	\$7,550.08	\$3,149.35	N/A	N/A
MACERICH CO								
REIT								
MAC								
Acquired 10/27/09 Lnc	64	28.87	1,848.19		3,238.40	1,390.21		
		30.36	1,943.40					
Acquired 12/21/09 Lnc	1	N/A##	30.16		50.60	20.44		
Acquired 03/22/10 Lnc	1	N/A##	38.53		50.60	12.07		
Acquired 05/11/10 Lnc	22	42.84	942.48		1,113.20	170.72		
Acquired 06/29/11 S	20	43.54	958.06		1,012.00	-52.63		
		53.23	1,064.63					
Total	108		\$3,923.99 \$4,034.78	50.6000	\$5,464.80	\$1,540.81	\$237.60	4.35
MAKO SURGICAL CORP								
MAKO								
Acquired 09/06/11 S	72	36.87	2,655.06		1,815.12	-839.94		
Acquired 10/05/11 S	31	34.79	1,078.61		781.51	-297.10		
Total	103		\$3,733.67	25.2100	\$2,596.63	-\$1,137.04	N/A	N/A
MCDERMOTT INTL INC								
MDR								
Acquired 09/16/10 Lnc	211	13.90	2,933.71		2,428.61	-505.10		
Acquired 06/22/11 S	79	19.22	1,518.40		909.29	-609.11		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/13/11 S		83	20 30	1,685.29		955.33	-729.96		
Total	0.66	373		\$6,137.40	11.5100	\$4,293.23	-\$1,844.17	N/A	N/A
MEDICIS PHARMACEUTICAL CORP CL A NEW MRX									
Acquired 03/20/09 L nc	0.87	170	12 42	2,111.97	33.2500	5,652.50	3,540.53	54.40	0.96
MELLANOX TECHNOLOGY LTD MLNX									
Acquired 01/08/09 L nc		110	8 20	902.26		3,573.90	2,671.64		
Acquired 01/21/09 L nc		84	8 11	681.24		2,729.16	2,047.92		
Total	0.97	194		\$1,583.50	32.4900	\$6,303.06	\$4,719.56	N/A	N/A
MICROS SYSTEMS INC MCRS									
Acquired 02/08/11 S		72	47 42	3,414.39		3,353.76	-60.63		
Acquired 02/11/11 S		30	48 47	1,454.12		1,397.40	-56.72		
Acquired 05/13/11 S		32	49 74	1,591.91		1,490.56	-101.35		
Acquired 05/25/11 S		20	49 57	991.40		931.60	-59.80		
Total	1.11	154		\$7,451.82	46.5800	\$7,173.32	-\$278.50	N/A	N/A
MOLYCORP INC MCP									
Acquired 06/23/11 S	0.26	71	52 80	3,749.39	23.9800	1,702.58	-2,046.81	N/A	
NICE SYSTEMS LTD SPON ADR NICE									
Acquired 02/11/08 L nc		93	30 99	2,882.60		3,203.85	321.25		
Acquired 06/11/08 L nc		17	32 24	548.12		585.65	37.53		
Acquired 01/21/09 L nc		48	19 97	958.56		1,653.60	695.04		
Acquired 02/02/09 L nc		2	18 40	36.80		68.90	32.10		
Acquired 03/31/10 L nc		40	31 88	1,275.40		1,378.00	102.60		
Acquired 08/09/11 S		8	28 94	231.57		275.60	44.03		
Total	1.10	208		\$5,933.05	34.4500	\$7,165.60	\$1,232.55	N/A	N/A
NORTHWEST BANCSHARES INC MD NWBI									
Acquired 03/16/11 S		287	12 38	3,555.90		3,570.28	14.38		
Acquired 08/03/11 S		101	12 20	1,232.30		1,256.44	24.14		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.74	388		\$4,788.20	12.4400	\$4,826.72	\$38.52	\$170.72	3.3
NOVELLUS SYSTEMS INC									
NVLS									
Acquired 11/12/09 L nc		29	21 43	621 72		1,197 41	575 69		
Acquired 12/10/09 L nc		79	24 14	1,907 26		3,261 91	1,354 65		
Acquired 01/13/10 L nc		42	22 62	950 34		1,734 18	783 84		
Acquired 07/28/10 L nc		27	27 51	742 78		1,114 83	372 05		
Total	1.13	177		\$4,222.10	41.2900	\$7,308.33	\$3,086.23	N/A	N/A
OASIS PETROLEUM INC									
OAS									
Acquired 12/06/11 S	0 44	98	30 93	3,031 55	29 0900	2,850 82	-180 73	N/A	N/A
OIL STATES INTL INC									
OIS									
Acquired 08/03/11 S		33	81 81	2,699 78		2,520 21	-179 57		
Acquired 08/15/11 S		16	70 73	1,131 79		1,221 92	90 13		
Acquired 09/13/11 S		17	60 31	1,025 36		1,298 29	272 93		
Acquired 09/30/11 S		17	52 45	891 73		1,298 29	406 56		
Total	0.98	83		\$5,748.66	76.3700	\$6,338.71	\$590.05	N/A	N/A
ON SEMI CONDUCTOR CORP									
ONNN									
Acquired 01/08/09 L nc		268	4 14	1,111 44		2,068 96	957 52		
Acquired 01/21/09 L nc		157	4 08	641 82		1,212 04	570 22		
Acquired 12/15/10 L nc		83	9 01	748 48		640 76	-107 72		
Acquired 01/25/11 S		101	11 22	1,133 34		779 72	-353 62		
Acquired 08/02/11 S		105	8 62	906 08		810 60	-95 48		
Total	0.85	714		\$4,541.16	7.7200	\$5,512.08	\$970.92	N/A	N/A
OPENTABLE INC									
OPEN									
Acquired 03/12/10 L nc		21	36 35	763 41		821 73	58 32		
Acquired 04/05/10 L nc		29	37 37	1,083 88		1,134 77	50 89		
Acquired 07/28/10 L nc		24	46 27	1,110 51		939 12	-171 39		
Acquired 09/30/11 S		19	47 40	900 61		743 47	-157 14		
Total	0.56	93		\$3,858.41	39.1300	\$3,639.09	-\$219.32	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
OPTIMER PHARMACEUTICALS									
OPTR									
Acquired 01/23/09 L nc		213	10 95	2,333 42		2,607 12	273 70		
Acquired 06/30/09 L nc		146	14 58	2,129 40		1,787.04	-342 36		
Total	0.68	359		\$4,462.82	12.2400	\$4,394.16	-\$68.66	N/A	N/A
PALL CORP									
PLL									
Acquired 06/30/09 L nc		62	26 73	1,657.30		3,543 30	1,886 00		
Acquired 09/21/11 S		29	43 16	1,251.82		1,657 35	405.53		
Acquired 11/21/11 S		18	51 75	931 51		1,028.70	97 19		
Total	0.96	109		\$3,840.63	57.1500	\$6,229.35	\$2,388.72	\$76.30	1.22
PETSMART INC									
PETM									
Acquired 06/23/10 L nc		47	31.61	1,485 74		2,410 63	924.89		
Acquired 06/30/10 L nc		27	30 67	828.26		1,384 83	556 57		
Acquired 09/22/10 L nc		36	34 64	1,247 33		1,846 44	599.11		
Acquired 06/10/11 S		21	43 40	911 56		1,077 09	165 53		
Total	1.04	131		\$4,472.89	51.2900	\$6,718.99	\$2,246.10	\$73.36	1.09
PHARMASSETT INC									
VRUS									
Acquired 08/12/11 S		24	60 74	1,457 93		3,076 80	1,618 87		
Acquired 09/19/11 S		9	79 14	712.35		1,153 80	441 45		
Total	0.65	33		\$2,170.28	128.2000	\$4,230.60	\$2,060.32	N/A	N/A
PLAINS EXPLORATION & PRODUCTION CO									
PXP									
Acquired 02/08/10 L nc		17	31 79	540.59		624.24	83 65		
Acquired 02/17/10 L nc		36	33 40	1,202 64		1,321 92	119 28		
Acquired 08/12/10 L nc		27	24 43	659 71		991 44	331 73		
Acquired 09/16/10 L nc		40	26 96	1,078.65		1,468 80	390 15		
Acquired 12/02/11 S		71	35 98	2,555.25		2,607 12	51 87		
Total	1.08	191		\$6,036.84	36.7200	\$7,013.52	\$976.68	N/A	N/A
PVH CORP									
PVH									
Acquired 12/23/09 L nc		15	40 93	613 95		1,057 35	443 40		
Acquired 01/08/10 L nc		40	43.35	1,734.19		2,819.60	1,085.41		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/31/10 L nc		24	57.74	1,385.81	70.4900	1,691.76	305.95	\$11.85	0
Total	0.86	79		\$3,733.95	70.4900	\$5,568.71	\$1,834.76		
QLIK TECHNOLOGIES INC									
QLIK		139	23.11	3,213.57		3,363.80	150.23		
Acquired 11/11/10 L nc		59	22.94	1,353.89		1,427.80	73.91		
Acquired 11/19/10 L nc		48	23.20	1,114.03		1,161.60	47.57		
Total	0.92	246		\$5,681.49	24.2000	\$5,953.20	\$271.71	N/A	N/A
RALCORP HLDGS INC									
NEW		19	60.03	1,140.60		1,624.50	483.90		
RAH		20	64.72	1,294.58		1,710.00	415.42		
Acquired 06/29/09 L nc		11	85.00	935.04		940.50	5.46		
Acquired 12/20/10 L nc									
Acquired 12/28/11 S									
Total	0.66	50		\$3,370.22	85.5000	\$4,275.00	\$904.78	N/A	N/A
RIVERBED TECHNOLOGY INC									
RVBD		113	37.24	4,208.39		2,655.50	-1,552.89		
Acquired 12/10/10 L nc		31	36.45	1,130.06		728.50	-401.56		
Acquired 06/27/11 S		28	20.25	567.14		658.00	90.86		
Acquired 10/05/11 S									
Total	0.62	172		\$5,905.59	23.5000	\$4,042.00	-\$1,863.59	N/A	N/A
ROBERT HALF INTL INC									
RHI		104	33.49	3,483.14		2,959.84	-523.30		
Acquired 02/08/11 S		43	32.09	1,380.11		1,223.78	-156.33		
Acquired 03/07/11 S									
Total	0.64	147		\$4,863.25	28.4600	\$4,183.62	-\$679.63	\$82.32	1.97
ROCKWOOD HOLDINGS INC									
ROC		58	25.42	1,474.91		2,283.46	808.55		
Acquired 01/08/10 L nc		38	26.00	988.26		1,496.06	507.80		
Acquired 03/23/10 L nc		34	31.71	1,078.30		1,338.58	260.28		
Acquired 09/22/10 L nc									
Total	0.79	130		\$3,541.47	39.3700	\$5,118.10	\$1,576.63	N/A	N/A
SBA COMMUNICATIONS CORP									
SBAC		113	25.35	2,865.21		4,854.48	1,989.27		
Acquired 01/23/08 L nc		25	35.21	880.25		1,074.00	193.75		
Acquired 06/11/08 L nc									

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/09 L nc		56	17 59	985 04	42.9600	2,405 76	1,420 72	N/A	
Total	1.28	194		\$4,730.50		\$8,334.24	\$3,603.74		
SEATTLE GENETICS INC									
SGEN									
Acquired 12/16/11 S	0 30	115	16 68	1,918.82	16 7150	1,922 22	3 40	N/A	N/A
SIGNATURE BANK NEW YORK									
SBNY									
Acquired 06/30/10 L nc		73	38 63	2,820.24		4,379.27	1,559.03		
Acquired 09/20/10 L nc		44	38 89	1,711.31		2,639.56	928 25		
Acquired 07/29/11 S		12	58 95	707 49		719.88	12 39		
Total	1.19	129		\$5,239.04	59.9900	\$7,738.71	\$2,499.67	N/A	N/A
SIRONA DENTAL SYSTEMS INC									
SIRO									
Acquired 08/24/09 L nc		77	27 25	2,098 72		3,391 08	1,292.36		
Acquired 06/14/10 L nc		24	34 84	836.29		1,056 96	220.67		
Total	0.69	101		\$2,935.01	44.0400	\$4,448.04	\$1,513.03	N/A	N/A
SKYWORKS SOLUTIONS INC									
SWKS									
Acquired 07/02/09 L nc		186	10 13	1,885.29		3,016 92	1,131 63		
Acquired 09/24/09 L nc		83	13 30	1,104 37		1,346 26	241 89		
Total	0.67	269		\$2,989.66	16.2200	\$4,363.18	\$1,373.52	N/A	N/A
SM ENERGY CO COM									
SM									
Acquired 06/23/11 S		16	64 77	1,036 32		1,169 60	133 28		
Acquired 06/30/11 S		17	73 89	1,256.26		1,242 70	-13 56		
Acquired 12/02/11 S		21	78 66	1,652.03		1,535 10	-116 93		
Total	0.61	54		\$3,944.61	73.1000	\$3,947.40	\$2.79	\$5.40	0.14
SOLERA HOLDINGS INC									
SLH									
Acquired 02/11/08 L nc		42	25 26	1,061 31		1,870 68	809 37		
Acquired 06/11/08 L nc		23	27 74	638.02		1,024 42	386 40		
Acquired 01/21/09 L nc		61	23 06	1,407 23		2,716.94	1,309 71		
Total	0.87	126		\$3,106.56	44.5400	\$5,612.04	\$2,505.48	\$50.40	0.90



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								ANNUAL INCOME	ANNUAL YIELD (%)
SOLUTIA INC									
SOA		139	22.88	3,180.93		2,401.92	-779.01		
Acquired 12/10/10 L nc									
Acquired 01/31/11 S		44	23.42	1,030.91		760.32	-270.59		
Acquired 03/01/11 S		71	22.87	1,623.90		1,226.88	-397.02		
Acquired 07/29/11 S		41	21.63	887.17		708.48	-178.69		
Total	0.79	295		\$6,722.91	17.2800	\$5,097.60	-\$1,625.31	\$44.25	0.87
SOTHEBY'S									
BID		12	30.87	370.45		342.36	-28.09		
Acquired 06/10/10 L nc		52	28.86	1,500.75		1,483.56	-17.19		
Acquired 06/23/10 L nc		36	25.60	921.82		1,027.08	105.26		
Acquired 06/24/10 L nc		31	30.43	943.41		884.43	-58.98		
Total	0.58	131		\$3,736.43	28.5300	\$3,737.43	\$1.00	\$41.92	1.12
SPIRIT AEROSYSTEMS HLD									
CL A									
SPR		131	25.66	3,361.96		2,722.18	-639.78		
Acquired 03/07/11 S		59	25.49	1,504.18		1,226.02	-278.16		
Acquired 03/10/11 S		97	25.07	2,432.60		2,015.66	-416.94		
Acquired 03/18/11 S		53	20.25	1,073.30		1,101.34	28.04		
Total	1.09	340		\$8,372.04	20.7800	\$7,065.20	-\$1,306.84	N/A	
SPX CORP									
SPW		42	63.27	2,657.68		2,531.34	-126.34		
Acquired 09/15/09 L nc		21	59.09	1,240.99		1,265.67	24.68		
Acquired 08/16/10 L nc		14	65.45	916.34		843.78	-72.56		
Acquired 11/19/10 L nc		13	78.28	1,017.75		783.51	-234.24		
Acquired 03/21/11 S		16	77.63	1,242.14		964.32	-277.82		
Total	0.98	106		\$7,074.90	60.2700	\$6,388.62	-\$686.28	\$106.00	1.66
STONE ENERGY CORP									
SGY		111	26.24	2,912.70		2,928.18	15.48		
Acquired 11/07/11 S		49	28.53	1,398.37		1,292.62	-105.75		
Acquired 12/02/11 S									
Total	0.65	160		\$4,311.07	26.3800	\$4,220.80	-\$90.27	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
SUPERIOR ENERGY SVCS INC									
SPN									
Acquired 03/30/11 S		88	41.38	3,641.90		2,502.72	-1,139.18		
Acquired 03/30/11 S		9	44.23	398.11w		255.96	-142.15		
			30.46	274.21					
Acquired 04/27/11 S		26	39.25	1,020.53		739.44	-281.09		
Acquired 06/24/11 S		36	34.96	1,258.74		1,023.84	-234.90		
Acquired 09/14/11 S		28	34.86	976.21		796.32	-179.89		
Acquired 12/02/11 S		39	30.46	1,188.27		1,109.16	-79.11		
Total	0.99	226		\$8,483.76 \$8,359.86	28.4400	\$6,427.44	-\$2,056.32	N/A	N/A
SXC HEALTH SOLUTIONS CRP									
SXCI									
Acquired 11/07/11 S	0.47	54	48.99	2,645.77	56.4800	3,049.92	404.15	N/A	N/A
TALEO CORP CL A									
TLEO									
Acquired 06/30/08 L nc		27	19.67	531.11		1,044.63	513.52		
Acquired 01/21/09 L nc		64	7.65	489.60		2,476.16	1,986.56		
Acquired 06/02/09 L nc		76	16.86	1,281.75		2,940.44	1,658.69		
Total	1.00	167		\$2,302.46	38.6900	\$6,461.23	\$4,158.77	N/A	N/A
TENET HEALTHCARE CORP									
THC									
Acquired 03/28/11 S		359	7.27	2,610.79		1,841.67	-769.12		
Acquired 05/13/11 S		214	6.41	1,373.82		1,097.82	-276.00		
Total	0.45	573		\$3,984.61	5.1300	\$2,939.49	-\$1,045.12	N/A	N/A
TETRA TECH INC NEW									
TTEK									
Acquired 12/23/09 L nc		110	27.05	2,975.83		2,374.90	-600.93		
Acquired 12/23/09 L		15	28.46	426.92w		323.85	-103.07		
			22.49	337.46					
Acquired 03/31/10 L nc		50	23.11	1,155.68		1,079.50	-76.18		
Acquired 02/14/11 S		67	24.28	1,627.18		1,446.53	-180.65		
Acquired 12/22/11 S		37	22.49	832.43		798.83	-33.60		
Total	0.93	279		\$7,018.04 \$6,928.58	21.5900	\$6,023.61	-\$994.43	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
THE HAIN CELESTIAL									
HAIN									
Acquired 01/23/08 L nc		137	27 60	3,781 20		5,022 42	1,241.22		
Acquired 06/11/08 L nc		11	28 50	313.50		403 26	89 76		
Acquired 01/21/09 L nc		46	15 74	724.04		1,686.36	962.32		
Total	1.10	194		\$4,818.74	36.6600	\$7,112.04	\$2,293.30	N/A	N/A
THOMAS & BETTS CORP									
TNB									
Acquired 02/11/11 S		35	56 57	1,980 24		1,911 00	-69.24		
Acquired 03/10/11 S		40	56 87	2,275 00		2,184 00	-91.00		
Acquired 03/21/11 S		26	57 79	1,502.68		1,419 60	-83.08		
Acquired 09/27/11 S		25	43 20	1,080.09		1,365 00	284.91		
Total	1.06	126		\$6,838.01	54.6000	\$6,879.60	\$41.59	N/A	N/A
THORATEC CORPORATION									
THOR									
Acquired 01/21/09 L nc		35	29 54	1,034.22		1,174 60	140 38		
Acquired 03/25/09 L nc		28	24 16	676.69		939.68	262.99		
Acquired 09/15/09 L nc		37	27 95	1,034 50		1,241 72	207.22		
Acquired 10/14/10 L nc		29	34.64	1,004 57		973.24	-31 33		
Total	0.67	129		\$3,749.98	33.5600	\$4,329.24	\$579.26	N/A	N/A
TOLL BROTHERS									
TOL									
Acquired 12/22/11 S	0.39	125	20 57	2,571 75	20 4200	2,552 50	-19 25	N/A	N/A
TOWERS WATSON & CO CL A									
TW									
Acquired 09/20/10 L nc		88	45 67	4,019.69		5,273 84	1,254 15		
Acquired 03/21/11 S		23	56 50	1,299 54		1,378 39	78 85		
Acquired 06/14/11 S		11	62 10	683.14		659 23	-23 91		
Total	1.13	122		\$6,002.37	59.9300	\$7,311.46	\$1,309.09	\$48.80	0.67
TRIMBLE NAVIGATION LTD									
TRMB									
Acquired 02/17/10 L nc		62	25 61	1,588.12		2,690 80	1,102 68		
Acquired 03/23/10 L nc		31	28 66	888 65		1,345.40	456 75		
Acquired 05/18/10 L nc		47	31 26	1,469 65		2,039 80	570.15		

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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 08/05/10 L nc		29	29 19	846 76	43.4000	1,258 60	411.84	N/A	N/A
Total	1.13	169		\$4,793.18	43.4000	\$7,334.60	\$2,541.42	N/A	N/A
TUPPERWARE CORP									
TUP									
Acquired 10/02/08 L nc		56	25 61	1,434 70		3,134 32	1,699.62		
Acquired 01/21/09 L nc		50	20 28	1,014.00		2,798 50	1,784.50		
Acquired 06/30/10 L nc		15	40 44	606 69		839 55	232.86		
Acquired 08/09/11 S		2	57 86	115 74		111.94	-3.80		
Total	1.06	123		\$3,171.13	55.9700	\$6,884.31	\$3,713.18	\$147.60	2.14
UNITED NATURAL FOODS									
INC									
UNFI									
Acquired 01/10/11 S		82	37 55	3,079 53		3,280.82	201 29		
Acquired 03/10/11 S		28	42 80	1,198 61		1,120.28	-78.33		
Acquired 06/10/11 S		29	40 52	1,175 10		1,160 29	-14.81		
Acquired 09/14/11 S		21	38 72	813.23		840.21	26.98		
Total	0.99	160		\$6,266.47	40.0100	\$6,401.60	\$135.13	N/A	N/A
UNITED RENTALS INC									
URI									
Acquired 04/26/11 S		119	29 86	3,554 34		3,516 45	-37 89		
Acquired 04/27/11 S		47	28 84	1,355 67		1,388 85	33 18		
Acquired 08/15/11 S		65	17 18	1,116.74		1,920 75	804 01		
Acquired 09/21/11 S		50	17 28	864.26		1,477 50	613 24		
Total	1.28	281		\$6,891.01	29.5500	\$8,303.55	\$1,412.54	N/A	N/A
UNITED THERAPEUTICS CORP									
UTHR									
Acquired 10/31/11 S	0 53	73	43 66	3,187 67	47 2500	3,449.25	261.58	N/A	N/A
UNIVERSAL HEALTH SVCS									
INC CL B									
UHS									
Acquired 10/25/10 L nc		74	39 33	2,910 57		2,875 64	-34 93		
Acquired 11/04/10 L nc		38	41 88	1,591.50		1,476.68	-114.82		
Acquired 12/02/10 L nc		22	41 21	906 75		854 92	-51.83		
Total	0.80	134		\$5,408.82	38.8600	\$5,207.24	-\$201.58	\$26.80	0.51



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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 (%)
VERIFONE SYSTEMS INC									
PAY									
Acquired 06/29/11 S		85	44.65	3,795.68		3,019.20	-776.48		
Acquired 10/31/11 S		21	42.70	896.84		745.92	-150.92		
Total	0.58	106		\$4,692.52	35.5200	\$3,765.12	-\$927.40	N/A	N/A
VISTAPRINT NV									
VPRT									
Acquired 02/24/09 L nc		65	23.27	1,512.55		1,989.00	476.45		
Acquired 03/11/09 L nc		36	24.55	884.05		1,101.60	217.55		
Acquired 03/10/11 S		40	49.74	1,989.90		1,224.00	-765.90		
Total	0.67	141		\$4,386.50	30.6000	\$4,314.60	-\$71.90	N/A	N/A
VOLCANO CORP									
VOLC									
Acquired 09/19/11 S		90	29.97	2,697.73		2,141.10	-556.63		
Acquired 12/08/11 S		27	22.42	605.46		642.33	36.87		
Total	0.43	117		\$3,303.19	23.7900	\$2,783.43	-\$519.76	N/A	N/A
WABCO HOLDINGS INC									
WBC									
Acquired 12/06/11 S	0.38	57	46.34	2,641.58	43.4000	2,473.80	-167.78	N/A	N/A
WASTE CONNECTIONS INC									
WCN									
Acquired 07/09/08 L nc		174	60386	3,715.46		5,786.37	2,070.91		
Acquired 01/21/09 L nc		64,396	14	1,179.03		2,134.09	955.06		
Total	1.22	239		\$4,894.49	33.1400	\$7,920.46	\$3,025.97	\$86.04	1.09
WILLIAMS SONOMA INC									
WSM									
Acquired 01/05/10 L nc		51	21.39	1,090.93		1,963.50	872.57		
Acquired 01/08/10 L nc		59	22.90	1,351.22		2,271.50	920.28		
Acquired 06/14/10 L nc		22	28.13	618.92		847.00	228.08		
Acquired 12/15/10 L nc		26	34.80	904.95		1,001.00	96.05		
Total	0.94	158		\$3,966.02	38.5000	\$6,083.00	\$2,116.98	\$107.44	1.77
WOODWARD INC									
WWD									
Acquired 05/28/09 L nc		96	20.40	1,959.02		3,929.28	1,970.26		
Acquired 07/02/09 L nc		97	19.17	1,859.55		3,970.21	2,110.66		

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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	1.22	193		\$3,818.57	40.9300	\$7,899.49	\$4,080.92	\$54.04	0.69
WRIGHT EXPRESS CORP									
WXS									
Acquired 01/23/08 L nc		99	28.70	2,841.30		5,373.72	2,532.42		
Acquired 06/11/08 L nc		5	30.05	150.25		271.40	121.15		
Acquired 01/21/09 L nc		33	11.47	378.51		1,791.24	1,412.73		
Acquired 02/02/09 L nc		1	11.66	11.67		54.28	42.61		
Acquired 08/02/10 L nc		17	35.75	607.84		922.76	314.92		
Total	1.30	155		\$3,989.57	54.2800	\$8,413.40	\$4,423.83	N/A	N/A
WYNDHAM WORLDWIDE CORP									
WYN									
Acquired 03/09/10 L nc		109	24.35	2,655.11		4,123.47	1,468.36		
Acquired 03/25/10 L nc		62	25.74	1,596.45		2,345.46	749.01		
Acquired 05/02/11 S		48	35.17	1,688.24		1,815.84	127.60		
Total	1.28	219		\$5,939.80	37.8300	\$8,284.77	\$2,344.97	\$131.40	1.59
Total Stocks and ETFs	97.38			\$551,890.53		\$631,774.60	\$79,884.07	\$3,406.64	0.54
Total Stocks, options & ETFs	97.38			\$551,890.53		\$631,774.60	\$79,884.07	\$3,406.64	0.54

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.
 w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			45,510.11
12/01	Cash	DIVIDEND		CHURCH & DWIGHT INC 120111 166		28.22	
12/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 120111 107		7.49	
12/01	Cash	DIVIDEND		IAC/INTERACTIVECORP 120111 198		23.76	

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Additional information

Gross proceeds	THIS PERIOD 9,713.53	THIS YEAR 396,321.14	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -29.09
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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	1.44	0.00	9,713.53	0.00
BANK DEPOSIT SWEEP	1.50	0.08	10,100.71	8.08
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	2.94		\$19,814.24	\$8.08

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year.

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 (%)
AARONS INC									
AAN									
Acquired 01/27/11 S		14	20.75	290.58		373.52	82.94		
Acquired 01/28/11 S		300	20.03	6,011.70		8,004.00	1,992.30		
Acquired 08/05/11 S		227	23.73	5,387.46		6,056.36	668.90		
Total	2.14	541		\$11,689.74	26.6800	\$14,433.88	\$2,744.14	\$32.46	0.22
ACTUANT CORP-CL A									
ATU									
Acquired 10/31/11 S		287	22.93	6,581.86		6,512.03	-69.83		
Acquired 10/31/11 S		12	24.20	290.41w		272.28	-18.13		
			22.93	275.24					



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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 11/30/11 S	164	22.93	3,761.62	22.6900	3,721.16	-40.46	\$18.52	0
Total	463		\$10,633.89 \$10,618.72	22.6900	\$10,505.47	-\$128.42	\$18.52	0
AMERICAN AXLE & MFG								
HLDGS INC								
AXL								
Acquired 06/29/11 S	587	11.06	6,494.97		5,805.43	-689.54		
Acquired 06/29/11 S	65	12.25	796.45w		642.85	-153.60		
		9.35	608.27					
Acquired 07/15/11 S	320	11.32	3,622.91		3,164.80	-458.11		
Acquired 08/05/11 S	399	9.51	3,795.53		3,946.11	150.58		
Acquired 10/10/11 S	42	8.58	360.36		415.38	55.02		
Acquired 10/31/11 S	272	9.35	2,545.38		2,690.08	144.70		
Total	1,685		\$17,615.60 \$17,427.42	9.8900	\$16,664.65	-\$950.95	N/A	N/A
AMTRUST FINANCIAL								
SERVICES INC								
AFSI								
Acquired 11/17/09 L nc	293	12.09	3,544.44		6,958.75	3,414.31		
Acquired 11/18/09 L nc	17	11.99	204.00		403.75	199.75		
Acquired 01/15/10 L nc	260	12.33	3,208.26		6,175.00	2,966.74		
Acquired 06/14/10 L nc	218	13.00	2,834.00		5,177.50	2,343.50		
Acquired 02/24/11 S	1	18.96	18.96		23.75	4.79		
Acquired 12/16/11 S	106	22.96	2,433.78		2,517.50	83.72		
Total	895		\$12,243.44	23.7500	\$21,256.25	\$9,012.81	\$322.20	1.52
ATWOOD OCEANICS INC								
ATW								
Acquired 12/10/08 L nc	86	16.00	1,376.00		3,421.94	2,045.94		
Acquired 01/22/09 L nc	37	15.46	572.37		1,472.23	899.86		
Acquired 03/31/10 L nc	97	34.75	3,371.33		3,859.63	488.30		
Acquired 10/10/11 S	13	37.16	483.14		517.27	34.13		
Total	233		\$5,802.84	39.7900	\$9,271.07	\$3,468.23	N/A	N/A
BALCHEM CORP CLASS B								
BCPC								
Acquired 10/27/08 L nc	169	15.09	2,550.47		6,851.26	4,300.79		
Acquired 01/22/09 L nc	52 50000	15.82	830.90		2,128.35	1,297.45		
Acquired 02/02/09 L nc	13 50000	14.81	199.98		547.29	347.31		

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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 09/27/11 S		52	40.56	2,109.26	40.5400	2,108.08	-1.18		
Total	1.73	287		\$5,690.61	40.5400	\$11,634.98	\$5,944.37	\$51.66	0.00
BANK OF THE OZARKS INC									
OZRK		52	13.65	709.80		1,540.76	830.96		
Acquired 12/10/08 L nc		164	11.79	1,934.72		4,859.32	2,924.60		
Acquired 01/12/09 L nc		26	10.68	277.92		770.38	492.46		
Acquired 01/16/09 L nc		76	11.24	854.62		2,251.88	1,397.26		
Acquired 01/22/09 L nc		200	10.08	2,016.78		5,926.00	3,909.22		
Acquired 03/12/09 L nc		166	12.76	2,119.16		4,918.58	2,799.42		
Acquired 08/24/09 L nc		152	13.15	1,998.80		4,503.76	2,504.96		
Total	3.68	836		\$9,911.80	29.6300	\$24,770.68	\$14,858.88	\$334.40	1.35
BE AEROSPACE INC									
BEAV		57	9.13	520.69		2,206.47	1,685.78		
Acquired 01/16/09 L nc		65	8.86	575.90		2,516.15	1,940.25		
Acquired 01/22/09 L nc		121	10.21	1,236.14		4,683.91	3,447.77		
Acquired 04/08/09 L nc		95	10.32	980.40		3,677.45	2,697.05		
Acquired 04/27/09 L nc		132	16.57	2,188.55		5,109.72	2,921.17		
Total	2.70	470		\$5,501.68	38.7100	\$18,193.70	\$12,692.02	N/A	N/A
BIO-REFERENCE LABS INC									
PAR \$0.01 NEW									
BRLI		360	13.80	4,969.80		5,857.20	887.40		
Acquired 01/23/08 L nc		40	12.17	487.19		650.80	163.61		
Acquired 01/22/09 L nc		137	19.57	2,681.28		2,228.99	-452.29		
Total	1.30	537		\$8,138.27	16.2700	\$8,736.99	\$598.72	N/A	N/A
BOSTON BEER INC									
CLA									
SAM		86	84.09	7,232.32	108.5600	9,336.16	2,103.84	N/A	N/A
Acquired 05/10/11 S	1.39								
C V B FINANCIAL									
CVBF		739	7.44	5,504.21	10.0300	7,412.17	1,907.96	251.26	3.38
Acquired 09/23/10 L nc	1.10								



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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 (%)
CATALYST HEALTH SOLUTION									
CHSI									
Acquired 06/09/09 L nc		43	23.39	1,005.77		2,236.00	1,230.23		
Acquired 06/26/09 L nc		108	23.67	2,557.04		5,616.00	3,058.96		
Acquired 09/28/10 L nc		69	34.43	2,375.84		3,588.00	1,212.16		
Total	1.70	220		\$5,938.65	52.0000	\$11,440.00	\$5,501.35	N/A	N/A
COINSTAR INC									
CSTR									
Acquired 01/25/10 L nc		78	26.40	2,059.20		3,559.92	1,500.72		
Acquired 08/09/10 L nc		16	48.46	775.47		730.24	-45.23		
Acquired 01/06/11 S		83	58.46	4,852.68		3,788.12	-1,064.56		
Acquired 01/14/11 S		47	42.56	2,000.74		2,145.08	144.34		
Acquired 02/24/11 S		26	45.99	1,195.81		1,186.64	-9.17		
Total	1.69	250		\$10,883.90	45.6400	\$11,410.00	\$526.10	N/A	N/A
COLFAX CORP									
CFX									
Acquired 05/19/11 S		205	21.60	4,428.45		5,838.40	1,409.95		
Acquired 05/20/11 S		108	20.94	2,262.02		3,075.84	813.82		
Acquired 07/06/11 S		93	25.83	2,402.58		2,648.64	246.06		
Acquired 08/22/11 S		93	22.20	2,065.51		2,648.64	583.13		
Acquired 09/30/11 S		152	20.62	3,135.44		4,328.96	1,193.52		
Total	2.75	651		\$14,294.00	28.4800	\$18,540.48	\$4,246.48	N/A	N/A
CONTANGO OIL & GAS									
NEW									
MCF									
Acquired 08/24/09 L nc		34	46.69	1,587.69		1,978.12	390.43		
Acquired 09/14/09 L nc		116	44.82	5,199.74		6,748.88	1,549.14		
Acquired 03/31/10 L nc		48	50.92	2,444.16		2,792.64	348.48		
Acquired 04/27/10 L nc		57	54.72	3,119.37		3,316.26	196.89		
Acquired 02/24/11 S		1	61.00	61.00		58.18	-2.82		
Total	2.21	256		\$12,411.96	58.1800	\$14,894.08	\$2,482.12	N/A	N/A
CORN PRODS INTL INC									
CPO									
Acquired 11/18/08 L nc		71	26.00	1,846.00		3,733.89	1,887.89		
Acquired 11/20/08 L nc		62	23.19	1,438.34		3,260.58	1,822.24		
Acquired 02/02/09 L nc		8	21.49	171.92		420.72	248.80		

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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 nc		57	18.67	1,064.68	52.5900	2,997.63	1,932.95		
Total	1.55	198		\$4,520.94	52.5900	\$10,412.82	\$5,891.88	\$158.40	1.55
CREDIT ACCEPTANCE CORP									
MICHIGAN									
CACC									
Acquired 11/30/11 S	1.06	87	77.68	6,758.77	82.2800	7,158.36	399.59	N/A	N/A
DORMAN PRODUCTS INC									
DORM									
Acquired 02/04/11 S		71	33.49	2,378.16		2,622.03	243.87		
Acquired 02/04/11 S		20	34.29	685.80		738.60	52.80		
Acquired 05/11/11 S		98	37.12	3,637.80		3,619.14	-18.66		
Acquired 07/19/11 S		50	41.54	2,077.41		1,846.50	-230.91		
Total	1.31	239		\$8,779.17	36.9300	\$8,826.27	\$47.10	N/A	N/A
ENERSYS INC									
ENS									
Acquired 06/30/11 S		32	34.43	1,101.81		831.04	-270.77		
Acquired 07/06/11 S		157	35.03	5,500.78		4,077.29	-1,423.49		
Acquired 07/14/11 S		112	35.65	3,992.97		2,908.64	-1,084.33		
Acquired 09/21/11 S		243	21.22	5,157.33		6,310.71	1,153.38		
Acquired 10/10/11 S		23	20.72	476.56		597.31	120.75		
Total	2.19	567		\$16,229.45	25.9700	\$14,724.99	-\$1,504.46	N/A	N/A
ESTERLINE TECHNOLOGIES									
CORP									
ESL									
Acquired 01/23/08 L nc		115	42.95	4,939.25		6,436.55	1,497.30		
Acquired 02/02/09 L nc		17	35.55	604.51		951.49	346.98		
Acquired 06/26/09 L nc		90	26.89	2,420.71		5,037.30	2,616.59		
Total	1.85	222		\$7,964.47	55.9700	\$12,425.34	\$4,460.87	N/A	N/A
FINISAR CORPORATION									
FNSR									
Acquired 01/27/11 S		94	31.95	3,003.65		1,574.03	-1,429.62		
Acquired 03/18/11 S		126	21.12	2,662.18		2,109.87	-552.31		
Acquired 05/10/11 S		185	26.70	4,939.50		3,097.82	-1,841.68		
Total	1.01	405		\$10,605.33	16.7450	\$6,781.72	-\$3,823.61	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 (%)
FIRSTSERVICE CORP									
SUB VTG SH									
FSRV									
Acquired 09/12/08 L nc		118	16 35	1,929 30		3,125.82	1,196 52		
Acquired 01/22/09 L nc		130	11 76	1,529.84		3,443 70	1,913.86		
Acquired 02/02/09 L nc		17	10 97	186 49		450.33	263.84		
Total	1.04	265		\$3,645.63	26.4900	\$7,019.85	\$3,374.22	N/A	N/A
GENESEE & WYOMING INC									
CL A									
GWR									
Acquired 09/27/11 S		109	49 09	5,351 57		6,603 22	1,251.65		
Acquired 10/10/11 S		55	51 89	2,854 26		3,331 90	477 64		
Total	1.48	164		\$8,205.83	60.5800	\$9,935.12	\$1,729.29	N/A	N/A
GILDAN ACTIVEWEAR INC									
GIL									
Acquired 01/22/09 L nc		26	10 37	269 86		488.54	218.68		
Acquired 03/12/09 L nc		168	7 00	1,176 00		3,156 72	1,980 72		
Total	0.54	194		\$1,445.86	18.7900	\$3,645.26	\$2,199.40	\$58.20	1.60
HEICO CORP NEW									
HEI									
Acquired 09/22/11 S		118	47 04	5,550 75		6,900.64	1,349.89		
Acquired 09/30/11 S		110	49 12	5,403 87		6,432 80	1,028.93		
Total	1.98	228		\$10,954.62	58.4800	\$13,333.44	\$2,378.82	\$27.36	0.21
HOME BANCSHARES INC									
CONWAY A									
HOMB									
Acquired 07/11/11 S		291	24 50	7,130.16		7,539.81	409 65		
Acquired 08/05/11 S		123	23 60	2,903.83		3,186 93	283 10		
Total	1.59	414		\$10,033.99	25.9100	\$10,726.74	\$692.75	\$132.48	1.24
ICF INTERNATIONAL INC									
ICFI									
Acquired 09/09/08 L nc		9	19 53	175 80		223.02	47 22		
Acquired 02/02/09 L nc		30	23.78	713.68		743.40	29 72		
Acquired 12/07/09 L nc		156	24 62	3,841 38		3,865 68	24 30		
Acquired 03/08/11 S		145	23 17	3,360 40		3,593 10	232 70		

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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 04/11/11 S		80	23.47	1,878.24		1,982.40	104.16		
Total	1.55	420		\$9,969.50	24.7800	\$10,407.60	\$438.10	N/A	N/A
LIQUIDITY SERVICES INC									
LQDT									
Acquired 01/28/11 S	2.03	371	13.72	5,093.45	36.9000	13,689.90	8,596.45	N/A	N/A
MADISON SQUARE GARDEN CO CLASS A									
MSG									
Acquired 03/31/11 S		227	27.14	6,162.29		6,501.28	338.99		
Acquired 04/11/11 S		128	28.97	3,708.94		3,665.92	-43.02		
Total	1.51	355		\$9,871.23	28.6400	\$10,167.20	\$295.97	N/A	N/A
MWI VETERINARY SUPPLY INC									
MWIV									
Acquired 01/27/11 S		46	63.43	2,917.78		3,056.24	138.46		
Acquired 02/28/11 S		47	69.99	3,289.81		3,122.68	-167.13		
Acquired 08/05/11 S		60	81.83	4,910.05		3,986.40	-923.65		
Acquired 08/22/11 S		24	66.60	1,598.40		1,594.56	-3.84		
Total	1.75	177		\$12,716.04	66.4400	\$11,759.88	-\$956.16	N/A	N/A
NEOGEN CORP									
NEOG									
Acquired 05/19/11 S		170	42.95	7,301.50		5,208.80	-2,092.70		
Acquired 05/19/11 S		8	43.50	348.01w		245.12	-102.89		
Acquired 10/10/11 S		41	33.90	271.20		1,256.24	-158.36		
Acquired 11/30/11 S		84	34.50	1,414.60		2,573.76	-273.84		
Total	1.38	303		\$11,911.71	30.6400	\$9,283.92	-\$2,627.79	N/A	N/A
OIL STATES INTL INC									
OIS									
Acquired 01/23/08 L nc		15	33.17	497.62		1,145.55	647.93		
Acquired 12/10/08 L nc		44	19.10	840.40		3,360.28	2,519.88		
Acquired 01/22/09 L nc		28	18.44	516.58		2,138.36	1,621.78		
Acquired 09/27/11 S		66	57.00	3,762.00		5,040.42	1,278.42		
Total	1.74	153		\$5,616.60	76.3700	\$11,684.61	\$6,068.01	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 (%)
OPEN TEXT CORP									
OTEX									
Acquired 11/24/09 L nc		57	36.45	2,077.65		2,914.98	837.33		
Acquired 12/23/09 L nc		141	39.44	5,562.04		7,210.74	1,648.70		
Acquired 12/07/10 L nc		30	44.89	1,346.78		1,534.20	187.42		
Total	1.73	228		\$8,986.47	51.1400	\$11,659.92	\$2,673.45	N/A	N/A
OSI SYS INC									
OSIS									
Acquired 01/22/09 L nc		76	13.56	1,030.56		3,707.28	2,676.72		
Acquired 03/12/09 L nc		96	15.87	1,524.47		4,682.88	3,158.41		
Acquired 04/27/10 L nc		124	26.33	3,265.14		6,048.72	2,783.58		
Acquired 04/11/11 S		51	37.29	1,902.13		2,487.78	585.65		
Acquired 05/11/11 S		103	39.80	4,099.95		5,024.34	924.39		
Total	3.26	450		\$11,822.25	48.7800	\$21,951.00	\$10,128.75	N/A	N/A
PAREXEL INTL CORP									
PRXL									
Acquired 11/30/09 L nc		33	12.36	408.05		684.42	276.37		
Acquired 12/07/09 L nc		206	13.01	2,680.29		4,272.44	1,592.15		
Acquired 01/08/10 L nc		39	15.35	598.80		808.86	210.06		
Acquired 01/11/10 L nc		125	16.84	2,105.76		2,592.50	486.74		
Acquired 06/14/10 L nc		105	22.79	2,393.44		2,177.70	-215.74		
Acquired 08/11/10 L nc		80	20.07	1,606.38		1,659.20	52.82		
Total	1.81	588		\$9,792.72	20.7400	\$12,195.12	\$2,402.40	N/A	N/A
PENN NATL GAMING INC									
PENN									
Acquired 02/09/09 L nc		90	22.20	1,998.00		3,426.30	1,428.30		
Acquired 06/26/09 L nc		65	29.51	1,918.19		2,474.55	556.36		
Acquired 09/14/09 L nc		86	28.26	2,430.49		3,274.02	843.53		
Total	1.36	241		\$6,346.68	38.0700	\$9,174.87	\$2,828.19	N/A	N/A
PORTFOLIO RECOVERY ASSOCIATE									
PRAA									
Acquired 01/23/08 L nc		224	29.68	6,650.53		15,124.48	8,473.95		
Acquired 01/22/09 L nc		28	25.76	721.54		1,890.56	1,169.02		
Total	2.53	252		\$7,372.07	67.5200	\$17,015.04	\$9,642.97	N/A	N/A

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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 (%)
PROSPERITY BANCSHS INC									
PB									
Acquired 09/17/08 L nc		116	32.93	3,820.34		4,680.60	860.26		
Acquired 02/02/09 L nc		15	27.77	416.55		605.25	188.70		
Acquired 03/12/09 L nc		54	23.25	1,255.50		2,178.90	923.40		
Acquired 09/17/09 L nc		54	35.61	1,923.04		2,178.90	255.86		
Total	1.43	239		\$7,415.43	40.3500	\$9,643.65	\$2,228.22	\$186.42	1.93
RLI CORP									
RLI									
Acquired 10/28/09 L nc		27	51.35	1,386.45		1,967.22	580.77		
Acquired 12/21/10 L nc		97	51.80	5,024.60		7,067.42	2,042.82		
Acquired 05/06/11 S		59	59.05	3,484.22		4,298.74	814.52		
Total	1.98	183		\$9,895.27	72.8600	\$13,333.38	\$3,438.11	\$219.60	1.65
REGAL-BELOIT CORPORATION									
RBC									
Acquired 01/22/09 L nc		20	34.55	691.19		1,019.40	328.21		
Acquired 02/09/09 L nc		58	31.62	1,833.96		2,956.26	1,122.30		
Acquired 09/21/10 L nc		56	62.10	3,477.60		2,854.32	-623.28		
Acquired 12/07/10 L nc		60	62.27	3,736.76		3,058.20	-678.56		
Total	1.47	194		\$9,739.51	50.9700	\$9,888.18	\$148.67	\$139.68	1.41
ROFIN-SINAR TECHNOLOGIES									
INC									
RSTI									
Acquired 01/09/09 L nc		93	19.52	1,815.70		2,125.05	309.35		
Acquired 01/22/09 L nc		17	16.73	284.41		388.45	104.04		
Acquired 04/02/09 L nc		64	18.15	1,161.60		1,462.40	300.80		
Acquired 08/05/11 S		162	27.66	4,480.98		3,701.70	-779.28		
Acquired 10/10/11 S		76	20.53	1,560.36		1,736.60	176.24		
Total	1.40	412		\$9,303.05	22.8500	\$9,414.20	\$111.15	N/A	N/A
SWIFT ENERGY CO									
SFY									
Acquired 07/06/11 S		221	37.90	8,375.90		6,568.12	-1,807.78		
Acquired 08/05/11 S		156	32.79	5,115.65		4,636.32	-479.33		
Total	1.66	377		\$13,491.55	29.7200	\$11,204.44	-\$2,287.11	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 (%)
THE BUCKLE INC									
BKE									
Acquired 10/27/09 L nc		84	30 29	2,544.48		3,433 08	888 60		
Acquired 10/28/09 L nc		7	30 38	212.66		286.09	73 43		
Acquired 08/10/10 L nc		81	27 19	2,202.97		3,310.47	1,107 50		
Total	1.04	172		\$4,960.11	40.8700	\$7,029.64	\$2,069.53	\$137.60	1.96
TRACTOR SUPPLY COMPANY									
TSCO									
Acquired 02/09/09 L nc		3	17 70	53.10		210.45	157 35		
Acquired 03/12/09 L nc		72	15 98	1,150.92		5,050 80	3,899.88		
Acquired 06/26/09 L nc		102	20 35	2,075 70		7,155.30	5,079 60		
Total	1.84	177		\$3,279.72	70.1500	\$12,416.55	\$9,136.83	\$84.96	0.68
TREEHOUSE FOODS INC									
THS									
Acquired 05/20/10 L nc		14	45 00	630 01		915 32	285 31		
Acquired 08/10/10 L nc		72	43 50	3,132.63		4,707.36	1,574.73		
Acquired 05/06/11 S		72	56.89	4,096.34		4,707 36	611.02		
Acquired 08/05/11 S		55	56 00	3,080.00		3,595 90	515.90		
Total	2.07	213		\$10,938.98	65.3800	\$13,925.94	\$2,986.96	N/A	N/A
TRIUMPH GROUP INC									
NEW									
TGI									
Acquired 03/08/11 S		155	43 84	6,795.67		9,059 75	2,264 08		
Acquired 08/05/11 S		110	49 08	5,398 84		6,429 50	1,030 66		
Total	2.30	265		\$12,194.51	58.4500	\$15,489.25	\$3,294.74	\$42.40	0.27
TYLER TECHNOLOGIES INC									
TYL									
Acquired 03/26/09 L nc		25	13 64	341.11		752 75	411 64		
Acquired 05/11/09 L nc		295	15.89	4,688 26		8,882 45	4,194 19		
Acquired 06/26/09 L nc		154	15 50	2,387.00		4,636 94	2,249.94		
Total	2.12	474		\$7,416.37	30.1100	\$14,272.14	\$6,855.77	N/A	N/A
VIRTUS INVESTMENT PARTNERS INC									
VRTS									
Acquired 01/06/11 S		62	46 84	2,904 44		4,712 62	1,808 18		
Acquired 01/27/11 S		10	47 27	472.77		760.10	287 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 (%)
Acquired 01/28/11 S		62	47.28	2,931.68		4,712.62	1,780.94		
Acquired 03/18/11 S		39	53.09	2,070.89		2,964.39	893.50		
Acquired 05/10/11 S		25	60.00	1,500.01		1,900.25	400.24		
Acquired 08/22/11 S		52	55.32	2,876.88		3,952.52	1,075.64		
Acquired 09/22/11 S		58	53.84	3,122.75		4,408.58	1,285.83		
Total	3.48	308		\$15,879.42	76.0100	\$23,411.08	\$7,531.66	N/A	N/A
WMS INDS INC DEL									
WMS									
Acquired 02/25/10 L nc		90	37.89	3,410.22		1,846.80	-1,563.42		
Acquired 04/12/10 L nc		64	45.42	2,906.88		1,313.28	-1,593.60		
Acquired 08/09/10 L nc		36	38.07	1,370.78		738.72	-632.06		
Acquired 03/31/11 S		79	35.36	2,794.13		1,621.08	-1,173.05		
Acquired 10/10/11 S		112	19.59	2,195.02		2,298.24	103.22		
Total	1.16	381		\$12,677.03	20.5200	\$7,818.12	-\$4,858.91	N/A	N/A
WOLVERINE WORLD WIDE INC									
WWW									
Acquired 10/31/11 S	0.94	177	38.51	6,817.34	35.6400	6,308.28	-509.06	84.96	1.34
WORLD ACCEP CORP S C NEW									
WRLD									
Acquired 05/20/10 L nc	1.93	177	36.85	6,522.45	73.5000	13,009.50	6,487.05	N/A	N/A
WORLD FUEL SERVICE CORP									
INT									
Acquired 08/11/10 L nc		88	26.98	2,374.76		3,694.24	1,319.48		
Acquired 08/13/10 L nc		91	25.66	2,335.06		3,820.18	1,485.12		
Acquired 09/21/10 L nc		163	25.60	4,173.24		6,842.74	2,669.50		
Acquired 09/28/10 L nc		58	25.28	1,466.72		2,434.84	968.12		
Acquired 02/24/11 S		6	37.99	227.97		251.88	23.91		
Acquired 08/22/11 S		66	32.55	2,148.30		2,770.68	622.38		
Total	2.94	472		\$12,726.05	41.9800	\$19,814.56	\$7,088.51	\$70.80	0.36
WRIGHT EXPRESS CORP									
WXS									
Acquired 01/27/11 S		133	46.94	6,243.89		7,219.24	975.35		
Acquired 02/25/11 S		31	50.54	1,567.05		1,682.68	115.63		
Acquired 04/06/11 S		18	53.69	966.60		977.04	10.44		
Acquired 04/11/11 S		74	51.88	3,839.77		4,016.72	176.95		
Total	2.06	256		\$12,617.31	54.2800	\$13,895.68	\$1,278.37	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	97.06			\$488,009.79 \$487,729.63		\$653,354.12	\$165,344.33	\$2,353.36	0.36
Total Stocks, options & ETFs	97.06			\$488,009.79		\$653,354.12	\$165,344.33	\$2,353.36	0.36

The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation. No cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			36,444.56
12/02	Cash	JOURNAL		TO 70566619 EAGLE FOUNDATION		-25,000.00	11,444.56
12/05	Cash	DIVIDEND		LITTELFUSE INC 120511 233		41.94	11,486.50
12/07	Cash	DIVIDEND		HOME BANCSHARES INC CONWAY A 120711 429		34.32	11,520.82
12/15	Cash	DIVIDEND		TRIUMPH GROUP INC NEW 121511 274		10.96	11,531.78
12/16	Cash	PURCHASE	106.00000	AMTRUST FINANCIAL SERVICES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	22.9601	-2,433.78	9,098.00
12/20	Cash	DIVIDEND		RLICORP 122011 189		945.00	
12/20	Cash	DIVIDEND		RLICORP 122011 189		56.70	10,099.70
12/28	Cash	SALE	-224.00000	LITTELFUSE INC WE ACTED AS AGENT FOR YOUR ACCOUNT	43.3648	9,713.53	19,813.23
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123011 10,099		1.01	19,814.24

ROY & IDA EAGLE FOUNDATION TR
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 MARK SCHROEDER TTEE
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Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	0 00	153,620.11	Foreign withholding	0.00
				-2.03

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A, and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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 97	0 00	-5,847 24	0 00
BANK DEPOSIT SWEEP	9 17	0 08	55,260 78	44 20
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	8.20		\$49,413.54	\$44.20

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year

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 07/16/10 L nc		114	11 19	1,275 66		1,404.48	128 82		
Acquired 08/06/10 L nc		160	10 95	1,752 00		1,971 20	219 20		
Acquired 08/10/10 L nc		139	10 91	1,517 23		1,712.48	195.25		
Acquired 09/24/10 L nc		290	10.79	3,131.97		3,572.80	440.83		
Total	1.44	703		\$7,676.86	12.3200	\$8,660.96	\$984.10	\$115.99	1.34
AECOM TECHNOLOGY CORP									
ACM									
Acquired 06/06/11 S		229	27 27	6,246 48		4,710.53	-1,535 95		
Acquired 09/19/11 S		70	19 98	1,399.21		1,439 90	40 69		
Total	1.02	299		\$7,645.69	20.5700	\$6,150.43	-\$1,495.26	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 (%)
AMERICAN CAPITAL AGENCY									
CORP									
AGNC									
Acquired 06/08/11 S		204	30.60	6,244.03		5,728.32	-515.71		
Acquired 06/23/11 S		230	28.52	6,560.01		6,458.40	-101.61		
Total	2.02	434		\$12,804.04	28.0800	\$12,186.72	-\$617.32	\$2,430.40	19.94
ANALOG DEVICES INC									
ADI									
Acquired 06/12/09 L nc		181	25.27	4,574.90		6,476.18	1,901.28		
Acquired 12/02/09 L nc		82	30.50	2,501.80		2,933.96	432.16		
Acquired 12/09/09 L nc		92	30.12	2,771.24		3,291.76	520.52		
Total	2.11	355		\$9,847.94	35.7800	\$12,701.90	\$2,853.96	\$355.00	2.79
ANNALY CAPITAL MANAGEMNT									
INC REIT									
NLY									
Acquired 01/23/08 L nc		333	19.49	6,490.17		5,314.68	-1,175.49		
Acquired 05/01/08 L nc		125	17.15	2,143.75		1,995.00	-148.75		
Acquired 10/20/08 L nc		205	12.59	2,581.75		3,271.80	690.05		
Acquired 08/19/09 L nc		123	16.98	2,089.65		1,963.08	-126.57		
Acquired 09/29/09 L nc		150	18.37	2,756.15		2,394.00	-362.15		
Acquired 02/04/10 L nc		68	17.90	1,217.20		1,085.28	-131.92		
Total	2.66	1,004		\$17,278.67	15.9600	\$16,023.84	-\$1,254.83	\$2,289.12	14.12
AVERY DENNISON CORP									
AVY									
Acquired 01/20/11 S		90	41.40	3,726.14		2,581.20	-1,144.94		
Acquired 01/21/11 S		58	41.40	2,401.78		1,663.44	-738.34		
Acquired 03/07/11 S		82	41.41	3,396.10		2,351.76	-1,044.34		
Total	1.09	230		\$9,524.02	28.6800	\$6,596.40	-\$2,927.62	\$230.00	3.49
BABCOCK & WILCOX CO									
BWC									
Acquired 02/06/08 L nc		65	42.44	2,758.94		1,569.10	-1,189.84		
Acquired 02/28/08 L nc		20	48.13	962.64		482.80	-479.84		
Acquired 10/16/08 L nc		110	15.70	1,727.70		2,655.40	927.70		
Acquired 09/16/10 L nc		211	21.87	4,616.19		5,093.54	477.35		
Acquired 06/06/11 S		49	27.64	1,354.39		1,182.86	-171.53		
Total	1.82	455		\$11,419.86	24.1400	\$10,983.70	-\$436.16	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 (%)
BOSTON SCIENTIFIC CORP									
BSX									
Acquired 03/04/11 S		855	7.49	6,412.41		4,565.70	-1,846.71		
Acquired 03/11/11 S		412	7.42	3,057.20		2,200.08	-857.12		
Total	1.12	1,267		\$9,469.61	5.3400	\$6,765.78	-\$2,703.83	N/A	N/A
BRANDYWINE REALTY TRUST									
REIT SH BEN INT									
BDN									
Acquired 01/23/08 L nc		279	16.27	4,539.33		2,650.50	-1,888.83		
Acquired 12/11/08 L nc		198	5.15	1,021.32		1,881.00	859.68		
Total	0.75	477		\$5,560.65	9.5000	\$4,531.50	-\$1,029.15	\$286.20	6.32
BROADRIDGE FINANCIAL SOLUTIONS									
BR									
Acquired 01/23/08 L nc		380	21.30	8,094.99		8,569.00	474.01		
Acquired 09/24/09 L nc		135	20.46	2,763.22		3,044.25	281.03		
Total	1.93	515		\$10,858.21	22.5500	\$11,613.25	\$755.04	\$329.60	2.84
CABLEVISION SYSTEMS									
NY GROUP CL A NEW									
CVC									
Acquired 01/23/08 L nc		380	12.86	4,890.31		5,403.60	513.29		
Acquired 10/16/08 L nc		11	9.92	109.21		156.42	47.21		
Acquired 08/26/11 S		140	16.66	2,333.39		1,990.80	-342.59		
Acquired 08/30/11 S		131	17.85	2,338.64		1,862.82	-475.82		
Total	1.56	662		\$9,671.55	14.2200	\$9,413.64	-\$257.91	\$397.20	4.22
CHUBB CORP									
CB									
Acquired 06/10/09 L nc		113	41.22	4,658.43		7,821.86	3,163.43		
Acquired 08/05/09 L nc		90	47.94	4,314.77		6,229.80	1,915.03		
Total	2.33	203		\$8,973.20	69.2200	\$14,051.66	\$5,078.46	\$316.68	2.25
CLOROX COMPANY									
CLX									
Acquired 11/09/09 L nc		82	60.92	4,995.66		5,457.92	462.26		
Acquired 11/17/09 L nc		48	60.08	2,884.23		3,194.88	310.65		
Total	1.44	130		\$7,879.89	66.5600	\$8,652.80	\$772.91	\$312.00	3.61



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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 (%)
COLONIAL PROPERTIES TR									
REIT SBI									
CLP									
Acquired 01/23/08 L nc	1.26	365	23.81 24.15	8,693.35 8,815.12	20.8600	7,613.90	-1,079.45	219.00	2.87
CONSOLIDATED EDISON INC									
ED									
Acquired 05/21/08 L nc		46	41.49	1,908.91		2,853.38	944.47		
Acquired 06/26/08 L nc		80	39.25	3,140.09		4,962.40	1,822.31		
Total	1.30	126		\$5,049.00	62.0300	\$7,815.78	\$2,766.78	\$302.40	3.87
CONSTELLATION ENERGY									
GROUP INC									
CEG									
Acquired 10/07/11 S		230	37.30	8,579.23		9,124.10	544.87		
Acquired 11/21/11 S		70	39.18	2,742.88		2,776.90	34.02		
Total	1.98	300		\$11,322.11	39.6700	\$11,901.00	\$578.89	\$288.00	2.42
EL PASO CORPORATION									
EP									
Acquired 09/12/11 S	1.39	316	18.07	5,712.40	26.5700	8,396.12	2,683.72	12.64	0.15
ENDURANCE SPECIALTY HLDG									
ENH									
Acquired 01/23/08 L nc		215	38.62	8,303.30		8,223.75	-79.55		
Acquired 05/07/09 L nc		37	25.48	942.95		1,415.25	472.30		
Acquired 08/19/09 L nc		36	34.11	1,228.03		1,377.00	148.97		
Total	1.83	288		\$10,474.28	38.2500	\$11,016.00	\$541.72	\$345.60	3.14
ENERGY CORP NEW									
ETR									
Acquired 09/15/08 L nc	1.01	83	97.84	8,121.06	73.0500	6,063.15	-2,057.91	275.56	4.54
FIRST AMERICAN FINL CORP									
FAF									
Acquired 02/23/11 S		396	16.08	6,368.00		5,017.32	-1,350.68		
Acquired 03/23/11 S		50	16.42	821.13		633.50	-187.63		
Acquired 03/24/11 S		40	16.44	657.88		506.80	-151.08		
Acquired 04/01/11 S		97	16.45	1,595.65		1,228.99	-366.66		
Total	1.23	583		\$9,442.66	12.6700	\$7,386.61	-\$2,056.05	\$139.92	1.89

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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 (%)
GENUINE PARTS CO COM									
GPC									
Acquired 01/23/08 L nc		130	39.86	5,181.80		7,956.00	2,774.20		
Acquired 10/15/10 L nc		63	47.92	3,019.08		3,855.60	836.52		
Total	1.96	193		\$8,200.88	61.2000	\$11,811.60	\$3,610.72	\$347.40	2.94
GRACE W R & CO									
DEL NEW									
GRA									
Acquired 12/28/11 S		80	44.38	3,551.07		3,673.60	122.53		
Acquired 12/30/11 S		56	45.32	2,538.09		2,571.52	33.43		
Total	1.04	136		\$6,089.16	45.9200	\$6,245.12	\$155.96	N/A	N/A
GREAT PLAINS ENERGY INC									
GXP									
Acquired 01/23/08 L nc		310	27.17	8,422.70		6,751.80	-1,670.90		
Acquired 09/01/09 L nc		125	17.53	2,192.28		2,722.50	530.22		
Acquired 12/03/10 L nc		42	19.17	805.32		914.76	109.44		
Total	1.72	477		\$11,420.30	21.7800	\$10,389.06	-\$1,031.24	\$405.45	3.90
HAEMONETICS CORP MASS									
HAE									
Acquired 03/17/11 S		98	63.73	6,246.49		5,999.56	-246.93		
Acquired 05/24/11 S		13	66.15	859.95		795.86	-64.09		
Acquired 05/25/11 S		2	66.15	132.30		122.44	-9.86		
Acquired 05/26/11 S		2	66.14	132.30		122.44	-9.86		
Acquired 06/02/11 S		23	66.15	1,521.45		1,408.06	-113.39		
Acquired 06/03/11 S		6	66.00	396.06		367.32	-28.74		
Total	1.46	144		\$9,288.55	61.2200	\$8,815.68	-\$472.87	N/A	N/A
HASBRO INC									
HAS									
Acquired 01/23/08 L nc		203	23.89	4,849.67		6,473.67	1,624.00		
Acquired 12/02/09 L nc		28	30.62	857.36		892.92	35.56		
Acquired 03/19/10 L nc		42	38.13	1,601.85		1,339.38	-262.47		
Total	1.45	273		\$7,308.88	31.8900	\$8,705.97	\$1,397.09	\$327.60	3.76

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								ANNUAL INCOME	ANNUAL YIELD (%)
HCP INC									
HCP									
Acquired 01/23/08 L nc		265	31 27	8,288.51		10,978 95	2,690.44		
			31 95	8,466 75					
Acquired 10/21/11 S		50	37 62	1,881 35		2,071 50	190.15		
Total	2.17	315		\$10,169.86 \$10,348.10	41.4300	\$13,050.45	\$2,880.59	\$604.80	4.63
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 01/23/08 L nc	1.67	184	41.41 43 16	7 621.13 7,941.44	54 5300	10,033 52	2,412.39	526 24	5.24
HEINZ H J CO COMMON									
HNZ									
Acquired 11/17/09 L nc		189	42 25	7,985.38		10,213.56	2,228.18		
Acquired 12/02/09 L nc		59	43 43	2,562.40		3,188.36	625 96		
Total	2.22	248		\$10,547.78	54.0400	\$13,401.92	\$2,854.14	\$476.16	3.55
HUDSON CITY BANCORP INC									
HCBK									
Acquired 09/27/10 L nc		500	12.07	6,035.60		3,125.00	-2,910 60		
Acquired 11/09/10 L nc		306	11 61	3,554 40		1,912 50	-1,641 90		
Acquired 01/19/11 S		205	12 27	2,516.68		1,281 25	-1,235 43		
Total	1.05	1,011		\$12,106.68	6.2500	\$6,318.75	-\$5,787.93	\$323.52	5.12
HUTCHISON TELECOMMCTNS									
HONG KONG HLDGS LTD									
ADR									
HTHKY									
Acquired 05/15/09 L nc	1 05	1,115	1.62	1,813 26	5 6600	6,310.90	4,497 64	212.96	3 37
INVECO PLC									
IVZ									
Acquired 01/19/11 S		307	25 00	7,675.70		6,167 63	-1,508 07		
Acquired 02/17/11 S		95	27 37	2,600.60		1,908 55	-692.05		
Total	1.34	402		\$10,276.30	20.0900	\$8,076.18	-\$2,200.12	\$196.98	2.44
M & T BANK CORP									
MTB									
Acquired 10/14/11 S		76	75.75	5,757 00		5,801 84	44 84		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/17/11 S		41	74.55	3,056.93		3,129.94	73.01		
Acquired 10/19/11 S		43	72.86	3,133.11		3,282.62	149.51		
Total	2.03	160		\$11,947.04	76.3400	\$12,214.40	\$267.36	\$448.00	3.67
MATTTEL INCORPORATED									
MAT									
Acquired 01/23/08 L nc		305	18.05	5,505.25		8,466.80	2,961.55		
Acquired 03/10/10 L nc		74	22.84	1,690.53		2,054.24	363.71		
Acquired 04/21/10 L nc		126	23.54	2,967.10		3,497.76	530.66		
Total	2.33	505		\$10,162.88	27.7600	\$14,018.80	\$3,855.92	\$464.60	3.31
MCKESSON CORPORATION									
MCK									
Acquired 04/07/10 L nc		88	66.29	5,833.56		6,856.08	1,022.52		
Acquired 05/17/10 L nc		37	67.83	2,509.81		2,882.67	372.86		
Acquired 11/01/10 L nc		60	67.00	4,020.15		4,674.60	654.45		
Total	2.39	185		\$12,363.52	77.9100	\$14,413.35	\$2,049.83	\$148.00	1.03
NEW YORK COMMUNITY									
BANCORP INC									
NYB									
Acquired 12/02/09 L nc		463	11.54	5,345.06		5,727.31	382.25		
Acquired 12/08/09 L nc		169	12.66	2,140.15		2,090.53	-49.62		
Acquired 12/22/09 L nc		146	14.25	2,080.50		1,806.02	-274.48		
Acquired 10/26/11 S		162	12.78	2,071.82		2,003.94	-67.88		
Total	1.93	940		\$11,637.53	12.3700	\$11,627.80	-\$9.73	\$940.00	8.08
NEXEN INC									
NXY									
Acquired 08/16/11 S		284	20.68	5,875.70		4,518.44	-1,357.26		
Acquired 11/17/11 S		81	16.25	1,316.76		1,288.71	-28.05		
Total	0.96	365		\$7,192.46	15.9100	\$5,807.15	-\$1,385.31	\$73.73	1.27
NISOURCE INC									
(NEW)									
NI									
Acquired 01/23/08 L nc		475	17.97	8,535.75		11,309.75	2,774.00		
Acquired 03/11/10 L nc		77	15.47	1,191.73		1,833.37	641.64		
Total	2.18	552		\$9,727.48	23.8100	\$13,143.12	\$3,415.64	\$507.84	3.86



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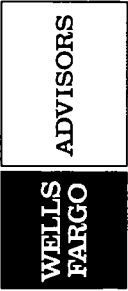
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								ANNUAL INCOME	ANNUAL YIELD (%)
OLD REPUBLIC INTL CORP									
ORI									
Acquired 01/23/08 L nc	0.70	455	13.38	6,087.90	9.2700	4,217.85	-1,870.05	318.50	7.55
OMNICOM GROUP									
OMC									
Acquired 04/27/10 L nc		139	42.15	5,859.18		6,196.62	337.44		
Acquired 05/17/10 L nc		70	40.58	2,840.68		3,120.60	279.92		
Acquired 08/30/11 S		88	39.95	3,515.72		3,923.04	407.32		
Total	2.20	297		\$12,215.58	44.5800	\$13,240.26	\$1,024.68	\$297.00	2.24
PROGRESS ENERGY INC									
PGN									
Acquired 01/23/08 L nc		250	45.05	11,262.50		14,005.00	2,742.50		
Acquired 10/22/08 L nc		45	36.70	1,651.75		2,520.90	869.15		
Total	2.74	295		\$12,914.25	56.0200	\$16,525.90	\$3,611.65	\$731.60	4.43
RANGE RESOURCES CORP									
RRC									
Acquired 05/20/08 L nc		130	71.91	9,349.59		8,052.20	-1,297.39		
Acquired 10/17/08 L nc		10	31.39	314.00		619.40	305.40		
Acquired 09/23/09 L nc		13	51.70	672.17		805.22	133.05		
Acquired 12/16/09 L nc		17	48.79	829.47		1,052.98	223.51		
Acquired 01/25/11 S		28	46.61	1,305.31		1,734.32	429.01		
Total	2.04	198		\$12,470.54	61.9400	\$12,264.12	-\$206.42	\$31.68	0.00
ROCKWELL COLLINS									
COL									
Acquired 07/14/08 L nc		119	47.32	5,631.88		6,589.03	957.15		
Acquired 02/02/11 S		24	65.49	1,571.99		1,328.88	-243.11		
Total	1.31	143		\$7,203.87	55.3700	\$7,917.91	\$714.04	\$137.28	1.73
SANOFI									
EXP 12/31/20									
CONTINGENT VALUE RIGHT									
GCVRZ									
Acquired 04/28/11 S nc		245	2.35	576.73		294.00	-282.73		
Acquired 06/06/11 S nc		1,041	2.45	2,550.45		1,249.20	-1,301.25		
Total	0.26	1,286		\$3,127.18	1.2000	\$1,543.20	-\$1,583.98	N/A	N/A

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 (%)
SCANA CORP COM									
SCG									
Acquired 02/12/09 L nc		127	34.38	4,366.26		5,722.62	1,356.36		
Acquired 04/09/09 L nc		80	30.65	2,452.00		3,604.80	1,152.80		
Total	1.55	207		\$6,818.26	45.0600	\$9,327.42	\$2,509.16	\$401.58	4.31
SEADRILL LTD									
SDRL									
Acquired 11/05/10 L nc		193	32.93	6,355.93		6,403.74	47.81		
Acquired 02/09/11 S		78	35.18	2,744.81		2,588.04	-156.77		
Total	1.49	271		\$9,100.74	33.1800	\$8,991.78	-\$108.96	\$823.84	9.16
SEMPRA ENERGY									
SRE									
Acquired 01/23/08 L nc		150	54.78	8,217.00		8,250.00	33.00		
Acquired 05/05/10 L nc		88	48.95	4,308.16		4,840.00	531.84		
Total	2.17	238		\$12,525.16	55.0000	\$13,090.00	\$564.84	\$456.96	3.49
SONOCO PRODUCTS CO									
SON									
Acquired 09/23/11 S	1.01	185	30.20	5,588.05		6,097.60	509.55	214.60	3.51
SPDR GOLD TRUST ET									
GLD									
Acquired 01/23/08 L nc		155	87.12	13,504.84		23,558.45	10,053.61		
Acquired 10/14/09 L nc		23	104.34	2,400.03		3,495.77	1,095.74		
Total	4.49	178		\$15,904.87	151.9900	\$27,054.22	\$11,149.35	N/A	N/A
ST JUDE MEDICAL INC									
STJ									
Acquired 01/23/08 L nc		135	40.41	5,456.16		4,630.50	-825.66		
Acquired 01/23/08 L nc		70	41.09	2,876.30		2,401.00	-475.30		
Acquired 02/07/08 L nc		5	40.51	202.55		171.50	-31.05		
Acquired 02/27/09 L nc		21	34.15	717.19		720.30	3.11		
Acquired 10/15/10 L nc		78	39.84	3,107.53		2,675.40	-432.13		
Acquired 02/08/11 S		47	44.43	2,088.62		1,612.10	-476.52		
Total	2.03	356		\$14,448.35	34.3000	\$12,210.80	-\$2,237.55	\$299.04	2.45
SUNTRUST BANKS INC									
STI									
Acquired 10/19/11 S		301	18.99	5,718.04		5,327.70	-390.34		
Acquired 10/25/11 S		171	19.02	3,253.51		3,026.70	-226.81		



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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	1.39	472		\$8,971.55	17.7000	\$8,354.40	-\$617.15	\$94.40	1.10
TELEPHONE & DATA SYS INC									
SPECIAL SHARES									
TDS/S									
Acquired 01/23/08 L nc		215	48.15	10,352.25		5,119.15	-5,233.10		
Acquired 09/02/09 L nc		88	25.04	2,203.66		2,095.28	-108.38		
Total	1.20	303		\$12,555.91	23.8100	\$7,214.43	-\$5,341.48	\$142.41	1.97
ULTRA PETROLEUM CORP									
UPL									
Acquired 01/23/08 L nc		130	62.08	8,070.40		3,851.90	-4,218.50		
Acquired 03/18/10 L nc		54	46.55	2,514.23		1,600.02	-914.21		
Total	0.90	184		\$10,584.63	29.6300	\$5,451.92	-\$5,132.71	N/A	N/A
WEATHRFORD INTERNATIONAL									
LTD REG									
WFT									
Acquired 04/30/10 L nc		139	18.45	2,565.10		2,034.96	-530.14		
Acquired 10/28/10 L nc		226	16.89	3,818.22		3,308.64	-509.58		
Acquired 11/05/10 L nc		127	19.04	2,418.69		1,859.28	-559.41		
Total	1.20	492		\$8,802.01	14.6400	\$7,202.88	-\$1,599.13	N/A	N/A
XCEL ENERGY INC									
XEL									
Acquired 01/23/08 L nc		400	20.83	8,332.00		11,056.00	2,724.00	416.00	3.10
XEROX CORP									
XRX									
Acquired 01/23/08 L nc		646	8.47	5,474.85		5,142.16	-332.69		
Acquired 03/04/10 L nc		245	9.50	2,327.50		1,950.20	-377.30		
Acquired 03/18/10 L nc		290	9.80	2,842.58		2,308.40	-534.18		
Acquired 12/13/10 L nc		84	12.00	1,008.00		668.64	-339.36		
Total	1.67	1,265		\$11,652.93	7.9600	\$10,069.40	-\$1,583.53	\$215.05	2.14
ZIMMER HOLDINGS INC									
ZMH									
Acquired 03/17/08 L nc		75	76.34	5,725.89		4,006.50	-1,719.39		
Acquired 01/28/09 L nc		30	43.24	1,297.48		1,602.60	305.12		
Acquired 09/21/10 L nc		12	51.50	618.03		641.04	23.01		
Acquired 02/03/11 S		38	60.44	2,296.99		2,029.96	-267.03		
Total	1.37	155		\$9,938.39	53.4200	\$8,280.10	-\$1,658.29	\$111.60	1.35

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	91.80			\$534,540.91 \$535,161.23		\$553,019.10	\$18,478.19	\$19,340.13	3.50
Total Stocks, options & ETFs	91.80			\$534,540.91		\$553,019.10	\$18,478.19	\$19,340.13	3.50

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			54,203 31
12/01	Cash	DIVIDEND		ENTERGY CORP NEW 120111 83		68 89	54,272 20
12/02	Cash	DIVIDEND		CABLEVISION SYSTEMS NY GROUP CL A NEW 120211 662		99.30	54,371 50
12/05	Cash	DIVIDEND		ROCKWELL COLLINS 120511 143		34 32	54,405 82
12/07	Cash	DIVIDEND		INVERSCO PLC 120711 402		49 25	54,455 07
12/09	Cash	DIVIDEND		SONOCO PRODUCTS CO 120911 185		53 65	54,508
12/15	Cash	DIVIDEND		CONSOLIDATED EDISON INC 121511 126		75 60	
12/15	Cash	DIVIDEND		OLD REPUBLIC INTL CORP 121511 455		79 63	
12/15	Cash	DIVIDEND		SUNTRUST BANKS INC 121511 472		23 60	54,687 55
12/16	Cash	DIVIDEND		MATTEL INCORPORATED 121611 505		116 15	54,803 70
12/20	Cash	DIVIDEND		GREAT PLAINS ENERGY INC 122011 477		101.36	54,905 06
12/21	Cash	DIVIDEND		ANALOG DEVICES INC 122111 355		88 75	
12/21	Cash	DIVIDEND		AVERY DENNISON CORP 122111 230		57 50	

ROY & IDA EAGLE FOUNDATION TR
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Additional information

Gross proceeds	THIS PERIOD 21,553.56	THIS YEAR 601,479.13	Foreign withholding	THIS PERIOD -15.47	THIS YEAR -148.31
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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	0.00	24.39	0.00
BANK DEPOSIT SWEEP	1.54	0.08	19,688.00	15.75
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	1.54		\$19,712.39	\$15.75

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year.

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 nc		368	24.56	9,038.08		6,929.44	-2,108.64		
Acquired 01/21/09 L nc		226	12.15	2,747.71		4,255.58	1,507.87		
Acquired 08/17/09 L nc		168	17.75	2,983.67		3,163.44	179.77		
Acquired 03/04/10 L nc		288	20.71	5,966.36		5,423.04	-543.32		
Total	1.55	1,050		\$20,735.82	18.8300	\$19,771.50	-\$964.32	N/A	N/A
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 01/24/08 L nc	1.43	344	33.76	11,613.44	53.2300	18,311.12	6,697.68	464.40	2.53



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 (%)
AFLAC INC									
AFL									
Acquired 12/21/10 L nc		351	56.63	19,880.28		15,184.26	-4,696.02		
Acquired 03/21/11 S		162	51.48	8,339.76		7,008.12	-1,331.64		
Total	1.73	513		\$28,220.04	43.2600	\$22,192.38	-\$6,027.66	\$677.16	3.05
ALLERGAN INC									
AGN									
Acquired 04/08/10 L nc	1.91	279	63.21	17,638.28	87.7400	24,479.46	6,841.18	55.80	0.22
AMAZON COM INC									
AMZN									
Acquired 02/07/11 S	1.10	81	176.77	14,318.84	173.1000	14,021.10	-297.74	N/A	N/A
AMERIPRISE FINANCIAL INC									
AMP									
Acquired 04/01/10 L nc	1.00	259	45.91	11,890.69	49.6400	12,856.76	966.07	290.08	2.25
ANADARKO PETROLEUM CORP									
APC									
Acquired 05/21/10 L nc		179	53.96	9,659.97		13,663.07	4,003.10		
Acquired 02/14/11 S		92	79.41	7,306.51		7,022.36	-284.15		
Total	1.62	271		\$16,966.48	76.3300	\$20,685.43	\$3,718.95	\$97.56	0.47
APPLE INC									
AAPL									
Acquired 01/24/08 L nc		138	133.12	18,371.65		55,890.00	37,518.35		
Acquired 01/21/09 L nc		32	80.10	2,563.20		12,960.00	10,396.80		
Total	5.38	170		\$20,934.85	405.0000	\$68,850.00	\$47,915.15	N/A	N/A
BORG WARNER INC									
BWA									
Acquired 06/21/10 L nc	2.17	436	41.95	18,293.63	63.7400	27,790.64	9,497.01	N/A	N/A
BROADCOM CORP									
CL A									
BRCM									
Acquired 06/24/10 L nc		351	34.34	12,053.34		10,305.36	-1,747.98		
Acquired 02/07/11 S		164	34.50	12,109.50		4,815.04	-2,757.29		
Acquired 10/14/11 S		161	46.17	7,572.33		4,726.96	-1,346.83		

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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	1.55	676		\$25,699.46 \$25,755.62	29.3600	\$19,847.36	-\$5,852.10	\$243.36	1.23
CAMERON INTERNATINL CRP									
CAM									
Acquired 01/24/08 L nc		328	44.68	14,655.04		16,134.32	1,479.28		
Acquired 06/11/08 L nc		97	55.10	5,345.61		4,771.43	-574.18		
Acquired 01/21/09 L nc		86	20.75	1,785.31		4,230.34	2,445.03		
Total	1.96	511		\$21,785.96	49.1900	\$25,136.09	\$3,350.13	N/A	N/A
CARNIVAL CORP									
CCL									
Acquired 09/25/09 L nc		430	33.14	14,253.75		14,035.20	-218.55		
Acquired 10/28/10 L nc		112	42.39	4,747.98		3,655.68	-1,092.30		
Total	1.38	542		\$19,001.73	32.6400	\$17,690.88	-\$1,310.85	\$542.00	3.06
CATERPILLAR INC									
CAT									
Acquired 12/01/10 L nc		113	86.57	9,783.32		10,237.80	454.48		
Acquired 09/29/11 S		37	75.55	2,795.35		3,352.20	556.85		
Total	1.06	150		\$12,578.67	90.6000	\$13,590.00	\$1,011.33	\$276.00	2.03
CELGENE CORP									
CELG									
Acquired 04/08/10 L nc		262	62.46	16,366.48		17,711.20	1,344.72	N/A	N/A
CERNER CORP									
CERN									
Acquired 01/24/08 L nc		202	26.61	5,376.23		12,372.50	6,996.27		
Acquired 01/21/09 L nc		94	18.98	1,784.12		5,757.50	3,973.38		
Acquired 01/22/09 L nc		66	18.00	1,188.33		4,042.50	2,854.17		
Total	1.73	362		\$8,348.68	61.2500	\$22,172.50	\$13,823.82	N/A	N/A
CHEVRON CORPORATION									
CVX									
Acquired 08/15/11 S		166	98.04	16,275.93		17,662.40	1,386.47	537.84	3.04
CNOOC LTD-ADR									
CEO									
Acquired 06/21/10 L nc		68	179.83	12,229.03		11,878.24	-350.79		
Acquired 12/06/11 S		25	199.59	4,989.79		4,367.00	-622.79		
Total	1.27	93		\$17,218.82	174.6800	\$16,245.24	-\$973.58	\$537.44	3.31



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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 (%)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH									
Acquired 01/24/08 L nc	1.65	328	26.33	8,636.24	64.3100	21,093.68	12,457.44	N/A	N/A
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS ABV									
Acquired 06/09/08 L nc		439	13.28	5,830.15		15,843.51	10,013.36		
Acquired 06/11/08 L nc		145	12.91	1,872.53		5,233.05	3,360.52		
Acquired 01/21/09 L nc		370	7.86	2,910.42		13,353.30	10,442.88		
Total	2.69	954		\$10,613.10	36.0900	\$34,429.86	\$23,816.76	\$734.58	2.13
DANAHER CORP DHR									
Acquired 01/24/08 L nc		93	37.54	3,491.22		4,374.72	883.50		
Acquired 12/05/08 L nc		124	24.31	3,015.20		5,832.96	2,817.76		
Acquired 01/22/09 L nc		66	25.32	1,671.12		3,104.64	1,433.52		
Acquired 10/30/09 L nc		200	34.12	6,824.68		9,408.00	2,583.32		
Total	1.78	483		\$15,002.22	47.0400	\$22,720.32	\$7,718.10	\$48.30	0.21
DEERE & CO DE									
Acquired 12/20/11 S	1.28	212	76.14	16,143.01	77.3500	16,398.20	255.19	347.68	2.00
DIAGEO PLC ¹ SPONSORED ORD NEW DEO									
Acquired 05/05/11 S	1.74	255	81.07	20,672.91	87.4200	22,292.10	1,619.19	661.72	2.96
DIRECTV CLASS A COMMON DTV									
Acquired 07/28/08 L nc		230	26.13	6,011.45		9,834.80	3,823.35		
Acquired 01/21/09 L nc		138	21.08	2,910.14		5,900.88	2,990.74		
Total	1.23	368		\$8,921.59	42.7600	\$15,735.68	\$6,814.09	N/A	N/A
DISNEY WALT COMPANY DIS									
Acquired 02/25/11 S	1.03	350	42.92	15,024.77	37.5000	13,125.00	-1,899.77	210.00	1.60

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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
DOVER CORP COMMON									
DOV									
Acquired 11/09/09 L nc		269	40.99	11,028.80		15,615.45	4,586.65		
Acquired 03/04/10 L nc		111	45.90	5,095.42		6,443.55	1,348.13		
Acquired 09/29/11 S		87	47.58	4,139.46		5,050.35	910.89		
Total	2.12	467		\$20,263.68	58.0500	\$27,109.35	\$6,845.67	\$588.42	2.17
DU PONT E I DE NEMOURS AND COMPANY									
DD									
Acquired 08/15/11 S	1.37	383	47.64	18,248.76	45.7800	17,533.74	-715.02	628.12	3.58
E M C CORP MASS									
EMC									
Acquired 09/30/10 L nc		1,170	20.42	23,897.24		25,201.80	1,304.56		
Acquired 02/07/11 S		242	25.98	6,289.34		5,212.68	-1,076.66		
Total	2.38	1,412		\$30,186.58	21.5400	\$30,414.48	\$227.90	N/A	N/A
EBAY INC									
EBAY									
Acquired 03/15/11 S		554	30.42	16,856.44		16,802.82	-53.62		
Acquired 06/10/11 S		183	30.46	5,574.52		5,550.39	-24.13		
Total	1.75	737		\$22,430.96	30.3300	\$22,353.21	-\$77.75	N/A	N/A
EQUINIX INC (NEW)									
EQIX									
Acquired 08/31/11 S		126	95.99	12,094.74		12,776.40	681.66		
Acquired 10/14/11 S		67	96.60	6,472.41		6,793.80	321.39		
Total	1.53	193		\$18,567.15	101.4000	\$19,570.20	\$1,003.05	N/A	N/A
EXPRESS SCRIPTS INC									
CL A									
ESRX									
Acquired 01/24/08 L nc		153	31.64	4,840.92		6,837.57	1,996.65		
Acquired 06/11/08 L nc		96	33.09	3,177.12		4,290.24	1,113.12		
Acquired 01/21/09 L nc		124	25.69	3,186.14		5,541.56	2,355.42		
Total	1.30	373		\$11,204.18	44.6900	\$16,669.37	\$5,465.19	N/A	N/A
FLOWERVE CORP									
FLS									
Acquired 05/19/08 L nc		41	127.39	5,223.04		4,072.12	-1,150.92		
Acquired 06/09/08 L nc		45	137.57	6,190.97		4,469.40	-1,721.57		



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Stocks, options & ETFs

Stocks and ETFs continued

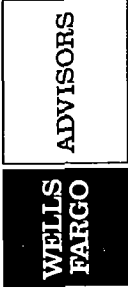
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/09 L nc		55	48.09	2,644.95	99.3200	5,462.60	2,817.65		
Total	1.09	141		\$14,058.96	99.3200	\$14,004.12	-\$54.84	\$180.48	1.38
FLUOR CORP (NEW) FLR									
Acquired 03/30/11 S		158	74.26	11,734.19		7,939.50	-3,794.69		
Acquired 10/03/11 S		200	46.64	9,329.65		10,050.00	720.35		
Total	1.41	358		\$21,063.84	50.2500	\$17,989.50	-\$3,074.34	\$179.00	1.00
GOOGLE INC CL A GOOG									
Acquired 01/24/08 L nc		27	564.12	15,231.24		17,439.30	2,208.06		
Acquired 01/21/09 L nc		16	291.35	4,661.75		10,334.40	5,672.65		
Acquired 01/03/11 S		21	597.46	12,546.72		13,563.90	1,017.18		
Total	3.23	64		\$32,439.71	645.9000	\$41,337.60	\$8,897.89	N/A	N/A
HALLIBURTON COMPANY HAL									
Acquired 11/23/98 L nc		237	33.46	7,931.19		8,178.87	247.68		
Acquired 01/21/09 L nc		50	16.86	843.00		1,725.50	882.50		
Acquired 11/12/10 L nc		233	35.91	8,368.38		8,040.83	-327.55		
Total	1.40	520		\$17,142.57	34.5100	\$17,945.20	\$802.63	\$187.20	1.04
HENRY SCHEIN INC HSIC									
Acquired 01/24/08 L nc		292	60.00	17,520.57		18,813.56	1,292.99		
Acquired 06/11/08 L nc		125	53.09	6,636.25		8,053.75	1,417.50		
Total	2.10	417		\$24,156.82	64.4300	\$26,867.31	\$2,710.49	N/A	N/A
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 01/24/08 L nc		189	106.74	20,173.86		34,753.32	14,579.46		
Acquired 01/21/09 L nc		23	89.16	2,050.90		4,229.24	2,178.34		
Total	3.05	212		\$22,224.76	183.8800	\$38,982.56	\$16,757.80	\$636.00	1.63
LAUDER ESTEE COS INC CL A EL									
Acquired 05/06/11 S	2.44	278	97.31	27,054.23	112.3200	31,224.96	4,170.73	291.90	0.93

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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 (%)
MCDONALDS CORP									
MCD		189	53.89	10,185.21		18,962.37	8,777.16		
Acquired 01/24/08 L nc									
Acquired 06/11/08 L nc		102	59.06	6,024.90		10,233.66	4,208.76		
Acquired 01/21/09 L nc		63	57.22	3,604.86		6,320.79	2,715.93		
Acquired 01/22/09 L nc		18	58.17	1,047.23		1,805.94	758.71		
Total	2.92	372		\$20,862.20	100.3300	\$37,322.76	\$16,460.56	\$1,041.60	2.79
MICROSOFT CORP									
MSFT		403	32.69	13,174.07		10,461.88	-2,712.19		
Acquired 01/24/08 L nc									
Acquired 06/11/08 L nc		305	27.43	8,368.59		7,917.80	-450.79		
Acquired 04/07/11 S		331	26.17	8,662.27		8,592.76	-69.51		
Acquired 07/08/11 S		561	26.79	15,034.58		14,563.56	-471.02		
Total	3.25	1,600		\$45,239.51	25.9600	\$41,536.00	-\$3,703.51	\$1,280.00	3.08
NETEASE COM INC									
ADR									
NTES		248	52.42	13,001.37		11,122.80	-1,878.57		
Acquired 04/07/11 S		159	44.53	7,080.77		7,131.15	50.38		
Acquired 10/14/11 S									
Total	1.43	407		\$20,082.14	44.8500	\$18,253.95	-\$1,828.19	N/A	N/A
NIKE INC CLASS B									
NKE		115	57.01	6,556.15		11,082.55	4,526.40		
Acquired 01/24/08 L nc									
Acquired 01/21/09 L nc		56	44.20	2,475.20		5,396.72	2,921.52		
Acquired 10/06/09 L nc		131	63.69	8,344.25		12,624.47	4,280.22		
Total	2.27	302		\$17,375.60	96.3700	\$29,103.74	\$11,728.14	\$434.88	1.49
ORACLE CORPORATION									
ORCL		727	24.55	17,854.46		18,647.55	793.09		
Acquired 02/22/10 L nc									
Acquired 10/28/10 L nc		145	29.02	4,209.18		3,719.25	-489.93		
Acquired 06/10/11 S		227	31.47	7,145.62		5,822.55	-1,323.07		
Total	2.20	1,099		\$29,209.26	25.6500	\$28,189.35	-\$1,019.91	\$263.76	0.94
PEPSICO INCORPORATED									
PEP		145	68.07	9,870.15		9,620.75	-249.40		
Acquired 03/11/87 L nc									
Acquired 01/24/08 L nc		68	69.74	4,742.32		4,511.80	-230.52		



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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 nc		72	67.60	4,867.20		4,777.20	-90.00		
Acquired 01/22/09 L nc		65	49.60	3,224.61		4,312.75	1,088.14		
Total	1.82	350		\$22,704.28	66.3500	\$23,222.50	\$518.22	\$721.00	3.10
PIONEER NAT RES CO PXD									
Acquired 05/21/10 L nc		265	59.00	15,637.27		23,712.20	8,074.93		
Acquired 02/14/11 S		68	98.21	6,678.70		6,084.64	-594.06		
Total	2.33	333		\$22,315.97	89.4800	\$29,796.84	\$7,480.87	\$26.64	0.09
PRAXAIR INC PX									
Acquired 01/24/08 L nc		189	76.58	14,473.62		20,204.10	5,730.48		
Acquired 01/21/09 L nc		79	58.66	4,634.14		8,445.10	3,810.96		
Total	2.24	268		\$19,107.76	106.9000	\$28,649.20	\$9,541.44	\$536.00	1.87
PRICELINE COM INC COM NEW									
PCLN									
Acquired 01/16/09 L nc		34	70.50	2,397.16		15,902.14	13,504.98		
Acquired 01/21/09 L nc		26	66.01	1,716.26		12,160.46	10,444.20		
Total	2.19	60		\$4,113.42	467.7100	\$28,062.60	\$23,949.18	N/A	N/A
RALPH LAUREN CORP CLASS A RL									
Acquired 10/28/10 L nc	1.28	119	93.49	11,125.67		16,431.52	5,305.85	95.20	0.57
SCHLUMBERGER LTD SLB									
Acquired 01/24/08 L nc		140	81.51	11,411.40		9,563.40	-1,848.00		
Acquired 01/21/09 L nc		102	36.90	3,764.41		6,967.62	3,203.21		
Acquired 02/14/11 S		74	91.59	6,778.14		5,054.94	-1,723.20		
Total	1.69	316		\$21,953.95	68.3100	\$21,585.96	-\$367.99	\$316.00	1.46
TEVA PHARMACEUTICAL ADR INDS LTD TEVA									
Acquired 05/24/11 S	1.14	360	49.47	17,811.72		14,529.60	-3,282.12	282.60	1.94
TEXAS INSTRUMENTS INC TXN									
Acquired 01/24/08 L nc		566	30.22	17,104.52		16,476.26	-628.26		

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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 nc	115	30 25	3,478.75	3,478.75	29.1100	3,347.65	-131.10	\$463.08	2.34
Total	1.55	681	\$20,583.27	\$20,583.27	29.1100	\$19,823.91	-\$759.36	\$463.08	2.34
THERMO FISHER SCIENTIFIC INC									
TMO									
Acquired 03/05/08 L nc	177	54 80	9,700.27	9,700.27		7,959.69	-1,740.58		
Acquired 02/04/10 L nc	196	47 33	9,278.60	9,278.60		8,814.12	-464.48		
Total	1.31	373	\$18,978.87	\$18,978.87	44.9700	\$16,773.81	-\$2,205.06	N/A	N/A
UNION PACIFIC CORP									
UNP									
Acquired 11/04/08 L nc	111	69 26	7,687.88	7,687.88		11,759.34	4,071.46		
Acquired 01/21/09 L nc	48	39 47	1,895.01	1,895.01		5,085.12	3,190.11		
Acquired 07/24/09 L nc	152	58.04	8,822.75	8,822.75		16,102.88	7,280.13		
Total	2.58	311	\$18,405.64	\$18,405.64	105.9400	\$32,947.34	\$14,541.70	\$746.40	2.27
VARIAN MEDICAL SYSTEMS INC									
VAR									
Acquired 08/05/08 L nc	183	60 44	11,060.96	11,060.96		12,284.79	1,223.83		
Acquired 01/21/09 L nc	45	34 12	1,535.82	1,535.82		3,020.85	1,485.03		
Acquired 02/04/10 L nc	169	48 50	8,197.32	8,197.32		11,344.97	3,147.65		
Total	2.08	397	\$20,794.10	\$20,794.10	67.1300	\$26,650.61	\$5,856.51	N/A	1.16
Total Stocks and ETFs	98.46		\$1,002,607.20	\$1,002,607.20		\$1,259,690.19	\$257,082.99	\$14,622.20	1.16
Total Stocks, options & ETFs	98.46		\$1,002,607.20	\$1,002,607.20		\$1,259,690.19	\$257,082.99	\$14,622.20	1.16

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			116,914.41
12/01	Cash	DIVIDEND		AFLAC INC 120111 569		187.77	

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Additional information

Gross proceeds	THIS PERIOD 135,471.62	THIS YEAR 1,070,723.82	Foreign withholding	THIS PERIOD -456.31	THIS YEAR -635.22
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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	0.06	0.00	756.41	0.00
BANK DEPOSIT SWEEP	3.27	0.08	39,464.71	31.57
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	3.33		\$40,221.12	\$31.57

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year

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 L nc		457	28.66	13,099.95		12,919.39	-180.56		
Acquired 04/28/11 S		182	34.03	6,194.44		5,145.14	-1,049.30		
Total	1.50	639		\$19,294.39	28.2700	\$18,064.53	-\$1,229.86	N/A	N/A
AFLAC INC									
AFL									
Acquired 08/26/09 L nc		122	41.11	5,015.61		5,277.72	262.11		
Acquired 06/16/10 L nc		145	44.31	6,426.08		6,272.70	-153.38		
Total	0.96	267		\$11,441.69	43.2600	\$11,550.42	\$108.73	\$352.44	3.05



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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 (%)
ALTERA CORPORATION									
ALTR									
Acquired 10/25/11 S	0.85	276	38.19	10,542.45	37.1000	10,239.60	-302.85	88.32	0.86
AMERICAN ELECTRIC POWER									
INC									
AEP									
Acquired 06/11/10 L nc		168	32.30	5,426.51		6,940.08	1,513.57		
Acquired 06/17/10 L nc		279	33.61	9,378.11		11,525.49	2,147.38		
Total	1.53	447		\$14,804.62	41.3100	\$18,465.57	\$3,660.95	\$840.36	4.55
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 03/25/11 S		175	60.57	10,600.68		8,687.00	-1,913.68		
Acquired 08/16/11 S		135	44.70	6,035.72		6,701.40	665.68		
Total	1.27	310		\$16,636.40	49.6400	\$15,388.40	-\$1,248.00	\$347.20	2.26
AT & T INC									
T									
Acquired 12/12/11 S		412	28.96	11,935.02		12,458.88	523.86		
Acquired 12/22/11 S		193	29.77	5,746.88		5,836.32	89.44		
Total	1.51	605		\$17,681.90	30.2400	\$18,295.20	\$613.30	\$1,064.80	5.82
BOEING CO									
BA									
Acquired 01/22/09 L nc		35	41.95	1,468.57		2,567.25	1,098.68		
Acquired 11/18/09 L nc		115	52.27	6,011.36		8,435.25	2,423.89		
Acquired 05/24/10 L nc		119	63.79	7,592.15		8,728.65	1,136.50		
Acquired 01/27/11 S		105	70.87	7,441.41		7,701.75	260.34		
Total	2.27	374		\$22,513.49	73.3500	\$27,432.90	\$4,919.41	\$658.24	2.40
BOSTON PROPERTIES INC									
REIT									
BXP									
Acquired 08/10/11 S	1.01	122	95.45	11,645.46	99.6000	12,151.20	505.74	268.40	2.20
BOSTON SCIENTIFIC CORP									
BSX									
Acquired 05/17/11 S		738	6.75	4,982.46		3,940.92	-1,041.54		
Acquired 10/19/11 S		1,077	5.75	6,192.75		5,751.18	-441.57		
Total	0.80	1,815		\$11,175.21	5.3400	\$9,692.10	-\$1,483.11	N/A	N/A

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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 (%)
CBS CORP CL B									
CBS									
Acquired 08/08/11 S		541	21.49	11,630.96		14,682.74	3,051.78		
Acquired 10/10/11 S		180	22.72	4,090.46		4,885.20	794.74		
Total	1.62	721		\$15,721.42	27.1400	\$19,567.94	\$3,846.52	\$288.40	1.47
CELGENE CORP									
CELG									
Acquired 02/16/11 S		12	53.74	644.88		811.20	166.32		
Acquired 05/17/11 S		168	59.52	9,999.68		11,356.80	1,357.12		
Total	1.01	180		\$10,644.56	67.6000	\$12,168.00	\$1,523.44	N/A	N/A
CHEVRON CORPORATION									
CVX									
Acquired 09/23/11 S		119	90.30	10,746.56		12,661.60	1,915.04		
Acquired 09/28/11 S		61	92.53	5,644.92		6,490.40	845.48		
Acquired 09/29/11 S		56	93.92	5,259.74		5,958.40	698.66		
Total	2.08	236		\$21,651.22	106.4000	\$25,110.40	\$3,459.18	\$764.64	3.05
CISCO SYSTEMS INC									
CSCO									
Acquired 10/03/11 S		919	15.28	14,045.90		16,615.52	2,569.62		
Acquired 10/06/11 S		307	16.57	5,088.13		5,550.56	462.43		
Total	1.84	1,226		\$19,134.03	18.0800	\$22,166.08	\$3,032.05	\$294.24	1.10
DEVON ENERGY CORP									
DVN									
Acquired 01/20/11 S		112	82.10	9,195.21		6,944.00	-2,251.21		
Acquired 01/20/11 S		21	88.71	1,862.96w		1,302.00	-560.96		
			68.82	1,445.23					
Acquired 01/25/11 S		72	83.69	6,026.37		4,464.00	-1,562.37		
Acquired 02/01/11 S		120	89.44	10,733.14		7,440.00	-3,293.14		
Acquired 03/01/11 S		84	89.62	7,528.18		5,208.00	-2,320.18		
Acquired 11/11/11 S		74	68.82	5,092.76		4,588.00	-504.76		
Total	2.48	483		\$40,438.62	62.0000	\$29,946.00	-\$10,492.62	\$328.44	1.10
DISNEY WALT COMPANY									
DIS									
Acquired 07/15/11 S		517	39.12	20,225.34		19,387.50	-837.84		
Acquired 08/16/11 S		170	33.32	5,664.54		6,375.00	710.46		



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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 10/12/11 S	70	33.87	2,370.92	37.5000	2,625.00	254.08		
Total	757		\$28,260.80	37.5000	\$28,387.50	\$126.70	\$454.20	1.59
EM C CORP MASS EMC								
Acquired 04/29/10 L nc	224	19.63	4,397.94		4,824.96	427.02		
Acquired 07/23/10 L nc	378	20.04	7,577.61		8,142.12	564.51		
Acquired 11/30/10 L nc	280	21.49	6,017.20		6,031.20	14.00		
Acquired 09/14/11 S	319	22.06	7,038.45		6,871.26	-167.19		
Total	1,201		\$25,031.20	21.5400	\$25,869.54	\$838.34	N/A	N/A
EVEREST RE GROUP LTD BERMUDA RE								
Acquired 01/23/08 L nc	17	94.94	1,613.98		1,429.53	-184.45		
Acquired 04/22/08 L nc	44	92.22	4,057.78		3,699.96	-357.82		
Acquired 04/25/08 L nc	43	91.25	3,923.93		3,615.87	-308.06		
Acquired 06/11/08 L nc	14	86.32	1,208.61		1,177.26	-31.35		
Acquired 01/20/09 L nc	69	69.93	4,825.51		5,802.21	976.70		
Acquired 01/22/09 L nc	23	65.99	1,517.99		1,934.07	416.08		
Total	210		\$17,147.80	84.0900	\$17,658.90	\$511.10	\$403.20	2.28
EXXON MOBIL CORP XOM								
Acquired 08/05/11 S	140	75.29	10,540.69		11,866.40	1,325.71		
Acquired 08/11/11 S	85	69.57	5,913.65		7,204.60	1,290.95		
Acquired 08/12/11 S	81	72.37	5,862.72		6,865.56	1,002.84		
Acquired 09/30/11 S	75	74.24	5,568.03		6,357.00	788.97		
Acquired 12/07/11 S	103	80.44	8,286.26		8,730.28	444.02		
Total	484		\$36,171.35	84.7600	\$41,023.84	\$4,852.49	\$909.92	2.22
FIFTH THIRD BANCORP FITB								
Acquired 07/20/11 S	1,069	12.38	13,234.64	12.7200	13,597.68	363.04	342.08	2.51
FRANKLIN RESOURCES INC BEN								
Acquired 11/19/08 L nc	43	50.70	2,180.20		4,130.58	1,950.38		
Acquired 01/22/09 L nc	21	51.56	1,082.96		2,017.26	934.30		
Acquired 06/18/10 L nc	85	92.94	7,900.01		8,165.10	265.09		
Total	149		\$11,163.17	96.0600	\$14,312.94	\$3,149.77	\$160.92	1.12

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								ANNUAL INCOME	ANNUAL YIELD (%)
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B									
FCX									
Acquired 11/02/11 S	0.71	234	39.43	9,228.68	36 7900	8,608.86	-619.82	234.00	2.71
GENERAL ELECTRIC COMPANY									
GE									
Acquired 11/23/09 L nc		72	15.99	1,151.28		1,289.52	138.24		
Acquired 12/03/09 L nc		383	16.27	6,231.41		6,859.53	628.12		
Acquired 12/18/09 L nc		583	15.84	9,236.70		10,441.53	1,204.83		
Acquired 02/19/10 L nc		395	16.12	6,369.22		7,074.45	705.23		
Acquired 04/06/10 L nc		299	18.52	5,537.60		5,355.09	-182.51		
Acquired 04/23/10 L nc		350	18.98	6,643.00		6,268.50	-374.50		
Acquired 10/19/10 L nc		468	16.00	7,490.34		8,381.88	891.54		
Acquired 12/23/10 L nc		356	18.01	6,413.27		6,375.96	-37.31		
Total	4.31	2,906		\$49,072.82	17.9100	\$52,046.46	\$2,973.64	\$1,976.08	3.80
GENERAL MILLS INC									
GIS									
Acquired 12/12/08 L nc		46	30.19	1,388.74		1,858.86	470.12		
Acquired 01/22/09 L nc		24	29.67	712.08		969.84	257.76		
Acquired 01/22/10 L nc		202	35.69	7,210.73		8,162.82	952.09		
Acquired 04/30/10 L nc		354	35.79	12,672.90		14,305.14	1,632.24		
Total	2.09	626		\$21,984.45	40.4100	\$25,296.66	\$3,312.21	\$763.72	3.80
GOOGLE INC CL A									
GOOG									
Acquired 06/22/11 S	0.75	14	491.33	6,878.62	645 9000	9,042.60	2,163.98	N/A	N/A
HALLIBURTON COMPANY									
HAL									
Acquired 12/02/11 S		163	37.26	6,074.80		5,625.13	-449.67		
Acquired 12/15/11 S		134	31.44	4,214.22		4,624.34	410.12		
Total	0.85	297		\$10,289.02	34.5100	\$10,249.47	-\$39.55	\$106.92	1.04
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 03/26/10 L nc		307	28.22	8,666.45		4,988.75	-3,677.70		
Acquired 06/23/10 L nc		250	24.63	6,158.70		4,062.50	-2,096.20		
Total	0.75	557		\$14,825.15	16.2500	\$9,051.25	-\$5,773.90	\$222.80	2.46



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								ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC HD									
Acquired 11/22/11 S		318	37.09	11,796.72		13,368.72	1,572.00		
Acquired 12/20/11 S		183	41.80	7,650.53		7,693.32	42.79		
Total	1.74	501		\$19,447.25	42.0400	\$21,062.04	\$1,614.79	\$581.16	2.76
HONEYWELL INTERNATIONAL INC									
HON									
Acquired 07/14/09 L nc		99	31.02	3,071.47		5,380.65	2,309.18		
Acquired 10/15/09 L nc		156	37.57	5,861.54		8,478.60	2,617.06		
Acquired 03/08/10 L nc		218	41.51	9,049.62		11,848.30	2,798.68		
Total	2.13	473		\$17,982.63	54.3500	\$25,707.55	\$7,724.92	\$704.77	2.74
ILLINOIS TOOL WORKS INC ITW									
Acquired 08/19/10 L nc	0.77	199	42.20	8,399.09	46.7100	9,295.29	896.20	286.56	3.08
INVESCO PLC IVZ									
Acquired 03/20/08 L nc		116	24.63	2,857.83		2,330.44	-527.39		
Acquired 06/11/08 L nc		33	26.74	882.73		662.97	-219.76		
Acquired 07/23/08 L nc		250	24.28	6,070.55		5,022.50	-1,048.05		
Acquired 01/22/09 L nc		61	11.23	685.60		1,225.49	539.89		
Total	0.77	460		\$10,496.71	20.0900	\$9,241.40	-\$1,255.31	\$225.40	2.00
JOHNSON CONTROLS INC JCI									
Acquired 04/17/09 L nc		85	17.49	1,486.96		2,657.10	1,170.14		
Acquired 05/18/10 L nc		213	29.68	6,322.50		6,658.38	335.88		
Total	0.77	298		\$7,809.46	31.2600	\$9,315.48	\$1,506.02	\$214.56	2.30
JPMORGAN CHASE & CO JPM									
Acquired 01/23/08 L nc		821	44.38	36,435.98		27,298.25	-9,137.73		
Acquired 06/11/08 L nc		68	37.89	2,577.16		2,261.00	-316.16		
Acquired 11/14/08 L nc		93	36.04	3,351.72		3,092.25	-259.47		
Acquired 01/22/09 L nc		94	22.83	2,146.90		3,125.50	978.60		
Acquired 09/30/09 L nc		184	43.99	8,094.47		6,118.00	-1,976.47		
Acquired 12/13/10 L nc		174	41.82	7,277.46		5,785.50	-1,491.96		
Total	3.95	1,434		\$59,883.69	33.2500	\$47,680.50	-\$12,203.19	\$1,434.00	3.01

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								ANNUAL INCOME	ANNUAL YIELD (%)
JUNIPER NETWORK INC									
JNPR									
Acquired 07/27/11 S		418	24 69	10,324 14		8,531 38	-1,792.76		
Acquired 10/26/11 S		230	22 69	5,219 62		4,694 30	-525.32		
Total	1.09	648		\$15,543.76	20.4100	\$13,225.68	-\$2,318.08	N/A	N/A
LIBERTY GLOBAL INC SER A									
LBTYA									
Acquired 10/10/11 S	0.78	229	37 20	8,519.92	41.0300	9,395 87	875 95	N/A	N/A
LIBERTY INTERACTIVE CORP									
LINTA									
Acquired 06/08/11 S	0.89	664	17.39	11,552 21	16.2150	10,766 76	-785 45	N/A	N/A
LOWES COMPANIES INC									
LOW									
Acquired 12/21/11 S	0.97	461	25 93	11,957 51	25.3800	11,700 18	-257.33	258 16	2.20
LYONDELLBASELL INDUSTRIES AF SCA CLASS A									
LYB									
Acquired 05/17/11 S		146	38 85	5,672 97		4,743.54	-929.43		
Acquired 05/17/11 S		227	39 83	9,041 81w		7,375.23	-1,666.58		
			28 23	6,408 57					
Acquired 08/10/11 S		186	30 89	5,745.74		6,043 14	297 40		
Acquired 10/18/11 S		4	28 23	112.93		129 96	17.03		
Total	1.51	563		\$20,573.45	32.4900	\$18,291.87	-\$2,281.58	\$563.00	3.08
MACY'S INC									
M									
Acquired 12/09/11 S	0.73	273	32 61	8,904.39	32 1800	8,785 14	-119.25	109.20	1 24
MARSH AND MC LENNAN COMPANIES INC									
MMC									
Acquired 09/09/09 L nc	0.93	354	23 17	8,204 51	31 6200	11,193.48	2,988 97	311 52	2 78
MAXIM INTEGRATED PRODS INC									
MXIM									
Acquired 07/25/11 S	1.02	471	23 49	11,066 29	26.0400	12,264.84	1,198 55	414 48	3 37



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								ANNUAL INCOME	ANNUAL YIELD (%)
MERCK & CO INC NEW									
MRK		224	36.52	8,182.55		8,444.80	262.25		
Acquired 02/23/10 L nc		191	37.88	7,236.19		7,200.70	-35.49		
Acquired 03/26/10 L nc		195	35.81	6,983.94		7,351.50	367.56		
Acquired 06/28/10 L nc		289	36.96	10,683.43		10,895.30	211.87		
Acquired 05/17/11 S									
Total	2.81	899		\$33,086.11	37.7000	\$33,892.30	\$806.19	\$1,366.48	4.03
MICROSOFT CORP									
MSFT		308	27.03	8,325.85		7,995.68	-330.17		
Acquired 02/18/11 S		330	26.27	8,671.41		8,566.80	-104.61		
Acquired 04/27/11 S									
Total	1.37	638		\$16,997.26	25.9600	\$16,562.48	-\$434.78	\$510.40	3.08
MORGAN STANLEY & CO									
MS		532	16.36	8,706.13		8,049.16	-656.97		
Acquired 11/01/11 S		534	15.14	8,086.79		8,079.42	-7.37		
Acquired 12/16/11 S									
Total	1.34	1,066		\$16,792.92	15.1300	\$16,128.58	-\$664.34	\$213.20	1.32
MOSAIC COMPANY									
MOS		157	69.99	10,989.75	50.4300	7,917.51	-3,072.24	31.40	0.39
Acquired 07/08/11 S	0.66								
MYLAN INC									
MYL		436	20.09	8,760.55	21.4600	9,356.56	596.01	N/A	N/A
Acquired 12/14/11 S	0.77								
NETAPP INC									
NTAP		258	35.00	9,030.70	36.2700	9,357.66	326.96	N/A	N/A
Acquired 11/18/11 S	0.77								
NVIDIA CORP									
NVDA		645	15.86	10,234.28	13.8600	8,939.70	-1,294.58	N/A	N/A
Acquired 06/22/11 S	0.74								
OCCIDENTAL PETE CORP									
OXY		16	90.50	1,448.04		1,499.20	51.16		
Acquired 05/03/10 L nc		56	81.07	4,540.02		5,247.20	707.18		
Acquired 05/27/10 L nc		62	105.46	6,538.82		5,809.40	-729.42		
Acquired 04/01/11 S		65	90.66	5,893.26		6,090.50	197.24		
Acquired 12/12/11 S									
Total	1.54	199		\$18,420.14	93.7000	\$18,646.30	\$226.16	\$366.16	1.96

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								ANNUAL INCOME	ANNUAL YIELD (%)
PEPSICO INCORPORATED									
PEP									
Acquired 07/01/10 L nc		31	60.99	1,890.69		2,056.85	166.16		
Acquired 03/01/11 S		120	63.34	7,601.23		7,962.00	360.77		
Acquired 10/06/11 S		120	60.01	7,202.09		7,962.00	759.91		
Total	1.49	271		\$16,694.01	66.3500	\$17,980.85	\$1,286.84	\$558.26	3.10
PFIZER INCORPORATED									
PFE									
Acquired 10/07/11 S		1,182	18.40	21,756.24		25,578.48	3,822.24		
Acquired 11/07/11 S		325	19.98	6,494.15		7,033.00	538.85		
Acquired 12/09/11 S		238	20.49	4,876.91		5,150.32	273.41		
Acquired 12/12/11 S		233	20.44	4,763.50		5,042.12	278.62		
Total	3.54	1,978		\$37,890.80	21.6400	\$42,803.92	\$4,913.12	\$1,740.64	4.07
PG&E CORPORATION									
PCG									
Acquired 08/19/10 L nc		108	45.04	4,864.58		4,451.76	-412.82		
Acquired 10/12/10 L nc		166	46.14	7,659.44		6,842.52	-816.92		
Acquired 12/03/10 L nc		149	47.78	7,120.55		6,141.78	-978.77		
Total	1.44	423		\$19,644.57	41.2200	\$17,436.06	-\$2,208.51	\$769.86	4.42
PPL CORPORATION									
PPL									
Acquired 04/12/11 S		524	26.56	13,920.06		15,416.08	1,496.02		
Acquired 05/17/11 S		217	27.95	6,066.63		6,384.14	317.51		
Total	1.80	741		\$19,986.69	29.4200	\$21,800.22	\$1,813.53	\$1,037.40	4.76
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 06/03/09 L nc		234	40.70	9,525.53		11,728.08	2,202.55		
Acquired 12/23/09 L nc		110	51.71	5,688.41		5,513.20	-175.21		
Acquired 10/25/10 L nc		136	53.43	7,266.64		6,816.32	-450.32		
Total	1.99	480		\$22,480.58	50.1200	\$24,057.60	\$1,577.02	\$696.00	2.89
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 09/23/11 S	0.81	76	111.25	8,455.24	128.9400	9,799.44	1,344.20	273.60	2.79



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								ANNUAL INCOME	ANNUAL YIELD (%)
SLM CORP									
SLM									
Acquired 08/22/08 L nc		226	14 14	3,197.69		3,028 40	-169 29		
Acquired 01/22/09 L nc		80	10 21	816.80		1,072.00	255 20		
Acquired 01/19/10 L nc		832	11 08	9,223 88		11,148.80	1,924.92		
Total	1.26	1,138		\$13,238.37	13.4000	\$15,249.20	\$2,010.83	\$455.20	2.99
SPRINT NEXTEL CORP									
S									
Acquired 01/23/08 L nc		718	8.43	6,052.74		1,680.12	-4,372 62		
Acquired 04/25/08 L nc		622	7.90	4,918.47		1,455.48	-3,462.99		
Acquired 05/06/08 L nc		997	8.94	8,913.18		2,332.98	-6,580 20		
Acquired 06/04/08 L nc		282	9.33	2,633.29		659.88	-1,973 41		
Acquired 06/11/08 L nc		401	8.53	3,423 58		938.34	-2,485.24		
Acquired 06/12/08 L nc		130	8.18	1,063 40		304.20	-759.20		
Acquired 01/22/09 L nc		544	2 38	1,298 42		1,272.96	-25.46		
Acquired 07/28/09 L nc		1,388	4.53	6,293.47		3,247 92	-3,045 55		
Acquired 03/03/11 S		1,848	4.35	8,038 80		4,324 32	-3,714 48		
Total	1.34	6,930		\$42,635.35	2.3400	\$16,216.20	-\$26,419.15	N/A	N/A
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
HOT									
Acquired 10/27/11 S	0 70	177	51 78	9,166.42	47 9700	8,490 69	-675 73	88 50	1.13
SUNTRUST BANKS INC									
STI									
Acquired 12/27/10 L nc		382	29.21	11,160.93		6,761 40	-4,399 53		
Acquired 05/17/11 S		242	27 92	6,757 63		4,283 40	-2,474 23		
Total	0.91	624		\$17,918.56	17.7000	\$11,044.80	-\$6,873.76	\$124.80	1.13
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 11/15/10 L nc		161	50 91	8,197 94		6,497 96	-1,699 98		
Acquired 03/01/11 S		125	50 25	6,282.38		5,045 00	-1,237 38		
Total	0.96	286		\$14,480.32	40.3600	\$11,542.96	-\$2,937.36	\$224.51	1.94
TEXAS INSTRUMENTS INC									
TXN									
Acquired 12/19/11 S	0 74	305	28.38	8,658.07	29.1100	8,878.55	220.48	207.40	2.33

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								ANNUAL INCOME	ANNUAL YIELD (%)
THERMO FISHER SCIENTIFIC									
INC									
TMO									
Acquired 10/13/11 S	1.51	405	53.96	21,857.77	44.9700	18,212.85	-3,644.92	N/A	N/A
TRANSCOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 12/02/11 S	0.65	203	44.44	9,022.72	38.3900	7,793.17	-1,229.55	641.48	8.23
TRAVELERS COS INC/ THE									
TRV									
Acquired 07/11/08 L nc		64	44.02	2,817.44		3,786.88	969.44		
Acquired 01/20/09 L nc		203	39.65	8,049.44		12,011.51	3,962.07		
Acquired 01/22/09 L nc		55	39.10	2,151.02		3,254.35	1,103.33		
Acquired 12/13/11 S		99	55.79	5,524.12		5,857.83	333.71		
Total	2.06	421		\$18,542.02	59.1700	\$24,910.57	\$6,368.55	\$690.44	2.77
UNILEVER N V ADR									
UN									
Acquired 01/22/09 L nc		158	23.29	3,681.08		5,430.46	1,749.38		
Acquired 01/06/11 S		296	30.32	8,977.44		10,173.52	1,196.08		
Acquired 03/01/11 S		275	30.14	8,289.66		9,451.75	1,162.09		
Total	2.07	729		\$20,948.18	34.3700	\$25,055.73	\$4,107.55	\$768.36	3.07
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/19/11 S	1.40	333	49.09	16,349.63	50.6800	16,876.44	526.81	216.45	1.28
US BANCORP NEW									
USB									
Acquired 06/18/10 L nc		627	23.41	14,683.77		16,960.35	2,276.58		
Acquired 12/13/10 L nc		311	26.29	8,178.90		8,412.55	233.65		



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 7056-6662

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	2.10	938		\$22,862.67	27.0500	\$25,372.90	\$2,510.23	\$469.00	1.90
Total Stocks and ETFs	96.67			\$1,172,097.71 \$1,169,046.74		\$1,167,633.36	-\$4,464.35	\$27,421.67	2.35
Total Stocks, options & ETFs	96.67			\$1,172,097.71		\$1,167,633.36	-\$4,464.35	\$27,421.67	2.35

The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			72,384.36
12/01	Cash	DIVIDEND		AFLAC INC 120111 267		88.11	
12/01	Cash	DIVIDEND		ALTERA CORPORATION 120111 276		22.08	
12/01	Cash	DIVIDEND		CONAGRA FOODS INC 120111 388		93.12	
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120111 176		116.16	
12/01	Cash	DIVIDEND		EQT CORP 120111 335		73.70	72,777.53
12/02	Cash	DIVIDEND		BOEING CO 120211 446		187.32	
12/02	Cash	SALE	-188.00000	DISNEY WALT COMPANY WE ACTED AS AGENT FOR YOUR ACCOUNT	36.5971	6,880.11	
12/02	Cash	PURCHASE	163.00000	HALLIBURTON COMPANY WE ACTED AS AGENT FOR YOUR ACCOUNT	37.2687	-6,074.80	
12/02	Cash	PURCHASE	203.00000	TRANSOCEAN LTD ORDINARY SHARES WE ACTED AS AGENT FOR YOUR ACCOUNT	44.4469	-9,022.72	

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER 7056-6668

Additional information

Gross proceeds	THIS PERIOD 81,071.81	THIS YEAR 1,009,697.65	Foreign withholding	THIS PERIOD 0 00	THIS YEAR -74 99
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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	0.01	0.00	146 60	0.00
BANK DEPOSIT SWEEP	1 91	0 08	24,348.58	19 47
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	1.92		\$24,495.18	\$19.47

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year.

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 (%)
AGILENT TECH INC									
A									
Acquired 03/02/10 L nc		4	32 32	129.31		139.72	10 41		
Acquired 03/03/10 L nc		42	32 50	1,365 00		1,467 06	102 06		
Acquired 03/03/10 L nc		42	32 40	1,361.20		1,467 06	105 86		
Acquired 03/04/10 L nc		43	31 98	1,375.55		1,501.99	126 44		
Acquired 04/21/10 L nc		59	36 05	2,127 25		2,060.87	-66 38		
Acquired 04/27/10 L nc		39	36 71	1,432.00		1,362.27	-69 73		
Acquired 04/28/10 L nc		18	36 49	656.96		628 74	-28 22		
Acquired 04/28/10 L nc		17	36 66	623 35		593 81	-29 54		
Acquired 11/22/10 L nc		51	36 34	1,853 45		1,781.43	-72 02		
Acquired 11/22/10 L nc		50	36 08	1,804 40		1,746.50	-57 90		
Total	1.00	365		\$12,728.47	34.9300	\$12,749.45	\$20.98	N/A	N/A



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7056-6668

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION¹	% 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 02/23/11 S		43	46.54	2,001.52		3,074.50	1,072.98		
Acquired 02/23/11 S		48	46.46	2,230.08		3,432.00	1,201.92		
Acquired 11/15/11 S		17	66.44	1,129.59		1,215.50	85.91		
Acquired 11/16/11 S		22	67.10	1,476.21		1,573.00	96.79		
Acquired 12/19/11 S		20	67.45	1,349.19		1,430.00	80.81		
Acquired 12/19/11 S		20	67.51	1,350.35		1,430.00	79.65		
Total	0.95	170		\$9,536.94	71.5000	\$12,155.00	\$2,618.06	N/A	N/A
ALLERGAN INC									
AGN									
Acquired 07/23/10 L nc		53	60.91	3,228.62		4,650.22	1,421.60		
Acquired 07/28/10 L nc		22	60.98	1,341.76		1,930.28	588.52		
Acquired 07/29/10 L nc		29	60.88	1,765.81		2,544.46	778.65		
Acquired 07/30/10 L nc		29	60.99	1,768.83		2,544.46	775.63		
Acquired 07/30/10 L nc		28	60.98	1,707.53		2,456.72	749.19		
Acquired 08/19/10 L nc		25	62.95	1,573.99		2,193.50	619.51		
Acquired 08/20/10 L nc		23	62.84	1,445.36		2,018.02	572.66		
Acquired 02/22/11 S		41	74.35	3,048.62		3,597.34	548.72		
Acquired 10/21/11 S		22	88.04	1,937.07		1,930.28	-6.79		
Acquired 10/24/11 S		22	88.15	1,939.37		1,930.28	-9.09		
Total	2.02	294		\$19,756.96	87.7400	\$25,795.56	\$6,038.60	\$58.80	0.00
ALTERA CORPORATION									
ALTR									
Acquired 09/29/10 L nc		3	30.36	91.09		111.30	20.21		
Acquired 09/29/10 L nc		41	30.34	1,244.29		1,521.10	276.81		
Acquired 10/13/10 L nc		37	29.63	1,096.50		1,372.70	276.20		
Acquired 10/13/10 L nc		36	29.42	1,059.33		1,335.60	276.27		
Acquired 10/13/10 L nc		36	29.70	1,069.37		1,335.60	266.23		
Acquired 10/14/11 S		33	35.40	1,168.40		1,224.30	55.90		
Acquired 10/14/11 S		33	35.83	1,182.59		1,224.30	41.71		
Acquired 12/13/11 S		36	35.47	1,277.21		1,335.60	58.39		
Acquired 12/13/11 S		36	35.07	1,262.85		1,335.60	72.75		
Total	0.85	291		\$9,451.63	37.1000	\$10,796.10	\$1,344.47	\$93.12	0.86
AMAZON COM INC									
AMZN									
Acquired 04/18/08 L nc		30	79.89	2,396.74		5,193.00	2,796.26		

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2011
 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 04/21/08 L nc		41	80.04	3,281.64		7,097.10	3,815.46		
Acquired 04/21/08 L nc		29	80.03	2,321.04		5,019.90	2,698.86		
Acquired 04/24/08 L nc		48	77.84	3,736.80		8,308.80	4,572.00		
Acquired 06/13/08 L nc		40	79.51	3,180.40		6,924.00	3,743.60		
Acquired 10/20/08 L nc		60	50.89	3,053.64		10,386.00	7,332.36		
Acquired 01/22/09 L nc		24	50.52	1,212.71		4,154.40	2,941.69		
Acquired 02/27/09 L nc		25	64.35	1,608.95		4,327.50	2,718.55		
Total	4.02	297		\$20,791.92	173.1000	\$51,410.70	\$30,618.78	N/A	N/A
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 01/19/11 S		32	45.24	1,447.88		1,509.44	61.56		
Acquired 01/25/11 S		33	44.64	1,473.38		1,556.61	83.23		
Acquired 01/25/11 S		31	44.23	1,371.40		1,462.27	90.87		
Acquired 02/08/11 S		57	45.50	2,593.64		2,688.69	95.05		
Acquired 02/22/11 S		31	44.73	1,386.81		1,462.27	75.46		
Acquired 02/22/11 S		30	44.43	1,333.14		1,415.10	81.96		
Acquired 03/01/11 S		74	43.69	3,233.76		3,490.58	256.82		
Acquired 03/07/11 S		34	43.98	1,495.39		1,603.78	108.39		
Acquired 04/18/11 S		22	45.52	1,001.54		1,037.74	36.20		
Acquired 04/18/11 S		22	46.06	1,013.49		1,037.74	24.25		
Acquired 08/17/11 S		33	45.81	1,511.86		1,556.61	44.75		
Acquired 08/17/11 S		32	45.80	1,465.76		1,509.44	43.68		
Acquired 10/20/11 S		33	45.73	1,509.24		1,556.61	47.37		
Acquired 10/20/11 S		31	45.35	1,406.03		1,462.27	56.24		
Total	1.83	495		\$22,243.32	47.1700	\$23,349.15	\$1,105.83	\$356.40	1.53
AMERICAN TOWER CORP									
CL A									
AMT									
Acquired 03/01/11 S		18	52.99	953.82		1,080.18	126.36		
Acquired 03/01/11 S		68	52.99	3,603.99		4,080.68	476.69		
Acquired 03/02/11 S		56	52.04	2,914.29		3,360.56	446.27		
Acquired 03/08/11 S		26	52.33	1,360.59		1,560.26	199.67		
Acquired 03/08/11 S		26	52.31	1,360.09		1,560.26	200.17		
Acquired 08/11/11 S		34	48.65	1,654.35		2,040.34	385.99		
Acquired 10/03/11 S		37	53.39	1,975.77		2,220.37	244.60		
Acquired 10/06/11 S		33	55.34	1,826.40		1,980.33	153.93		
Total	1.40	298		\$15,649.30	60.0100	\$17,882.98	\$2,233.68	N/A	N/A



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2011
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 (%)
ANADARKO PETROLEUM CORP									
APC									
Acquired 05/24/11 S		14	75.78	1,061.04		1,068.62	7.58		
Acquired 05/24/11 S		34	76.07	2,586.40		2,595.22	8.82		
Acquired 05/24/11 S		33	75.85	2,503.17		2,518.89	15.72		
Acquired 07/28/11 S		58	84.54	4,903.72		4,427.14	-476.58		
Acquired 08/01/11 S		27	82.05	2,215.43		2,060.91	-154.52		
Acquired 12/23/11 S		34	75.82	2,578.11		2,595.22	17.11		
Total	1.20	200		\$15,847.87	76.3300	\$15,266.00	-\$581.87	\$72.00	0.47
APPLE INC									
AAPL									
Acquired 01/22/09 L nc		3	89.85	269.55		1,215.00	945.45		
Acquired 03/12/09 L nc		37	95.26	3,524.89		14,985.00	11,460.11		
Acquired 03/31/09 L nc		26	105.55	2,744.35		10,530.00	7,785.65		
Acquired 08/12/09 L nc		41	165.44	6,783.44		16,605.00	9,821.56		
Acquired 12/22/09 L nc		18	199.19	3,585.44		7,290.00	3,704.56		
Acquired 12/22/09 L nc		18	199.88	3,597.88		7,290.00	3,692.12		
Acquired 06/16/10 L nc		6	262.72	1,576.35		2,430.00	853.65		
Acquired 08/20/10 L nc		10	249.63	2,496.38		4,050.00	1,553.62		
Acquired 12/20/10 L nc		9	318.52	2,866.70		3,645.00	778.30		
Acquired 12/20/10 L nc		8	321.90	2,575.24		3,240.00	664.76		
Acquired 11/14/11 S		2	381.83	763.67		810.00	46.33		
Acquired 12/19/11 S		6	382.95	2,297.73		2,430.00	132.27		
Total	5.83	184		\$33,081.62	405.0000	\$74,520.00	\$41,438.38	N/A	N/A
ARM HOLDINGS PLC									
SPONSORED ADR									
ARMH									
Acquired 04/14/11 S		22	29.03	638.82		608.74	-30.08		
Acquired 04/14/11 S		5	28.98	144.94		138.35	-6.59		
Acquired 04/18/11 S		62	27.97	1,734.64		1,715.54	-19.10		
Acquired 04/18/11 S		32	28.74	919.93		885.44	-34.49		
Acquired 04/28/11 S		21	31.57	663.10		581.07	-82.03		
Acquired 04/29/11 S		23	31.52	724.99		636.41	-88.58		
Acquired 08/03/11 S		70	27.34	1,914.18		1,936.90	22.72		
Acquired 08/03/11 S		64	27.64	1,769.08		1,770.88	1.80		
Total	0.65	299		\$8,509.68	27.6700	\$8,273.33	-\$236.35	\$38.87	0.47

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
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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 (%)
AVAGO TECHNOLOGIES LTD									
AVGO									
Acquired 02/17/11 S		4	33 59	134.39		115 44	-18 95		
Acquired 03/01/11 S		80	32 09	2,567 58		2,308 80	-258 78		
Acquired 05/27/11 S		40	34 90	1,396 08		1,154 40	-241 68		
Acquired 05/31/11 S		101	33 65	3,399 19		2,914 86	-484 33		
Total	0.51	225		\$7,497.24	28.8600	\$6,493.50	-\$1,003.74	\$108.00	1.66
BAIDU INC ADR									
BIDU									
Acquired 01/08/10 L nc		32	40 26	1,288 54		3,727 04	2,438 50		
Acquired 04/16/10 L nc		60	64 46	3,868.07		6,988.20	3,120 13		
Acquired 04/20/10 L nc		60	62 99	3,779.66		6,988 20	3,208 54		
Acquired 10/29/10 L nc		18	111.00	1,998.16		2,096.46	98.30		
Acquired 11/01/10 L nc		21	110.86	2,328 07		2,445 87	117 80		
Acquired 12/20/10 L nc		44	96.18	4,232.07		5,124 68	892.61		
Acquired 12/20/10 L nc		44	97 61	4,295 16		5,124 68	829 52		
Acquired 01/31/11 S		37	107.10	3,962.83		4,309 39	346 56		
Acquired 02/25/11 S		9	121.33	1,091.97		1,048 23	-43.74		
Acquired 02/25/11 S		9	120.56	1,085.05		1,048.23	-36.82		
Acquired 12/15/11 S		19	111 96	2,127 26		2,212 93	85.67		
Acquired 12/16/11 S		30	113 09	3,392.76		3,494 10	101.34		
Total	3.49	383		\$33,449.60	116.4700	\$44,608.01	\$11,158.41	N/A	N/A
BED BATH & BEYOND INC									
BBBY									
Acquired 01/07/11 S		7	50 50	353 51w		405.79	52.28		
Acquired 01/21/11 S		9	49 60	347 22		521.73	69 89		
Acquired 01/21/11 S			50 20	451 84w					
Acquired 01/21/11 S			49 60	446.43					
Acquired 01/24/11 S		15	48 23	723.53		869.55	146 02		
Acquired 01/26/11 S		21	49 41	1,037 79		1,217 37	179 58		
Acquired 01/27/11 S		21	49 96	1,049.28		1,217 37	168 09		
Acquired 01/27/11 S		19	50 66	962.70		1,101 43	138 73		
Acquired 02/11/11 S		4	49 60	198 43		231 88	33 45		
Acquired 02/11/11 S		36	49 93	1,797 52		2,086.92	289 40		
Acquired 02/17/11 S		33	49 41	1,630 64		1,913 01	282 37		
Acquired 10/19/11 S		49	61 01	2,989 86		2,840 53	-149 33		
Acquired 12/07/11 S		41	62 46	2,561 06		2,376 77	-184 29		



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

Stocks and ETFs continued

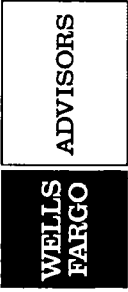
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/14/11 S	38	60.62	2,303.60	57.9700	2,202.86	-100.74		
Total	1.33	293	\$16,059.76 \$16,048.06	57.9700	\$16,985.21	\$925.45	N/A	N/A
BOEING CO								
BA								
Acquired 03/01/10 L nc	6	64.00	384.00		440.10	56.10		
Acquired 03/09/10 L nc	39	68.01	2,652.69		2,860.65	207.96		
Acquired 03/24/10 L nc	32	72.81	2,330.19		2,347.20	17.01		
Acquired 05/04/10 L nc	64	72.50	4,640.00		4,694.40	54.40		
Acquired 05/05/10 L nc	35	71.18	2,491.39		2,567.25	75.86		
Acquired 03/23/11 S	25	72.95	1,823.93		1,833.75	9.82		
Acquired 03/23/11 S	24	72.36	1,736.81		1,760.40	23.59		
Acquired 04/18/11 S	25	72.54	1,813.50		1,833.75	20.25		
Acquired 04/18/11 S	25	73.01	1,825.33		1,833.75	8.42		
Total	1.58	275	\$19,697.84	73.3500	\$20,171.25	\$473.41	\$484.00	2.40
BORG WARNER INC								
BWA								
Acquired 02/28/11 S	13	77.09	1,002.24		828.62	-173.62		
Acquired 02/28/11 S	19	76.63	1,456.01		1,211.06	-244.95		
Acquired 03/01/11 S	29	75.52	2,190.20		1,848.46	-341.74		
Acquired 03/01/11 S	28	76.50	2,142.09		1,784.72	-357.37		
Acquired 04/13/11 S	29	72.44	2,100.87		1,848.46	-252.41		
Acquired 05/02/11 S	19	77.00	1,463.00		1,211.06	-251.94		
Acquired 05/02/11 S	18	76.49	1,376.96		1,147.32	-229.64		
Acquired 06/02/11 S	18	69.85	1,257.47		1,147.32	-110.15		
Acquired 06/02/11 S	18	69.75	1,255.59		1,147.32	-108.27		
Acquired 08/03/11 S	17	75.47	1,283.09		1,083.58	-199.51		
Acquired 08/04/11 S	20	72.44	1,448.82		1,274.80	-174.02		
Total	1.14	228	\$16,976.34	63.7400	\$14,532.72	-\$2,443.62	N/A	N/A
BRISTOL MYERS SQUIBB								
CO								
BMV								
Acquired 10/03/11 S	102	31.62	3,226.23		3,594.48	368.25		
Acquired 10/03/11 S	69	31.52	2,175.56		2,431.56	256.00		
Acquired 10/04/11 S	98	31.35	3,073.24		3,453.52	380.28		
Acquired 10/04/11 S	95	31.47	2,989.65		3,347.80	358.15		
Acquired 10/06/11 S	40	32.21	1,288.63		1,409.60	120.97		

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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 10/06/11 S		40	32.32	1,293.16		1,409.60	116.44		
Total	1.22	444		\$14,046.47	35.2400	\$15,646.56	\$1,600.09	\$603.84	3.8
BROADCOM CORP									
CLA									
BRCM									
Acquired 06/22/10 L nc		3	35.81	107.45		88.08	-19.37		
Acquired 06/22/10 L nc		22	35.97	107.93		645.92	-145.69		
Acquired 07/07/10 L nc		31	35.98	791.61		910.16	-147.51		
Acquired 07/07/10 L nc		31	36.14	795.13		910.16	-174.78		
Acquired 07/07/10 L nc		31	34.27	1,057.67		880.80	-187.16		
Acquired 07/07/10 L nc		31	34.99	1,062.63		880.80	-190.03		
Acquired 07/08/10 L nc		30	35.15	1,084.94		763.36	-374.57		
Acquired 07/08/10 L nc		30	35.59	1,089.90		734.00	-358.19		
Acquired 07/08/10 L nc		30	35.75	1,067.96					
Acquired 11/22/10 L nc		26	35.69	1,072.76					
Acquired 11/22/10 L nc		25	35.85	1,070.83					
Acquired 11/22/10 L nc		25	43.76	1,075.63					
Acquired 11/22/10 L nc		25	43.84	1,137.93					
Acquired 11/22/10 L nc		25	43.68	1,140.01					
Acquired 11/22/10 L nc		25	43.76	1,092.19					
Acquired 11/22/10 L nc		25	43.76	1,094.19					
Total	0.46	198		\$7,410.58	29.3600	\$5,813.28	-\$1,597.30	\$71.28	1.23
BURBERRY GROUP PLC									
SPONSORED ADR									
BURBY									
Acquired 04/27/11 S		23	43.70	1,005.10		851.92	-153.18		
Acquired 04/27/11 S		23	42.55	978.85w		851.92	-126.93		
Acquired 04/27/11 S		4	36.13	831.12		148.16	-22.98		
Acquired 04/27/11 S		29	42.78	171.14w		1,074.16	-203.71		
Acquired 04/28/11 S		45	36.13	144.54		1,666.80	-310.10		
Acquired 05/18/11 S		51	44.06	1,277.87		1,889.04	-354.45		
Acquired 05/19/11 S		42	43.93	1,976.90		1,555.68	-218.40		
Acquired 05/26/11 S		41	42.24	2,243.49		1,518.64	-201.31		
Acquired 05/26/11 S		21	41.95	1,774.08		777.84	-125.16		
Acquired 05/27/11 S		21	41.95	1,719.95		703.76	-138.49		
Acquired 05/27/11 S		19	43.00	903.00		1,296.40	-230.65		
Acquired 06/21/11 S		35	44.32	842.25					
Acquired 06/23/11 S		35	43.63	1,527.05					



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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 06/23/11 S		33	43.63	1,439.79		1,222.32	-217.47		
Acquired 12/19/11 S		13	36.13	469.77		481.52	11.75		
Acquired 12/20/11 S		47	37.00	1,739.00		1,740.88	1.88		
Acquired 12/22/11 S		40	37.53	1,501.37		1,481.60	-19.77		
Total	1.35	466		\$19,569.61	37.0400	\$17,260.64	-\$2,308.97	\$314.08	1.82
CELGENE CORP									
CELG		65	53.01	3,445.73		4,394.00	948.27		
Acquired 11/09/09 L nc		19	55.65	1,057.41		1,284.40	226.99		
Acquired 06/16/10 L nc		19	55.34	1,051.62		1,284.40	232.78		
Acquired 06/17/10 L nc		16	54.94	879.17		1,081.60	202.43		
Acquired 06/18/10 L nc		18	55.33	996.09		1,216.80	220.71		
Acquired 06/30/10 L nc		38	51.16	1,944.31		2,568.80	624.49		
Acquired 06/30/10 L nc		37	50.86	1,881.91		2,501.20	619.29		
Acquired 09/10/10 L nc		21	54.86	1,152.19		1,419.60	267.41		
Acquired 09/10/10 L nc		20	55.33	1,106.78		1,352.00	245.22		
Acquired 03/16/11 S		25	53.08	1,327.24		1,690.00	362.76		
Acquired 03/16/11 S		25	53.04	1,326.22		1,690.00	363.78		
Acquired 05/13/11 S		29	59.87	1,736.52		1,960.40	223.88		
Acquired 05/13/11 S		28	60.39	1,691.05		1,892.80	201.75		
Acquired 05/16/11 S		26	59.52	1,547.60		1,757.60	210.00		
Total	2.04	386		\$21,143.84	67.6000	\$26,093.60	\$4,949.76	N/A	
CHIPOTLE MEXICAN GRILL									
CL A		10	220.00	2,200.00		3,377.40	1,177.40		
CMG		6	253.34	1,520.08		2,026.44	506.36		
Acquired 01/25/11 S		11	249.06	2,739.75		3,715.14	975.39		
Acquired 03/07/11 S		10	273.31	2,733.13		3,377.40	644.27		
Acquired 03/08/11 S		7	264.90	1,854.35		2,364.18	509.83		
Acquired 04/21/11 S		7	267.09	1,869.65		2,364.18	494.53		
Acquired 05/05/11 S		51		\$12,916.96	337.7400	\$17,224.74	\$4,307.78	N/A	N/A
Total	1.35	51							
COACH INC									
COH		2	23.90	47.81		122.08	74.27		
Acquired 05/21/09 L nc		39	34.97	1,363.94		2,380.56	1,016.62		
Acquired 01/27/10 L nc		43	34.82	1,497.38		2,624.72	1,127.34		
Acquired 01/28/10 L nc									

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/30/10 L nc		33	42.49	1,402.47		2,014.32	611.85		
Acquired 04/30/10 L nc		33	42.04	1,387.53		2,014.32	626.79		
Acquired 04/30/10 L nc		32	41.94	1,342.20		1,953.28	611.08		
Acquired 05/04/10 L nc		15	42.05	630.84		915.60	284.76		
Acquired 05/04/10 L nc		13	41.58	540.64		793.52	252.88		
Total	1.00	210		\$8,212.81	61.0400	\$12,818.40	\$4,605.59	\$189.00	1.47
COGNIZANT TECHNOLOGY									
SOLUTIONS CORP CL A									
CTSH									
Acquired 01/05/11 S		47	75.87	3,566.18		3,022.57	-543.61		
Acquired 01/06/11 S		47	75.41	3,544.32		3,022.57	-521.75		
Total	0.47	94		\$7,110.50	64.3100	\$6,045.14	-\$1,065.36	N/A	N/A
CONCHO RESOURCES INC									
CXO									
Acquired 08/04/11 S		29	88.64	2,570.61		2,718.75	148.14		
Acquired 08/05/11 S		21	83.80	1,759.89		1,968.75	208.86		
Acquired 08/05/11 S		20	82.80	1,656.01		1,875.00	218.99		
Acquired 08/09/11 S		40	75.89	3,035.72		3,750.00	714.28		
Acquired 09/20/11 S		15	87.46	1,312.03		1,406.25	94.22		
Total	0.92	125		\$10,334.26	93.7500	\$11,718.75	\$1,384.49	N/A	N/A
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 07/17/08 L nc		44	74.14	3,262.59		3,666.08	403.49		
Acquired 10/09/08 L nc		47	57.00	2,679.00		3,916.04	1,237.04		
Acquired 01/22/09 L nc		13	47.65	619.45		1,083.16	463.71		
Acquired 11/11/09 L nc		11	60.02	660.26		916.52	256.26		
Acquired 11/24/09 L nc		34	60.55	2,058.97		2,832.88	773.91		
Acquired 09/29/10 L nc		39	64.78	2,526.67		3,249.48	722.81		
Acquired 09/30/10 L nc		19	64.34	1,222.62		1,583.08	360.46		
Acquired 10/01/10 L nc		19	64.64	1,228.32		1,583.08	354.76		
Acquired 09/16/11 S		26	84.23	2,190.24		2,166.32	-23.92		
Acquired 09/19/11 S		21	84.48	1,774.08		1,749.72	-24.36		
Total	1.78	273		\$18,222.20	83.3200	\$22,746.36	\$4,524.16	\$262.08	1.15
DISNEY WALT COMPANY									
DIS									
Acquired 11/23/09 L nc		7	30.51	213.63		262.50	48.87		
Acquired 11/23/09 L nc		63	30.43	1,917.63		2,362.50	444.87		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/12/10 L nc		37	29.99	1,109.63		1,387.50	277.87		
Acquired 05/25/10 L nc		46	31.80	1,463.15		1,725.00	261.85		
Acquired 05/25/10 L nc		45	31.79	1,430.82		1,687.50	256.68		
Acquired 06/17/10 L nc		79	34.77	2,747.61		2,962.50	214.89		
Acquired 06/17/10 L nc		78	34.90	2,722.56		2,925.00	202.44		
Total	1.04	355		\$11,605.03	37.5000	\$13,312.50	\$1,707.47	\$213.00	1.60
DU PONT E I. DE NEMOURS AND COMPANY									
DD									
Acquired 02/08/11 S		6	53.77	322.66		274.68	-47.98		
Acquired 02/11/11 S		29	54.32	1,575.41		1,327.62	-247.79		
Acquired 02/11/11 S		29	54.74	1,587.53		1,327.62	-259.91		
Acquired 02/17/11 S		28	54.99	1,540.00		1,281.84	-258.16		
Acquired 02/18/11 S		25	55.98	1,399.63		1,144.50	-255.13		
Acquired 02/18/11 S		25	55.77	1,394.34		1,144.50	-249.84		
Total	0.51	142		\$7,819.57	45.7800	\$6,500.76	-\$1,318.81	\$232.88	3.58
DUNKIN' BRANDS GRP INC									
DNKN									
Acquired 11/17/11 S		57	25.69	1,464.70		1,423.86	-40.84		
Acquired 11/17/11 S		55	25.53	1,404.66		1,373.90	-30.76		
Acquired 11/22/11 S		28	25.06	701.95		699.44	-2.51		
Acquired 11/23/11 S		25	24.78	619.63		624.50	4.87		
Acquired 11/29/11 S		5	24.94	124.70		124.90	0.20		
Acquired 11/30/11 S		15	25.38	380.70		374.70	-6.00		
Acquired 11/30/11 S		14	25.18	352.56		349.72	-2.84		
Acquired 12/05/11 S		32	25.14	804.73		799.36	-5.37		
Acquired 12/08/11 S		30	25.32	759.85		749.40	-10.45		
Total	0.51	261		\$6,613.48	24.9800	\$6,519.78	-\$93.70	N/A	N/A
E M C CORP MASS									
EMC									
Acquired 02/14/11 S		70	27.23	1,906.75		1,507.80	-398.95		
Acquired 02/14/11 S		82	27.27	2,236.14		1,766.28	-469.86		
Acquired 02/23/11 S		60	25.96	1,558.18		1,292.40	-265.78		
Acquired 02/23/11 S		57	26.25	1,496.25		1,227.78	-268.47		
Acquired 04/14/11 S		130	26.70	3,471.51		2,800.20	-671.31		
Acquired 04/14/11 S		71	26.63	1,891.26		1,529.34	-361.92		
Acquired 04/15/11 S		30	26.97	809.24		646.20	-163.04		
Acquired 04/15/11 S		30	26.91	807.51		646.20	-161.31		
Acquired 04/21/11 S		42	28.44	1,194.67		904.68	-289.99		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/11 S		41	28.37	1,163.54		883.14	-280.40		
Acquired 05/26/11 S		104	27.85	2,896.40		2,240.16	-656.24		
Acquired 06/13/11 S		71	26.26	1,865.17		1,529.34	-335.83		
Acquired 06/13/11 S		53	26.11	1,384.13		1,141.62	-242.51		
Acquired 06/14/11 S		55	26.88	1,478.40		1,184.70	-293.70		
Acquired 06/15/11 S		39	26.85	1,047.42		840.06	-207.36		
Total	1.58	935		\$25,206.57	21.5400	\$20,139.90	-\$5,066.67	N/A	N/A
EXPRESS SCRIPTS INC									
CL A									
ESRX									
Acquired 08/16/10 Lnc		10	46.05	460.58		446.90	-13.68		
Acquired 08/16/10 Lnc		16	46.01	736.24		715.04	-21.20		
Acquired 08/26/10 Lnc		29	45.00	1,305.00		1,296.01	-8.99		
Acquired 03/28/11 S		45	55.13	2,481.23		2,011.05	-470.18		
Acquired 03/28/11 S		44	54.80	2,411.53		1,966.36	-445.17		
Total	0.50	144		\$7,394.58	44.6900	\$6,435.36	-\$959.22	N/A	N/A
GOLDMAN SACHS GROUP INC									
GS									
Acquired 04/14/09 Lnc		21	122.71	2,577.07		1,899.03	-678.04		
Acquired 04/15/09 Lnc		9	116.58	1,049.27		813.87	-235.40		
Acquired 10/26/10 Lnc		24	158.06	3,793.50		2,170.32	-1,623.18		
Acquired 11/01/10 Lnc		25	161.95	4,048.96		2,260.75	-1,788.21		
Acquired 04/20/11 S		18	152.89	2,752.13		1,627.74	-1,124.39		
Acquired 07/15/11 S		19	130.27	2,475.31		1,718.17	-757.14		
Acquired 10/18/11 S		29	97.92	2,839.87		2,622.47	-217.40		
Total	1.03	145		\$19,536.11	90.4300	\$13,112.35	-\$6,423.76	\$203.00	1.55
GOOGLE INC CL A									
GOOG									
Acquired 09/19/08 Lnc		12	445.82	5,349.85		7,750.80	2,400.95		
Acquired 11/25/08 Lnc		14	272.31	3,812.37		9,042.60	5,230.23		
Acquired 12/23/08 Lnc		7	297.41	2,081.87		4,521.30	2,439.43		
Acquired 01/22/09 Lnc		5	308.20	1,541.00		3,229.50	1,688.50		
Acquired 02/17/09 Lnc		2	343.56	687.14		1,291.80	604.66		
Acquired 12/09/10 Lnc		5	592.21	2,961.08		3,229.50	268.42		
Acquired 12/10/10 Lnc		6	590.87	3,545.25		3,875.40	330.15		
Acquired 12/05/11 S		6	629.62	3,777.78		3,875.40	97.62		
Total	2.88	57		\$23,756.34	645.9000	\$36,816.30	\$13,059.96	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
HARLEY DAVIDSON INC									
HOG									
Acquired 07/26/11 S		9	45.43	408.90		349.83	-59.07		
Acquired 07/26/11 S		24	48.58	1,166.15w		932.88	-233.27		
			38.09	914.28					
Acquired 07/26/11 S		1	48.63	48.63w		38.87	-9.76		
			38.13	38.13					
Acquired 07/27/11 S		70	44.47	3,113.13		2,720.90	-392.23		
Acquired 08/02/11 S		38	41.87	1,591.31		1,477.06	-114.25		
Acquired 08/02/11 S		37	42.19	1,561.34		1,438.19	-123.15		
Acquired 08/04/11 S		38	40.40	1,535.32		1,477.06	-58.26		
Acquired 08/05/11 S		18	38.88	699.91		699.66	-0.25		
Acquired 08/05/11 S		17	38.99	662.87		660.79	-2.08		
Acquired 12/07/11 S		22	38.13	839.03		855.14	16.11		
Acquired 12/14/11 S		40	36.73	1,469.56		1,554.80	85.24		
Acquired 12/14/11 S		37	36.52	1,351.53		1,438.19	86.66		
Total	1.07	351		\$14,447.68	38.8700	\$13,643.37	-\$804.31	\$175.50	1.29
				\$14,185.31					
ILLUMINA INC									
ILMN									
Acquired 10/06/09 L		14	45.01	630.15w		426.72	-203.43		
			28.37	397.31					
Acquired 10/15/09 L nc		11	43.25	475.78		335.28	-140.50		
Acquired 10/15/09 L		6	44.60	267.61w		182.88	-84.73		
			28.37	170.27					
Acquired 10/16/09 L nc		13	43.59	566.75		396.24	-170.51		
Acquired 10/20/09 L nc		18	42.42	763.66		548.64	-215.02		
Acquired 10/21/09 L nc		22	41.86	921.08		670.56	-250.52		
Acquired 10/26/09 L nc		18	40.96	737.43		548.64	-188.79		
Acquired 10/26/09 L nc		17	41.96	713.43		518.16	-195.27		
Acquired 11/09/09 L nc		22	32.84	722.57		670.56	-52.01		
Acquired 11/12/09 L nc		16	32.93	526.90		487.68	-39.22		
Acquired 10/18/10 L nc		52	48.73	2,534.33		1,584.96	-949.37		
Acquired 10/18/10 L nc		50	49.55	2,477.89		1,524.00	-953.89		
Acquired 12/01/11 S		1	28.37	28.39		30.48	2.09		
Acquired 12/01/11 S		21	27.92	586.49		640.08	53.59		
Acquired 12/05/11 S		25	30.40	760.06		762.00	1.94		

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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 (%)
Acquired 12/05/11 S		24	28.64	687.39		731.52	44.13		
Total	0.79	330		\$13,399.91 \$13,069.73	30.4800	\$10,058.40	-\$3,341.51	N/A	N/A
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 09/27/10 L nc		21	134.56	2,825.94		3,861.48	1,035.54		
Acquired 09/27/10 L nc		28	134.86	3,776.14		5,148.64	1,372.50		
Acquired 11/16/10 L nc		30	142.64	4,279.34		5,516.40	1,237.06		
Acquired 08/10/11 S		34	167.87	5,707.60		6,251.92	544.32		
Acquired 08/10/11 S		34	166.25	5,652.58		6,251.92	599.34		
Total	2.12	147		\$22,241.60	183.8800	\$27,030.36	\$4,788.76	\$441.00	1.63
JOHNSON & JOHNSON									
JNJ									
Acquired 08/10/11 S		37	60.95	2,255.16		2,426.46	171.30		
Acquired 08/10/11 S		42	61.11	2,567.04		2,754.36	187.32		
Acquired 08/11/11 S		45	62.85	2,828.62		2,951.10	122.48		
Acquired 08/18/11 S		23	62.72	1,442.56		1,508.34	65.78		
Acquired 09/09/11 S		57	63.65	3,628.05		3,738.06	110.01		
Total	1.05	204		\$12,721.43	65.5800	\$13,378.32	\$656.89	\$465.12	3.48
JUNIPER NETWORK INC									
JNPR									
Acquired 02/05/10 L		8	23.62	189.01w		163.28	-25.73		
Acquired 04/21/10 L nc		44	19.76	158.13		898.04	-411.22		
Acquired 04/21/10 L		13	29.75	1,309.26		265.33	-108.20		
Acquired 04/27/10 L nc		30	28.73	373.53w		612.30	-272.40		
Acquired 04/27/10 L nc		30	19.76	256.97		612.30	-266.66		
Acquired 07/13/10 L nc		51	29.29	884.70		1,040.91	-307.81		
Acquired 07/13/10 L nc		48	26.44	1,348.72		979.68	-306.14		
Acquired 06/09/11 S		23	26.78	1,285.82		469.43	-271.11		
Acquired 06/09/11 S		22	32.19	740.54		449.02	-259.96		
Acquired 12/13/11 S		51	32.22	708.98		1,040.91	32.77		
Acquired 12/13/11 S		71	19.76	1,008.14		1,449.11	75.27		
Total	0.62	391		\$10,101.50 \$9,954.06	20.4100	\$7,980.31	-\$2,121.19	N/A	N/A



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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 (%)
LAUDER ESTEE COS INC									
CLA									
EL									
Acquired 11/30/10 L nc		7	74.33	520.31		786.24	265.93		
Acquired 12/09/10 L nc		18	77.80	1,400.49		2,021.76	621.27		
Acquired 12/10/10 L nc		18	77.71	1,398.79		2,021.76	622.97		
Acquired 12/22/10 L nc		26	79.70	2,072.25		2,920.32	848.07		
Acquired 12/23/10 L nc		14	79.69	1,115.78		1,572.48	456.70		
Acquired 12/27/10 L nc		14	79.79	1,117.19		1,572.48	455.29		
Acquired 01/18/11 S		26	83.61	2,174.08		2,920.32	746.24		
Acquired 01/19/11 S		21	83.69	1,757.58		2,358.72	601.14		
Acquired 01/20/11 S		20	83.46	1,669.32		2,246.40	577.08		
Acquired 01/20/11 S		19	83.50	1,586.56		2,134.08	547.52		
Total	1.61	183		\$14,812.35	112.3200	\$20,554.56	\$5,742.21	\$192.15	0.93
LINKEDIN CORP CLASS A									
LNKD									
Acquired 11/17/11 S		18	75.65	1,361.73		1,134.18	-227.55		
Acquired 11/17/11 S		11	91.04	1,001.54w		693.11	-308.43		
Acquired 11/18/11 S		22	72.73	800.09		1,386.22	-213.99		
Acquired 11/21/11 S		34	72.73	1,600.21		2,142.34	-152.60		
Acquired 11/23/11 S		22	67.49	2,294.94		1,386.22	-66.76		
Acquired 11/28/11 S		28	66.04	1,452.98		1,764.28	-1.12		
Acquired 12/05/11 S		19	63.05	1,765.40		1,197.19	-128.89		
Total	0.76	154		\$10,802.88	63.0100	\$9,703.54	-\$1,099.34	N/A	N/A
LOWES COMPANIES INC									
LOW									
Acquired 12/16/11 S		84	24.86	2,088.78		2,131.92	43.14		
Acquired 12/19/11 S		59	24.81	1,464.37		1,497.42	33.05		
Acquired 12/19/11 S		55	24.89	1,369.49		1,395.90	26.41		
Acquired 12/19/11 S		52	24.91	1,295.81		1,319.76	23.95		
Total	0.50	250		\$6,218.45	25.3800	\$6,345.00	\$126.55	\$140.00	2.21
LULULEMON ATHLETICA INC									
LULU									
Acquired 06/13/11 S		15	43.57	653.68		699.90	46.22		
Acquired 06/14/11 S		10	45.26	452.62		466.60	13.98		
Acquired 06/15/11 S		20	45.96	919.24		933.20	13.96		

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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 06/16/11 S		32	44.95	1,438.65		1,493.12	54.47		
Acquired 06/17/11 S		32	46.51	1,488.45		1,493.12	4.67		
Acquired 06/27/11 S		8	53.66	429.34		373.28	-56.06		
Acquired 09/08/11 S		57	57.10	3,255.18		2,659.62	-595.56		
Acquired 09/09/11 S		62	53.97	3,346.14		2,892.92	-453.22		
Acquired 09/09/11 S		1	53.74	53.75		46.66	-7.09		
Acquired 09/09/11 S		1	53.39	53.39		46.66	-6.73		
Total	0.87	238		\$12,090.44	46.6600	\$11,105.08	-\$985.36	N/A	N/A
MASTERCARD INC CL A									
MA									
Acquired 03/25/09 L nc		7	163.14	1,142.03		2,609.74	1,467.71		
Acquired 05/20/09 L nc		18	174.34	3,138.25		6,710.76	3,572.51		
Acquired 05/27/09 L nc		24	170.00	4,080.00		8,947.68	4,867.68		
Acquired 08/04/09 L nc		10	201.42	2,014.22		3,728.20	1,713.98		
Acquired 12/16/09 L nc		13	246.29	3,201.85		4,846.66	1,644.81		
Acquired 01/15/10 L nc		7	261.62	1,831.37		2,609.74	778.37		
Acquired 07/07/11 S		9	319.16	2,872.51		3,355.38	482.87		
Acquired 07/07/11 S		7	319.53	2,236.76		2,609.74	372.98		
Total	2.77	95		\$20,516.99	372.8200	\$35,417.90	\$14,900.91	\$57.00	0.16
MCDONALDS CORP									
MCD									
Acquired 06/28/11 S		7	83.43	584.04		702.31	118.27		
Acquired 07/18/11 S		36	85.28	3,070.21		3,611.88	541.67		
Acquired 07/18/11 S		36	85.32	3,071.73		3,611.88	540.15		
Acquired 07/25/11 S		34	88.50	3,009.00		3,411.22	402.22		
Acquired 08/05/11 S		40	83.89	3,356.00		4,013.20	657.20		
Acquired 08/10/11 S		19	84.55	1,606.50		1,906.27	299.77		
Acquired 08/10/11 S		19	84.75	1,610.44		1,906.27	295.83		
Acquired 10/04/11 S		42	84.31	3,541.17		4,213.86	672.69		
Total	1.83	233		\$19,849.09	100.3300	\$23,376.89	\$3,527.80	\$652.40	2.79
MEAD JOHNSON									
NUTRITION CO									
MJN									
Acquired 03/02/10 L nc		14	48.01	672.24		962.22	289.98		
Acquired 03/03/10 L nc		23	47.99	1,103.99		1,580.79	476.80		
Acquired 03/17/10 L nc		27	50.90	1,374.30		1,855.71	481.41		
Acquired 03/23/10 L nc		12	51.25	615.10		824.76	209.66		
Acquired 03/23/10 L nc		12	52.04	624.51		824.76	200.25		
Acquired 04/21/10 L nc		30	51.78	1,553.59		2,061.90	508.31		



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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 04/22/10 L nc		31	51.97	1,611.30		2,130.63	519.33		
Acquired 07/26/10 L nc		22	54.40	1,196.80		1,512.06	315.26		
Acquired 07/27/10 L nc		24	54.50	1,308.07		1,649.52	341.45		
Acquired 11/29/10 L nc		28	59.59	1,668.70		1,924.44	255.74		
Total	1.20	223		\$11,728.60	68.7300	\$15,326.79	\$3,598.19	\$231.92	1.51
MONSANTO CO NEW									
MON									
Acquired 12/20/10 L nc		5	64.91	324.59		350.35	25.76		
Acquired 12/21/10 L nc		28	66.25	1,855.24		1,961.96	106.72		
Acquired 12/27/10 L nc		15	66.62	999.32		1,051.05	51.73		
Acquired 12/29/10 L nc		63	68.40	4,309.20		4,414.41	105.21		
Acquired 01/05/11 S		110	68.93	7,583.24		7,707.70	124.46		
Acquired 01/05/11 S		37	68.77	2,544.67		2,592.59	47.92		
Acquired 01/06/11 S		25	71.29	1,782.43		1,751.75	-30.68		
Acquired 01/07/11 S		17	71.68	1,218.66		1,191.19	-27.47		
Acquired 01/07/11 S		16	71.04	1,136.78		1,121.12	-15.66		
Acquired 01/11/11 S		20	72.29	1,445.95		1,401.40	-44.55		
Acquired 01/12/11 S		7	74.80	523.65		490.49	-33.16		
Acquired 01/12/11 S		7	74.99	524.94		490.49	-34.45		
Acquired 01/25/11 S		36	70.93	2,553.75		2,522.52	-31.23		
Total	2.12	386		\$26,802.42	70.0700	\$27,047.02	\$244.60	\$463.20	1.71
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 05/26/11 S		35	71.93	2,517.72		2,379.65	-138.07		
Acquired 05/26/11 S		42	72.00	3,024.00		2,855.58	-168.42		
Acquired 07/22/11 S		24	83.18	1,996.46		1,631.76	-364.70		
Acquired 07/22/11 S		24	82.95	1,990.93		1,631.76	-359.17		
Acquired 07/28/11 S		132	81.08	10,703.43		8,974.68	-1,728.75		
Total	1.37	257		\$20,232.54	67.9900	\$17,473.43	-\$2,759.11	\$123.36	0.71
NETAPP INC									
NTAP									
Acquired 10/13/09 L nc		46	29.15	1,341.28		1,668.42	327.14		
Acquired 10/13/09 L nc		49	28.89	1,416.10		1,777.23	361.13		
Acquired 11/09/09 L nc		27	29.34	792.41		979.29	186.88		
Acquired 11/10/09 L nc		54	29.88	1,613.78		1,958.58	344.80		
Acquired 02/02/10 L nc		39	30.98	1,208.48		1,414.53	206.05		
Acquired 02/03/10 L nc		26	30.94	804.57		943.02	138.45		
Acquired 02/04/10 L nc		37	29.99	1,109.81		1,341.99	232.18		

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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 02/04/10 L nc		37	30 09	1,113.52		1,341.99	228.47		
Acquired 05/25/10 L nc		35	32 12	1,124.29		1,269.45	145.16		
Acquired 05/25/10 L nc		35	32 52	1,138.41		1,269.45	131.04		
Acquired 11/22/11 S		23	34 87	802.09		834.21	32.12		
Acquired 11/22/11 S		23	35 00	805.00		834.21	29.21		
Total	1.22	431		\$13,269.74	36.2700	\$15,632.37	\$2,362.63	N/A	N/A
NIKE INC CLASS B									
NIKE									
Acquired 01/30/08 L nc		6	59 83	358.98		578.22	219.24		
Acquired 06/13/08 L nc		18	68 95	1,241.10		1,734.66	493.56		
Acquired 10/09/08 L nc		29	55 58	1,612.01		2,794.73	1,182.72		
Acquired 10/09/08 L nc		21	56 03	1,176.63		2,023.77	847.14		
Acquired 01/22/09 L nc		12	46 34	556.08		1,156.44	600.36		
Acquired 10/15/09 L nc		30	64.33	1,929.93		2,891.10	961.17		
Acquired 10/16/09 L nc		19	64 90	1,233.29		1,831.03	597.74		
Acquired 10/16/09 L nc		18	64 48	1,160.69		1,734.66	573.97		
Acquired 02/25/10 L nc		39	65 32	2,547.81		3,758.43	1,210.62		
Acquired 07/08/10 L nc		27	69 26	1,870.21		2,601.99	731.78		
Acquired 07/08/10 L nc		26	69 47	1,806.37		2,505.62	699.25		
Total	1.85	245		\$15,493.10	96.3700	\$23,610.65	\$8,117.55	\$352.80	1.49
NOVO NORDISK A SADR									
NVO									
Acquired 02/10/11 S		10	119.43	1,194.35w		1,152.60	-41.75		
Acquired 02/11/11 S		8	111.80	1,118.01		922.08	-28.72		
Acquired 02/11/11 S		7	118.85	950.80		806.82	-40.20		
Acquired 02/11/11 S		1	121.00	847.02w		115.26	-6.11		
Acquired 02/11/11 S		1	111.80	782.62					
Acquired 02/11/11 S		1	121.37	121.37w					
Acquired 02/16/11 S		31	112.17	112.17					
Acquired 02/17/11 S		12	122.35	3,793.14		3,573.06	-220.08		
Acquired 02/18/11 S		12	122.08	1,465.03		1,383.12	-81.91		
Acquired 02/18/11 S		24	126.16	3,027.87		2,766.24	-261.63		
Acquired 02/18/11 S		24	126.00	3,024.00		2,766.24	-257.76		
Acquired 03/16/11 S		19	119.76	2,275.56		2,189.94	-85.62		
Acquired 07/15/11 S		15	124.99	1,874.85		1,728.90	-145.95		
Acquired 07/19/11 S		11	127.09	1,398.01		1,267.86	-130.15		
Acquired 07/27/11 S		15	124.07	1,861.10		1,728.90	-132.20		
Acquired 11/08/11 S		16	112.17	1,794.84		1,844.16	49.32		
Acquired 11/18/11 S		18	112.67	2,028.18		2,074.68	46.50		



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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 11/22/11 S				15	109.45	1,641.90	115.2600	1,728.90	87.00	\$306.90	1.5
Total		2.04		226		\$27,298.02 \$27,148.08	115.2600	\$26,048.76	-\$1,249.26		
ORACLE CORPORATION											
ORCL				31	25.12	778.88		795.15	16.27		
Acquired 09/13/10 L nc				50	25.21	1,260.97		1,282.50	21.53		
Acquired 09/13/10 L nc				92	27.19	2,501.48		2,359.80	-141.68		
Acquired 09/17/10 L nc				87	26.99	2,348.13		2,231.55	-116.58		
Acquired 09/20/10 L nc				32	27.36	875.81		820.80	-55.01		
Acquired 09/22/10 L nc				145	27.25	3,952.06		3,719.25	-232.81		
Acquired 09/22/10 L nc				73	26.93	1,965.89		1,872.45	-93.44		
Acquired 09/22/10 L nc				73	27.02	1,973.18		1,872.45	-100.73		
Acquired 09/24/10 L nc				38	26.81	1,019.01		974.70	-44.31		
Acquired 09/24/10 L nc				36	26.87	967.65		923.40	-44.25		
Acquired 09/27/10 L nc				44	26.96	1,186.50		1,128.60	-57.90		
Acquired 09/27/10 L nc				40	26.90	1,076.24		1,026.00	-50.24		
Acquired 03/24/11 S				78	31.84	2,484.12		2,000.70	-483.42		
Acquired 03/31/11 S				77	33.34	2,567.68		1,975.05	-592.63		
Acquired 04/13/11 S				66	33.86	2,235.20		1,692.90	-542.30		
Total		1.93		962		\$27,192.80	25.6500	\$24,675.30	-\$2,517.50	\$230.88	0.94
PRECISION CASTPARTS CORP											
PCP				25	97.51	2,437.93		4,119.75	1,681.82		
Acquired 10/28/09 L nc				79	107.45	8,489.15		13,018.41	4,529.26		
Acquired 02/04/10 L nc				23	129.99	2,990.00		3,790.17	800.17		
Acquired 04/27/10 L nc				26	143.99	3,743.74		4,284.54	540.80		
Acquired 03/24/11 S				19	161.70	3,072.32		3,131.01	58.69		
Total		2.22		172		\$20,733.14	164.7900	\$28,343.88	\$7,610.74	\$20.64	0.07
PRICELINE COM INC											
COM NEW				2	398.48	796.96		935.42	138.46		
PCLN				7	419.27	2,934.93		3,273.97	339.04		
Acquired 11/30/10 L nc				5	464.69	2,323.48		2,338.55	15.07		
Acquired 01/24/11 S				2	454.99	910.00		935.42	25.42		
Acquired 02/28/11 S				3	528.34	1,585.04		1,403.13	-181.91		
Acquired 05/06/11 S				8	488.25	3,906.04		3,741.68	-164.36		
Acquired 11/01/11 S											

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 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2011
 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 11/08/11 S		6	535.62	3,213.75		2,806.26	-407.49		
Acquired 11/16/11 S		1	546.09	546.10		467.71	-78.39		
Acquired 12/16/11 S		2	454.25	908.52		935.42	26.90		
Total	1.32	36		\$17,124.82	467.7100	\$16,837.56	-\$287.26	N/A	N/A
QUALCOMM INC									
QCOM		10	39.27	392.75		547.00	154.25		
Acquired 08/11/10 L nc		43	38.91	1,673.54		2,352.10	678.56		
Acquired 08/20/10 L nc		33	38.48	1,270.05		1,805.10	535.05		
Acquired 08/20/10 L nc		31	38.92	1,206.81		1,695.70	488.89		
Acquired 08/26/10 L nc		29	38.16	1,106.91		1,586.30	479.39		
Acquired 08/31/10 L nc		28	38.00	1,064.00		1,531.60	467.60		
Acquired 09/28/10 L nc		40	44.21	1,768.64		2,188.00	419.36		
Acquired 09/28/10 L nc		40	43.89	1,755.85		2,188.00	432.15		
Acquired 12/10/10 L nc		92	49.06	4,513.52		5,032.40	518.88		
Acquired 08/11/11 S		43	48.78	2,097.78		2,352.10	254.32		
Acquired 08/11/11 S		41	49.10	2,013.25		2,242.70	229.45		
Total	1.84	430		\$18,863.10	54.7000	\$23,521.00	\$4,657.90	\$369.80	1.57
RALPH LAUREN CORP									
CLASS A		13	89.99	1,169.96		1,795.04	625.08		
RL		7	86.23	603.64		966.56	362.92		
Acquired 05/05/10 L nc		7	88.67	620.73		966.56	345.83		
Acquired 05/18/10 L nc		41	80.06	3,282.83		5,661.28	2,378.45		
Acquired 06/16/10 L nc		21	85.20	1,789.20		2,899.68	1,110.48		
Acquired 09/15/10 L nc		18	121.31	2,183.67		2,485.44	301.77		
Acquired 06/16/11 S		16	124.04	1,984.79		2,209.28	224.49		
Acquired 06/17/11 S		14	124.30	1,740.32		1,933.12	192.80		
Total	1.48	137		\$13,375.14	138.0800	\$18,916.96	\$5,541.82	\$109.60	0.58
RED HAT INC									
RHT		7	39.04	273.32		289.03	15.71		
Acquired 10/19/10 L nc		19	38.90	739.25		784.51	45.26		
Acquired 10/20/10 L nc		35	40.90	1,431.68		1,445.15	13.47		
Acquired 11/16/10 L nc		13	41.02	533.26		536.77	3.51		
Acquired 11/17/10 L nc		34	47.85	1,627.10		1,403.86	-223.24		
Acquired 12/21/10 L nc		32	47.77	1,528.65		1,321.28	-207.37		
Acquired 02/01/11 S		50	41.85	2,092.84		2,064.50	-28.34		



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2011
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 02/03/11 S		20	42.73	854.66		825.80	-28.86		
Acquired 02/03/11 S		19	42.94	815.97		784.51	-31.46		
Acquired 07/05/11 S		32	45.95	1,470.52		1,321.28	-149.24		
Acquired 07/08/11 S		20	45.95	919.19		825.80	-93.39		
Acquired 07/11/11 S		16	45.65	730.53		660.64	-69.89		
Total	0.96	297		\$13,016.97	41.2900	\$12,263.13	-\$753.84	N/A	N/A
ROPER INDS INC NEW									
ROP									
Acquired 12/14/11 S		22	81.70	1,797.46		1,911.14	113.68		
Acquired 12/21/11 S		12	85.80	1,029.60		1,042.44	12.84		
Total	0.23	34		\$2,827.06	86.8700	\$2,953.58	\$126.52	\$18.70	0.63
SALESFORCE COM									
CRM									
Acquired 06/18/09 L nc		35	39.97	1,399.09		3,551.10	2,152.01		
Acquired 07/27/09 L nc		21	44.42	933.02		2,130.66	1,197.64		
Acquired 08/05/09 L nc		29	45.14	1,309.20		2,942.34	1,633.14		
Acquired 08/07/09 L nc		26	46.95	1,220.89		2,637.96	1,417.07		
Acquired 09/10/09 L nc		17	55.44	942.51		1,724.82	782.31		
Acquired 01/27/10 L nc		19	64.83	1,231.92		1,927.74	695.82		
Acquired 01/28/10 L nc		21	64.67	1,358.20		2,130.66	772.46		
Acquired 08/11/11 S		11	133.53	1,468.94		1,116.06	-352.88		
Acquired 09/09/11 S		24	124.10	2,978.40		2,435.04	-543.36		
Acquired 11/23/11 S		27	105.59	2,851.12		2,739.42	-111.70		
Total	1.83	230		\$15,693.29	101.4600	\$23,335.80	\$7,642.51	N/A	N/A
SCHLUMBERGER LTD									
SLB									
Acquired 01/07/10 L nc		2	69.37	138.74		136.62	-2.12		
Acquired 01/08/10 L nc		51	69.93	3,566.74		3,483.81	-82.93		
Acquired 01/08/10 L nc		51	70.81	3,611.53		3,483.81	-127.72		
Acquired 01/14/10 L nc		44	70.93	3,121.24		3,005.64	-115.60		
Acquired 01/15/10 L nc		43	70.90	3,048.87		2,937.33	-111.54		
Acquired 02/22/10 L nc		43	60.59	2,605.79		2,937.33	331.54		
Acquired 02/23/10 L nc		24	60.74	1,457.99		1,639.44	181.45		
Acquired 01/26/11 S		1	87.18	87.19		68.31	-18.88		
Acquired 02/18/11 S		43	94.91	4,081.32		2,937.33	-1,143.99		
Total	1.62	302		\$21,719.41	68.3100	\$20,629.62	-\$1,089.79	\$302.00	1.46

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 (%)
SHIRE PLC									
SHPGY									
Acquired 11/18/08 L nc		30	41 48	1,244.64		3,117 00	1,872 36		
Acquired 11/19/08 L nc		26	41 50	1,079 00		2,701 40	1,622 40		
Acquired 01/22/09 L nc		8	42 68	341.52		831.20	489.68		
Acquired 10/22/09 L nc		25	51 04	1,276 12		2,597 50	1,321 38		
Acquired 09/13/10 L nc		23	69 68	1,602 78		2,389 70	786 92		
Acquired 10/01/10 L nc		19	67 48	1,282 19		1,974 10	691 91		
Acquired 10/04/10 L nc		18	66 80	1,202 51		1,870 20	667 69		
Acquired 10/07/10 L nc		20	67 87	1,357 50		2,078 00	720 50		
Acquired 10/15/10 L nc		23	71 95	1,654.88		2,389 70	734.82		
Acquired 10/19/10 L nc		31	70 30	2,179 31		3,220 90	1,041.59		
Acquired 11/08/11 S		29	96.66	2,803.21		3,013 10	209 89		
Acquired 11/08/11 S		26	97.38	2,531.93		2,701 40	169.47		
Acquired 11/16/11 S		14	97 06	1,358.93		1,454 60	95 67		
Acquired 11/17/11 S		10	97 00	970 07		1,039.00	68.93		
Total	2.46	302		\$20,884.59	103.9000	\$31,377.80	\$10,493.21	\$120.80	0.38
STARBUCKS CORP									
SBUX									
Acquired 01/11/10 L nc		21	22 99	482.92		966.21	483 29		
Acquired 07/09/10 L nc		70	25 22	1,765.60		3,220.70	1,455.10		
Acquired 07/09/10 L nc		69	25 21	1,739 58		3,174 69	1,435.11		
Acquired 07/12/10 L nc		31	25 03	776.10		1,426 31	650 21		
Acquired 07/12/10 L nc		31	25 23	782.39		1,426.31	643.92		
Acquired 08/23/10 L nc		65	23 92	1,555.37		2,990.65	1,435.28		
Acquired 08/24/10 L nc		69	23 00	1,587.00		3,174.69	1,587.69		
Acquired 08/24/10 L nc		61	22 73	1,386.85		2,806 61	1,419 76		
Acquired 10/11/10 L nc		52	26 24	1,364.78		2,392.52	1,027 74		
Acquired 10/11/10 L nc		51	26 14	1,333.46		2,346.51	1,013.05		
Acquired 05/17/11 S		68	35 13	2,389.15		3,128.68	739.53		
Acquired 05/18/11 S		73	36 34	2,653.06		3,358 73	705.67		
Acquired 12/14/11 S		38	42 94	1,631.92		1,748 38	116 46		
Acquired 12/14/11 S		36	43 04	1,549.66		1,656 36	106 70		
Total	2.65	735		\$20,997.84	46.0100	\$33,817.35	\$12,819.51	\$499.80	1.48
TESLA MOTORS INC									
TSLA									
Acquired 09/21/11 S		32	26 43	845.76		913 92	68 16		
Acquired 09/22/11 S		54	25 20	1,360 90		1,542 24	181 34		
Acquired 10/19/11 S		48	27 52	1,321 13		1,370 88	49 75		



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 10/20/11 S		22	27.08	595.91		628.32	32.41		
Acquired 10/24/11 S		62	28.70	1,779.65		1,770.72	-8.93		
Acquired 10/25/11 S		61	28.44	1,734.93		1,742.16	7.23		
Total	0.62	279		\$7,638.28	28.5600	\$7,968.24	\$329.96	N/A	N/A
TIFFANY & CO NEW									
TIF									
Acquired 10/01/09 L nc		11	37.95	417.54		728.86	311.32		
Acquired 01/11/10 L nc		44	46.12	2,029.45		2,915.44	885.99		
Acquired 01/11/10 L nc		44	46.90	2,063.98		2,915.44	851.46		
Acquired 10/14/10 L nc		36	49.09	1,767.51		2,385.36	617.85		
Acquired 10/19/10 L nc		10	49.29	492.98		662.60	169.62		
Acquired 10/19/10 L nc		8	49.46	395.76		530.08	134.32		
Total	0.79	153		\$7,167.22	66.2600	\$10,137.78	\$2,970.56	\$177.48	1.75
UNION PACIFIC CORP									
UNP									
Acquired 10/23/09 L nc		52	57.25	2,977.51		5,508.88	2,531.37		
Acquired 03/22/10 L nc		28	73.89	2,069.18		2,966.32	897.14		
Acquired 07/28/10 L nc		25	74.51	1,862.90		2,648.50	785.60		
Acquired 07/28/10 L nc		25	74.75	1,868.93		2,648.50	779.57		
Acquired 12/07/11 S		13	101.16	1,315.21		1,377.22	62.01		
Acquired 12/07/11 S		12	101.87	1,222.56		1,271.28	48.72		
Acquired 12/22/11 S		13	103.98	1,351.84		1,377.22	25.38		
Total	1.39	168		\$12,668.13	105.9400	\$17,797.92	\$5,129.79	\$403.20	2.63
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 03/03/10 L nc		20	70.15	1,403.18		1,461.80	58.62		
Acquired 04/19/10 L nc		41	73.22	3,002.13		2,996.69	-5.44		
Acquired 08/11/10 L nc		26	71.64	1,862.83		1,900.34	37.51		
Acquired 08/11/10 L nc		25	71.81	1,795.35		1,827.25	31.90		
Acquired 03/23/11 S		26	81.61	2,122.05		1,900.34	-221.71		
Acquired 03/23/11 S		26	82.12	2,135.38		1,900.34	-235.04		
Acquired 07/21/11 S		7	88.14	617.02		511.63	-105.39		
Total	0.98	171		\$12,937.94	73.0900	\$12,498.39	-\$439.55	\$328.32	2.63
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 09/13/10 L nc		12	36.65	439.80		398.52	-41.28		

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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 09/13/10 L	15	38.78	581.72w		498.15	-83.57		
Acquired 09/14/10 L nc	19	29.36	440.40		630.99	-79.27		
Acquired 09/14/10 L nc	18	37.38	710.26		597.78	-75.53		
Acquired 10/07/10 L nc	42	37.40	673.31		1,394.82	-62.24		
Acquired 02/17/11 S	40	34.69	1,457.06		1,328.40	-263.12		
Acquired 02/28/11 S	20	39.78	1,591.52		664.20	-254.22		
Acquired 02/28/11 S	20	45.92	918.42		664.20	-265.15		
Acquired 12/01/11 S	18	46.46	929.35		597.78	69.30		
Acquired 12/02/11 S	32	29.36	528.48		1,062.72	118.87		
Acquired 12/05/11 S	33	29.49	943.85		1,095.93	120.58		
Total	269	33.2100	\$9,749.12	\$8,933.49	-815.63	N/A	N/A	N/A
VISA INC CLASS A								
V								
Acquired 12/16/11 S	39	97.06	3,785.70		3,959.67	173.97		
Acquired 12/19/11 S	46	98.58	4,535.01		4,670.38	135.37		
Acquired 12/19/11 S	44	98.31	4,326.00		4,467.32	141.32		
Total	129	101.5300	\$12,646.71	\$13,097.37	\$450.66	\$113.52	0.87	
VMWARE INC CLASS A								
VMW								
Acquired 10/12/09 L nc	24	43.68	1,048.39		1,996.56	948.17		
Acquired 10/13/09 L nc	46	43.65	2,007.90		3,826.74	1,818.84		
Acquired 10/14/09 L nc	23	44.66	1,027.39		1,913.37	885.98		
Acquired 10/14/09 L nc	22	44.21	972.66		1,830.18	857.52		
Acquired 10/16/09 L nc	44	44.93	1,977.11		3,660.36	1,683.25		
Acquired 10/16/09 L nc	43	44.50	1,913.90		3,577.17	1,663.27		
Acquired 10/20/09 L nc	33	43.99	1,451.85		2,745.27	1,293.42		
Acquired 10/22/09 L nc	30	43.48	1,261.16		2,412.51	1,151.35		
Acquired 12/10/10 L nc	29	88.17	2,645.36		2,495.70	-149.66		
Acquired 12/22/11 S	29	79.76	2,313.22		2,412.51	99.29		
Total	323	83.1900	\$16,618.94	\$26,870.37	\$10,251.43	N/A	N/A	N/A
WHOLE FOODS MARKET INC								
WFM								
Acquired 04/16/10 L nc	14	39.25	549.59		974.12	424.53		
Acquired 04/21/10 L nc	83	37.86	3,142.95		5,775.14	2,632.19		
Acquired 08/24/10 L nc	42	35.55	1,493.35		2,922.36	1,429.01		
Acquired 08/24/10 L nc	41	35.84	1,469.80		2,852.78	1,382.98		



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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 10/11/10 L nc		48	35.01	1,680.79		3,339.84	1,659.05		
Acquired 10/11/10 L nc		47	35.23	1,655.84		3,270.26	1,614.42		
Acquired 11/22/10 L nc		20	46.40	928.18		1,391.60	463.42		
Total	1.61	295		\$10,920.50	69.5800	\$20,526.10	\$9,605.60	\$165.20	0.80
YOUKU INC SPONSORED ADR YOUKU									
Acquired 05/20/11 S		47	47.94	2,253.62		736.49	-1,517.13		
Acquired 05/20/11 S		45	48.42	2,179.08		705.15	-1,473.93		
Total	0.11	92		\$4,432.70	15.6700	\$1,441.64	-\$2,991.06	N/A	N/A
Total Stocks and ETFs	98.08			\$1,041,411.84		\$1,252,869.41	\$211,457.57	\$9,761.64	0.78
				\$1,040,020.71					
Total Stocks, options & ETFs	98.08			\$1,041,411.84		\$1,252,869.41	\$211,457.57	\$9,761.64	0.78

The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEETENED BALANCE
12/01				BEGINNING BALANCE			118,406.86
12/01	Cash	DIVIDEND		ALLERGAN INC 120111 318		15.90	
12/01	Cash	DIVIDEND		ALTERA CORPORATION 120111 237		18.96	
12/01	Cash	PURCHASE	21.00000	ILLUMINA INC WE ACTED AS AGENT FOR YOUR ACCOUNT	28 3795	-595.97	
12/01	Cash	PURCHASE	21.00000	ILLUMINA INC WE ACTED AS AGENT FOR YOUR ACCOUNT	27 9280	-586.49	
12/01	Cash	PURCHASE	33.00000	VERTEX PHARMACEUTICALS INC	29.3600	-968.88	

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
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 ACCOUNT NUMBER 7056-6677

Additional information

Gross proceeds	THIS PERIOD 0 00	THIS YEAR 413,990.85	Foreign withholding	THIS PERIOD -163 53	THIS YEAR -3,447 92
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

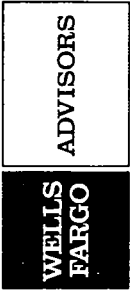
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	207 53	0 00
BANK DEPOSIT SWEEP	3 89	0 08	36,843 51	29.47
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	3.91		\$37,051.04	\$29.47

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year

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 nc		112	30 01	3,361 59		5,961 76	2,600.17		
Acquired 07/07/09 L nc		45	32.92	1,481.67		2,395 35	913.68		
Total	0.88	157		\$4,843.26	53.2300	\$8,357.11	\$3,513.85	\$211.95	2.54
ADR FRESenius MED CRE AG & CO FMS									
Acquired 01/24/08 L nc		90	49 71	4,473 90		6,118 20	1,644.30		
Acquired 03/04/08 L nc		133	51 60	6,862 80		9,041 34	2,178.54		
Acquired 01/22/09 L nc		16	43 86	701.91		1,087.68	385.77		



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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 02/14/11 S		64	62.80	4,019.83	67.9800	4,350.72	330.89	\$197.85	0.30
Total	2.17	303		\$16,058.44	67.9800	\$20,597.94	\$4,539.50		
AKZO NOBEL N V ADR									
AKZOY									
Acquired 03/03/10 L nc		123	54.72	6,730.99		5,940.90	-790.09		
Acquired 03/08/10 L nc		44	54.60	2,402.40		2,125.20	-277.20		
Acquired 03/18/10 L nc		41	56.74	2,326.64		1,980.30	-346.34		
Acquired 04/14/10 L nc		39	59.05	2,303.23		1,883.70	-419.53		
Acquired 10/11/10 L nc		40	62.89	2,515.82		1,932.00	-583.82		
Total	1.46	287		\$16,279.08	48.3000	\$13,862.10	-\$2,416.98	\$479.29	3.46
ALCATEL-LUCENT ADR									
ALU									
Acquired 05/27/10 L nc		942	2.62	2,468.04		1,469.52	-998.52		
Acquired 10/29/10 L nc		923	3.51	3,244.44		1,439.88	-1,804.56		
Acquired 11/04/10 L nc		1,668	3.25	5,421.00		2,602.08	-2,818.92		
Acquired 08/12/11 S		545	3.73	2,035.96		850.20	-1,185.76		
Acquired 12/22/11 S		2,032	1.55	3,149.60		3,169.92	20.32		
Total	1.01	6,110		\$16,319.04	1.5600	\$9,531.60	-\$6,787.44	N/A	N/A
ANHEUSER BUSCH INBEV									
SA/NV-SPONSORED ADR									
BUD									
Acquired 07/06/09 L nc	1.33	207	37.42	7,747.06	60.9900	12,624.93	4,877.87	200.79	1.61
BASF SE SPONSORED ADR									
BASFY									
Acquired 02/23/09 L nc		47	28.69	1,348.56		3,277.31	1,928.75		
Acquired 01/28/10 L nc		64	55.85	3,574.40		4,462.72	888.32		
Acquired 03/16/11 S		29	75.59	2,192.14		2,022.17	-169.97		
Total	1.03	140		\$7,115.10	69.7300	\$9,762.20	\$2,647.10	\$321.02	3.29
BAYTEX ENERGY CORP									
BTE									
Acquired 03/24/11 S		140	57.67	8,074.33		7,824.60	-249.73		
Acquired 04/15/11 S		41	59.29	2,430.94		2,291.49	-139.45		
Acquired 05/20/11 S		74	55.89	4,136.50		4,135.86	-0.64		
Total	1.50	255		\$14,641.77	55.8900	\$14,251.95	-\$389.82	\$666.82	4.68

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								ANNUAL INCOME	ANNUAL YIELD (%)
BG GROUP PLC SPON ADR BRGY									
Acquired 01/26/10 L nc		65	95.46	6,205.46		6,955.00	749.54		
Acquired 04/30/10 L nc		42	86.81	3,646.07		4,494.00	847.93		
Acquired 11/03/10 L nc		22	100.71	2,215.68		2,354.00	138.32		
Acquired 02/11/11 S		22	121.80	2,679.60		2,354.00	-325.60		
Total	1.70	151		\$14,746.81	107.0000	\$16,157.00	\$1,410.19	\$170.47	1.06
BHP BILLITON PLC-ADR BBL									
Acquired 08/31/11 S	1.11	180	67.95	12,232.21	58.3900	10,510.20	-1,722.01	363.60	3.45
BRIDGESTONE CORP ADR LTD BRDCY									
Acquired 10/07/11 S	0.71	149	45.52	6,782.63	45.0000	6,705.00	-77.63	61.09	0.91
BUNZL PLC SPON ADR BZLFY									
Acquired 01/24/08 L nc		96	64.85	6,225.60		6,604.80	379.20		
Acquired 11/21/08 L nc		35	43.00	1,505.00		2,408.00	903.00		
Acquired 01/22/09 L nc		30	37.92	1,137.60		2,064.00	926.40		
Acquired 04/13/10 L nc		45	59.24	2,666.03		3,096.00	429.97		
Acquired 04/01/11 S		67	61.96	4,151.39		4,609.60	458.21		
Total	1.98	273		\$15,685.62	68.8000	\$18,782.40	\$3,096.78	\$515.69	2.75
CANON INC ADR REP 5SHS CAJ									
Acquired 07/27/09 L nc		180	35.26	6,348.02		7,927.20	1,579.18		
Acquired 09/03/09 L nc		106	37.49	3,974.70		4,668.24	693.54		
Total	1.33	286		\$10,322.72	44.0400	\$12,595.44	\$2,272.72	\$413.84	3.29
CENOVUS ENERGY INC CVE									
Acquired 05/03/10 L nc		151	29.35	4,433.34		5,013.20	579.86		
Acquired 04/27/11 S		137	37.52	5,140.45		4,548.40	-592.05		
Total	1.01	288		\$9,573.79	33.2000	\$9,561.60	-\$12.19	\$229.24	2.40

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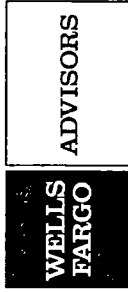
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 06/17/08 L nc		39	69 08	2,694.19		1,891.11	-803.08		
Acquired 08/19/08 L nc		84	58 16	4,885.90		4,073.16	-812.74		
Acquired 10/06/08 L nc		43	45 76	1,967.68		2,085.07	117.39		
Acquired 10/13/08 L nc		64	51 13	3,272.88		3,103.36	-169.52		
Acquired 01/22/09 L nc		25	43 64	1,091.00		1,212.25	121.25		
Acquired 07/17/09 L nc		48	49 73	2,387.24		2,327.52	-59.72		
Total	1.55	303		\$16,298.89	48.4900	\$14,692.47	-\$1,606.42	\$556.30	3.79
CORUS ENTMT INC									
CLB									
CJREF									
Acquired 12/17/09 L nc		354	17 61	6,235.53		7,164.96	929.43		
Acquired 02/11/10 L nc		123	17 01	2,093.37		2,489.52	396.15		
Total	1.02	477		\$8,328.90	20.2400	\$9,654.48	\$1,325.58	\$408.31	4.23
CREDIT SUISSE GROUP									
SPON ADR									
CS									
Acquired 08/19/09 L nc		212	49 15	10,421.89		4,977.76	-5,444.13		
Acquired 07/20/10 L nc		135	41 47	5,598.63		3,169.80	-2,428.83		
Acquired 03/01/11 S		90	45 22	4,070.46		2,113.20	-1,957.26		
Acquired 08/24/11 S		110	27 36	3,010.33		2,582.80	-427.53		
Total	1.35	547		\$23,101.31	23.4800	\$12,843.56	-\$10,257.75	\$809.01	6.30
CSL LTD- UNSPON ADR									
CMXHY									
Acquired 07/06/11 S		641	17 46	11,193.72		10,435.48	-758.24		
Acquired 08/16/11 S		175	15.61	2,731.75		2,849.00	117.25		
Total	1.40	816		\$13,925.47	16.2800	\$13,284.48	-\$640.99	\$303.55	2.28
DEUTSCHE TELEKOM AG									
SPON ADR									
DTEGY									
Acquired 04/13/11 S		537	16 14	8,670.46		6,148.65	-2,521.81		
Acquired 04/28/11 S		510	16 57	8,453.76		5,839.50	-2,614.26		
Total	1.26	1,047		\$17,124.22	11.4500	\$11,988.15	-\$5,136.07	\$1,006.16	8.39

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								ANNUAL INCOME	ANNUAL YIELD (%)
DIAGEO PLC									
SPONSORED ORD NEW									
DEO		7	51.65	361.61		611.94	250.33		
Acquired 01/22/09 L nc		32	56.78	1,817.11		2,797.44	980.33		
Acquired 06/11/09 L nc		95	57.19	5,433.09		8,304.90	2,871.81		
Acquired 06/24/09 L nc									
Total	1.24	134		\$7,611.81	87.4200	\$11,714.28	\$4,102.47	\$347.73	2.97
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC		660	11.69	7,718.37		6,685.80	-1,032.57		
Acquired 03/16/11 S		306	14.28	4,369.68		3,099.78	-1,269.90		
Acquired 07/19/11 S		372	11.33	4,216.55		3,768.36	-448.19		
Acquired 08/12/11 S									
Total	1.43	1,338		\$16,304.60	10.1300	\$13,553.94	-\$2,750.66	\$345.20	2.55
EXPERIAN PLC									
ADR									
EXPGY		526	8.31	4,371.06		7,137.82	2,766.76		
Acquired 01/24/08 L nc		417	8.05	3,356.85		5,658.69	2,301.84		
Acquired 05/14/08 L nc		255	5.76	1,468.80		3,460.35	1,991.55		
Acquired 01/22/09 L nc		555	7.66	4,252.58		7,531.35	3,278.77		
Acquired 06/23/09 L nc									
Total	2.51	1,753		\$13,449.29	13.5700	\$23,788.21	\$10,338.92	\$455.78	1.11
GAFISA SA ADR									
GFA		524	13.16	6,899.09		2,410.40	-4,488.69		
Acquired 05/13/10 L nc		196	14.02	2,749.30		901.60	-1,847.70		
Acquired 07/20/10 L nc									
Total	0.35	720		\$9,648.39	4.6000	\$3,312.00	-\$6,336.39	\$196.56	5.93
GIVAUDAN-UNSPON-ADR									
GVDNY		547	13.16	7,203.38		10,578.98	3,375.60		
Acquired 06/25/09 L nc		382	18.55	7,087.63		7,387.88	300.25		
Acquired 04/14/10 L nc		91	20.63	1,877.59		1,759.94	-117.65		
Acquired 04/12/11 S									
Total	2.08	1,020		\$16,168.60	19.3400	\$19,726.80	\$3,558.20	\$431.46	2.19



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								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDCORP INC									
GG									
Acquired 05/16/11 S		237	48.41	11,473.83		10,487.25	-986.58		
Acquired 08/05/11 S		149	46.18	6,880.83		6,593.25	-287.58		
Total	1.80	386		\$18,354.66	44.2500	\$17,080.50	-\$1,274.16	\$208.44	1.22
INFORMA PLC									
UNSPONSORED ADR									
IFPJY									
Acquired 11/02/11 S	1.27	1,075	11.58	12,451.19	11.1600	11,997.00	-454.19	446.12	3.71
JUPITER TELECOM-UNSPON									
ADR									
JUPIY									
Acquired 06/23/09 L nc		139	54.09	7,519.40		9,407.52	1,888.12		
Acquired 07/02/09 L nc		93	51.29	4,769.97		6,294.24	1,524.27		
Acquired 12/24/09 L nc		60	69.33	4,160.21		4,060.80	-99.41		
Acquired 03/01/11 S		38	71.67	2,723.46		2,571.84	-151.62		
Acquired 09/29/11 S		24	72.76	1,746.46		1,624.32	-122.14		
Total	2.53	354		\$20,919.50	67.6800	\$23,958.72	\$3,039.22	\$461.61	1.93
KAO CORP-SPONSORED ADR									
KCRPY									
Acquired 06/16/09 L nc	0.77	269	21.60	5,812.85	27.2000	7,316.80	1,503.95	170.54	2.33
KDDI CORP-UNSPONSORED									
ADR									
KDDIY									
Acquired 06/23/09 L nc		380	13.10	4,981.23		6,118.00	1,136.77		
Acquired 07/01/09 L nc		156	13.36	2,084.78		2,511.60	426.82		
Acquired 07/17/09 L nc		216	13.63	2,945.10		3,477.60	532.50		
Acquired 12/01/09 L nc		140	13.56	1,899.08		2,254.00	354.92		
Acquired 12/24/09 L nc		160	13.41	2,147.00		2,576.00	429.00		
Total	1.79	1,052		\$14,057.19	16.1000	\$16,937.20	\$2,880.01	\$428.16	2.53
KONINKLUKE AHOLD ADR									
AHONY									
Acquired 11/10/08 L nc		349	10.80	3,769.20		4,694.05	924.85		
Acquired 11/21/08 L nc		93	10.43	969.99		1,250.85	280.86		
Acquired 01/22/09 L nc		46	11.90	547.40		618.70	71.30		
Acquired 02/10/09 L nc		362	11.40	4,126.80		4,868.90	742.10		
Acquired 06/16/09 L nc		217	11.55	2,506.68		2,918.65	411.97		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/31/09 L nc		183	11 29	2,066.95		2,461 35	394.40		
Acquired 08/21/09 L nc		193	12 12	2,340.41		2,595.85	255.44		
Total	2.05	1,443		\$16,327.43	13.4500	\$19,408.35	\$3,080.92	\$502.16	2.59
L'OREAL CO ADR									
LRLCY									
Acquired 09/08/11 S	1.04	475	20 60	9,788.71	20.8300	9,894 25	105.54	175 75	1.77
LINDE AG									
SPONSORED ADR LEVEL 1									
LNEG									
Acquired 01/13/10 L nc		778	12.15	9,460.09		11,599 98	2,139 89		
Acquired 01/28/10 L nc		255	10 80	2,756.17		3,802 05	1,045 88		
Acquired 03/16/11 S		231	14 37	3,321 32		3,444 21	122.89		
Total	1.99	1,264		\$15,537.58	14.9100	\$18,846.24	\$3,308.66	\$266.70	1.42
LVMH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVMUY									
Acquired 05/10/10 L nc		233	21 80	5,080.70		6,547 30	1,466 60		
Acquired 03/23/11 S		215	30 48	6,553.97		6,041 50	-512 47		
Total	1.33	448		\$11,634.67	28.1000	\$12,588.80	\$954.13	\$202.04	1.60
MTN GROUP LTD-SPONS ADR									
MTNOY									
Acquired 12/29/09 L nc		564	16.06	9,059 53		9,982 80	923.27		
Acquired 03/24/10 L nc		125	16 84	2,105 51		2,212 50	106 99		
Acquired 04/19/10 L nc		236	15 01	3,542 64		4,177 20	634 56		
Total	1.73	925		\$14,707.68	17.7000	\$16,372.50	\$1,664.82	\$768.67	4.69
NESTLE S A REG ADR									
NSRGY									
Acquired 05/20/08 L nc		48	49 34	2,368.66		2,770 08	401 42		
Acquired 07/30/08 L nc		95	44 40	4,218 00		5,482 45	1,264 45		
Acquired 01/22/09 L nc		47	35 40	1,663.80		2,712 37	1,048 57		
Acquired 10/25/10 L nc		71	54 84	3,894 29		4,097 41	203.12		
Total	1.59	261		\$12,144.75	57.7100	\$15,062.31	\$2,917.56	\$461.18	3.06



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								ANNUAL INCOME	ANNUAL YIELD (%)
NEW GOLD INC									
NGD									
Acquired 11/09/10 L nc		1,262	8 52	10,757.29		12,720 96	1,963.67		
Acquired 08/09/11 S		247	10 93	2,700 60		2,489 76	-210 84		
Total	1.60	1,509		\$13,457.89	10.0800	\$15,210.72	\$1,752.83	N/A	N/A
NORDEA BANK AB									
SPONSORED ADR									
NRBAY									
Acquired 03/23/11 S		1,004	11.05	11,097 71		7 851 28	-3,246.43		
Acquired 07/06/11 S		255	10 84	2,766.52		1,994 10	-772 42		
Acquired 07/18/11 S		399	9 78	3,902.58		3,120 18	-782 40		
Total	1.37	1,658		\$17,766.81	7.8200	\$12,965.56	-\$4,801.25	\$542.16	4.18
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 01/24/08 L nc		163	51 25	8,353.75		9,318 71	964.96		
Acquired 01/22/09 L nc		22	45 35	997 91		1,257 74	259.83		
Acquired 02/08/11 S		106	56 56	5,995 39		6,060.02	64 63		
Acquired 03/21/11 S		54	54 35	2,935 32		3,087 18	151 86		
Acquired 12/20/11 S		36	56 34	2,028 48		2,058 12	29 64		
Total	2.30	381		\$20,310.85	57.1700	\$21,781.77	\$1,470.92	\$763.90	3.54
NOVO NORDISK A S ADR									
NVO									
Acquired 11/26/08 L nc		46	47 63	2,191 38		5,301.96	3,110 58		
Acquired 01/22/09 L nc		16	51 38	822 08		1,844 16	1,022 08		
Acquired 03/02/09 L nc		50	46 49	2,325 00		5,763.00	3,438.00		
Acquired 04/03/09 L nc		59	44 64	2,633 78		6,800 34	4,166.56		
Total	2.08	171		\$7,972.24	115.2600	\$19,709.46	\$11,737.22	\$232.21	1.18
NTT DOCOMO INC ADR									
SPONSORED ADR									
BONY 1/200TH ORD									
DCM									
Acquired 09/22/11 S	1 21	623	18 90	11,779 68	18 3500	11,432 05	-347 63	393.73	3.44
NXP SEMICONDUCTORS NV									
NXPI									
Acquired 04/01/11 S		274	30.68	8,406.90		4,211.38	-4,195.52		
Acquired 07/01/11 S		154	27 50	4,236 32		2,366 98	-1,869 34		

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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	0.69	428		\$12,643.22	15.3700	\$6,578.36	-\$6,064.86	N/A	
OGX PETROLEO E GAS PARTICIPACIOES SA-ADR OGXPY									
Acquired 07/12/11 S	0.93	1,207	9.23	11,143.02	7.2900	8,799.03	-2,343.99	N/A	N/A
PENN WEST PETROLEUM LTD COM NEW									
PWE									
Acquired 02/11/11 S		298	26.83	7,996.74		5,900.40	-2,096.34		
Acquired 04/15/11 S		113	26.26	2,967.95		2,237.40	-730.55		
Total	0.86	411		\$10,964.69	19.8000	\$8,137.80	-\$2,826.89	\$437.71	5.38
PETROFAC LTD UNSPONSORED ADR									
POFCY									
Acquired 11/01/11 S	1.06	894	11.06	9,893.54	11.1900	10,003.86	110.32	190.42	1.90
POTASH CORP OF SASKATCHEWAN INC POT									
Acquired 08/19/09 L nc		194	31.42	6,096.01		8,008.32	1,912.31		
Acquired 06/07/11 S		67	54.53	3,653.51		2,765.76	-887.75		
Acquired 08/05/11 S		62	53.09	3,292.04		2,559.36	-732.68		
Total	1.41	323		\$13,041.56	41.2800	\$13,333.44	\$291.88	\$90.44	0.68
PRECISION DRILLING CORP PDS									
Acquired 06/24/11 S		206	13.57	2,796.36		2,113.56	-682.80		
Acquired 07/01/11 S		194	14.55	2,824.52		1,990.44	-834.08		
Total	0.43	400		\$5,620.88	10.2600	\$4,104.00	-\$1,516.88	N/A	N/A
REED ELSEVIER PLC-SPOS ADRNEW									
RUK									
Acquired 07/10/09 L nc		183	29.96	5,483.08		5,903.58	420.50		
Acquired 07/24/09 L nc		58	32.60	1,891.19		1,871.08	-20.11		
Acquired 11/17/09 L nc		136	32.33	4,397.38		4,387.36	-10.02		
Acquired 03/25/10 L nc		92	31.38	2,887.78		2,967.92	80.14		
Acquired 08/10/11 S		101	30.22	3,052.53		3,258.26	205.73		
Total	1.94	570		\$17,711.96	32.2600	\$18,388.20	\$676.24	\$764.37	4.16

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 (%)
RIO TINTO PLC SPONSORED ADR RIO	1.40	272	66.06	17,969.05	48.9200	13,306.24	-4,662.81	317.69	2.38
ROCHE HOLDINGS LTD ADR RHHBY									
Acquired 10/20/08 L nc		143	39.62	5,666.21		6,084.65	418.44		
Acquired 11/21/08 L nc		116	30.93	3,587.88		4,935.80	1,347.92		
Acquired 11/24/08 L nc		104	33.87	3,523.00		4,425.20	902.20		
Acquired 02/06/09 L nc		82	31.08	2,548.56		3,489.10	940.54		
Acquired 04/26/10 L nc		89	40.27	3,584.65		3,786.95	202.30		
Acquired 07/23/10 L nc		110	32.26	3,548.60		4,680.50	1,131.90		
Total	2.89	644		\$22,458.90	42.5500	\$27,402.20	\$4,943.30	\$727.72	2.66
SAGE GROUP PLC / THE UNSPON SGPY									
Acquired 12/11/09 L nc		458	15.45	7,077.29		8,326.44	1,249.15		
Acquired 02/10/10 L nc		160	14.25	2,280.58		2,908.80	628.22		
Total	1.19	618		\$9,357.87	18.1800	\$11,235.24	\$1,877.37	\$284.89	2.54
SAP AG-SPONSORED ADR SAP									
Acquired 01/24/08 L nc		221	46.31	10,234.51		11,701.95	1,467.44		
Acquired 10/16/08 L nc		41	34.46	1,413.27		2,170.95	757.68		
Acquired 01/22/09 L nc		32	35.25	1,128.00		1,694.40	566.40		
Total	1.64	294		\$12,775.78	52.9500	\$15,567.30	\$2,791.52	\$301.35	1.94
SCHNEIDER ELECTRIC SA- ADR SBGSY									
Acquired 09/16/09 L nc		564	10.51	5,928.42		5,927.64	-0.78		
Acquired 02/02/10 L nc		220	10.67	2,349.23		2,312.20	-37.03		
Acquired 04/12/10 L nc		362	12.06	4,367.82		3,804.62	-563.20		
Acquired 09/24/10 L nc		248	12.55	3,112.40		2,606.48	-505.92		
Acquired 09/16/11 S		264	11.58	3,059.10		2,774.64	-284.46		
Total	1.84	1,658		\$18,816.97	10.5100	\$17,425.58	-\$1,391.39	\$570.35	3.27

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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
SGS SOC GEN SURVEILLANC									
ADR									
SGSOY									
Acquired 08/21/09 L nc		320	12.64	4,045.53		5,302.40	1,256.87		
Acquired 09/01/09 L nc		202	12.51	2,527.24		3,347.14	819.90		
Acquired 11/11/09 L nc		248	12.79	3,173.63		4,109.36	935.73		
Acquired 12/17/09 L nc		411	12.82	5,270.38		6,810.27	1,539.89		
Total	2.06	1,181		\$15,016.78	16.5700	\$19,569.17	\$4,552.39	\$200.77	1.03
SHINHAN FINL GRP ADR									
SHG									
Acquired 04/28/11 S		95	93.17	8,851.58		6,479.95	-2,371.63		
Acquired 05/23/11 S		32	87.05	2,785.90		2,182.72	-603.18		
Acquired 06/03/11 S		23	94.95	2,183.99		1,568.83	-615.16		
Total	1.08	150		\$13,821.47	68.2100	\$10,231.50	-\$3,589.97	\$157.95	1.54
SILVER WHEATON CORP									
SLW									
Acquired 01/12/10 L nc		187	17.11	3,200.51		5,415.52	2,215.01		
Acquired 03/24/10 L nc		201	15.47	3,109.85		5,820.96	2,711.11		
Total	1.19	388		\$6,310.36	28.9600	\$11,236.48	\$4,926.12	\$139.68	1.24
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS									
ADR REPSTG SER B SHS									
SQM									
Acquired 09/09/08 L nc		102	28.59	2,916.95		5,492.70	2,575.75		
Acquired 10/16/08 L nc		96	17.25	1,656.48		5,169.60	3,513.12		
Acquired 01/22/09 L nc		45	26.08	1,173.60		2,423.25	1,249.65		
Total	1.38	243		\$5,747.03	53.8500	\$13,085.55	\$7,338.52	\$183.46	1.40
SODEXHO									
SPON ADR									
SDXAY									
Acquired 05/22/09 L nc		150	49.63	7,445.98		10,792.50	3,346.52		
Acquired 11/13/09 L nc		86	58.31	5,014.96		6,187.70	1,172.74		
Acquired 03/18/11 S		31	68.61	2,127.10		2,230.45	103.35		
Total	2.03	267		\$14,588.04	71.9500	\$19,210.65	\$4,622.61	\$414.11	2.16



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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 (%)
SUBSEA 7 INC									
SPONSORED ADR									
SUBCY									
Acquired 05/24/11 S		445	25 00	11,128.65		8,281.45	-2,847.20		
Acquired 06/30/11 S		108	25.78	2,784.81		2,009.88	-774.93		
Acquired 08/09/11 S		175	20.25	3,544.63		3,256.75	-287.88		
Total	1.43	728		\$17,458.09	18.6100	\$13,548.08	-\$3,910.01	N/A	N/A
SUN HUNG KAI PPTY S LTD									
SPONSORED ADR									
HONG KONG									
SUHJY									
Acquired 11/11/09 L nc		498	14.88	7,414.02		6,225.00	-1,189.02		
Acquired 07/21/10 L nc		159	14.52	2,309.22		1,987.50	-321.72		
Total	0.87	657		\$9,723.24	12.5000	\$8,212.50	-\$1,510.74	\$256.23	3.12
TESCO PLC SPON ADR									
TSCDY									
Acquired 01/24/08 L nc		260	25.55	6,643.00		4,898.40	-1,744.60		
Acquired 10/20/08 L nc		59	17.50	1,032.50		1,111.56	79.06		
Acquired 01/22/09 L nc		88	14.84	1,305.92		1,657.92	352.00		
Acquired 02/18/09 L nc		157	14.97	2,351.73		2,957.88	606.15		
Acquired 02/25/09 L nc		109	14.25	1,553.25		2,053.56	500.31		
Acquired 07/13/09 L nc		86	17.44	1,499.94		1,620.24	120.30		
Acquired 08/10/11 S		237	17.69	4,193.95		4,465.08	271.13		
Total	1.98	996		\$18,580.29	18.8400	\$18,764.64	\$184.35	\$660.34	3.52
TULLOW OIL PLC									
UNSPONSORED ADR									
TUWOY									
Acquired 11/01/11 S	1.28	1,130	10.99	12,427.97	10.7460	12,142.98	-284.99	61.02	0.50
TURKIYE GARANTI BANKASI ADR									
TKGBY									
Acquired 07/21/10 L nc	0.58	1,759	5.00	8,795.00	3.1100	5,470.49	-3,324.51	116.09	2.12
UNILEVER N V ADR									
UN									
Acquired 08/29/08 L nc		97	27.65	2,682.31		3,333.89	651.58		
Acquired 12/10/08 L nc		114	23.11	2,634.54		3,918.18	1,283.64		
Acquired 01/22/09 L nc		56	23.32	1,306.45		1,924.72	618.27		

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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 02/09/09 L nc		223	21 94	4,894.67		7,664.51	2,769.84		
Acquired 03/24/09 L nc		79	19 72	1,558.56		2,715.23	1,156.67		
Total	2.06	569		\$13,076.53	34.3700	\$19,556.53	\$6,480.00	\$599.72	3.07
VODAFONE GROUP PLC SPONSORED ADR NEW VOD									
Acquired 01/24/08 L nc		644	33 92	21,844.48		18,051.32	-3,793.16		
Acquired 06/17/08 L nc		119	29 80	3,547.15		3,335.57	-211.58		
Acquired 01/22/09 L nc		188	18 08	3,400.54		5,269.64	1,869.10		
Acquired 07/01/09 L nc		244	19.63	4,791.45		6,839.32	2,047.87		
Total	3.53	1,195		\$33,583.62	28.0300	\$33,495.85	-\$87.77	\$1,724.38	5.15
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES WSH									
Acquired 01/24/08 L nc		249	36 66	9,128.34		9,661.20	532.86		
Acquired 12/17/08 L nc		167	24 22	4,046.26		6,479.60	2,433.34		
Acquired 01/22/09 L nc		35	24 77	866.95		1,358.00	491.05		
Acquired 02/06/09 L nc		76	23 01	1,749.47		2,948.80	1,199.33		
Acquired 09/28/11 S		87	34 26	2,981.07		3,375.60	394.53		
Total	2.51	614		\$18,772.09	38.8000	\$23,823.20	\$5,051.11	\$638.56	2.63
Total Stocks and ETFs	96.09			\$867,630.64		\$911,048.94	\$43,418.30	\$23,552.33	2.63
Total Stocks, options & ETFs	96.09			\$867,630.64		\$911,048.94	\$43,418.30	\$23,552.33	2.59

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			41,272.00
12/02	Cash	DIVIDEND		AKZO NOBEL N V ADR 120211 287		123.11	
12/02	Cash	WITHHOLDING		FRGN-W/H @ SOURCE AKZO NOBEL N V		-18.47	41,376.64

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	30,278 70	552,263 52

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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 15	0 00	-1,925 26	0 00
BANK DEPOSIT SWEEP	3 55	0 08	44,068 80	35 25
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	3 39		\$42,143 54	\$35 25

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

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								ANNUAL INCOME	ANNUAL YIELD (%)
AES CORP									
AES									
Acquired 06/29/11 S		336	12 65	4,253 72		3,978 24	-275 48		
Acquired 06/29/11 S		125	12 12	1,515 60w		1,480 00	-35 60		
			11 08	1,385 58					
Acquired 07/01/11 S		51	12 91	658 88		603 84	-55 04		
Acquired 07/05/11 S		129	12 88	1,661 52		1,527 36	-134 16		
Acquired 07/08/11 S		115	12 97	1,492 70		1,361 60	-131 10		
Acquired 07/11/11 S		61	12 73	776 84		722 24	-54 60		
Acquired 07/18/11 S		120	12 28	1,474 77		1,420 80	-53 97		
Acquired 07/22/11 S		56	12 70	711 64		663 04	-48 60		
Acquired 07/28/11 S		86	12 58	1,081 88		1,018 24	-63 64		
Acquired 07/29/11 S		66	12 45	821 70		781 44	-40 26		
Acquired 08/03/11 S		170	11 50	1,956 69		2,012 80	56 11		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/29/11 S		102	10.22	1,042.44		1,207.68	165.24		
Acquired 11/23/11 S		71	11.08	787.01		840.64	53.63		
Total	1.42	1,488		\$18,235.39	11.8400	\$17,617.92	-\$617.47	N/A	N/A
\$18,105.37									
ALCOA INC									
AA									
Acquired 10/15/09 L nc		46	14.26	656.30		397.90	-258.40		
Acquired 10/16/09 L nc		45	14.07	633.52		389.25	-244.27		
Acquired 10/20/09 L nc		12	13.78	165.45		103.80	-61.65		
Acquired 10/21/09 L nc		58	14.05	814.90		501.70	-313.20		
Acquired 10/23/09 L nc		67	13.70	918.37		579.55	-338.82		
Acquired 10/26/09 L nc		92	13.22	1,217.07		795.80	-421.27		
Acquired 10/29/09 L nc		136	12.86	1,750.24		1,176.40	-573.84		
Acquired 11/20/09 L nc		95	12.95	1,231.19		821.75	-409.44		
Acquired 12/04/09 L nc		25	13.09	327.44		216.25	-111.19		
Acquired 12/09/09 L nc		67	13.02	872.74		579.55	-293.19		
Acquired 12/31/09 L nc		72	16.25	1,170.71		622.80	-547.91		
Acquired 01/22/10 L nc		25	13.55	338.91		216.25	-122.66		
Acquired 01/25/10 L nc		27	13.39	361.71		233.55	-128.16		
Acquired 01/26/10 L nc		64	13.90	890.05		553.60	-336.45		
Acquired 01/28/10 L nc		89	12.90	1,148.81		769.85	-378.96		
Acquired 02/05/10 L nc		65	12.94	841.71		562.25	-279.46		
Acquired 02/26/10 L nc		23	13.31	306.27		198.95	-107.32		
Acquired 04/13/10 L nc		124	14.20	1,761.73		1,072.60	-689.13		
Acquired 04/19/10 L nc		34	13.62	463.30		294.10	-169.20		
Acquired 05/05/10 L nc		102	12.46	1,271.58		882.30	-389.28		
Acquired 06/07/10 L nc		92	10.58	973.96		795.80	-178.16		
Acquired 12/01/10 L nc		154	13.46	2,073.96		1,332.10	-741.86		
Acquired 12/15/10 L nc		123	14.04	1,727.60		1,063.95	-663.65		
Acquired 04/04/11 S		86	17.56	1,511.02		743.90	-767.12		
Acquired 06/03/11 S		92	15.97	1,470.16		795.80	-674.36		
Acquired 08/03/11 S		120	14.11	1,693.20		1,038.00	-655.20		
Total	1.35	1,935		\$26,591.90	8.6500	\$16,737.75	-\$9,854.15	\$232.20	1.39
AMERICAN ELECTRIC POWER INC									
AEP									
Acquired 01/23/08 L nc		437	42.57	18,603.09		18,052.47	-550.62		
Acquired 06/04/08 L nc		85	43.02	3,657.14		3,511.35	-145.79		
Acquired 06/11/08 L nc		75	42.16	3,162.71		3,098.25	-64.46		

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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L nc		108	31.86	3,441.74		4,461.48	1,019.74		
Acquired 02/02/09 L nc		7	32.37	226.66		289.17	62.51		
Total	2.37	712		\$29,091.34	41.3100	\$29,412.72	\$321.38	\$1,338.56	4.55
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 01/23/08 L nc		37	43.37	1,604.69		1,745.29	140.60		
Acquired 04/28/08 L nc		37	47.61	1,761.57		1,745.29	-16.28		
Acquired 06/04/08 L nc		21	46.36	973.72		990.57	16.85		
Acquired 06/11/08 L nc		34	42.77	1,454.50		1,603.78	149.28		
Acquired 11/14/08 L nc		15	20.13	302.08		707.55	405.47		
Acquired 01/22/09 L nc		124	16.09	1,996.15		5,849.08	3,852.93		
Acquired 02/02/09 L nc		4	17.10	68.44		188.68	120.24		
Acquired 03/04/09 L nc		100	11.57	1,157.89		4,717.00	3,559.11		
Acquired 10/15/09 L nc		49	34.35	1,683.44		2,311.33	627.89		
Acquired 10/06/10 L nc		38	38.31	1,456.11		1,792.46	336.35		
Acquired 12/20/10 L nc		39	42.25	1,648.08		1,839.63	191.55		
Acquired 02/16/11 S		41	46.71	1,915.46		1,933.97	18.51		
Acquired 08/12/11 S		37	45.19	1,672.22		1,745.29	73.07		
Acquired 10/20/11 S		41	45.10	1,849.34		1,933.97	84.63		
Total	2.34	617		\$19,543.69	47.1700	\$29,103.89	\$9,560.20	\$444.24	1.53
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 07/24/09 L nc		7	24.30	170.15		347.48	177.33		
Acquired 07/28/09 L nc		92	26.46	2,434.38		4,566.88	2,132.50		
Acquired 08/05/09 L nc		58	28.34	1,643.93		2,879.12	1,235.19		
Acquired 08/10/09 L nc		36	29.00	1,044.19		1,787.04	742.85		
Acquired 08/17/09 L nc		22	27.66	608.72		1,092.08	483.36		
Acquired 08/18/09 L nc		24	27.71	665.06		1,191.36	526.30		
Acquired 09/09/09 L nc		22	29.35	645.90		1,092.08	446.18		
Acquired 12/17/09 L nc		18	37.79	680.32		893.52	213.20		
Acquired 02/05/10 L nc		23	37.04	852.02		1,141.72	289.70		
Acquired 03/22/10 L nc		18	44.01	792.20		893.52	101.32		
Acquired 04/16/10 L nc		36	47.36	1,705.25		1,787.04	81.79		
Acquired 05/26/10 L nc		47	39.36	1,850.20		2,333.08	482.88		
Acquired 06/30/10 L nc		27	36.62	988.91		1,340.28	351.37		
Acquired 10/08/10 L nc		37	49.94	1,847.85		1,836.68	-11.17		
Acquired 02/03/11 S		27	57.58	1,554.79		1,340.28	-214.51		
Acquired 06/27/11 S		29	55.67	1,614.66		1,439.56	-175.10		



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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 08/31/11 S	63	586	45.73	2,881.27	49.6400	3,127.32	246.05	\$656.32	2.33
Total	2.34	586		\$21,979.80	49.6400	\$29,089.04	\$7,109.24	\$656.32	2.33
ANADARKO PETROLEUM CORP									
APC									
Acquired 06/09/10 L nc	10	4379	43.79	437.91		763.30	325.39		
Acquired 07/16/10 L nc	93	4801	48.01	4,465.35		7,098.69	2,633.34		
Acquired 07/27/10 L nc	22	4978	49.78	1,095.16		1,679.26	584.10		
Acquired 10/01/10 L nc	29	5717	57.17	1,658.11		2,213.57	555.46		
Acquired 10/12/10 L nc	20	5834	58.34	1,166.98		1,526.60	359.62		
Acquired 09/30/11 S	12	6477	64.77	777.26		915.96	138.70		
Acquired 10/05/11 S	6	6341	63.41	380.49		457.98	77.49		
Total	1.18	192		\$9,981.26	76.3300	\$14,655.36	\$4,674.10	\$69.12	0.47
AT & T INC									
T									
Acquired 01/01/84 L nc	625	4019	40.19	25,121.85		18,900.00	-6,221.85		
Acquired 06/11/08 L nc	59	3612	36.12	2,131.08		1,784.16	-346.92		
Acquired 01/22/09 L nc	216	2527	25.27	5,459.96		6,531.84	1,071.88		
Acquired 06/30/10 L nc	1	2428	24.28	24.29		30.24	5.95		
Total	2.19	901		\$32,737.18	30.2400	\$27,246.24	-\$5,490.94	\$1,585.76	5.82
BAKER HUGHES INC									
BHI									
Acquired 08/05/09 L nc	32	3886	38.86	1,243.81		1,556.48	312.67		
Acquired 08/31/09 L nc	31	3497	34.97	1,084.31		1,507.84	423.53		
Acquired 09/17/09 L nc	28	3982	39.82	1,115.22		1,361.92	246.70		
Acquired 11/02/09 L nc	14	4230	42.30	592.27		680.96	88.69		
Acquired 03/26/10 L nc	26	4473	44.73	1,163.19		1,264.64	101.45		
Acquired 05/10/10 L nc	35	4688	46.88	1,641.04		1,702.40	61.36		
Acquired 05/19/10 L nc	34	4351	43.51	1,479.34		1,653.76	174.42		
Acquired 08/04/10 L nc	60	4230	42.30	2,538.42		2,918.40	379.98		
Acquired 10/28/10 L nc	22	4597	45.97	1,011.48		1,070.08	58.60		
Acquired 11/22/10 L nc	53	4985	49.85	2,642.57		2,577.92	-64.65		
Acquired 03/29/11 S	21	7424	74.24	1,559.20		1,021.44	-537.76		
Acquired 08/24/11 S	11	5536	55.36	609.02		535.04	-73.98		
Acquired 09/08/11 S	22	5969	59.69	1,313.20		1,070.08	-243.12		
Acquired 09/20/11 S	32	5960	59.60	1,907.21		1,556.48	-350.73		
Acquired 09/28/11 S	35	5081	50.81	1,778.69		1,702.40	-76.29		
Acquired 09/30/11 S	22	4639	46.39	1,020.70		1,070.08	49.38		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/01/11 S		31	53.85	1,669.41	48.6400	1,507.84	-161.57		
Total	1.99	509		\$24,369.08	48.6400	\$24,757.76	\$388.68	\$305.40	1.23
CA INC									
CA									
Acquired 04/27/09 L nc		54	17.96	970.14		1,091.61	121.47		
Acquired 05/05/09 L nc		51	17.19	877.10		1,030.97	153.87		
Acquired 06/03/09 L nc		114	17.50	1,995.99		2,304.51	308.52		
Acquired 06/09/09 L nc		32	17.88	572.47		646.88	74.41		
Acquired 06/18/09 L nc		25	17.06	426.67		505.37	78.70		
Acquired 06/25/09 L nc		104	17.56	1,827.15		2,102.36	275.21		
Acquired 07/01/09 L nc		81	17.50	1,418.29		1,637.42	219.13		
Acquired 07/07/10 L nc		25	22.70	567.69		505.37	-62.32		
Acquired 02/02/10 L nc		44	22.13	974.12		889.46	-84.66		
Acquired 05/18/10 L nc		41	20.48	839.68		828.82	-10.86		
Acquired 06/07/11 S		4	22.49	89.96		80.86	-9.10		
Acquired 10/05/11 S		34	19.94	678.30		687.31	9.01		
Acquired 12/14/11 S		77	20.15	1,551.55		1,556.55	5.00		
Total	1.12	686		\$12,789.11	20.2150	\$13,867.49	\$1,078.38	\$137.20	0.99
CBS CORP CL B									
CBS									
Acquired 05/10/10 L nc		159	15.44	2,455.97		4,315.26	1,859.29		
Acquired 05/11/10 L nc		64	15.41	986.75		1,736.96	750.21		
Acquired 05/18/10 L nc		231	15.15	3,501.73		6,269.34	2,767.61		
Acquired 05/25/10 L nc		84	13.58	1,141.31		2,279.76	1,138.45		
Acquired 06/29/10 L nc		93	13.42	1,248.80		2,524.02	1,275.22		
Acquired 06/30/10 L nc		29	13.20	382.98		787.06	404.08		
Total	1.44	660		\$9,717.54	27.1400	\$17,912.40	\$8,194.86	\$264.00	1.47
CHEVRON CORPORATION									
CVX									
Acquired 01/06/76 L nc		212	86.86	18,415.36		22,556.80	4,141.44		
Acquired 06/11/08 L nc		59	99.82	5,889.38		6,277.60	388.22		
Acquired 01/22/09 L nc		100	69.40	6,940.80		10,640.00	3,699.20		
Acquired 03/26/10 L nc		17	74.23	1,262.05		1,808.80	546.75		
Acquired 04/13/10 L nc		17	80.11	1,361.98		1,808.80	446.82		
Acquired 04/15/10 L nc		69	81.59	5,630.20		7,341.60	1,711.40		
Total	4.06	474		\$39,499.77	106.4000	\$50,433.60	\$10,933.83	\$1,535.76	3.05



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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 (%)
CISCO SYSTEMS INC									
CSCO		380	15 60	5,930.31		6,870.40	940.09		
Acquired 07/19/11 S			16 36	1,357.88		1,500.64	142.76		
Acquired 07/22/11 S		83	16 13	1,209.75		1,356.00	146.25		
Acquired 07/28/11 S		75	13.92	2,101.92		2,730.08	628.16		
Acquired 08/09/11 S		151	13.99	405.98		524.32	118.34		
Acquired 08/10/11 S		29	16 30	3,113.30		3,453.28	339.98		
Acquired 10/05/11 S		191	17 65	1,570.85		1,609.12	38.27		
Acquired 11/23/11 S		89	17.96	1,849.88		1,862.24	12.36		
Acquired 12/14/11 S		103	17 90	1,790.00		1,808.00	18.00		
Acquired 12/21/11 S		100							
Total	1.75	1,201		\$19,329.87	18.0800	\$21,714.08	\$2,384.21	\$288.24	1.33
CITIGROUP INC NEW									
C		235	25 10	5,898.87		6,182.85	283.98		
Acquired 11/21/11 S		34	25 05	852.04		894.54	42.50		
Acquired 11/28/11 S		50	27 12	1,356.41		1,315.50	-40.91		
Acquired 12/12/11 S		35	25 66	898.36		920.85	22.49		
Acquired 12/21/11 S									
Total	0.75	354		\$9,005.68	26.3100	\$9,313.74	\$308.06	\$14.16	0.15
CLIFFS NATURAL RESOURCES									
CLF		169	59 64	10,080.35		10,537.15	456.80		
Acquired 10/21/11 S		31	60 82	1,885.73		1,932.85	47.12		
Acquired 10/26/11 S									
Total	1.00	200		\$11,966.08	62.3500	\$12,470.00	\$503.92	\$224.00	1.80
COMCAST CORP NEW CL A									
CMCSA		799	16 47	13,166.04		18,944.29	5,778.25		
Acquired 01/23/08 L nc		114	21 50	2,451.00		2,702.94	251.94		
Acquired 06/11/08 L nc		141	19 89	2,804.49		3,343.11	538.62		
Acquired 09/25/08 L nc		192	14 73	2,829.70		4,552.32	1,722.62		
Acquired 02/02/09 L nc		12	14 80	177.60		284.52	106.92		
Acquired 02/20/09 L nc		42	12 63	530.83		995.82	464.99		
Acquired 08/06/09 L nc		41	15.16	621.84		972.11	350.27		
Acquired 12/22/09 L nc		31	17 18	532.79		735.01	202.22		
Acquired 08/03/11 S		76	22 87	1,738.58		1,801.96	63.38		
Total	2.76	1,448		\$24,852.87	23.7100	\$34,332.08	\$9,479.21	\$651.60	1.90

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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 (%)
DANA HOLDING CORP									
DAN									
Acquired 12/14/10 L nc		103	16 99	1,750 59		1,251.45	-499 14		
Acquired 01/05/11 S		87	18 17	1,581 37		1,057 05	-524 32		
Acquired 01/12/11 S		84	18 15	1,524 65		1,020.60	-504 05		
Acquired 01/18/11 S		34	18 75	637 69		413.10	-224 59		
Acquired 01/20/11 S		187	17 47	3,266.91		2,272 05	-994.86		
Acquired 01/24/11 S		24	17 42	418 25		291.60	-126 65		
Acquired 01/31/11 S		24	17 64	423 44		291.60	-131 84		
Acquired 07/19/11 S		233	18 69	4,355 26		2,830 95	-1,524 31		
Acquired 07/27/11 S		75	17 43	1,307 51		911 25	-396 26		
Acquired 08/03/11 S		101	15 25	1,540 69		1,227 15	-313 54		
Acquired 08/08/11 S		183	11 21	2,052 82		2,223 45	170.63		
Total	1.11	1,135		\$18,859.18	12.1500	\$13,790.25	-\$5,068.93	N/A	N/A
DELL INC									
DELL									
Acquired 01/23/08 L		1	20 02	20 02w		14 63	-5 39		
			15 14	15 14					
Acquired 01/23/08 L		61	19 83	1,210.16w		892.43	-317 73		
			15 28	932 63					
Acquired 01/23/08 L		62	19 86	1,231.89w		907.06	-324 83		
			15 32	949 84					
Acquired 01/25/08 L nc		53	20 35	1,078 55		775.39	-303 16		
Acquired 02/04/08 L nc		67	20 00	1,340.00		980.21	-359 79		
Acquired 02/13/08 L nc		72	20 45	1,472 40		1,053 36	-419 04		
Acquired 02/29/08 L nc		66	20 17	1,331.22		965 58	-365 64		
Acquired 03/03/08 L nc		20	19 97	399 40		292 60	-106 80		
Acquired 03/26/08 L nc		58	20 14	1,168 56		848.54	-320 02		
Acquired 04/04/08 L nc		63	19 55	1,231 65		921 69	-309 96		
Acquired 04/24/08 L nc		84	18 86	1,584 87		1,228 92	-355 95		
Acquired 05/19/08 L nc		72	21 15	1,523 45		1,053.36	-470 09		
Acquired 06/11/08 L nc		102	23 60	2,407 61		1,492 26	-915 35		
Acquired 06/27/08 L nc		67	22 24	1,490 62		980 21	-510 41		
Acquired 09/16/08 L nc		41	16 12	660 92		599.83	-61 09		
Acquired 09/17/08 L nc		173	16 15	2,795.52		2,530.99	-264 53		
Acquired 01/22/09 L nc		84	9 91	832 44		1,228 92	396 48		
Acquired 02/02/09 L nc		11	9 29	102 29		160 93	58 64		
Acquired 03/17/09 L nc		133	9 01	1,199 61		1,945 79	746 18		
Acquired 05/29/09 L nc		75	11 47	860 70		1,097 25	236 55		
Acquired 06/23/09 L nc		88	12 82	1,128 98		1,287 44	158 46		



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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/12/10 L nc	55	12 05	663 12		804 65	141 53		
Acquired 02/23/11 S	96	15 14	1,453.83		1,404 48	-49 35		
Acquired 02/23/11 S	18	21 12	380 33w		263.34	-116 99		
		15 32	275 76					
Acquired 02/23/11 S	13	18 96	246.48w		190.19	-56.29		
		15 04	195.61					
Acquired 02/23/11 S	54	20 85	1,126 23w		790.02	-336 21		
		15 04	812.51					
Acquired 02/23/11 S	11	19 85	218.38w		160.93	-57.45		
		14 90	163.90					
Acquired 02/23/11 S	9	18 81	169 33w		131 67	-37.66		
		14 90	134.10					
Acquired 03/11/11 S	72	15 33	1,103.76		1,053.36	-50.40		
Acquired 03/31/11 S	132	14 46	1,909.97		1,931 16	21.19		
Acquired 04/04/11 S	132	14 27	1,884.96		1,931 16	46 20		
Acquired 12/27/11 S	88	14 90	1,311 20		1,287.44	-23 76		
Total	2,51		\$35,538.45	14.6300	\$31,205.79	-\$4,332.66	N/A	N/A
			\$34,415.12					
DEVON ENERGY CORP								
DVN								
Acquired 06/22/09 L nc	6	56 66	339 99		372.00	32 01		
Acquired 06/23/09 L nc	12	55 98	671 85		744 00	72 15		
Acquired 06/25/09 L nc	4	56 57	226 31		248.00	21 69		
Acquired 06/26/09 L nc	22	55 46	1,220.18		1,364 00	143.82		
Acquired 06/29/09 L nc	14	55 92	782 98		868.00	85 02		
Acquired 07/01/09 L nc	13	55 79	725 35		806.00	80 65		
Acquired 07/06/09 L nc	3	50 72	152.18		186.00	33.82		
Acquired 07/17/09 L nc	29	55 75	1,617 00		1,798 00	181 00		
Acquired 07/22/09 L nc	8	56 35	450 85		496 00	45 15		
Acquired 08/06/09 L nc	14	63 00	882.11		868 00	-14 11		
Acquired 08/25/09 L nc	5	63 06	315 34		310.00	-5 34		
Acquired 09/17/09 L nc	23	71 21	1,638.02		1,426.00	-212 02		
Acquired 09/22/09 L nc	7	71 25	498.80		434 00	-64.80		
Acquired 10/02/09 L nc	30	64 03	1,921.15		1,860.00	-61.15		
Acquired 10/15/09 L nc	7	71 28	499.00		434.00	-65.00		
Acquired 11/18/09 L nc	33	70 90	2,339.99		2,046 00	-293 99		
Acquired 04/05/10 L nc	24	66 99	1,607.86		1,488 00	-119 86		
Acquired 04/21/10 L nc	15	67 36	1,010.44		930.00	-80 44		
Acquired 05/05/10 L nc	25	67 81	1,695.26		1,550 00	-145 26		
Acquired 10/12/10 L nc	36	66 63	2,398.98		2,232.00	-166.98		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/06/10 L nc	44	74.04	3,258.15	62.0000	2,728.00	-530.15		
Total	374		\$24,251.79	62.0000	\$23,188.00	-\$1,063.79	\$254.32	1.08
ENERGIZER HOLDINGS								
INC								
ENR								
Acquired 04/06/11 S	24	72.68	1,744.45		1,859.52	115.07		
Acquired 04/06/11 S	3	76.38	229.16w		232.44	3.28		
		76.37	229.13					
Acquired 04/06/11 S	18	71.31	1,283.68w		1,394.64	110.96		
		69.16	1,245.03					
Acquired 04/07/11 S	45	72.44	3,260.14		3,486.60	226.46		
Acquired 04/11/11 S	20	69.90	1,398.20		1,549.60	151.40		
Acquired 04/13/11 S	11	69.77	767.51		852.28	84.77		
Acquired 04/15/11 S	45	70.39	3,167.55		3,486.60	319.05		
Acquired 04/18/11 S	23	68.69	1,580.01		1,782.04	202.03		
Acquired 04/19/11 S	17	69.38	1,179.48		1,317.16	137.68		
Acquired 04/21/11 S	20	70.92	1,418.48		1,549.60	131.12		
Acquired 05/16/11 S	19	76.37	1,451.21		1,472.12	20.91		
Acquired 06/03/11 S	22	74.47	1,638.35		1,704.56	66.21		
Acquired 06/06/11 S	21	72.27	1,517.82		1,627.08	109.26		
Acquired 06/09/11 S	11	70.20	772.30		852.28	79.98		
Acquired 08/03/11 S	16	78.90	1,262.50		1,239.68	-22.82		
Total	315		\$22,670.84	77.4800	\$24,406.20	\$1,735.36	N/A	
			\$22,632.16					

ENSCO PLC

SPONSORED ADR

ESV

Acquired 11/02/09 L nc	15	46.08	691.24		703.80	12.56		
Acquired 11/09/09 L nc	29	47.45	1,376.22		1,360.68	-15.54		
Acquired 11/11/09 L nc	25	46.14	1,153.65		1,173.00	19.35		
Acquired 11/17/09 L nc	53	47.09	2,496.23		2,486.76	-9.47		
Acquired 11/20/09 L nc	20	43.61	872.24		938.40	66.16		
Acquired 12/09/09 L nc	25	42.17	1,054.38		1,173.00	118.62		
Acquired 01/05/10 L nc	8	42.62	340.96		375.36	34.40		
Acquired 01/20/10 L nc	40	43.39	1,735.85		1,876.80	140.95		
Acquired 01/21/10 L nc	5	43.13	215.68		234.60	18.92		
Acquired 01/22/10 L nc	31	42.31	1,311.91		1,454.52	142.61		
Acquired 01/27/10 L nc	7	40.31	282.21		328.44	46.23		
Acquired 02/03/10 L nc	24	41.42	994.32		1,126.08	131.76		



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
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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 02/05/10 L nc	30	38.22	1,146.70		1,407.60	260.90		
Acquired 02/18/10 L nc	19	42.30	803.75		891.48	87.73		
Acquired 02/23/10 L nc	27	42.43	1,145.74		1,266.84	121.10		
Acquired 02/25/10 L nc	15	43.56	653.43		703.80	50.37		
Acquired 03/23/10 L nc	12	44.02	528.33		563.04	34.71		
Acquired 03/26/10 L nc	17	42.40	720.91		797.64	76.73		
Acquired 04/08/10 L nc	24	47.08	1,129.99		1,126.08	-3.91		
Acquired 05/05/10 L nc	38	45.93	1,745.69		1,782.96	37.27		
Acquired 05/10/10 L nc	18	43.44	782.06		844.56	62.50		
Acquired 10/01/10 L nc	37	45.03	1,666.34		1,736.04	69.70		
Acquired 12/06/10 L nc	15	49.99	749.89		703.80	-46.09		
Acquired 02/07/11 S	56	51.82	2,902.19		2,627.52	-274.67		
Acquired 02/08/11 S	25	51.01	1,275.46		1,173.00	-102.46		
Acquired 02/16/11 S	22	53.51	1,177.22		1,032.24	-144.98		
Acquired 06/29/11 S	33	53.63	1,770.08		1,548.36	-221.72		
Acquired 09/08/11 S	22	49.39	1,086.79		1,032.24	-54.55		
Total	2.61		\$31,809.46	46.9200	\$32,468.64	\$659.18	\$968.80	2.98
GAP INC								
GPS								
Acquired 04/09/08 L nc	40	18.71	748.40		742.00	-6.40		
Acquired 04/11/08 L nc	65	18.01	1,170.65		1,205.75	35.10		
Acquired 05/05/08 L nc	116	18.34	2,127.44		2,151.80	24.36		
Acquired 05/29/08 L nc	53	18.35	972.89		983.15	10.26		
Acquired 06/11/08 L nc	107	17.51	1,874.43		1,984.85	110.42		
Acquired 07/16/08 L nc	92	15.50	1,426.77		1,706.60	279.83		
Acquired 11/20/08 L nc	68	9.99	679.76		1,261.40	581.64		
Acquired 01/22/09 L nc	199	12.00	2,389.39		3,691.45	1,302.06		
Acquired 02/02/09 L nc	11	11.36	124.96		204.05	79.09		
Acquired 07/09/09 L nc	40	14.96	598.71		742.00	143.29		
Acquired 08/09/10 L nc	27	18.51	499.94		500.85	0.91		
Acquired 02/09/11 S	24	21.18	508.55		445.20	-63.35		
Acquired 06/07/11 S	21	18.05	379.05		389.55	10.50		
Acquired 07/27/11 S	76	19.29	1,466.64		1,409.80	-56.84		
Acquired 08/08/11 S	137	15.76	2,159.78		2,541.35	381.57		
Total	1.61		\$17,127.36	18.5500	\$19,959.80	\$2,832.44	\$484.20	2.43
GENERAL ELECTRIC COMPANY								
GE								
Acquired 01/23/08 L nc	408	33.51	13,672.08		7,307.28	-6,364.80		
Acquired 01/23/08 L	11	33.00	363.01w		197.01	-166.00		
		19.16	210.76					

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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 01/23/08 L		19	33.42	635.12w		340.29	-294.83		
			18.51	351.82					
Acquired 01/23/08 L		78	35.15	2,742.10w		1,396.98	-1,345.12		
			16.58	1,293.24					
Acquired 01/23/08 L		67	36.75	2,462.60w		1,199.97	-1,262.63		
			18.18	1,218.06					
Acquired 05/16/08 L nc		45	32.09	1,444.43		805.95	-638.48		
Acquired 06/11/08 L nc		96	29.85	2,865.60		1,719.36	-1,146.24		
Acquired 01/14/09 L nc		99	14.15	1,401.66		1,773.09	371.43		
Acquired 01/22/09 L nc		187	13.23	2,475.43		3,349.17	873.74		
Acquired 02/02/09 L nc		11	11.63	128.03		197.01	68.98		
Acquired 02/24/09 L nc		66	8.76	578.70		1,182.06	603.36		
Acquired 03/12/09 L nc		137	9.20	1,261.75		2,453.67	1,191.92		
Acquired 03/26/10 L nc		135	18.33	2,475.56		2,417.85	-57.71		
Acquired 04/15/10 L nc		123	19.58	2,409.32		2,202.93	-206.39		
Acquired 03/15/11 S		89	19.16	1,705.24		1,593.99	-111.25		
Acquired 03/25/11 S		102	19.84	2,023.68		1,826.82	-196.86		
Acquired 06/08/11 S		44	18.51	814.75		788.04	-26.71		
Acquired 10/12/11 S		71	16.57	1,176.47		1,271.61	95.14		
Acquired 12/27/11 S		70	18.18	1,272.60		1,253.70	-18.90		
Total	2.68	1,858		\$41,908.13	17.9100	\$33,276.78	-\$8,631.35	\$1,263.44	3.80
				\$38,779.18					
HOLOGIC INC									
HOLX									
Acquired 04/30/08 L		43	31.06	1,335.76w		752.93	-582.83		
			17.79	765.13					
Acquired 04/30/08 L		3	30.92	92.78w		52.53	-40.25		
			17.79	53.38					
Acquired 05/02/08 L nc		27	24.24	654.70		472.77	-181.93		
Acquired 05/02/08 L		59	25.43	1,500.53w		1,033.09	-467.44		
			17.79	1,049.85					
Acquired 05/02/08 L		9	25.15	226.41w		157.59	-68.82		
			17.51	157.66					
Acquired 05/29/08 L nc		58	24.14	1,400.61		1,015.58	-385.03		
Acquired 06/04/08 L nc		37	24.29	899.03		647.87	-251.16		
Acquired 06/09/08 L nc		47	22.73	1,068.31		822.97	-245.34		
Acquired 06/11/08 L nc		41	23.21	951.82		717.91	-233.91		
Acquired 06/23/08 L nc		56	22.81	1,277.85		980.56	-297.29		
Acquired 06/25/08 L nc		62	22.67	1,405.62		1,085.62	-319.92		
Acquired 06/25/08 L nc		5	22.67	113.35		87.55	-25.80		



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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 07/01/08 L nc	9	21 98	197.89		157.59	-40.30		
Acquired 08/08/08 L nc	91	20 57	1,872.56		1,593.41	-279.15		
Acquired 09/16/08 L nc	43	19 55	840.99		752.93	-88.06		
Acquired 09/26/08 L nc	61	19 74	1,204.65		1,068.11	-136.54		
Acquired 01/22/09 L nc	106	11 69	1,239.89		1,856.06	616.17		
Acquired 02/02/09 L nc	7	11 95	83.65		122.57	38.92		
Acquired 05/06/09 L nc	193	12 25	2,365.21		3,379.43	1,014.22		
Acquired 06/15/09 L nc	195	13 34	2,602.47		3,414.45	811.98		
Acquired 06/16/09 L nc	15	13 38	200.85		262.65	61.80		
Acquired 10/15/09 L nc	101	16 89	1,706.39		1,768.51	62.12		
Acquired 08/16/11 S	71	16 83	1,195.29		1,243.21	47.92		
Acquired 12/27/11 S	102	17 51	1,786.92		1,786.02	-0.90		
Total	2.03	1,441	\$26,223.45	17.5100	\$25,231.91	-\$991.54	N/A	N/A
HOME DEPOT INC								
HD								
Acquired 03/26/08 L nc	40	28 12	1,124.80		1,681.60	556.80		
Acquired 06/04/08 L nc	54	27 34	1,476.81		2,270.16	793.35		
Acquired 06/11/08 L nc	93	26 57	2,471.01		3,909.72	1,438.71		
Acquired 10/09/08 L nc	22	20 85	458.70		924.88	466.18		
Acquired 10/16/08 L nc	124	18 99	2,355.90		5,212.96	2,857.06		
Acquired 10/24/08 L nc	59	18 46	1,089.64		2,480.36	1,390.72		
Acquired 01/22/09 L nc	130	21 80	2,834.99		5,465.20	2,630.21		
Acquired 02/02/09 L nc	6	21 75	130.56		252.24	121.68		
Acquired 03/17/09 L nc	62	21 11	1,309.42		2,606.48	1,297.06		
Acquired 05/19/09 L nc	30	24 94	748.46		1,261.20	512.74		
Acquired 07/01/09 L nc	38	23 61	897.51		1,597.52	700.01		
Acquired 07/23/09 L nc	46	25 31	1,164.54		1,933.84	769.30		
Acquired 08/18/09 L nc	48	26 89	1,291.11		2,017.92	726.81		
Acquired 11/17/09 L nc	53	26 76	1,418.66		2,228.12	809.46		
Acquired 05/10/10 L nc	52	35 22	1,831.86		2,186.08	354.22		
Acquired 06/30/10 L nc	22	28 76	632.87		924.88	292.01		
Acquired 09/29/11 S	43	33 85	1,455.77		1,807.72	351.95		
Acquired 12/27/11 S	39	42 22	1,646.87		1,639.56	-7.31		
Total	3.25	961	\$24,339.48	42.0400	\$40,400.44	\$16,060.96	\$1,114.76	2.76
HONEYWELL INTERNATIONAL								
INC								
HON								
Acquired 01/23/08 L nc	388	54 03	20,963.64		21,087.80	124.16		

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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 nc		27	54.38	1,468.26		1,467.45	-0.81		
Acquired 01/14/09 L nc		11	32.05	352.55		597.85	245.30		
Acquired 01/22/09 L nc		82	31.75	2,603.50		4,456.70	1,853.20		
Acquired 02/02/09 L nc		5	31.90	159.50		271.75	112.25		
Acquired 07/27/09 L nc		38	33.89	1,288.09		2,065.30	777.21		
Acquired 12/16/09 L nc		31	40.80	1,265.05		1,684.85	419.80		
Acquired 01/29/10 L nc		13	38.97	506.65		706.55	199.90		
Acquired 06/30/10 L nc		24	39.68	952.55		1,304.40	351.85		
Acquired 10/01/10 L nc		65	44.20	2,873.34		3,532.75	659.41		
Total	2.99	684		\$32,433.13	54.3500	\$37,175.40	\$4,742.27	\$1,019.16	2.74
INTEL CORP									
INTC									
Acquired 09/24/08 L nc		157	18.83	2,957.76		3,807.25	849.49		
Acquired 09/29/08 L nc		178	18.13	3,228.74		4,316.50	1,087.76		
Acquired 10/08/08 L nc		146	16.75	2,445.50		3,540.50	1,095.00		
Acquired 01/07/09 L nc		79	14.61	1,154.70		1,915.75	761.05		
Acquired 01/22/09 L nc		175	12.75	2,232.65		4,243.75	2,011.10		
Acquired 02/02/09 L nc		9	13.61	122.57		218.25	95.68		
Acquired 04/15/09 L nc		72	15.25	1,098.66		1,746.00	647.34		
Acquired 04/16/09 L nc		117	15.59	1,825.01		2,837.25	1,012.24		
Acquired 06/24/09 L nc		46	16.18	744.65		1,115.50	370.85		
Acquired 08/10/10 L nc		154	19.85	3,056.90		3,734.50	677.60		
Acquired 10/20/10 L nc		70	19.66	1,376.59		1,697.50	320.91		
Acquired 11/04/10 L nc		49	20.85	1,021.94		1,188.25	166.31		
Acquired 12/12/11 S		89	23.81	2,119.09		2,158.25	39.16		
Acquired 12/14/11 S		35	23.29	815.38		848.75	33.37		
Acquired 12/21/11 S		41	23.47	962.56		994.25	31.69		
Total	2.77	1,417		\$25,162.70	24.2500	\$34,362.25	\$9,199.55	\$1,190.28	3.46
JOHNSON & JOHNSON									
JNJ									
Acquired 02/28/11 S		35	61.25	2,143.81		2,295.30	151.49		
Acquired 02/28/11 S		1	63.12	63.12w		65.58	2.46		
Acquired 03/02/11 S		24	60.45	1,451.02		1,573.92	122.90		
Acquired 03/04/11 S		27	60.45	1,631.46		1,770.66	139.20		
Acquired 03/08/11 S		22	60.42	1,335.14		1,442.76	107.62		
Acquired 03/14/11 S		14	59.01	826.22		918.12	91.90		
Acquired 03/15/11 S		28	58.26	1,631.34		1,836.24	204.90		
Acquired 03/21/11 S		24	58.92	1,414.19		1,573.92	159.73		
Acquired 03/25/11 S		28	58.80	1,646.67		1,836.24	189.57		



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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 03/29/11 S		27	59.22	1,599.06		1,770.66	171.60		
Acquired 08/08/11 S		41	61.54	2,523.55		2,688.78	165.23		
Acquired 12/20/11 S		22	64.38	1,416.53		1,442.76	26.23		
Total	1.55	293		\$17,682.11 \$17,679.44	65.5800	\$19,214.94	\$1,532.83	\$668.04	3.48
JPMORGAN CHASE & CO									
JPM									
Acquired 01/23/08 L nc		517	43.69	22,587.73		17,190.25	-5,397.48		
Acquired 01/23/08 L		9	46.17	415.61w		299.25	-116.36		
			43.45	391.12					
Acquired 06/09/08 L nc		79	38.21	3,018.59		2,626.75	-391.84		
Acquired 06/11/08 L nc		64	37.36	2,391.64		2,128.00	-263.64		
Acquired 08/25/08 L nc		43	36.97	1,589.71		1,429.75	-159.96		
Acquired 01/22/09 L nc		179	22.79	4,080.77		5,951.75	1,870.98		
Acquired 02/02/09 L nc		9	25.09	225.89		299.25	73.36		
Acquired 01/07/11 S		61	43.64	2,662.46		2,028.25	-634.21		
Acquired 05/16/11 S		36	43.45	1,564.49		1,197.00	-367.49		
Total	2.67	997		\$38,536.89 \$38,512.40	33.2500	\$33,150.25	-\$5,386.64	\$997.00	3.01
KIMBERLY-CLARK CORP									
KMB									
Acquired 01/22/96 L nc		190	69.51	13,207.80		13,976.40	768.60		
Acquired 06/11/08 L nc		110	61.95	6,814.50		8,091.60	1,277.10		
Acquired 07/16/08 L nc		48	54.40	2,611.20		3,530.88	919.68		
Acquired 01/22/09 L nc		71	52.72	3,743.12		5,222.76	1,479.64		
Acquired 02/02/09 L nc		5	51.12	255.60		367.80	112.20		
Total	2.51	424		\$26,632.22	73.5600	\$31,189.44	\$4,557.22	\$1,187.20	3.81
KRAFT FOODS INC CL A									
KFT									
Acquired 01/23/08 L nc		705	29.79	21,001.95		26,338.80	5,336.85		
Acquired 06/11/08 L nc		87	30.76	2,676.12		3,250.32	574.20		
Acquired 01/22/09 L nc		143	28.71	4,106.67		5,342.48	1,235.81		
Acquired 02/02/09 L nc		10	28.29	282.99		373.60	90.61		
Acquired 09/09/09 L nc		16	26.68	427.01		597.76	170.75		
Acquired 09/15/09 L nc		63	26.14	1,647.45		2,353.68	706.23		
Acquired 09/30/09 L nc		58	25.84	1,499.17		2,166.88	667.71		
Total	3.25	1,082		\$31,641.36	37.3600	\$40,423.52	\$8,782.16	\$1,255.12	3.10

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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 (%)
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 01/22/09 L nc		31	6.51	202.02		609.15	407.13		
Acquired 02/02/09 L nc		118	7.91	934.32		2,318.70	1,384.38		
Acquired 02/20/09 L nc		29	5.58	162.08		569.85	407.77		
Acquired 05/29/09 L nc		230	9.24	2,126.79		4,519.50	2,392.71		
Acquired 06/15/09 L nc		169	7.57	1,280.60		3,320.85	2,040.25		
Acquired 06/16/09 L nc		2	7.71	15.42		39.30	23.88		
Acquired 06/23/09 L nc		138	7.66	1,057.62		2,711.70	1,654.08		
Acquired 07/10/09 L nc		15	8.24	123.70		294.75	171.05		
Acquired 09/25/09 L nc		102	14.71	1,501.25		2,004.30	503.05		
Acquired 03/31/10 L nc		38	17.41	661.86		746.70	84.84		
Acquired 06/07/10 L nc		106	15.05	1,595.93		2,082.90	486.97		
Acquired 06/24/10 L nc		44	14.94	657.67		864.60	206.93		
Acquired 06/29/10 L nc		169	14.14	2,391.01		3,320.85	929.84		
Acquired 08/24/10 L nc		60	12.88	773.23		1,179.00	405.77		
Acquired 08/03/11 S		110	17.12	1,883.70		2,161.50	277.80		
Total	2.15	1,361		\$15,367.20	19.6500	\$26,743.65	\$11,376.45	\$217.76	0.81
MEADWESTVACO CORP									
MWV									
Acquired 01/23/08 L nc		317	26.13	8,283.21		9,494.15	1,210.94		
Acquired 06/11/08 L nc		92	23.85	2,195.06		2,755.40	560.34		
Acquired 01/22/09 L nc		127	11.31	1,437.39		3,803.65	2,366.26		
Acquired 02/02/09 L nc		8	11.55	92.48		239.60	147.12		
Total	1.31	544		\$12,008.14	29.9500	\$16,292.80	\$4,284.66	\$544.00	3.34
MEDTRONIC INC									
MDT									
Acquired 12/30/11 S	0.50	163	38.60	6,293.24	38.2500	6,234.75	-58.49	158.11	2.53
MYLAN INC									
MYL									
Acquired 08/22/11 S		626	17.82	11,157.82		13,433.96	2,276.14		
Acquired 09/29/11 S		45	17.76	799.43		965.70	166.27		
Acquired 10/04/11 S		68	15.75	1,071.65		1,459.28	387.63		
Acquired 10/27/11 S		99	20.25	2,004.95		2,124.54	119.59		
Acquired 12/27/11 S		86	21.59	1,857.24		1,845.56	-11.68		
Total	1.60	924		\$16,891.09	21.4600	\$19,829.04	\$2,937.95	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 (%)
NABORS INDUSTRIES LTD									
NBR									
Acquired 03/31/11 S		455	30.36	13,817.20		7,889.70	-5,927.50		
Acquired 03/31/11 S		7	30.62	214.39w		121.38	-93.01		
			26.68	186.81					
Acquired 04/11/11 S		62	31.63	1,961.19		1,075.08	-886.11		
Acquired 04/12/11 S		78	29.63	2,311.67		1,352.52	-959.15		
Acquired 05/02/11 S		65	30.27	1,967.90		1,127.10	-840.80		
Acquired 05/19/11 S		30	26.68	800.63		520.20	-280.43		
Acquired 06/21/11 S		37	23.75	878.97		641.58	-237.39		
Acquired 06/29/11 S		50	24.34	1,217.33		867.00	-350.33		
Acquired 08/04/11 S		75	22.76	1,707.68		1,300.50	-407.18		
Total	1.20	859		\$24,876.96	17.3400	\$14,895.06	-\$9,981.90	N/A	N/A
				\$24,849.38					
PFIZER INCORPORATED									
PFE									
Acquired 05/09/91 L nc		1,167	24.75	28,889.06		25,253.88	-3,635.18		
Acquired 05/09/91 L		86	24.78	2,131.42w		1,861.04	-270.38		
			18.99	1,633.14					
Acquired 06/11/08 L nc		129	17.58	2,268.80		2,791.56	522.76		
Acquired 01/22/09 L nc		241	17.08	4,118.21		5,215.24	1,097.03		
Acquired 02/02/09 L nc		15	15.00	225.00		324.60	99.60		
Acquired 07/01/09 L nc		30	14.83	445.15		649.20	204.05		
Acquired 10/21/09 L nc		26	17.66	459.40		562.64	103.24		
Acquired 03/26/10 L nc		46	17.11	787.34		995.44	208.10		
Acquired 06/29/10 L nc		146	14.23	2,078.96		3,159.44	1,080.48		
Acquired 02/03/11 S		57	18.99	1,082.43		1,233.48	151.05		
Acquired 04/15/11 S		155	20.39	3,160.45		3,354.20	193.75		
Acquired 04/25/11 S		28	19.97	559.29		605.92	46.63		
Acquired 08/09/11 S		39	17.30	675.03		843.96	168.93		
Acquired 08/12/11 S		42	17.89	751.80		908.88	157.08		
Total	3.84	2,207		\$47,632.34	21.6400	\$47,759.48	\$127.14	\$1,942.16	4.07
				\$47,134.06					
SPRINT NEXTEL CORP									
S									
Acquired 07/19/10 L		68	4.45	302.92w		159.12	-143.80		
			4.28	291.71					
Acquired 07/19/10 L		51	4.95	252.76w		119.34	-133.42		
			2.87	146.37					

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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 07/20/10 L nc		281	4.67	1,312.27		657.54	-654.73		
Acquired 07/21/10 L nc		274	4.59	1,257.66		641.16	-616.50		
Acquired 07/23/10 L nc		282	4.70	1,328.06		659.88	-668.18		
Acquired 07/27/10 L nc		248	4.89	1,212.72		580.32	-632.40		
Acquired 07/29/10 L nc		310	4.72	1,463.20		725.40	-737.80		
Acquired 08/02/10 L nc		378	4.69	1,772.82		884.52	-888.30		
Acquired 08/16/10 L nc		270	4.43	1,196.10		631.80	-564.30		
Acquired 08/26/10 L nc		261	4.09	1,067.49		610.74	-456.75		
Acquired 10/28/10 L nc		276	4.26	1,175.76		645.84	-529.92		
Acquired 11/04/10 L nc		273	4.06	1,108.38		638.82	-469.56		
Acquired 12/02/10 L nc		279	3.94	1,099.26		652.86	-446.40		
Acquired 01/20/11 S		467	4.19	1,960.66		1,092.78	-867.88		
Acquired 01/20/11 S		179	4.79	857.62w		418.86	-438.76		
Acquired 02/25/11 S		196	2.87	513.73		458.64	-490.16		
Acquired 07/28/11 S		617	2.87	562.52		1,443.78	-1,203.06		
Acquired 08/12/11 S		580	4.28	2,646.84		1,357.20	-487.14		
Acquired 09/30/11 S		365	3.17	1,844.34		854.10	-266.45		
Acquired 10/10/11 S		708	3.07	1,120.55		1,656.72	127.44		
Total	1.20	6,363		\$25,457.49	2.3400	\$14,889.42	-\$10,568.07	N/A	N/A
				\$24,609.72					
STATE STR CORP									
STT									
Acquired 04/16/10 L nc		29	46.61	1,351.74		1,168.99	-182.75		
Acquired 04/21/10 L nc		50	44.18	2,209.29		2,015.50	-193.79		
Acquired 04/23/10 L nc		38	44.36	1,685.94		1,531.78	-154.16		
Acquired 06/14/10 L nc		43	37.72	1,622.32		1,733.33	111.01		
Acquired 06/29/10 L nc		108	34.20	3,694.60		4,353.48	658.88		
Acquired 08/02/10 L nc		22	39.98	879.73		886.82	7.09		
Acquired 08/19/10 L nc		29	37.09	1,075.83		1,168.99	93.16		
Acquired 08/30/10 L nc		8	35.13	281.10		322.48	41.38		
Acquired 10/08/10 L nc		36	38.85	1,398.85		1,451.16	52.31		
Acquired 10/21/10 L nc		32	40.33	1,290.75		1,289.92	-0.83		
Acquired 11/05/10 L nc		20	45.27	905.52		806.20	-99.32		
Acquired 02/09/11 S		22	47.06	1,035.32		886.82	-148.50		
Acquired 02/16/11 S		63	45.79	2,885.04		2,539.53	-345.51		
Acquired 05/16/11 S		43	46.16	1,985.19		1,733.33	-251.86		
Acquired 06/07/11 S		1	42.99	42.99		40.31	-2.68		
Acquired 06/27/11 S		39	44.10	1,720.14		1,572.09	-148.05		



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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 08/31/11 S		42	35.63	1,496.84		1,693.02	196.18		
Acquired 09/30/11 S		65	32.15	2,089.92		2,620.15	530.23		
Total	2.24	690		\$27,651.11	40.3100	\$27,813.90	\$162.79	\$496.80	1.79
SYMANTEC CORP									
SYMC									
Acquired 04/23/10 Lnc		267	17.17	4,587.01		4,178.55	-408.46		
Acquired 04/27/10 Lnc		88	17.14	1,508.93		1,377.20	-131.73		
Acquired 04/30/10 Lnc		49	16.87	826.97		766.85	-60.12		
Acquired 06/04/10 Lnc		63	14.25	898.17		985.95	87.78		
Acquired 06/29/10 Lnc		228	13.96	3,185.01		3,568.20	383.19		
Acquired 08/02/10 Lnc		64	13.14	841.47		1,001.60	160.13		
Acquired 11/08/10 Lnc		50	17.55	877.92		782.50	-95.42		
Acquired 04/04/11 S		169	18.33	3,098.32		2,644.85	-453.47		
Acquired 10/05/11 S		107	16.25	1,738.75		1,674.55	-64.20		
Total	1.37	1,085		\$17,562.55	15.6500	\$16,980.25	-\$582.30	N/A	N/A
TE CONNECTIVITY LTD									
TEL									
Acquired 01/23/08 Lnc		232	31.21	7,240.72		7,147.92	-92.80		
Acquired 03/14/08 Lnc		28	31.79	890.36		862.68	-27.68		
Acquired 06/11/08 Lnc		58	37.64	2,183.12		1,786.98	-396.14		
Acquired 11/24/08 Lnc		45	15.22	685.28		1,386.45	701.17		
Acquired 12/08/08 Lnc		150	17.70	2,655.81		4,621.50	1,965.69		
Acquired 12/19/08 Lnc		61	16.04	978.87		1,879.41	900.54		
Acquired 01/22/09 Lnc		149	15.50	2,310.84		4,590.69	2,279.85		
Acquired 02/02/09 Lnc		100	13.75	1,375.70		3,081.00	1,705.30		
Acquired 05/14/09 Lnc		7	17.08	119.61		215.67	96.06		
Acquired 05/15/09 Lnc		22	17.21	378.80		677.82	299.02		
Acquired 06/24/09 Lnc		65	18.40	1,196.36		2,002.65	806.29		
Total	2.27	917		\$20,015.47	30.8100	\$28,252.77	\$8,237.30	\$660.24	2.34
TENET HEALTHCARE CORP									
THC									
Acquired 03/26/08 Lnc		144	5.26	758.79		738.72	-20.07		
Acquired 06/11/08 Lnc		422	5.32	2,245.04		2,164.86	-80.18		
Acquired 11/07/08 Lnc		666	2.26	1,511.69		3,416.58	1,904.89		
Acquired 01/22/09 Lnc		1,033	1.23	1,277.20		5,299.29	4,022.09		
Acquired 02/02/09 Lnc		46	1.10	50.60		235.98	185.38		
Acquired 10/21/09 Lnc		72	6.23	448.56		369.36	-79.20		
Acquired 08/03/10 Lnc		340	4.41	1,501.66		1,744.20	242.54		

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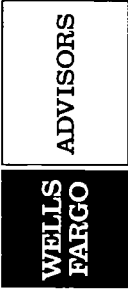
Stocks, options & ETFs

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 05/04/11 S	217	6.50	1,410.50	5.1300	1,113.21	-297.29		
Total	2,940		\$9,204.04	5.1300	\$15,082.20	\$5,878.16	N/A	
TEREX CORPORATION NEW								
TEX								
Acquired 06/07/10 L nc	34	19.42	660.56		459.34	-201.22		
Acquired 06/07/10 L	76	19.70	1,497.84w		1,026.76	-471.08		
		13.42	1,020.35					
Acquired 06/10/10 L nc	49	19.99	979.67		661.99	-317.68		
Acquired 06/11/10 L nc	2	20.56	41.13		27.02	-14.11		
Acquired 06/21/10 L nc	87	22.49	1,957.28		1,175.37	-781.91		
Acquired 06/22/10 L nc	29	22.16	642.67		391.79	-250.88		
Acquired 06/29/10 L nc	173	19.21	3,324.57		2,337.23	-987.34		
Acquired 06/30/10 L nc	40	19.05	762.23		540.40	-221.83		
Acquired 07/01/10 L nc	46	17.62	810.65		621.46	-189.19		
Acquired 08/02/10 L nc	61	20.69	1,262.54		824.11	-438.43		
Acquired 08/19/10 L nc	74	19.21	1,422.13		999.74	-422.39		
Acquired 08/24/10 L nc	9	19.06	171.58		121.59	-49.99		
Acquired 10/20/10 L nc	42	24.54	1,031.03		567.42	-463.61		
Acquired 10/21/10 L nc	67	22.59	1,513.97		905.17	-608.80		
Acquired 10/28/10 L nc	54	22.24	1,201.39		729.54	-471.85		
Acquired 01/13/11 S	66	31.01	2,047.32		891.66	-1,155.66		
Acquired 03/11/11 S	50	34.23	1,711.82		675.50	-1,036.32		
Acquired 04/11/11 S	47	34.44	1,618.77		634.97	-983.80		
Acquired 04/12/11 S	33	32.91	1,086.34		445.83	-640.51		
Acquired 05/17/11 S	40	28.99	1,159.80		540.40	-619.40		
Acquired 07/08/11 S	30	27.80	834.22		405.30	-428.92		
Acquired 08/12/11 S	60	16.83	1,010.33		810.60	-199.73		
Total	1,169		\$26,747.84	13.5100	\$15,793.19	-\$10,954.65	N/A	N/A
			\$26,270.35					

TEXTRON INC

TXT								
Acquired 02/05/10 L nc	109	18.87	2,056.98		2,015.41	-41.57		
Acquired 02/08/10 L nc	58	18.96	1,100.09		1,072.42	-27.67		
Acquired 02/10/10 L nc	83	18.91	1,570.17		1,534.67	-35.50		
Acquired 02/11/10 L nc	36	18.90	680.62		665.64	-14.98		
Acquired 03/01/10 L nc	33	20.08	662.86		610.17	-52.69		
Acquired 03/15/10 L nc	61	21.81	1,330.95		1,127.89	-203.06		
Acquired 03/26/10 L nc	54	21.79	1,177.06		998.46	-178.60		
Acquired 05/10/10 L nc	144	22.31	3,213.69		2,662.56	-551.13		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/18/10 L nc		52	22 12	1,150.72		961.48	-189.24		
Acquired 06/04/10 L nc		38	19 21	730 25		702 62	-27 63		
Acquired 06/07/10 L nc		75	18 21	1,366.28		1,386 75	20 47		
Acquired 06/16/10 L nc		64	20 14	1,289.41		1,183 36	-106 05		
Acquired 06/24/10 L nc		89	18 95	1,687.08		1,645.61	-41 47		
Acquired 06/30/10 L nc		57	17 10	975 04		1,053.93	78 89		
Acquired 07/15/10 L nc		59	18 13	1,070.02		1,090 91	20 89		
Acquired 07/16/10 L nc		46	17 70	814 52		850 54	36 02		
Acquired 10/28/10 L nc		97	20 81	2,019 44		1,793.53	-225 91		
Acquired 12/22/10 L nc		82	23 30	1,911 20		1,516 18	-395 02		
Acquired 01/26/11 S		56	26 23	1,469.29		1,035.44	-433 85		
Acquired 03/02/11 S		41	26 19	1,073.92		758.09	-315 83		
Acquired 05/04/11 S		77	24 87	1,915.31		1,423.73	-491 58		
Acquired 07/29/11 S		30	23 26	698.06		554.70	-143 36		
Acquired 12/30/11 S		125	18 59	2,324.60		2,311 25	-13 35		
Total	2.33	1,566		\$32,287.56	18.4900	\$28,955.34	-\$3,332.22	\$125.28	0.43
THERMO FISHER SCIENTIFIC INC									
TMO									
Acquired 10/03/11 S		94	49 94	4,695 22		4,227 18	-468 04		
Acquired 10/04/11 S		20	49 28	985 69		899 40	-86 29		
Acquired 10/07/11 S		33	50 13	1,654.31		1,484.01	-170 30		
Acquired 10/27/11 S		16	51 19	819 13		719 52	-99 61		
Acquired 12/22/11 S		57	45 44	2,590.29		2,563 29	-27 00		
Total	0.80	220		\$10,744.64	44.9700	\$9,893.40	-\$851.24	N/A	N/A
TIME WARNER INC NEW									
TWX									
Acquired 01/23/08 L nc		241	31 68	7,636 40		8,709 74	1,073.34		
Acquired 03/11/08 L nc		31,33330	30 90	968.38		1,132 39	164.01		
Acquired 06/11/08 L nc		79 33330	31 62	2,508 90		2,867 10	358 20		
Acquired 01/22/09 L nc		104	19 55	2,033 33		3,758 56	1,725 23		
Acquired 02/02/09 L nc		7 33340	19 97	146 50		265 03	118 53		
Total	1.35	463		\$13,293.51	36.1400	\$16,732.82	\$3,439.31	\$435.22	2.60
TRAVELERS COS INC/ THE									
TRV									
Acquired 01/23/08 L nc		473	46 40	21,950 02		27,987 41	6,037.39		
Acquired 06/11/08 L nc		48	46 89	2,251 17		2,840 16	588.99		
Acquired 01/22/09 L nc		119	38 95	4,635 53		7,041 23	2,405 70		
Acquired 02/02/09 L nc		7	38.83	271.88		414.19	142.31		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/24/09 L nc		10	40 92	409.23	59.1700	591.70	182.47	\$1,077.48	2.14
Total	3.13	657		\$29,517.83	59.1700	\$38,874.69	\$9,356.86		
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 01/23/08 L nc		329	33 01	10,862.49		15,367.59	4,505.10		
Acquired 06/11/08 L nc		48	43 07	2,067.36		2,242.08	174.72		
Acquired 09/16/08 L nc		68	39 32	2,673.76		3,176.28	502.52		
Acquired 01/22/09 L nc		89	20.47	1,821.83		4,157.19	2,335.36		
Acquired 02/02/09 L nc		5	20 37	101.85		233.55	131.70		
Acquired 05/18/09 L nc		8	26 31	210.54		373.68	163.14		
Acquired 06/24/09 L nc		37	26.22	970.45		1,728.27	757.82		
Acquired 10/21/09 L nc		33	35 55	1,173.15		1,541.43	368.28		
Total	2.32	617		\$19,881.43	46.7100	\$28,820.07	\$8,938.64	\$617.00	2.14
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)									
VLO									
Acquired 09/16/08 L		6	27 90	167.42w		126.30	-41.12		
Acquired 09/24/08 L nc		85	26 19	157.15		1,789.25	-1,071.71		
Acquired 09/24/08 L		9	33 65	2,860.96		189.45	-110.38		
Acquired 09/30/08 L nc		12	33 31	299.83w		252.60	-112.25		
Acquired 01/22/09 L nc		60	25 40	364.85		1,263.00	-118.76		
Acquired 06/04/09 L nc		101	30.40	1,381.76		2,126.05	229.94		
Acquired 07/01/09 L nc		58	23 02	1,896.11		1,220.90	204.17		
Acquired 09/09/09 L nc		77	18 77	1,016.73		1,620.85	194.82		
Acquired 10/23/09 L nc		28	17 52	1,426.03		589.40	-9.74		
Acquired 12/11/09 L nc		61	18 51	599.14		1,284.05	277.12		
Acquired 12/28/09 L nc		33	16 50	1,006.93		694.65	138.34		
Acquired 01/27/10 L nc		54	16 85	556.31		1,136.70	142.24		
Acquired 06/30/10 L nc		1	18 41	994.46		21.05	2.89		
Acquired 02/03/11 S		18	18 15	18.16		378.90	-92.57		
Acquired 06/08/11 S		43	26 19	471.47		905.15	-187.28		
Acquired 07/27/11 S		88	25.40	1,092.43		1,852.40	-414.51		
Total	1.24	734		\$16,419.50	21.0500	\$15,450.70	-\$968.80	\$440.40	2.85
				\$16,338.04					



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 (%)
WEATHERFORD INTERNATIONAL									
LTD REG									
WFT		317	17.27	5,476.93		4,640.88	-836.05		
Acquired 08/12/11 S		57	16.30	929.16		834.48	-94.68		
Acquired 08/18/11 S		28	15.32	429.20		409.92	-19.28		
Acquired 08/24/11 S		68	17.10	1,163.40		995.52	-167.88		
Acquired 08/31/11 S		69	17.22	1,188.18		1,010.16	-178.02		
Acquired 09/01/11 S		68	17.22	1,171.44		995.52	-175.92		
Acquired 09/02/11 S		77	16.16	1,244.72		1,127.28	-117.44		
Acquired 09/06/11 S		71	15.51	1,101.21		1,039.44	-61.77		
Acquired 09/28/11 S		48	13.13	630.60		702.72	72.12		
Total	0.95	803		\$13,334.84	14.6400	\$11,755.92	-\$1,578.92	N/A	N/A
YAHOO INC									
YHOO		157	16.41	2,576.37		2,532.41	-43.96		
Acquired 03/26/10 L nc		76	16.32	1,240.83		1,225.88	-14.95		
Acquired 05/10/10 L nc		64	15.94	1,020.63		1,032.32	11.69		
Acquired 01/27/11 S		84	15.90	1,336.42		1,354.92	18.50		
Acquired 01/31/11 S		69	16.91	1,167.46		1,112.97	-54.49		
Acquired 02/22/11 S		50	17.52	876.24		806.50	-69.74		
Acquired 03/11/11 S		116	16.98	1,970.49		1,871.08	-99.41		
Acquired 04/04/11 S		68	16.38	1,113.84		1,096.84	-17.00		
Total	0.89	684		\$11,302.28	16.1300	\$11,032.92	-\$269.36	N/A	N/A
Total Stocks and ETFs									
	96.61			\$1,120,996.17		\$1,200,190.05	\$79,193.88	\$24,863.33	2.07
				\$1,113,485.99					
Total Stocks, options & ETFs									
	96.61			\$1,120,996.17		\$1,200,190.05	\$79,193.88	\$24,863.33	2.07

The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			145,129.37

ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7056-6682

Additional information

Gross proceeds	THIS PERIOD 7,039 13	THIS YEAR 198,854 55	Foreign withholding	THIS PERIOD -169 48	THIS YEAR -4,771 05
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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	0.01	0.00	77 11	0.00
BANK DEPOSIT SWEEP	4 70	0.08	40,671.77	32 53
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	4.71		\$40,748.88	\$32.53

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year.

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 09/23/08 L nc		63	58 24	3,669 25		4,417.56	748.31		
Acquired 01/22/09 L nc		14	44 94	629.29		981 68	352 39		
Total	0.62	77		\$4,298.54	70.1200	\$5,399.24	\$1,100.70	\$144.76	2.68
ADECO SA-REG-UNSPON ADR									
AHEXY									
Acquired 06/05/09 L nc	0 39	162	22 05	3,573 15	20 8600	3,379.32	-193 83	130 41	3 85
AIA GROUP LTD									
SPONSORED ADR									
AAGIY									
Acquired 10/07/11 S	0 55	380	11.88	4,516 91	12 5300	4,761 40	244.49	18 62	0 39



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 (%)
AKZO NOBEL N.V ADR									
AKZOY									
Acquired 05/12/09 L nc		39	44.73	1,744.59		1,883.70	139.11		
Acquired 10/16/09 L nc		52	68.83	3,579.30		2,511.60	-1,067.70		
Acquired 04/14/10 L nc		44	59.08	2,599.89		2,125.20	-474.69		
Acquired 11/17/10 L nc		44	59.13	2,601.94		2,125.20	-476.74		
Acquired 12/23/10 L nc		38	61.28	2,328.87		1,835.40	-493.47		
Total	1.21	217		\$12,854.59	48.3000	\$10,481.10	-\$2,373.49	\$362.39	3.46
ALSTOM SA-UNSPON ADR									
ALSMY									
Acquired 01/27/11 S		1,045	5.80	6,066.33		3,082.75	-2,983.58		
Acquired 11/30/11 S		676	3.48	2,358.36		1,994.20	-364.16		
Total	0.59	1,721		\$8,424.69	2.9500	\$5,076.95	-\$3,347.74	\$106.70	2.10
AVIVA PLC									
SPONSORED ADR									
AV									
Acquired 10/21/09 L nc		639	14.81	9,468.95		5,910.75	-3,558.20		
Acquired 12/22/10 L nc		213	12.33	2,627.59		1,970.25	-657.34		
Acquired 01/25/11 S		169	13.84	2,339.64		1,563.25	-776.39		
Total	1.09	1,021		\$14,436.18	9.2500	\$9,444.25	-\$4,991.93	\$849.47	8.99
AXA-ADR									
AXAHY									
Acquired 01/25/08 L nc		274	33.90	9,288.60		3,523.64	-5,764.96		
Acquired 06/11/08 L nc		26	32.06	833.80		334.36	-499.44		
Acquired 01/22/09 L nc		23	15.91	366.15		295.78	-70.37		
Acquired 02/03/09 L nc		8	15.90	127.28		102.88	-24.40		
Acquired 03/20/09 L nc		124	12.64	1,568.15		1,594.64	26.49		
Acquired 12/22/10 L nc		162	17.01	2,756.24		2,083.32	-672.92		
Acquired 01/25/11 S		83	20.83	1,729.39		1,067.38	-662.01		
Total	1.04	700		\$16,669.61	12.8600	\$9,002.00	-\$7,667.61	\$586.60	6.52
BAE SYSTEMS PLACE									
BAESY									
Acquired 01/25/08 L nc		333	37.25	12,404.25		5,880.78	-6,523.47		
Acquired 06/11/08 L nc		33	35.50	1,171.50		582.78	-588.72		
Acquired 01/22/09 L nc		28	22.36	626.08		494.48	-131.60		
Acquired 02/03/09 L nc		33	23.35	770.55		582.78	-187.77		
Total	0.87	427		\$14,972.38	17.6600	\$7,540.82	-\$7,431.56	\$477.38	6.33

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 (%)
BANCO SANTANDER CENT HISPANO SPON ADR									
STD									
Acquired 01/25/11 S	0.48	548	11.97	6,559.89	7.5200	4,120.96	-2,438.93	378.12	9.17
BAYER AG SPONSORED ADR									
BAYRY									
Acquired 10/12/11 S	0.43	59	61.48	3,627.58	63.8000	3,764.20	136.62	94.99	2.52
BP PLC SPONS ADR									
BP									
Acquired 01/25/08 L nc		228	63.22	14,414.16		9,744.72	-4,669.44		
Acquired 06/11/08 L nc		11	70.07	770.87		470.14	-300.73		
Acquired 01/22/09 L nc		18	40.92	736.73		769.32	32.59		
Acquired 02/03/09 L nc		2	42.17	84.34		85.48	1.14		
Total	1.28	259		\$16,006.10	42.7400	\$11,069.66	-\$4,936.44	\$435.12	3.93
CELESIO AG-UNSPON ADR									
CAKFY									
Acquired 10/13/08 L nc		419	6.72	2,816.67		1,303.09	-1,513.58		
Acquired 12/08/08 L nc		369	5.34	1,973.78		1,147.59	-826.19		
Acquired 01/22/09 L nc		103	4.15	427.45		320.33	-107.12		
Total	0.32	891		\$5,217.90	3.1100	\$2,771.01	-\$2,446.89	\$82.86	2.99
CENTRAIS ELEC BRAZ COM									
ELBRAS ON SPON ADR SHRS									
EBR									
Acquired 08/05/11 S		210	11.02	2,314.64		2,039.10	-275.54		
Acquired 08/15/11 S		235	10.54	2,478.31		2,281.85	-196.46		
Total	0.50	445		\$4,792.95	9.7100	\$4,320.95	-\$472.00	\$233.18	5.40
CHEUNG KONG HLDINGS ADR									
(HONG KONG)									
CHEUY									
Acquired 01/25/08 L nc		624	16.35	10,202.40		7,381.92	-2,820.48		
Acquired 06/11/08 L nc		40	14.98	599.20		473.20	-126.00		
Acquired 01/22/09 L nc		67	8.77	587.59		792.61	205.02		
Acquired 02/03/09 L nc		5	8.67	43.35		59.15	15.80		
Total	1.01	736		\$11,432.54	11.8300	\$8,706.88	-\$2,725.66	\$256.86	2.95



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 (%)
CHINA LIFE INSURANCE CO									
ADR									
LFC									
Acquired 09/06/11 S		121	34.37	4,158.96		4,473.37	314.41		
Acquired 10/03/11 S		114	34.47	3,930.25		4,214.58	284.33		
Total	1.00	235		\$8,089.21	36.9700	\$8,687.95	\$598.74	\$190.58	2.19
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 05/29/09 L nc		79	48.98	3,870.04		3,830.71	-39.33		
Acquired 03/30/11 S		122	46.20	5,637.29		5,915.78	278.49		
Total	1.13	201		\$9,507.33	48.4900	\$9,746.49	\$239.16	\$369.03	3.79
CHINA TELECOM CORP LTD									
ADR									
CHA									
Acquired 02/11/09 L nc		4	36.50	146.01		228.52	82.51		
Acquired 04/01/09 L nc		62	43.52	2,698.46		3,542.06	843.60		
Acquired 06/01/09 L nc		88	50.46	4,441.19		5,027.44	586.25		
Total	1.02	154		\$7,285.66	57.1300	\$8,798.02	\$1,512.36	\$151.38	1.72
CITIC PACIFIC LTD ADR									
CTPCY									
Acquired 08/04/11 S		367	10.33	3,793.97		3,299.33	-494.64		
Acquired 08/08/11 S		285	9.32	2,657.11		2,562.15	-94.96		
Total	0.68	652		\$6,451.08	8.9900	\$5,861.48	-\$589.60	\$167.56	2.86
CREDIT AGRICOLE SA -UNSP									
ADR									
CRARY									
Acquired 08/18/10 L nc		577	6.81	3,933.35		1,580.98	-2,352.37		
Acquired 12/22/10 L nc		551	6.56	3,614.67		1,509.74	-2,104.93		
Acquired 09/02/11 S		549	4.54	2,492.95		1,504.26	-988.69		
Acquired 09/29/11 S		656	3.81	2,505.40		1,797.44	-707.96		
Total	0.74	2,333		\$12,546.37	2.7400	\$6,392.42	-\$6,153.95	\$559.92	8.76
CREDIT SUISSE GROUP									
SPON ADR									
CS									
Acquired 07/01/11 S		200	39.46	7,893.50		4,696.00	-3,197.50		

ROY & IDA EAGLE FOUNDATION TR
 SONYA 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 (%)
Acquired 08/31/11 S		96	28.66	2,751.60		2,254.08	-497.52		
Acquired 09/29/11 S		83	27.56	2,287.84		1,948.84	-339.00		
Total	1.03	379		\$12,932.94	23.4800	\$8,898.92	-\$4,034.02	\$560.54	6.30
CRH PLC ADR									
CRH									
Acquired 05/06/09 L nc		114	24.65	2,811.23		2,259.48	-551.75		
Acquired 07/02/09 L nc		102	22.27	2,271.92		2,021.64	-250.28		
Acquired 08/27/10 L nc		145	15.61	2,264.78		2,873.90	609.12		
Total	0.83	361		\$7,347.93	19.8200	\$7,155.02	-\$192.91	\$316.23	4.42
DANSKE BANK A/S									
DNSKY									
Acquired 09/30/11 S	0.45	619	7.29	4,517.52	6.3000	3,899.70	-617.82	291.67	7.47
DBS GROUP HOLDINGS									
SPON ADR									
DBSDY									
Acquired 01/25/08 L nc		192	52.80	10,137.60		6,800.64	-3,336.96		
Acquired 06/11/08 L nc		10	56.25	562.50		354.20	-208.30		
Acquired 01/22/09 L nc		16	28.50	456.00		566.72	110.72		
Acquired 02/03/09 L nc		1	23.10	23.10		35.42	12.32		
Acquired 02/25/09 L nc		89	20.78	1,849.84		3,152.38	1,302.54		
Acquired 04/23/09 L nc		135	24.09	3,252.74		4,781.70	1,528.96		
Total	1.81	443		\$16,281.78	35.4200	\$15,691.06	-\$550.72	\$762.40	4.40
DEUTSCHE LUFTHANSA A G									
SPONSORED ADR									
DLAKY									
Acquired 06/29/11 S		181	21.76	3,939.48		2,132.18	-1,807.30		
Acquired 10/26/11 S		161	14.29	2,302.20		1,896.58	-405.62		
Acquired 11/30/11 S		179	12.89	2,308.90		2,108.62	-200.28		
Total	0.71	521		\$8,550.58	11.7800	\$6,137.38	-\$2,413.20	\$331.35	5.40
DEUTSCHE POST AG									
SPONSORED ADR									
DPSGY									
Acquired 03/18/09 L nc		143	9.84	1,408.06		2,205.06	797.00		
Acquired 04/06/09 L nc		301	12.04	3,624.91		4,641.42	1,016.51		
Total	0.79	444		\$5,032.97	15.4200	\$6,846.48	\$1,813.51	\$399.15	5.83



ROY & IDA EAGLE FOUNDATION TR
SONYA 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 (%)
E ON-AG-SPON ADR									
EONGY		331	61.80	20,455.80		7,080.09	-13,375.71		
Acquired 01/25/08 L nc		20	67.75	1,355.00		427.80	-927.20		
Acquired 06/11/08 L nc		33	31.54	1,040.82		705.87	-334.95		
Acquired 01/22/09 L nc		3	33.20	99.60		64.17	-35.43		
Total	0.96	387		\$22,951.22	21.3900	\$8,277.93	-\$14,673.29	\$614.55	7.42
EMBRAER S A ADR									
SPONS ADR REPSTG PFD SHS									
ERJ		89	40.72	3,624.08		2,244.58	-1,379.50		
Acquired 01/25/08 L nc		17	31.95	543.31		428.74	-114.57		
Acquired 06/11/08 L nc		18	16.74	301.32		453.96	152.64		
Total	0.36	124		\$4,468.71	25.2200	\$3,127.28	-\$1,341.43	\$114.35	3.66
ENI S P A									
SPON ADR									
E		192	63.49	12,190.08		7,923.84	-4,266.24		
Acquired 01/25/08 L nc		13	77.52	1,007.88		536.51	-471.37		
Acquired 06/11/08 L nc		19	42.30	803.70		784.13	-19.57		
Acquired 01/22/09 L nc		76	39.67	3,015.15		3,136.52	121.37		
Total	1.43	300		\$17,016.81	41.2700	\$12,381.00	-\$4,635.81	\$614.70	4.00
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC		151	10.44	1,577.33		1,529.63	-47.70		
Acquired 10/16/09 L nc		478	10.06	4,812.93		4,842.14	29.21		
Acquired 11/20/09 L nc		246	9.96	2,451.56		2,491.98	40.42		
Acquired 05/07/10 L nc		226	10.75	2,430.34		2,289.38	-140.96		
Acquired 10/06/10 L nc		453	10.78	4,886.19		4,588.89	-297.30		
Acquired 10/20/10 L nc		299	13.19	3,946.53		3,028.87	-917.66		
Total	2.17	1,853		\$20,104.88	10.1300	\$18,770.89	-\$1,333.99	\$478.07	2.55
FLEXTRONICS INTL									
FLEX									
Acquired 05/07/10 L nc		261	6.94	1,812.88		1,477.26	-335.62		
Acquired 10/21/10 L nc		514	6.18	3,177.75		2,909.24	-268.51		
Total	0.51	775		\$4,990.63	5.6600	\$4,386.50	-\$604.13	N/A	N/A

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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 (%)
FRANCE TELECOM									
SPON ADR									
FTE									
Acquired 01/25/08 L nc		429	33 64	14,434.98		6,718.14	-7,716.84		
Acquired 06/11/08 L nc		28	28 15	788.46		438.48	-349.98		
Acquired 01/22/09 L nc		47	24 60	1,156.20		736.02	-420.18		
Acquired 02/03/09 L nc		4	24 18	96.72		62.64	-34.08		
Acquired 10/14/11 S		131	18 31	2,399.61		2,051.46	-348.15		
Total	1.16	639		\$18,875.97	15.6600	\$10,006.74	-\$8,869.23	\$1,048.59	10.48
GAZPROM O A O									
SPONSORED ADR									
OGZPY									
Acquired 01/25/08 L nc		242	12 58	6,092.35		2,584.80	-3,507.55		
Acquired 05/09/08 L nc		102	15 04	3,069.99		1,089.46	-1,980.53		
Acquired 06/11/08 L nc		16	14 45	462.40		170.90	-291.50		
Acquired 01/22/09 L nc		28	3 17	177.80		299.07	121.27		
Acquired 02/03/09 L nc		6	3 31	39.75		64.09	24.34		
Acquired 08/03/11 S		175	14 09	2,465.77		1,869.16	-596.61		
Total	0.70	569		\$12,308.06	10.6810	\$6,077.48	-\$6,230.58	\$117.21	1.93
GDF SUEZ SPON ADR									
GDFZY									
Acquired 07/22/08 L nc		239	67.04	16,022.56		6,493.63	-9,528.93		
Acquired 01/22/09 L nc		18	39 15	704.70		489.06	-215.64		
Acquired 02/03/09 L nc		2	40 75	81.50		54.34	-27.16		
Total	0.81	259		\$16,808.76	27.1700	\$7,037.03	-\$9,771.73	\$388.75	5.52
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 01/25/08 L nc		267	46 84	12,506.28		12,183.21	-323.07		
Acquired 06/11/08 L nc		17	41.58	706.86		775.71	68.85		
Acquired 01/22/09 L nc		28	34 25	959.00		1,277.64	318.64		
Acquired 02/03/09 L nc		2	36 19	72.40		91.26	18.86		
Total	1.65	314		\$14,244.54	45.6300	\$14,327.82	\$83.28	\$692.68	4.83
G4S PLC-UNSPON ADR									
GFSZY									
Acquired 01/16/09 L nc		180	14 80	2,664.91		3,798.00	1,133.09		
Acquired 01/22/09 L nc		35	13 93	487.55		738.50	250.95		



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Stocks and ETFs continued

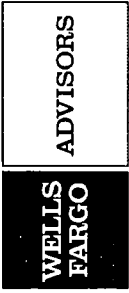
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/03/09 L nc		6	13.75	82.50	21.1000	126.60	44.10		
Total	0.54	221		\$3,234.96	21.1000	\$4,663.10	\$1,428.14	\$131.05	
HSBC HOLDINGS PLC-SPON									
ADR									
HBC									
Acquired 01/25/08 L nc		33	75.46	2,490.18		1,257.30	-1,232.88		
Acquired 06/11/08 L nc		7	80.44	563.15		266.70	-296.45		
Acquired 01/22/09 L nc		7	36.64	256.55		266.70	10.15		
Acquired 08/18/10 L nc		85	51.14	4,346.99		3,238.50	-1,108.49		
Acquired 02/03/11 S		51	57.12	2,913.22		1,943.10	-970.12		
Total	0.81	183		\$10,570.09	38.1000	\$6,972.30	-\$3,597.79	\$356.85	5.12
HUTCHISON WHAMPOA ADR									
HUWHY									
Acquired 01/25/08 L nc		110	19.62	2,158.20		1,823.80	-334.40		
Acquired 06/11/08 L nc		20	20.52	359.10		290.15	-68.95		
Acquired 01/22/09 L nc		20	9.48	189.60		331.60	142.00		
Acquired 05/06/09 L nc		172.50000	12.12	2,092.26		2,860.05	767.79		
Total	0.61	320		\$4,799.16	16.5800	\$5,305.60	\$506.44	\$152.32	2.87
ICICI BANK LTD SPON									
ADR									
IBN									
Acquired 01/25/08 L nc		50	61.71	3,085.50		1,321.50	-1,764.00		
Acquired 05/05/08 L nc		50	46.31	2,315.62		1,321.50	-994.12		
Acquired 06/11/08 L nc		8	33.24	265.92		211.44	-54.48		
Acquired 10/14/08 L nc		142	17.67	2,509.79		3,753.06	1,243.27		
Acquired 01/22/09 L nc		24	14.96	359.04		634.32	275.28		
Total	0.84	274		\$8,535.87	26.4300	\$7,241.82	-\$1,294.05	\$170.15	2.35
ING GROEP N V									
SPON ADR									
ING									
Acquired 01/25/08 L nc		419	31.34	13,131.46		3,004.23	-10,127.23		
Acquired 05/13/08 L nc		71	38.08	2,703.69		509.07	-2,194.62		
Acquired 06/11/08 L nc		25	34.47	861.75		179.25	-682.50		
Acquired 01/22/09 L nc		43	7.18	309.14		308.31	-0.83		
Acquired 02/03/09 L nc		5	8.44	42.20		35.85	-6.35		
Acquired 12/16/09 L nc		546	N/A##	3,421.38		3,914.82	493.44		

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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 10/20/10 L nc		251	10 90	2,737.53	7.1700	1,799.67	-937.86	N/A	
Total	1.13	1,360		\$23,207.15	7.1700	\$9,751.20	-\$13,455.95	N/A	
INTERNATIONAL CONS									
AIRLINES GROUP SA									
SPONSORED ADR									
ICAGY									
Acquired 01/25/11 S	0 42	318	N/A##	N/A	11 3800	3,618.84	N/A	N/A	N/A
INTESA SANPAOLO SPON ADR									
ISNPY									
Acquired 01/25/08 L nc		230	41 00	9,430.00		2,286.20	-7,143.80		
Acquired 06/11/08 L nc		11	35 46	390.06		109.34	-280.72		
Acquired 01/22/09 L nc		18	17.10	307.80		178.92	-128.88		
Acquired 02/03/09 L nc		2	18.55	37.10		19.88	-17.22		
Acquired 02/02/11 S		324	20.80	6,741.86		3,220.56	-3,521.30		
Acquired 07/13/11 S		158	13 74	2,171.32		1,570.52	-600.80		
Acquired 09/02/11 S		448	9.60	4,300.80		4,453.12	152.32		
Total	1.37	1,191		\$23,378.94	9.9400	\$11,838.54	-\$11,540.40	\$577.63	4.88
ITOCYU CORP ADR									
ITOCY									
Acquired 06/18/10 L nc		144	17.04	2,454.69		2,900.16	445.47		
Acquired 06/30/10 L nc		135	15.83	2,137.82		2,718.90	581.08		
Acquired 12/03/10 L nc		125	19 50	2,437.90		2,517.50	79.60		
Acquired 01/27/11 S		101	22 25	2,247.43		2,034.14	-213.29		
Acquired 03/15/11 S		176	18 42	3,243.57		3,544.64	301.07		
Total	1.58	681		\$12,521.41	20.1400	\$13,715.34	\$1,193.93	\$362.97	2.65
KB FINANCIAL GROUP INC									
ADR									
KB									
Acquired 01/25/08 L nc		155	63 18	9,793.16		4,857.70	-4,935.46		
Acquired 02/28/08 L nc		47	62 83	2,953.36		1,472.98	-1,480.38		
Acquired 01/22/09 L nc		16	23 06	368.98		501.44	132.46		
Acquired 02/03/09 L nc		9	25.02	225.27		282.06	56.79		
Acquired 02/04/10 L nc		41	42 82	1,755.94		1,284.94	-471.00		
Acquired 07/14/11 S		86	50 46	4,340.31		2,695.24	-1,645.07		
Total	1.28	354		\$19,437.02	31.3400	\$11,094.36	-\$8,342.66	\$26.90	0.24



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Stocks and ETFs continued

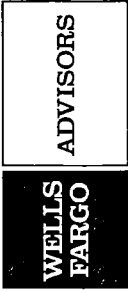
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KINGFISHER PLC-SPONS									
ADR (NEW)									
KGPHY		1,336	5.65	7,548.40		10,273.84	2,725.44		
Acquired 01/25/08 L nc		432	5.94	2,567.42		3,322.08	754.66		
Acquired 05/13/08 L nc		85	4.93	419.05		653.65	234.60		
Acquired 06/11/08 L nc		142	3.52	499.84		1,091.98	592.14		
Acquired 01/22/09 L nc									
Total	1.77	1,995		\$11,034.71	7.6900	\$15,341.55	\$4,306.84	\$430.92	2.81
KONICA MINOLTA HLDG ADR									
KNCAY		195	22.25	4,339.96		2,864.55	-1,475.41		
Acquired 06/05/09 L nc		210	19.26	4,045.02		3,084.90	-960.12		
Acquired 07/01/10 L nc									
Total	0.69	405		\$8,384.98	14.6900	\$5,949.45	-\$2,435.53	\$125.95	2.12
KONINKLIJKE PHILIPS									
ELECTRS N V NY REG SH									
NEW 2000									
PHG		232	37.32	8,658.24		4,860.40	-3,797.84		
Acquired 01/25/08 L nc		25	36.27	906.99		523.75	-383.24		
Acquired 06/11/08 L nc		26	16.40	426.40		544.70	118.30		
Acquired 01/22/09 L nc		8	19.60	156.88		167.60	10.72		
Acquired 02/03/09 L nc		115	22.88	2,632.09		2,409.25	-222.84		
Acquired 06/22/11 S									
Total	0.98	406		\$12,780.60	20.9500	\$8,505.70	-\$4,274.90	\$384.07	4.00
LONZA GROUP AG-UNSP ADR									
LZAGY		330	10.62	3,505.88		1,940.40	-1,565.48		
Acquired 10/15/08 L nc		60	8.85	531.00		352.80	-178.20		
Acquired 01/22/09 L nc		13	9.40	122.20		76.44	-45.76		
Acquired 02/03/09 L nc		338	10.52	3,555.96		1,987.44	-1,568.52		
Acquired 10/28/09 L nc									
Total	0.50	741		\$7,715.04	5.8800	\$4,357.08	-\$3,357.96	\$160.05	3.67
MARKS & SPENCER PLC-ADR									
MAKSY		216	12.31	2,660.73		2,056.32	-604.41		
Acquired 11/06/09 L nc		219	9.75	2,137.05		2,084.88	-52.17		
Acquired 05/07/10 L nc		233	11.99	2,794.35		2,218.16	-576.19		
Acquired 12/16/10 L nc									
Total	0.73	668		\$7,592.13	9.5200	\$6,359.36	-\$1,232.77	\$342.01	5.38

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Stocks and ETFs continued

DESCRIPTION	MERCK KGAA	ADR	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
										ANNUAL INCOME	ANNUAL YIELD (%)
MKGAY											
Acquired 01/25/08 L nc	138				40 00	5,520.00		4,585.74	-934.26		
Acquired 06/11/08 L nc	8				45 10	360.80		265.84	-94.96		
Acquired 07/10/08 L nc	56				43 30	2,425.16		1,860.88	-564.28		
Acquired 10/09/08 L nc	68				31 94	2,172.57		2,259.64	87.07		
Acquired 01/22/09 L nc	23				28 14	647.22		764.29	117.07		
Acquired 11/06/09 L nc	91				32 50	2,958.12		3,023.93	65.81		
Acquired 01/25/10 L nc	88				30 97	2,725.97		2,924.24	198.27		
Total	1.81	472				\$16,809.84	33.2300	\$15,684.56	-\$1,125.28	\$188.32	1.20
MICHELIN (CGDE) UNSP ADR											
MGDDY											
Acquired 10/14/08 L nc	241				12 65	3,050.57		2,824.52	-226.05		
Acquired 12/10/08 L nc	383				10 93	4,188.64		4,488.76	300.12		
Acquired 01/22/09 L nc	49				8 53	417.97		574.28	156.31		
Acquired 12/21/11 S	170				11 86	2,017.78		1,992.40	-25.38		
Total	1.14	843				\$9,674.96	11.7200	\$9,879.96	\$205.00	\$313.59	3.17
MITSUBISHI UFJ FINANCIAL											
ADR											
MTU											
Acquired 12/17/09 L nc	517				5 23	2,708.09		2,166.23	-541.86	71.86	3.31
MUENCHENER											
RUECKVERSICHERUNGSGESELLSCHAFT AG ADR											
MURGY											
Acquired 02/26/09 L nc	147				11 84	1,741.33		1,805.16	63.83		
Acquired 03/17/11 S	649				15 33	9,949.69		7,969.72	-1,979.97		
Total	1.13	796				\$11,691.02	12.2800	\$9,774.88	-\$1,916.14	\$492.72	5.04
NESTLE S A REG ADR											
NSRGY											
Acquired 01/25/08 L nc	51,02222				43 59	2,224.49		2,944.49	720.00		
Acquired 06/11/08 L nc	24 97778				48 84	1,220.00		1,441.47	221.47		
Acquired 01/22/09 L nc	40				35 19	1,407.60		2,308.40	900.80		
Acquired 02/03/09 L nc	2				35 25	70.50		115.42	44.92		
Total	0.79	118				\$4,922.59	57.7100	\$6,809.78	\$1,887.19	\$208.50	3.06



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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 (%)
NINTENDO LTD ADR									
NTDOY		214	60.65	12,979.10		3,625.16	-9,353.94		
Acquired 01/25/08 L nc		11	65.05	715.55		186.34	-529.21		
Acquired 06/11/08 L nc		18	42.24	760.32		304.92	-455.40		
Acquired 01/22/09 L nc		71	38.23	2,714.33		1,202.74	-1,511.59		
Acquired 02/03/09 L nc		51	33.58	1,712.99		863.94	-849.05		
Total	0.71	365		\$18,882.29	16.9400	\$6,183.10	-\$12,699.19	\$145.63	2.36
NISSAN MTR LTD SPONS-ADR									
NSANY		248	20.61	5,113.69		4,409.44	-704.25		
Acquired 01/20/11 S		133	21.12	2,809.08		2,364.74	-444.34		
Acquired 06/29/11 S									
Total	0.78	381		\$7,922.77	17.7800	\$6,774.18	-\$1,148.59	\$116.96	1.73
NOMURA HOLDINGS INC									
UNSP ADR		902	5.45	4,923.03	2.9800	2,687.96	-2,235.07	82.98	3.08
NMR	0.31								
Acquired 03/25/11 S									
NOVARTIS AG									
SPON ADR		135	50.10	6,763.50		7,717.95	954.45		
NVS		15	50.61	759.15		857.55	98.40		
Acquired 01/25/08 L nc		26	45.03	1,170.78		1,486.42	315.64		
Acquired 06/11/08 L nc		2	42.61	85.24		114.34	29.10		
Acquired 01/22/09 L nc									
Acquired 02/03/09 L nc									
Total	1.18	178		\$8,778.67	57.1700	\$10,176.26	\$1,397.59	\$356.89	3.51
PEARSON PLC									
SPONS ADR		193	9.03	1,743.98		3,641.91	1,897.93		
PSO		53	8.87	470.11		1,000.11	530.00		
Acquired 10/10/08 L nc									
Acquired 01/22/09 L nc									
Total	0.54	246		\$2,214.09	18.8700	\$4,642.02	\$2,427.93	\$157.93	3.40
PETROLEO BRASILEIRO SA									
PETROBRAS SPONSORED ADR		46	36.54	1,680.89		1,080.54	-600.35		
PBR/A		54	35.71	1,928.78		1,268.46	-660.32		
Acquired 09/05/08 L nc		9	20.05	180.45		211.41	30.96		
Acquired 10/01/08 L nc									
Acquired 01/22/09 L nc									

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/03/09 L nc		12	22 12	265 44		281.88	16 44		
Acquired 03/11/09 L nc		65	23 50	1,527.77		1,526 85	-0 92		
Acquired 03/20/09 L nc		59	26 16	1,543.97		1,385 91	-158.06		
Acquired 06/01/09 L nc		89	36 22	3,223.93		2,090 61	-1,133.32		
Total	0.91	334		\$10,351.23	23.4900	\$7,845.66	-\$2,505.57	\$50.10	0.64
POSCO SPONSORED ADR									
PKX									
Acquired 07/08/11 S		38	109 56	4,163.50		3,119.80	-1,043 70		
Acquired 08/03/11 S		36	108 25	3,897 26		2,955 60	-941 66		
Acquired 12/14/11 S		26	83 71	2,176.63		2,134.60	-42 03		
Total	0.95	100		\$10,237.39	82.1000	\$8,210.00	-\$2,027.39	\$187.50	2.28
RANDSTAD HOLDING-UNSPON									
ADR									
RANJY									
Acquired 06/29/11 S		153	22 88	3,500.70		2,264.40	-1,236 30		
Acquired 07/27/11 S		169	22 33	3,774.68		2,501.20	-1,273.48		
Acquired 08/12/11 S		136	17 13	2,330.18		2,012.80	-317.38		
Total	0.78	458		\$9,605.56	14.8000	\$6,778.40	-\$2,827.16	\$324.26	4.78
REED ELSEVIER NV SPN ADR									
ENL									
Acquired 06/16/10 L nc		82	22 49	1,844.66		1,903 22	58.56		
Acquired 10/27/10 L nc		100	25 95	2,595.90		2,321 00	-274 90		
Acquired 12/20/10 L nc		111	24 35	2,703 48		2,576 31	-127 17		
Total	0.79	293		\$7,144.04	23.2100	\$6,800.53	-\$343.51	\$293.00	4.31
REPSOL YPF S.A									
REPY									
Acquired 01/25/08 L nc		105	30 49	3,201.45		3,203.55	2 10		
Acquired 06/11/08 L nc		13	40 83	530.79		396.63	-134.16		
Acquired 01/22/09 L nc		15	17 90	268.50		457.65	189 15		
Total	0.47	133		\$4,000.74	30.5100	\$4,057.83	\$57.09	\$162.65	4.01
REXAM PLC-SPONSORED ADR									
REXMY									
Acquired 01/25/08 L nc		73	42 24	3,083 52		1,989 25	-1,094 27		
Acquired 06/11/08 L nc		13	41 75	542.75		354 25	-188 50		
Acquired 01/22/09 L nc		21	21 41	449.61		572 25	122 64		
Acquired 02/03/09 L nc		1	22 72	22 72		27 25	4 53		



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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 01/10/11 S	84	27.36	2,298.90	27.2500	2,289.00	-9.90	\$195.07	3.00
Total	192		\$6,397.50	27.2500	\$5,232.00	-\$1,165.50	\$195.07	3.00
ROCHE HOLDINGS LTD ADR								
RHHBY								
Acquired 11/11/08 L nc	47	35.28	1,658.30		1,999.85	341.55		
Acquired 12/09/08 L nc	52	35.54	1,848.29		2,212.60	364.31		
Acquired 01/22/09 L nc	9	36.55	328.95		382.95	54.00		
Acquired 03/06/09 L nc	115	28.56	3,285.08		4,893.25	1,608.17		
Acquired 12/16/09 L nc	58	42.05	2,439.29		2,467.90	28.61		
Acquired 05/28/10 L nc	72	34.55	2,488.28		3,063.60	575.32		
Total	353		\$12,048.19	42.5500	\$15,020.15	\$2,971.96	\$398.89	2.66
ROLLS ROYCE HOLDING PLC								
RYCEY								
Acquired 05/14/08 L nc	43	43.73	1,880.45		2,482.39	601.94		
Acquired 06/11/08 L nc	13	37.15	482.95		750.49	267.54		
Acquired 01/22/09 L nc	21	22.28	467.88		1,212.33	744.45		
Acquired 02/03/09 L nc	7	23.58	165.06		404.11	239.05		
Total	84		\$2,996.34	57.7300	\$4,849.32	\$1,852.98	N/A	N/A
ROYAL DUTCH SHELL PLC								
ADR B								
RDS/B								
Acquired 01/25/08 L nc	142	70.40	9,996.80		10,793.42	796.62		
Acquired 06/11/08 L nc	10	81.63	816.30		760.10	-56.20		
Acquired 01/22/09 L nc	17	45.04	765.68		1,292.17	526.49		
Acquired 02/03/09 L nc	2	48.79	97.58		152.02	54.44		
Acquired 04/16/10 L nc	67	59.34	3,976.07		5,092.67	1,116.60		
Acquired 12/27/10 L nc	41	65.59	2,689.23		3,116.41	427.18		
Total	279		\$18,341.66	76.0100	\$21,206.79	\$2,865.13	\$937.44	4.42
SANOFI ADR								
SNY								
Acquired 08/25/04 L nc	405	40.64	16,459.20		14,798.70	-1,660.50		
Acquired 05/14/08 L nc	97	37.46	3,634.41		3,544.38	-90.03		
Acquired 06/11/08 L nc	24	33.47	803.28		876.96	73.68		
Acquired 01/22/09 L nc	40	30.26	1,210.40		1,461.60	251.20		
Acquired 02/03/09 L nc	12	29.48	353.87		438.48	84.61		
Total	578		\$22,461.16	36.5400	\$21,120.12	-\$1,341.04	\$764.69	3.62

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
SAP AG-SPONSORED ADR									
SAP									
Acquired 01/25/08 L nc		103	45.72	4,709.16		5,453.85	744.69		
Acquired 02/21/08 L nc		103	48.81	5,028.20		5,453.85	425.65		
Acquired 06/11/08 L nc		14	53.16	744.24		741.30	-2.94		
Acquired 01/22/09 L nc		24	34.74	833.76		1,270.80	437.04		
Acquired 02/03/09 L nc		5	36.53	182.65		264.75	82.10		
Acquired 06/08/09 L nc		76	41.97	3,189.77		4,024.20	834.43		
Total	1.99	325		\$14,687.78	52.9500	\$17,208.75	\$2,520.97	\$333.12	1.94
SBM OFFSHORE NV-UNSP ADR									
SBFFY									
Acquired 04/02/09 L nc	0.85	357	13.45	4,677.60	20.5100	7,322.07	2,644.47	193.49	2.64
SHANGHAI ELEC GRP CO LTD									
UNSPONSORED ADR									
SIELY									
Acquired 03/19/09 L nc		115	5.28	608.20		1,047.65	439.45		
Acquired 04/01/09 L nc		279	5.96	1,664.15		2,541.69	877.54		
Acquired 06/30/10 L nc		303	8.98	2,723.06		2,760.33	37.27		
Acquired 06/13/11 S		275	10.10	2,777.86		2,505.25	-272.61		
Total	1.02	972		\$7,773.27	9.1100	\$8,854.92	\$1,081.65	\$296.46	3.35
SHINHAN FINL GRP ADR									
SHG									
Acquired 08/04/11 S	0.43	54	92.53	4,996.89	68.2100	3,683.34	-1,313.55	56.86	1.00
SIEMENS A G - ADR									
SI									
Acquired 01/25/08 L nc		80	122.09	9,767.59		7,648.80	-2,118.79		
Acquired 06/11/08 L nc		9	109.62	986.58		860.49	-126.09		
Acquired 01/22/09 L nc		11	56.19	618.19		1,051.71	433.52		
Acquired 02/03/09 L nc		9	57.05	513.53		860.49	346.96		
Acquired 09/27/11 S		21	94.07	1,975.49		2,007.81	32.32		
Total	1.44	130		\$13,861.38	95.6100	\$12,429.30	-\$1,432.08	\$384.02	3.09
SILICONWARE PRECISION									
INDS CO, -ADR									
SPL									
Acquired 12/23/10 L nc		507	5.85	2,968.74		2,210.52	-758.22		
Acquired 01/10/11 S		453	5.65	2,561.94		1,975.08	-586.86		
Acquired 03/23/11 S		696	6.13	4,268.99		3,034.56	-1,234.43		



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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 08/03/11 S		513	4.77	2,452.09	4.3600	2,236.68	-215.41		
Total	1.09	2,169		\$12,251.76	4.3600	\$9,456.84	-\$2,794.92	\$440.30	4.36
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 01/25/08 L nc		543	26.10	14,172.30		12,972.27	-1,200.03		
Acquired 06/11/08 L nc		31	26.35	816.85		740.59	-76.26		
Acquired 01/22/09 L nc		51	16.78	855.78		1,218.39	362.61		
Acquired 02/03/09 L nc		4	16.85	67.40		95.56	28.16		
Total	1.74	629		\$15,912.33	23.8900	\$15,026.81	-\$885.52	\$773.04	5.14
SONY CORP ADR NEW									
SNE									
Acquired 01/25/08 L nc		114	46.59	5,311.26		2,056.56	-3,254.70		
Acquired 06/11/08 L nc		9	48.05	432.53		162.36	-270.17		
Acquired 01/22/09 L nc		16	18.91	302.71		288.64	-14.07		
Acquired 02/03/09 L nc		2	19.89	39.80		36.08	-3.72		
Total	0.29	141		\$6,086.30	18.0400	\$2,543.64	-\$3,542.66	\$40.46	1.59
STATOIL ASA									
STO									
Acquired 05/12/09 L nc		163	21.58	3,519.10		4,174.43	655.33		
Acquired 06/03/09 L nc		205	20.89	4,283.07		5,250.05	966.98		
Acquired 12/20/10 L nc		162	22.94	3,716.30		4,148.82	432.52		
Acquired 12/23/10 L nc		97	23.28	2,258.23		2,484.17	225.94		
Total	1.85	627		\$13,776.70	25.6100	\$16,057.47	\$2,280.77	\$610.69	3.80
SWIRE PAC LTD									
SPONSORED ADR									
HONG KONG									
SWRAY									
Acquired 01/25/08 L nc		376	13.35	5,019.60		4,512.00	-507.60		
Acquired 06/11/08 L nc		18	11.45	206.10		216.00	9.90		
Acquired 01/22/09 L nc		30	6.07	182.10		360.00	177.90		
Acquired 02/03/09 L nc		2	5.98	11.96		24.00	12.04		
Total	0.59	426		\$5,419.76	12.0000	\$5,112.00	-\$307.76	\$183.60	3.59

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								ANNUAL INCOME	ANNUAL YIELD (%)
SWISS RE LTD SPONSORED									
ADR									
SSREY									
Acquired 06/06/11 S	1.38	236	59.44	14,028.12	50.5500	11,929.80	-2,098.32	N/A	N/A
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 01/25/08 L nc		752	8.64	6,512.30		9,720.99	3,208.69		
Acquired 02/26/08 L nc		325	9.96	3,238.52		4,196.10	957.58		
Acquired 06/11/08 L nc		52	10.96	575.64		677.63	101.99		
Acquired 01/22/09 L nc		88	7.36	651.20		1,141.16	489.96		
Acquired 02/03/09 L nc		249	7.72	1,924.48		3,216.00	1,291.52		
Acquired 10/21/10 L nc		320	10.43	3,338.53		4,131.20	792.67		
Total	2.67	1,788		\$16,240.67	12.9100	\$23,083.08	\$6,842.41	\$742.02	3.21
TALISMAN ENERGY INC									
TLM									
Acquired 05/12/09 L nc		115	14.05	1,616.37		1,466.25	-150.12		
Acquired 04/23/10 L nc		146	17.02	2,485.39		1,861.50	-623.89		
Acquired 10/06/10 L nc		146	17.78	2,596.07		1,861.50	-734.57		
Acquired 10/14/11 S		265	13.14	3,483.77		3,378.75	-105.02		
Total	0.99	672		\$10,181.60	12.7500	\$8,568.00	-\$1,613.60	\$181.44	2.12
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 01/25/08 L nc		414	28.52	11,809.18		7,116.66	-4,692.52		
Acquired 06/11/08 L nc		42	27.14	1,140.02		721.98	-418.04		
Acquired 01/22/09 L nc		72	18.89	1,360.79		1,237.68	-123.11		
Acquired 02/03/09 L nc		6	18.45	110.76		103.14	-7.62		
Acquired 06/12/09 L nc		162	21.74	3,522.05		2,784.78	-737.27		
Acquired 10/12/11 S		126	21.00	2,646.39		2,165.94	-480.45		
Total	1.63	822		\$20,589.19	17.1900	\$14,130.18	-\$6,459.01	\$1,407.26	9.96
TELEKOM AUSTRIA AG									
- ADR									
TKAGY									
Acquired 01/25/08 L nc		137	54.59	7,478.83		3,271.56	-4,207.27		
Acquired 06/11/08 L nc		16	47.40	758.40		382.08	-376.32		
Acquired 01/22/09 L nc		26	26.20	681.20		620.88	-60.32		

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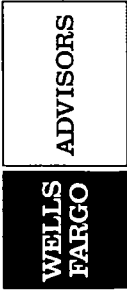
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/03/09 L nc		2	29.22	58.44	23.8800	47.76	-10.68		
Total	0.50	181		\$8,976.87	23.8800	\$4,322.28	-\$4,654.59	\$287.42	
TELENOR ASA-ADS									
TELNY									
Acquired 01/25/08 L nc		284	61.85	17,565.40		13,850.68	-3,714.72		
Acquired 06/11/08 L nc		18	61.65	1,109.70		877.86	-231.84		
Acquired 01/22/09 L nc		31	19.65	609.15		1,511.87	902.72		
Acquired 02/03/09 L nc		2	18.95	37.90		97.54	59.64		
Total	1.89	335		\$19,322.15	48.7700	\$16,337.95	-\$2,984.20	\$600.32	3.67
TESCO PLC SPON ADR									
TSCDY									
Acquired 06/11/08 L nc		193	23.39	4,515.54		3,636.12	-879.42		
Acquired 09/25/08 L nc		101	21.05	2,126.44		1,902.84	-223.60		
Acquired 12/10/08 L nc		115	15.11	1,738.24		2,166.60	428.36		
Acquired 01/22/09 L nc		31	14.61	452.91		584.04	131.13		
Acquired 02/03/09 L nc		22	15.77	346.94		414.48	67.54		
Total	1.01	462		\$9,180.07	18.8400	\$8,704.08	-\$475.99	\$306.30	3.52
TOTAL S.A. SPONS ADR									
TOT									
Acquired 01/25/08 L nc		277	72.51	20,085.27		14,157.47	-5,927.80		
Acquired 06/11/08 L nc		13	83.86	1,090.18		664.43	-425.75		
Acquired 01/22/09 L nc		22	46.27	1,018.15		1,124.42	106.27		
Acquired 02/03/09 L nc		2	51.76	103.54		102.22	-1.32		
Total	1.85	314		\$22,297.14	51.1100	\$16,048.54	-\$6,248.60	\$846.23	5.27
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 02/27/08 L nc		49	112.85	5,529.97		3,240.37	-2,289.60		
Acquired 04/21/08 L nc		22	103.20	2,270.59		1,454.86	-815.73		
Acquired 05/05/08 L nc		26	104.82	2,725.53		1,719.38	-1,006.15		
Acquired 06/11/08 L nc		5	101.74	508.75		330.65	-178.10		
Acquired 10/01/08 L nc		45	84.15	3,787.07		2,975.85	-811.22		
Acquired 01/22/09 L nc		11	61.67	678.37		727.43	49.06		
Total	1.21	158		\$15,500.28	66.1300	\$10,448.54	-\$5,051.74	\$183.91	1.76

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								ANNUAL INCOME	ANNUAL YIELD (%)
TREND MICRO INC SPON ADR									
TMICY									
Acquired 01/07/11 S	0.77	226	33.27	7,519.81	29.6600	6,703.16	-816.65	174.47	
TURKCELL ILETISIM HIZMETLERI									
TKC									
Acquired 01/25/08 L nc		341	22.63	7,716.83		4,010.16	-3,706.67		
Acquired 06/11/08 L nc		16	17.08	273.28		188.16	-85.12		
Acquired 01/22/09 L nc		27	12.62	340.99		317.52	-23.47		
Acquired 02/03/09 L nc		3	13.61	40.86		35.28	-5.58		
Total	0.53	387		\$8,371.96	11.7600	\$4,551.12	-\$3,820.84	N/A	N/A
UNILEVER N V ADR UN									
Acquired 01/25/08 L nc		165	31.84	5,253.60		5,671.05	417.45		
Acquired 06/11/08 L nc		36	30.90	1,112.74		1,237.32	124.58		
Acquired 01/22/09 L nc		60	23.05	1,383.56		2,082.20	678.64		
Acquired 02/03/09 L nc		3	22.81	68.46		103.11	34.65		
Total	1.05	264		\$7,818.36	34.3700	\$9,073.68	\$1,255.32	\$278.25	3.07
VALE SA-SP PREF ADR FD VALE/									
Acquired 03/30/09 L nc		120	11.43	1,372.52		2,472.00	1,099.48		
Acquired 06/18/09 L nc		155	16.05	2,488.66		3,193.00	704.34		
Acquired 07/08/09 L nc		166	14.03	2,330.08		3,419.60	1,089.52		
Total	1.05	441		\$6,191.26	20.6000	\$9,084.60	\$2,893.34	N/A	N/A
VINCI S A -ADR VCISY									
Acquired 05/23/08 L nc		19	19.42	369.01		206.34	-162.67		
Acquired 06/04/08 L nc		187	17.96	3,359.08		2,030.82	-1,328.26		
Acquired 06/11/08 L nc		26	16.61	431.86		282.36	-149.50		
Acquired 01/16/09 L nc		172	9.64	1,659.30		1,867.92	208.62		
Acquired 01/22/09 L nc		56	9.15	512.40		608.16	95.76		
Acquired 02/03/09 L nc		19	8.80	167.20		206.34	39.14		
Total	0.60	479		\$6,498.85	10.8600	\$5,201.94	-\$1,296.91	\$208.36	4.01



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								ANNUAL INCOME	ANNUAL YIELD (%)
VIVENDI SA UNSPONSORED ADR VIVHY									
Acquired 03/04/11 S	0.77	307	28.17	8,650.65	21.7400	6,674.18	-1,976.47	N/A	N/A
VODAFONE GROUP PLC SPONSORED ADR NEW VOD									
Acquired 09/27/99 L nc		258	31.74	8,190.20		7,231.74	-958.46		
Acquired 01/25/08 L nc		38	34.44	1,308.72		1,065.14	-243.58		
Acquired 06/11/08 L nc		24	29.71	713.27		672.72	-40.55		
Acquired 01/22/09 L nc		41	17.76	728.16		1,149.23	421.07		
Acquired 02/03/09 L nc		3	19.80	59.43		84.09	24.66		
Acquired 03/12/09 L nc		138	16.10	2,222.74		3,868.14	1,645.40		
Acquired 06/21/10 L nc		194	21.49	4,170.28		5,437.82	1,267.54		
Total	2.25	696		\$17,392.80	28.0300	\$19,508.88	\$2,116.08	\$1,004.32	5.15
Total Stocks and ETFs	95.29			\$1,001,202.73		\$825,025.45	-\$179,796.12	\$30,528.36	3.70
Total Stocks, options & ETFs	95.29			\$1,001,202.73		\$825,025.45	-\$179,796.12	\$30,528.36	3.70

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.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			36,239.50
12/02	Cash	DIVIDEND		AKZO NOBEL N V ADR 120211 217		93.08	
12/02	Cash	DIVIDEND		GDF SUEZ SPON ADR 120211 259		278.88	
12/02	Cash	SALE	-63.00000	UNILEVER N V ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	33.3917	2,103.63	
12/02	Cash	WITHHOLDING		FRGN-W/H @ SOURCE AKZO NOBEL N V		-13.96	

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2011
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Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	496.40		77,086.50	446,808.38
Accrued interest on purchases	0.00	-3,772.75			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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	5.96	0.08	121,608.79	97.28
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	5.96		\$121,608.79	\$97.28

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year.

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 (%)
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 nc	3.85	75,000	105.71	79,283.25	104.7300	78,547.50	-735.75	1,753.13	3,825.00	4.86

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
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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 (%)
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 L nc	0.65	13,000	106.72	13,873.86	102.3760	13,308.88	-564.98	156.90	715.00	5.37
MORGAN STANLEY										
SUB GLOBAL NOTES										
CPN 4 750% DUE 04/01/14										
DTD 03/30/04 FC 10/01/04										
Moody A3 , S&P BBB+										
CUSIP 61748AAE6										
Acquired 11/05/09 L nc	2.89	60,000	101.70	61,020.00	98.2350	58,941.00	-2,079.00	704.58	2,850.00	4.83
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 nc	4.00	75,000	101.02	75,769.50	108.8210	81,615.75	5,846.25	156.25	3,750.00	4.59
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 nc	1.20	21,000	109.65	23,027.97	116.6710	24,500.91	1,472.94	410.67	1,155.00	4.71
HOME DEPOT INC										
SENIOR NOTES										
CPN 5 400% DUE 03/01/16										
DTD 03/24/06 FC 09/01/06										
Moody A3 , S&P A-										
CUSIP 437076AP7										
Acquired 11/16/10 L nc	3.51	62,000	113.62	70,445.02	115.5720	71,654.64	1,209.62	1,106.70	3,348.00	4.67

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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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 nc	3.95	75,000	104.09	78,071.10	107.3750	80,531.25	2,460.15	1,321.35	4,031.25	5.00
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 nc	2.86	50,000	102.77	51,389.50	116.7840	58,392.00	7,002.50	1,148.44	3,062.50	5.24
WACHOVIA CORP										
SUB NOTES										
CPN 5.625% DUE 10/15/16										
DTD 10/23/06 FC 04/15/07										
Moody A3 , S&P A										
CUSIP 929903CH3										
Acquired 03/16/10 L nc	3.66	69,000	105.68	72,925.41	108.1930	74,653.17	1,727.76	808.59	3,881.25	5.00
MOTOROLA INC										
SENIOR NOTES										
CPN 6.000% DUE 11/15/17										
DTD 11/01/07 FC 05/15/08										
Moody BAA2 , S&P BBB										
CUSIP 620076AZ2										
Acquired 03/09/11 S nc	1.66	30,000	109.71	32,915.10	112.6020	33,780.60	865.50	225.00	1,800.00	5.32
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 BBB+										
CUSIP 428236AS2										
Acquired 09/04/08 L nc	3.81	71,000	99.48	70,631.51	109.5530	77,782.63	7,151.12	1,290.82	3,905.00	5.02



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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL YIELD (%)	
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 nc	2.92	50,000	102.17	51,089.85	119.0040	59,502.00	8,412.15	1,203.13	2,625.00	4.41
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 L nc	3.23	60,000	106.00	63,600.00	109.8900	65,934.00	2,334.00	1,241.67	3,000.00	4.55
VERIZON COMMUNICATIONS										
SR UNSECURED										
CPN 4.600% DUE 04/01/21										
DTD 03/28/11 FC 10/01/11										
Moody A3 , S&P A-										
CUSIP 92343VAX2										
Acquired 09/13/11 S nc	3.78	68,000	110.25	74,976.12	113.4450	77,142.60	2,166.48	773.31	3,128.00	4.45
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 nc	4.36	75,000	97.63	73,227.00	118.5990	88,949.25	15,722.25	1,203.13	4,125.00	4.63
MARATHON OIL CORP										
BONDS										
CALLABLE										
CPN 6.600% DUE 10/01/37										
DTD 09/27/07 FC 04/01/08										
Moody BAA2 , S&P BBB										
CUSIP 565849AE6										
Acquired 06/23/11 S nc	3.89	65,000	114.23	74,250.80	122.1860	79,420.90	5,170.10	1,060.58	4,290.00	5.40

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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	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
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 L nc	3.60	69,000	102.35	70,624.88	106.4510	73,451.19	2,826.31	1,869.23	4,053.75 5.51
Total Corporate Bonds	53.84	988,000		\$1,037,120.87		\$1,098,108.27	\$60,987.40	\$16,433.48	\$53,544.75 4.88

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Government 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 (%)
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 AA+ REMAIN BAL 100,000.00 DEC FACTOR 1.00000000 CUSIP 3134A4UU6 Acquired 03/31/08 L nc	5.45	100,000	108.16	108,166.50	111.1650	111,165.00	2,998.50	2,291.67	5,000.00 4.49
FEDERAL HOME LOAN BANK NOTES CPN 5.500% DUE 08/13/14 DTD 06/22/07 FC 08/13/07 Moody AAA, S&P AA+ REMAIN BAL 50,000.00 DEC FACTOR 1.00000000 CUSIP 3133XLJP9 Acquired 01/30/09 L nc	2.76	50,000	113.19	56,597.65	112.7720	56,386.00	-211.65	1,046.53	2,750.00 4.87

ROY & IDA EAGLE FOUNDATION TR
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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 HOME LN MTG CORP											
NOTES											
CPN 4 375% DUE 07/17/15											
DTD 07/14/05 FC 01/17/06											
Moody AAA , S&P AA+											
REMAIN BAL 100,000 00											
DEC FACTOR 1 00000000											
CUSIP 3134A4VC5											
Acquired 01/28/08 L nc	5 51	100,000	103 58	103,584 60	112 4590	112,459 00	8,874.40	1,980 90	4,375 00		3 89
FEDERAL NATL MTG ASSN											
NOTES											
CPN 1 625% DUE 10/26/15											
DTD 09/27/10 FC 10/26/10											
Moody AAA , S&P AA+											
REMAIN BAL 93,000 00											
DEC FACTOR 1 00000000											
CUSIP 31398A4M1											
Acquired 03/09/11 S nc	4 69	93,000	97 88 97 45	91,032 35 90,635 48	102 7900	95,594 70	4,562.35	268 67	1,511 25		1 58
FEDERAL NATL MTG ASSN											
NOTES											
CPN 2 375% DUE 04/11/16											
DTD 03/04/11 FC 04/11/11											
Moody AAA , S&P AA+											
REMAIN BAL 100,000 00											
DEC FACTOR 1 00000000											
CUSIP 3135G0BA0											
Acquired 04/28/11 S nc	5 18	100,000	100 96	100,968 90	105 6960	105,696.00	4,727 10	521 18	2,375 00		2 24
FEDERAL NATL MTG ASSN											
NOTES											
CPN 5 250% DUE 09/15/16											
DTD 08/17/06 FC 09/15/06											
Moody AAA , S&P AA+											
REMAIN BAL 125,000 00											
DEC FACTOR 1 00000000											
CUSIP 31359MW41											
Acquired 01/28/08 L nc	7 29	125,000	108.91	136,146.63	118 9170	148,646.25	12,499 62	1,914.06	6,562 50		4 41

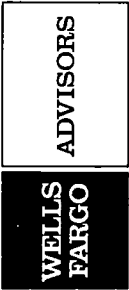
ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
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 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 7056-6688

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 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 AA+ REMAIN BAL 43,000.00 DEC FACTOR 1.00000000 CUSIP 3137EACA5 Acquired 03/18/10 L nc	2.42	43,000	98.84	42,503.69	114.5600	49,260.80	6,757.11	416.56	1,612.50	3.27
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 AA+ REMAIN BAL 100,000.00 DEC FACTOR 1.00000000 CUSIP 3128X4S36 Acquired 05/06/10 L nc	5.73	100,000	109.75	109,750.00	116.7760	116,776.00	7,026.00	1,545.00	5,400.00	4.62
Total Government Bonds	39.03	711,000		\$748,750.32 \$748,353.45		\$795,983.75	\$47,233.43	\$9,984.57	\$29,586.25	3.72

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



ROY & IDA EAGLE FOUNDATION TR
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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 ¹	% 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 L nc	1 17	21,000	104 92	22,033 20	113 9810	23,936 01	1,902 81	195 07	924.00	3.86
Total Foreign Bonds	1.17	21,000		\$22,033.20		\$23,936.01	\$1,902.81	\$195.07	\$924.00	3.86
Total Fixed Income Securities	94.04			\$1,807,904.39		\$1,918,028.03	\$110,123.64	\$26,613.12	\$84,055.00	4.38
				\$1,807,507.52						

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCE
12/01				BEGINNING BALANCE			89,632.12
12/01	Cash	INTEREST		PSEG POWER GLOBAL NOTES CALLABLE CPN 6.950% DUE 06/01/12 DTD 06/07/02 FC 12/01/02 120111 75,000 CUSIP 69362BAM4	2,606.25	2,606.25	92,238.37
12/02	Cash	JOURNAL		TO 70566619 EAGLE FOUNDATION	-50,000.00	-50,000.00	42,238.37
12/15	Cash	INTEREST		METLIFE INC NOTES CPN 5.000% DUE 06/15/15 DTD 06/23/05 FC 12/15/05 121511 75,000 CUSIP 59156RAN8	1,875.00	1,875.00	44,113.37

ROY & IDA EAGLE FOUNDATION TR
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 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER 7056-6873

Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	0 00	3,362 52		0 00	346,027 32
Accrued interest on purchases	0 00	-3,489 38			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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	0.43	0.08	8,530 90	6.82
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	0.43		\$8,530.90	\$6.82

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year

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 (%)
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 BBB+ CUSIP 428236AL7 Acquired 01/31/08 L nc	3 04	60,000	104 90	62,942 40	100 7920	60,475 20	-2,467 20	1,041 25	3,150 00	5 20

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
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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 (%)
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 nc	3.04	60,000	105.09	63,057.60	101.0320	60,619.20	-2,438.40	927.50	3,180.00 5.24
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 nc	3.10	60,000	110.10	66,060.00	102.8270	61,696.20	-4,363.80	1,864.58	3,750.00 6.07
BANK OF NEW YORK MELLON									
MEDIUM TERM NOTES									
CPN 4.950% DUE 11/01/12									
DTD 11/01/07 FC 05/01/08									
Moody AA2 , S&P A+									
CUSIP 06406HBE8									
Acquired 08/11/11 S nc	4.16	80,000	105.42	84,336.80	103.4930	82,794.40	-1,542.40	649.00	3,960.00 4.79
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 nc		60,000	102.94	61,767.00		62,144.40	377.40		
Acquired 03/24/08 L nc		20,000	103.77	20,754.20		20,714.80	-39.40		
Total	4.16	80,000		\$82,521.20	103.5740	\$82,859.20	\$338.00	\$462.50	\$3,700.00 4.47
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 nc	3.13	60,000	103.12	61,877.40	103.9450	62,367.00	489.60	245.42	2,850.00 4.56

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 (%)
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 nc	3 14	60,000	102 49	61,498 20	104 2680	62,560 80	1,062 60	1,237.50	2,700 00	4 31
ORACLE CORP										
NOTES										
CPN 4 950% DUE 04/15/13										
DTD 04/09/08 FC 10/15/08										
Moody A1 , S&P A										
CUSIP 68389XAD7										
Acquired 06/12/08 L nc	4 25	80,000	100 07	80,058 40	105 7880	84,630 40	4,572 00	825 00	3,960 00	4 67
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 nc	3 16	60,000	100 53	60,318 00	104 7290	62,837 40	2,519 40	472 00	2,880 00	4 58
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 nc	3 17	60,000	100 28	60,168 00	105 2410	63,144 60	2,976 60	567 92	3,525 00	5 58
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 nc	3 24	60,000	107 23	64,338 60	107 6230	64,573 80	235 20	942 08	2,850 00	4 41

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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 (%)
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 nc	3 21	60,000	100.64	60,389 40	106 6140	63,968 40	3,579.00	315.00	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 L nc	3 32	60,000	116.47	69,884 40	110 2930	66,175 80	-3,708.60	454 67	3,720 00	5 62
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 L nc	1 79	35,000	108 53	37,988.30	102.0980	35,734.30	-2,254.00	822.14	1,793.75	5 01
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 nc		30,000	102 88	30,864 60		34,048 50	3,183 90			
Acquired 06/23/09 L nc		40,000	107.70	43,083 20		45,398 00	2,314 80			
Total	3 99	70,000		\$73,947.80	113.4950	\$79,446.50	\$5,498.70	\$1,092.29	\$3,745.00	4 71
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 09/29/11 S nc	3 52	60,000	115 29	69,175 80	116.6710	70,002 60	826.80	1,173.33	3,300 00	4 71

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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 (%)
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 L nc	1.98	35,000	116.70	40,845.00	112.8360	39,492.60	-1,352.40	513.11	2,075.50	5.25
SYSCO 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 nc		20,000	101.19	20,238.80		23,460.20	3,221.40			
Acquired 05/28/08 L nc		40,000	100.29	40,117.20		46,920.40	6,803.20			
Total	3.53	60,000		\$60,356.00	117.3010	\$70,380.60	\$10,024.60	\$1,207.50	\$3,150.00	4.48
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 09/29/11 S nc	3.59	60,000	118.19	70,915.20	119.0040	71,402.40	487.20	1,443.75	3,150.00	4.41
Total Corporate Bonds	62.54	1,160,000		\$1,230,678.50		\$1,245,161.40	\$14,482.90	\$16,256.54	\$59,959.25	4.82

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ROY & IDA EAGLE FOUNDATION TR
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Fixed Income Securities

Government 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 (%)
US TREASURY										
NOTES										
CPN 1 000% DUE 04/30/12										
DTD 04/30/10 FC 10/31/10										
Moody AAA , S&P NR										
CUSIP 912828NB2										
Acquired 06/16/11 S nc	0 81	16,000	100.69	16,111 30	100 3130	16,050.08	-61.22	26 37	160 00	0 99
US TREASURY NOTES										
CPN 4 000% DUE 11/15/12										
DTD 11/15/02 FC 05/15/03										
Moody AAA , S&P NR										
CUSIP 912828AP5										
Acquired 06/24/10 L nc	2 23	43,000	107 62	46,278.75	103.3320	44,432.76	-1,845 99	212 64	1,720.00	3 87
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 AA+										
REMAIN BAL 65,000 00										
DEC FACTOR 1 00000000										
CUSIP 31398AHZ8										
Acquired 01/29/08 L nc	3 40	65,000	105 79	68,766 75	104 0370	67,624 05	-1,142 70	351.63	3,087 50	4 22
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 AA+										
REMAIN BAL 65,000 00										
DEC FACTOR 1 00000000										
CUSIP 3134A4TZ7										
Acquired 01/29/08 L nc	3 48	65,000	104.72	68,071 90	106 5280	69,243 20	1,171 30	1,340.63	2,925 00	4 22
US TREASURY NOTES 09/13										
CPN 3 125% DUE 09/30/13										
DTD 09/30/08 FC 03/31/09										
Moody AAA , S&P NR										
CUSIP 912828JM3										
Acquired 03/30/11 S nc	2 64	50,000	105 19	52,599 78	105 0080	52,504 00	-95 78	388 49	1,562 50	2 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 HOME LN MTG CORP										
NOTES										
CPN 4.750% DUE 11/17/15										
DTD 10/21/05 FC 05/17/06										
Moody AAA , S&P AA+										
REMAIN BAL 75,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4VG6										
Acquired 01/29/08 L nc	4.32	75,000	105.31	78,988.50	114.7110	86,033.25	7,044.75	425.52	3,562.50	4.14
FEDERAL NATL MTG ASSN										
NOTES										
CPN 5.000% DUE 02/13/17										
DTD 01/12/07 FC 02/13/07										
Moody AAA , S&P AA+										
REMAIN BAL 40,000.00										
DEC FACTOR 1.00000000										
CUSIP 31359M4D2										
Acquired 01/06/10 L nc	2.38	40,000	108.96	43,587.80	118.4110	47,364.40	3,776.60	761.11	2,000.00	4.22
US TREASURY NOTES WI										
CPN 3.875% DUE 05/15/18										
DTD 05/15/08 FC 11/15/08										
Moody AAA , S&P NR										
CUSIP 912828HZ6										
Acquired 10/10/08 L nc		8,000	100.73	8,058.46		9,331.84	1,273.38			
Acquired 05/06/09 L nc		41,000	106.52	43,674.61		47,825.68	4,151.07			
Total	2.87	49,000		\$51,733.07	116.6480	\$57,157.52	\$5,424.45	\$234.74	\$1,898.75	3.32
US TREASURY										
NOTES										
CPN 3.125% DUE 05/15/19										
DTD 05/15/09 FC 11/15/09										
Moody AAA , S&P NR										
CUSIP 912828KQ2										
Acquired 12/23/09 L nc		67,000	96.06	64,364.15		75,102.98	10,738.83			
Acquired 12/17/10 L nc		15,000	95.59	64,045.46		16,814.10	1,777.71			
			100.24	15,036.39						



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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
Acquired 10/14/11 S nc		94,000	109.24	102,688.03	112.0940	105,368.36	2,680.33		
Total	9.91	176,000		\$182,088.57 \$181,769.88		\$197,285.44	\$15,196.87	\$679.95	\$5,500.00

US TREASURY

NOTES
CPN 2.625% DUE 11/15/20
DTD 11/15/10 FC 05/15/11
Moody AAA, S&P NR
CUSIP 912828PC8
Acquired 12/15/10 L nc

	3.30	61,000	93.99 93.39	57,335.64 56,973.29	107.6250	65,651.25	8,315.61	197.96	1,601.25
Total Government Bonds	35.32	640,000		\$665,562.06 \$664,881.02		\$703,345.95	\$37,783.89	\$4,619.04	\$24,017.50

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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
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 nc	1.71	32,000	99.08	31,706.88	106.3650	34,036.80	2,329.92	378.89	1,240.00
Total Foreign Bonds	1.71	32,000		\$31,706.88		\$34,036.80	\$2,329.92	\$378.89	\$1,240.00
Total Fixed Income Securities	99.57			\$1,927,947.44 \$1,927,266.40		\$1,982,544.15	\$54,596.71	\$21,254.47	\$85,216.75

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