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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 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) \$ 14,221,557. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

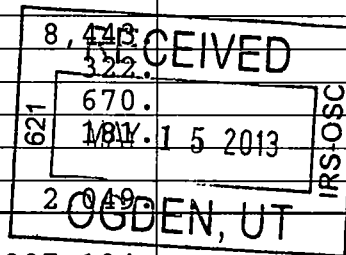
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		229.	229.		
4 Dividends and interest from securities		354,721.	354,721.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		447,458.			
b Gross sales price for all assets on line 6a 6,050,600.					
7 Capital gain net income (from Part IV, line 2)			447,458.		
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		802,408.	802,408.		
13 Compensation of officers, directors, trustees, etc		131,875.	39,187.		92,688.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 1		10,920.	5,460.		5,460.
c Other professional fees STMT 2		150,882.	150,882.		0.
17 Interest					
18 Taxes STMT 3		13,544.			1,851.
19 Depreciation and depletion		1,608.			
20 Occupancy		3,351.			2,681.
21 Travel, conferences, and meetings		362.			181.
22 Printing and publications					
23 Other expenses STMT 4		4,097.			2,048.
24 Total operating and administrative expenses. Add lines 13 through 23		316,639.	207,194.		104,909.
25 Contributions, gifts, grants paid		661,162.			661,162.
26 Total expenses and disbursements. Add lines 24 and 25		977,801.	207,194.		766,071.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-175,393.			
b Net investment income (if negative, enter -0-)			595,214.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2012)

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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	567,377.	464,438.	464,438.
	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	8,191,480.	8,019,173.	9,747,955.
	c Investments - corporate bonds STMT 8	3,734,773.	3,740,054.	3,913,445.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 97,327.				
Less accumulated depreciation STMT 6 ▶ 1,608.	0.	95,719.	95,719.	
15 Other assets (describe ▶ STATEMENT 9)	1,147.	0.	0.	
16 Total assets (to be completed by all filers)	12,494,777.	12,319,384.	14,221,557.	
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	12,494,777.	12,319,384.	
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	12,494,777.	12,319,384.		
31 Total liabilities and net assets/fund balances	12,494,777.	12,319,384.		

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	12,494,777.
2 Enter amount from Part I, line 27a	2	-175,393.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,319,384.
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	12,319,384.

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	VARIOUS
b CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
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 6,050,361.		5,603,142.	447,219.
b 239.			239.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			447,219.
b			239.
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	447,458.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	524,699.	14,085,369.	.037251
2010	850,720.	13,414,076.	.063420
2009	243,518.	13,043,686.	.018669
2008			
2007			

2 Total of line 1, column (d)	2	.119340
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	.039780
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,059,683.
5 Multiply line 4 by line 3	5	559,294.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,952.
7 Add lines 5 and 6	7	565,246.
8 Enter qualifying distributions from Part XII, line 4	8	843,933.

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
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments:

6a	5,129.
6b	
6c	
6d	

- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ☐ **Refunded** ☐

1	5,952.
2	0.
3	5,952.
4	0.
5	5,952.
6a	5,129.
6b	
6c	
6d	
7	5,129.
8	6.
9	829.
10	
11	

Part VII-A: Statements Regarding Activities

- 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?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
- c Did the foundation file Form 1120-POL for this year?
- 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
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- 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.
- 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?
- 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.
- 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
- 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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?	13	X	

Website address ► ROYANDIDAEAGLEFOUNDATION.ORG

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 2012, 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		
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 2012?		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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	
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 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2012?		

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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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.
MEGAN MELERO 26750 SKYLINE DRIVE TEHACHAPI, CA 93561	TRUSTEE 5.00	1,875.	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	13,666,449.
b	Average of monthly cash balances	1b	588,197.
c	Fair market value of all other assets	1c	19,144.
d	Total (add lines 1a, b, and c)	1d	14,273,790.
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	14,273,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	214,107.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,059,683.
6	Minimum investment return. Enter 5% of line 5	6	702,984.

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	702,984.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,952.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,952.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	697,032.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	697,032.
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	697,032.

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	766,071.
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	77,862.
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	843,933.
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	5,952.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	837,981.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				697,032.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			337,942.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 843,933.				
a Applied to 2011, but not more than line 2a			337,942.	
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 2012 distributable amount				505,991.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				191,041.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed: **SEE STATEMENT 11**

SEE STATEMENT 10

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

c Any submission deadlines:

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

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

Recipient	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	24,000.
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	35,000.
CASA SERENA 1515 BATH STREET SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	50,000.
COMMUNITY HEALTH CENTRAL COAST 150 TEJAS PLACE NIPOMO, CA 93444	NONE	501C3	UNRESTRICTED	60,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	661,162.
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	229.		
4 Dividends and interest from securities			14	354,721.		
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	447,458.		
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.		802,408.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	802,408.

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

[illegible]

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Additional information

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 148,976.14	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -4.36
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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	1,461.60	0.00
BANK DEPOSIT SWEEP	2.76	0.03	20,890.13	6.26
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	2.95		\$22,351.73	\$6.26

* 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 01/28/11 L		266	20.03	5,330.36		7,522.48	2,192.12		
Acquired 08/05/11 L		227	23.73	5,387.46		6,419.56	1,032.10		
Acquired 07/10/12 S		109	28.26	3,080.79		3,082.52	1.73		
Total	2.25	602		\$13,798.61	28.2800	\$17,024.56	\$3,225.95	\$40.93	0.24
ACTUANT CORP-CL A									
ATU									
Acquired 10/31/11 L		225	22.93	5,159.99		6,279.75	1,119.76		
Acquired 10/31/11 L		12	24.20	290.41w		334.92	44.51		
			22.93	275.24					
Acquired 11/30/11 L		164	22.93	3,761.62		4,577.24	815.62		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACQUIRED	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/11/12 S		107	25.98	2,780.30	27.9100	2,986.37	206.07		
Total	1.87	508		\$11,992.32 \$11,977.15	27.9100	\$14,178.28	\$2,185.96	\$20.32	0.14
AMERICAN AXLE & MFG									
HLDGS INC									
AXL		464	11.06	5,134.01		5,196.80	62.79		
Acquired 06/29/11 L		65	12.25	796.45W		728.00	-68.45		
Acquired 06/29/11 L			9.35	608.27					
Acquired 07/15/11 L		320	11.32	3,622.91		3,584.00	-38.91		
Acquired 08/05/11 L		399	9.51	3,795.53		4,468.80	673.27		
Acquired 10/10/11 L		42	8.58	360.36		470.40	110.04		
Acquired 10/31/11 L		272	9.35	2,545.38		3,046.40	501.02		
Total	2.31	1,562		\$16,254.64 \$16,066.46	11.2000	\$17,494.40	\$1,239.76	N/A	N/A
AMTRUST FINANCIAL									
SERVICES INC									
AFSI		248	10.99	2,738.24		7,142.08	4,403.84		
Acquired 11/17/09 L nc		18	10.90	204.00		536.39	332.39		
Acquired 11/18/09 L nc		285	11.21	3,208.26		8,203.61	4,995.35		
Acquired 01/15/10 L nc		239	11.81	2,834.00		6,878.41	4,044.41		
Acquired 06/14/10 L nc		1,099	17.23	18.96		31.55	12.59		
Acquired 02/24/11 L		116	20.87	2,433.78		3,344.55	910.77		
Acquired 12/16/11 L									
Total	3.45	911		\$11,437.24	28.6900	\$26,136.59	\$14,699.35	\$364.40	1.39
ATWOOD OCEANICS INC									
ATW		67	16.00	1,072.00		3,067.93	1,995.93		
Acquired 12/10/08 L nc		37	15.46	572.37		1,694.23	1,121.86		
Acquired 01/22/09 L nc		97	34.75	3,371.33		4,441.63	1,070.30		
Acquired 03/31/10 L nc		13	37.16	483.14		595.27	112.13		
Acquired 10/10/11 L									
Total	1.29	214		\$5,498.84	45.7900	\$9,799.06	\$4,300.22	N/A	N/A
B/E AEROSPACE INC									
BEAV		17	9.13	155.29		839.80	684.51		
Acquired 01/16/09 L nc		65	8.86	575.90		3,211.00	2,635.10		
Acquired 01/22/09 L nc		121	10.21	1,236.14		5,977.40	4,741.26		
Acquired 04/08/09 L nc									

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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 04/27/09 L nc		95	10.32	980.40		4,693.00	3,712.60		
Acquired 08/06/09 L nc		132	16.57	2,188.55		6,520.80	4,332.25		
Total	2.81	430		\$5,136.28	49.4000	\$21,242.00	\$16,105.72	N/A	N/A
BALCHEM CORP CLASS B									
BCPC									
Acquired 10/27/08 L nc		143	15.09	2,158.08		5,212.35	3,054.27		
Acquired 01/22/09 L nc		52	15.82	830.90		1,913.63	1,082.73		
Acquired 02/02/09 L nc		13	14.81	199.98		492.07	292.09		
Acquired 09/27/11 L		52	40.56	2,109.26		1,895.40	-213.86		
Total	1.26	261		\$5,298.22	36.4500	\$9,513.45	\$4,215.23	\$57.42	0.60
BANK OF THE OZARKS INC									
OZRK									
Acquired 01/12/09 L nc		151	11.79	1,781.35		5,053.97	3,272.62		
Acquired 01/16/09 L nc		26	10.68	277.92		870.22	592.30		
Acquired 01/22/09 L nc		76	11.24	854.62		2,543.72	1,689.10		
Acquired 03/12/09 L nc		200	10.08	2,016.78		6,694.00	4,677.22		
Acquired 08/24/09 L nc		166	12.76	2,119.16		5,556.02	3,436.86		
Acquired 09/17/09 L nc		152	13.15	1,998.80		5,087.44	3,088.64		
Total	3.41	771		\$9,048.63	33.4700	\$25,805.37	\$16,756.74	\$431.76	1.67
BIO-REFERENCE LABS INC									
PAR \$0 01 NEW									
BRLI									
Acquired 01/23/08 L nc		313	13.80	4,320.96		8,961.12	4,640.16		
Acquired 01/22/09 L nc		40	12.17	487.19		1,145.19	658.00		
Acquired 08/13/10 L nc		137	19.57	2,681.28		3,922.29	1,241.01		
Total	1.85	490		\$7,489.43	28.6298	\$14,028.60	\$6,539.17	N/A	N/A
BOSTON BEER INC									
CLA									
SAM									
Acquired 05/10/11 L	1.42	80	84.09	6,727.73	134.4500	10,756.00	4,028.27	N/A	N/A
COINSTAR INC									
CSTR									
Acquired 01/25/10 L nc		59	26.40	1,557.60		3,068.59	1,510.99		
Acquired 08/09/10 L nc		16	48.46	775.47		832.16	56.69		
Acquired 01/06/11 L		83	58.46	4,852.68		4,316.83	-535.85		
Acquired 01/14/11 L		47	42.56	2,000.74		2,444.47	443.73		
Acquired 02/24/11 L		26	45.99	1,195.81		1,352.26	156.45		



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Stocks, options & ETFs

Stocks and ETFs continued

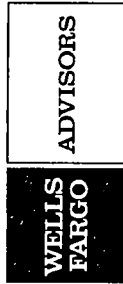
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.59	231		\$10,382.30	52.0100	\$12,014.31	\$1,632.01	N/A	N/A
COLFAX CORP									
CFX		150	21.60	3,240.32		6,052.50	2,812.18		
Acquired 05/19/11 L		108	20.94	2,262.02		4,357.80	2,095.78		
Acquired 05/20/11 L		93	25.83	2,402.58		3,752.55	1,349.97		
Acquired 07/06/11 L		22	20.20	2,065.51		3,752.55	1,687.04		
Acquired 08/22/11 L		152	20.62	3,135.44		6,133.20	2,997.76		
Acquired 09/30/11 L									
Total	3.18	596		\$13,105.87	40.3500	\$24,048.60	\$10,942.73	N/A	N/A
CONTANGO OIL & GAS									
NEW									
MCF		15	46.69	700.44		635.40	-65.04		
Acquired 08/24/09 L nc		116	44.82	5,199.74		4,913.76	-285.98		
Acquired 09/14/09 L nc		48	50.92	2,444.16		2,033.28	-410.88		
Acquired 03/31/10 L nc		57	54.72	3,119.37		2,414.52	-704.85		
Acquired 04/27/10 L nc		1	61.00	61.00		42.36	-18.64		
Acquired 02/24/11 L									
Total	1.33	237		\$11,524.71	42.3600	\$10,039.32	-\$1,485.39	N/A	N/A
CREDIT ACCEPTANCE CORP									
MICHIGAN									
CACC		72	77.68	5,593.46		7,320.96	1,727.50		
Acquired 11/30/11 L		37	85.09	3,148.67		3,762.16	613.49		
Acquired 06/11/12 S		35	92.86	3,250.37		3,558.80	308.43		
Acquired 07/10/12 S									
Total	1.93	144		\$11,992.50	101.6800	\$14,641.92	\$2,649.42	N/A	N/A
DORMAN PRODUCTS INC									
DORM		102	16.74	1,708.24		3,604.68	1,896.44		
Acquired 02/04/11 L		40	17.14	685.80		1,413.60	727.80		
Acquired 02/04/11 L		196	18.56	3,637.80		6,926.64	3,288.84		
Acquired 05/11/11 L		100	20.77	2,077.41		3,534.00	1,456.59		
Acquired 07/19/11 L									
Total	2.05	438		\$8,109.25	35.3400	\$15,478.92	\$7,369.67	N/A	N/A
EAGLE BANCORP INC MD									
EGBN		62	17.12	1,061.96		1,238.14	176.18		
Acquired 07/25/12 S		82	17.66	1,448.88		1,637.54	188.66		
Acquired 07/26/12 S		74	17.98	1,330.90		1,477.78	146.88		
Acquired 07/27/12 S									

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/30/12 S		83	17.98	1,492.99		1,657.51	164.52		
Acquired 07/31/12 S		83	17.97	1,491.53		1,657.51	165.98		
Total	1.01	384		\$6,826.26	19.9700	\$7,668.48	\$842.22	N/A	N/A
ENCORE CAPITAL GROUP INC									
ECPG									
Acquired 08/20/12 S	0.93	230	29.34	6,748.21	30.6200	7,042.60	294.39	N/A	N/A
ENERSYS INC									
ENS									
Acquired 07/06/11 L		139	35.03	4,870.11		5,230.57	360.46		
Acquired 07/14/11 L		112	35.65	3,992.97		4,214.56	221.59		
Acquired 09/21/11 L		243	21.22	5,157.33		9,144.09	3,986.76		
Acquired 10/10/11 L		23	20.72	476.56		865.49	388.93		
Total	2.57	517		\$14,496.97	37.6300	\$19,454.71	\$4,957.74	N/A	N/A
ESTERLINE TECHNOLOGIES									
CORP									
ESL									
Acquired 01/23/08 L nc		97	42.95	4,166.15		6,170.17	2,004.02		
Acquired 02/02/09 L nc		17	35.55	604.51		1,081.37	476.86		
Acquired 06/26/09 L nc		90	26.89	2,420.71		5,724.90	3,304.19		
Total	1.71	204		\$7,191.37	63.6100	\$12,976.44	\$5,785.07	N/A	N/A
FIRSTSERVICE CORP									
SUB VTG SH									
FSRV									
Acquired 09/12/08 L nc		94	16.35	1,536.90		2,653.62	1,116.72		
Acquired 01/22/09 L nc		130	11.76	1,529.84		3,669.90	2,140.06		
Acquired 02/02/09 L nc		17	10.97	186.49		479.91	293.42		
Total	0.90	241		\$3,253.23	28.2300	\$6,803.43	\$3,550.20	N/A	N/A
GENESEE & WYOMING INC									
CL A									
GWR									
Acquired 09/27/11 L		99	49.09	4,860.59		7,531.92	2,671.33		
Acquired 10/10/11 L		55	51.89	2,854.26		4,184.40	1,330.14		
Total	1.55	154		\$7,714.85	76.0800	\$11,716.32	\$4,001.47	N/A	N/A



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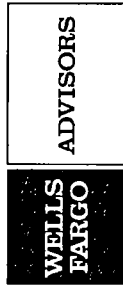
Stocks and ETFs continued

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 (%)
HEICO CORP NEW									
HEI									
Acquired 09/22/11 L		116 50000	37 63	4,384.14		5,214.54	830 40		
Acquired 09/30/11 L		137 50000	39.30	5,403.87		6,154.50	750 63		
Total	1.50	254		\$9,788.01	44.7600	\$11,369.04	\$1,581.03	\$30.48	0.27
HOME BANCSHARES INC									
CONWAY A									
HOMB									
Acquired 07/11/11 L		257	24 50	6,297 07		8,486.14	2,189.07		
Acquired 08/05/11 L		123	23 60	2,903.83		4,061.46	1,157 63		
Total	1.66	380		\$9,200.90	33.0200	\$12,547.60	\$3,346.70	\$197.60	1.57
HSN INC									
HSNI									
Acquired 03/05/12 S		174	36 28	6,313.01		9,583.92	3,270 91		
Acquired 06/11/12 S		158	39 53	6,247.11		8,702.64	2,455 53		
Total	2.42	332		\$12,560.12	55.0800	\$18,286.56	\$5,726.44	\$239.04	1.31
LIQUIDITY SERVICES INC									
LQDT									
Acquired 01/28/11 L		331	13.72	4,544.28		13,524.66	8,980.38		
Acquired 07/10/12 S		70	40 70	2,849.21		2,860.20	10 99		
Total	2.17	401		\$7,393.49	40.8600	\$16,384.86	\$8,991.37	N/A	N/A
MADISON SQUARE GARDEN									
CO CLASS A									
MSG									
Acquired 03/31/11 L		190	27.14	5,157.86		8,426.50	3,268.64		
Acquired 04/11/11 L		128	28 97	3,708.94		5,676.80	1,967.86		
Acquired 03/05/12 S		72	32 54	2,343.58		3,193.20	849 62		
Acquired 06/11/12 S		77	35.79	2,755.96		3,414.95	658 99		
Total	2.74	467		\$13,966.34	44.3500	\$20,711.45	\$6,745.11	N/A	N/A
MANHATTAN ASSOCIATES INC									
MANH									
Acquired 08/20/12 S	1 08	136	49 48	6,730.58	60 3400	8,206.24	1,475.66	N/A	N/A
MWI VETERINARY SUPPLY INC									
MWIV									
Acquired 01/27/11 L		31	63 43	1,966 33		3,410.00	1,443.67		

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
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 ACCOUNT NUMBER. 7056-6634

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/28/11 L		47	69.99	3,289.81		5,170.00	1,880.19		
Acquired 08/05/11 L		60	81.83	4,910.05		6,600.00	1,689.95		
Acquired 08/22/11 L		24	66.60	1,598.40		2,640.00	1,041.60		
Total	2.35	162		\$11,764.59	110.0000	\$17,820.00	\$6,055.41	N/A	N/A
NEOGEN CORP									
NEOG									
Acquired 05/19/11 L		134	42.95	5,755.30		6,072.88	317.58		
Acquired 05/19/11 L		8	43.50	348.01w		362.56	14.55		
			33.90	271.20					
Acquired 10/10/11 L		41	34.50	1,414.60		1,858.12	443.52		
Acquired 11/30/11 L		84	33.90	2,847.60		3,806.88	959.28		
Total	1.60	267		\$10,365.51	45.3200	\$12,100.44	\$1,734.93	N/A	N/A
OIL STATES INTL INC									
OIS									
Acquired 01/23/08 L nc		3	33.17	99.52		214.62	115.10		
Acquired 12/10/08 L nc		44	19.10	840.40		3,147.76	2,307.36		
Acquired 01/22/09 L nc		28	18.44	516.58		2,003.12	1,486.54		
Acquired 09/27/11 L		66	57.00	3,762.00		4,721.64	959.64		
Total	1.33	141		\$5,218.50	71.5400	\$10,087.14	\$4,868.64	N/A	N/A
OPEN TEXT CORP									
OTEX									
Acquired 11/24/09 L nc		33	36.45	1,202.85		1,844.29	641.44		
Acquired 12/23/09 L nc		141	39.44	5,562.04		7,880.17	2,318.13		
Acquired 12/07/10 L nc		30	44.89	1,346.78		1,676.63	329.85		
Total	1.51	204		\$8,111.67	55.8877	\$11,401.09	\$3,289.42	N/A	N/A
OSI SYS INC									
OSIS									
Acquired 01/22/09 L nc		40	13.56	542.40		2,561.60	2,019.20		
Acquired 03/12/09 L nc		96	15.87	1,524.47		6,147.84	4,623.37		
Acquired 04/27/10 L nc		124	26.33	3,265.14		7,940.96	4,675.82		
Acquired 04/11/11 L		51	37.29	1,902.13		3,266.04	1,363.91		
Acquired 05/11/11 L		103	39.80	4,099.95		6,596.12	2,496.17		
Total	3.50	414		\$11,334.09	64.0400	\$26,512.56	\$15,178.47	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

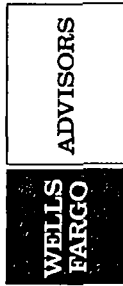
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PAREXEL INTL CORP									
PRXL									
Acquired 12/07/09 L nc		189	13.01	2,459.10		5,592.51	3,133.41		
Acquired 01/08/10 L nc		39	15.35	598.80		1,154.01	555.21		
Acquired 01/11/10 L nc		125	16.84	2,105.76		3,698.75	1,592.99		
Acquired 06/14/10 L nc		105	22.79	2,393.44		3,106.95	713.51		
Acquired 08/11/10 L nc		80	20.07	1,606.38		2,367.20	760.82		
Total	2.10	538		\$9,163.48	29.5900	\$15,919.42	\$6,755.94	N/A	N/A
PENN NATL GAMING INC									
PENN									
Acquired 02/09/09 L nc		66	22.20	1,465.20		3,241.26	1,776.06		
Acquired 06/26/09 L nc		65	29.51	1,918.19		3,192.15	1,273.96		
Acquired 09/14/09 L nc		86	28.26	2,430.49		4,223.46	1,792.97		
Total	1.41	217		\$5,813.88	49.1100	\$10,656.87	\$4,842.99	N/A	N/A
PORTFOLIO RECOVERY ASSOCIATE									
PRAA									
Acquired 01/23/08 L nc		197	29.68	5,848.90		21,051.42	15,202.52		
Acquired 01/22/09 L nc		28	25.76	721.54		2,992.08	2,270.54		
Acquired 03/05/12 S		70	69.20	4,844.31		7,480.20	2,635.89		
Total	4.17	295		\$11,414.75	106.8600	\$31,523.70	\$20,108.95	N/A	N/A
PROSPERITY BANCSHS INC									
PB									
Acquired 09/17/08 L nc		95	32.93	3,128.72		3,990.00	861.28		
Acquired 02/02/09 L nc		15	27.77	416.55		630.00	213.45		
Acquired 03/12/09 L nc		54	23.25	1,255.50		2,268.00	1,012.50		
Acquired 09/17/09 L nc		54	35.61	1,923.04		2,268.00	344.96		
Total	1.21	218		\$6,723.81	42.0000	\$9,156.00	\$2,432.19	\$187.48	2.05
RLI CORP									
RLI									
Acquired 10/28/09 L nc		9	51.35	462.15		581.94	119.79		
Acquired 12/21/10 L nc		97	51.80	5,024.60		6,272.02	1,247.42		
Acquired 05/06/11 L		59	59.05	3,484.22		3,814.94	330.72		
Acquired 08/10/12 S		44	63.68	2,802.00		2,845.04	43.04		
Total	1.79	209		\$11,772.97	64.6600	\$13,513.94	\$1,740.97	\$267.52	1.98

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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 (%)
REGAL-BELOIT CORPORATION									
RBC									
Acquired 02/09/09 L nc		58	31.62	1,833.96		4,087.26	2,253.30		
Acquired 09/21/10 L nc		56	62.10	3,477.60		3,946.32	468.72		
Acquired 12/07/10 L nc		60	62.27	3,736.76		4,228.20	491.44		
Total	1.62	174		\$9,048.32	70.4700	\$12,261.78	\$3,213.46	\$132.24	1.08
SWIFT ENERGY CO									
SFY									
Acquired 07/06/11 L		190	37.90	7,201.00		2,924.10	-4,276.90		
Acquired 08/05/11 L		156	32.79	5,115.65		2,400.84	-2,714.81		
Total	0.70	346		\$12,316.65	15.3900	\$5,324.94	-\$6,991.71	N/A	N/A
TRACTOR SUPPLY COMPANY									
TSCO									
Acquired 03/12/09 L nc		59	15.98	943.11		5,213.24	4,270.13		
Acquired 06/26/09 L nc		102	20.35	2,075.70		9,012.72	6,937.02		
Total	1.88	161		\$3,018.81	88.3600	\$14,225.96	\$11,207.15	\$128.80	0.91
TREEHOUSE FOODS INC									
THS									
Acquired 08/10/10 L nc		55	43.50	2,392.97		2,867.15	474.18		
Acquired 05/06/11 L		72	56.89	4,096.34		3,753.36	-342.98		
Acquired 08/05/11 L		55	56.00	3,080.00		2,867.15	-212.85		
Total	1.25	182		\$9,569.31	52.1300	\$9,487.66	-\$81.65	N/A	N/A
TRIUMPH GROUP INC									
NEW									
TGI									
Acquired 03/08/11 L		132	43.84	5,787.27		8,619.60	2,832.33		
Acquired 08/05/11 L		110	49.08	5,398.84		7,183.00	1,784.16		
Total	2.09	242		\$11,186.11	65.3000	\$15,802.60	\$4,616.49	\$38.72	0.25
TYLER TECHNOLOGIES INC									
TYL									
Acquired 05/11/09 L nc		282	15.89	4,481.65		13,660.08	9,178.43		
Acquired 06/26/09 L nc		154	15.50	2,387.00		7,459.76	5,072.76		
Total	2.79	436		\$6,868.65	48.4400	\$21,119.84	\$14,251.19	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 (%)
VIEWPOINT FINL GROUP INC									
VPFG									
Acquired 08/20/12 S		358	18.38	6,580.93		7,496.52	915.59		
Acquired 11/09/12 S		124	20.70	2,566.97		2,596.56	29.59		
Total	1.33	482		\$9,147.90	20.9400	\$10,093.08	\$945.18	\$192.80	1.91
VIRTUS INVESTMENT									
PARTNERS INC									
VRTS									
Acquired 01/06/11 L		37	46.84	1,733.29		4,474.78	2,741.49		
Acquired 01/27/11 L		10	47.27	472.77		1,209.40	736.63		
Acquired 01/28/11 L		62	47.28	2,931.68		7,498.28	4,566.60		
Acquired 03/18/11 L		39	53.09	2,070.89		4,716.66	2,645.77		
Acquired 05/10/11 L		25	60.00	1,500.01		3,023.50	1,523.49		
Acquired 08/22/11 L		52	55.32	2,876.88		6,288.88	3,412.00		
Acquired 09/22/11 L		58	53.84	3,122.75		7,014.52	3,891.77		
Total	4.52	283		\$14,708.27	120.9400	\$34,226.02	\$19,517.75	N/A	N/A
WEX INC									
WXS									
Acquired 01/27/11 L		112	46.94	5,258.00		8,441.44	3,183.44		
Acquired 02/25/11 L		31	50.54	1,567.05		2,336.47	769.42		
Acquired 04/06/11 L		18	53.69	966.60		1,356.66	390.06		
Acquired 04/11/11 L		74	51.88	3,839.77		5,577.38	1,737.61		
Total	2.34	235		\$11,631.42	75.3700	\$17,711.95	\$6,080.53	N/A	N/A
WOLVERINE WORLD WIDE INC									
WWW									
Acquired 10/31/11 L		160	38.51	6,162.56		6,556.80	394.24		
Acquired 06/11/12 S		90	40.56	3,651.29		3,688.20	36.91		
Total	1.35	250		\$9,813.85	40.9800	\$10,245.00	\$431.15	\$120.00	1.17
WORLD ACCEP CORP S C NEW									
WRLD									
Acquired 05/20/10 L nc	1.59	161	36.85	5,932.85		12,004.16	6,071.31	N/A	N/A
WORLD FUEL SERVICE CORP									
INT									
Acquired 08/11/10 L nc		49	26.98	1,322.30		2,017.33	695.03		
Acquired 08/13/10 L nc		91	25.66	2,335.06		3,746.47	1,411.41		
Acquired 09/21/10 L nc		163	25.60	4,173.24		6,710.71	2,537.47		
Acquired 09/28/10 L nc		58	25.28	1,466.72		2,387.86	921.14		

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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 02/24/11 L		6	37.99	227.97		247.02	19.05		
Acquired 08/22/11 L		66	32.55	2,148.30		2,717.22	568.92		
Total	2.36	433		\$11,673.59	41.1700	\$17,826.61	\$6,153.02	\$64.95	0.36
Total Stocks and ETFs	97.05			\$460,265.88		\$734,389.87	\$274,123.99	\$2,514.46	0.34
				\$459,985.72					
Total Stocks, options & ETFs	97.05			\$460,265.88		\$734,389.87	\$274,123.99	\$2,514.46	0.34

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			19,091.29
12/04	Cash	DIVIDEND		TRACTOR SUPPLY COMPANY 120412 169		33.80	19,125.09
12/05	Cash	DIVIDEND		HOME BANCSHARES INC CONWAY A 120512 398		51.74	19,176.83
12/17	Cash	DIVIDEND		CONTANGO OIL & GAS NEW 121712 237		474.00	
12/17	Cash	DIVIDEND		TRIUMPH GROUP INC NEW 121512 242		9.68	19,660.51
				AS OF 12/15/12			
12/19	Cash	DIVIDEND		HSN INC 121912 332		59.76	19,720.27
12/20	Cash	DIVIDEND		R L I CORP 122012 209		1,045.00	
12/20	Cash	DIVIDEND		R L I CORP 122012 209		66.88	20,832.15
12/21	Cash	DIVIDEND		BALCHEM CORP CLASS B 122112 261		57.42	20,889.57

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Additional information

Gross proceeds	THIS PERIOD 11,384 17	THIS YEAR 90,680 74	Foreign withholding	THIS PERIOD -6.45	THIS YEAR -25 80
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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	995 02	0 00
BANK DEPOSIT SWEEP	1 88	0 03	9,761.54	2 92
Interest Period 12/01/12 - 12/31/12				

Total Cash and Sweep Balances 2.08 **\$10,756.56** **\$2.92**

* 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 02/17/10 L nc		9	60 79	547.17		623.88	76.71		
			61.08	549.77					
Acquired 05/21/10 L nc		3	63 15	189.47		207.96	18.49		
			63 36	190.09					
Acquired 08/30/10 L nc		10	70 11	701.12		693.20	-7 92		
			70 24	702.44					
Acquired 09/29/10 L nc		2	69 29	138.59		138.64	0 05		
			69 33	138.67					
Acquired 12/02/10 L nc		2	68 32	136.65		138 64	1 99		
			68 36	136.73					



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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		9	73.08	657.77		623.88	-33.89		
Acquired 02/16/11 L		37	73.13	658.25		2,564.84	-395.86		
Acquired 03/21/11 L		3	80.01	2,960.70		207.96	-21.86		
Acquired 05/23/11 L		3	80.06	2,962.22		207.96	-25.85		
Acquired 07/19/11 L		32	76.60	229.82		2,218.24	-422.84		
Acquired 09/20/11 L		18	76.64	229.94		1,247.76	46.38		
			77.93	233.81					
			77.96	233.89					
			82.53	2,641.08					
			82.54	2,641.53					
			66.74	1,201.38					
			66.75	1,201.63					
Total	1.71	128		\$9,637.56 \$9,645.16	69.3200	\$8,872.96	-\$764.60	\$286.72	3.23
AMERICAN ASSETS TR INC									
AAT									
Acquired 01/28/11 L		2	20.75	41.51		55.86	14.35		
Acquired 01/28/11 L		21	21.32	42.65		586.53	138.26		
Acquired 02/24/11 L		107	21.34	448.27w		2,988.51	783.49		
Acquired 05/02/11 L		8	20.43	429.22		223.44	51.00		
Acquired 05/23/11 L		2	20.60	2,205.02		55.86	14.06		
Acquired 07/19/11 L		2	21.18	2,266.58		55.86	12.05		
Acquired 09/20/11 L		14	21.55	172.44		391.02	126.68		
Acquired 11/21/11 L		23	22.00	176.04		642.39	175.75		
			20.90	41.80					
			21.35	42.70					
			21.90	43.81					
			22.20	44.41					
			18.88	264.34					
			19.03	266.45					
			20.28	466.64					
			20.43	470.11					
Total	0.96	179		\$3,683.83 \$3,738.16	27.9300	\$4,999.47	\$1,315.64	\$150.36	3.01
AMERICAN CAMPUS COMMUNITIES									
ACC									
Acquired 02/24/11 L		52	31.82	1,654.90		2,398.76	743.86		
			32.30	1,679.72					

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/21/11 L		42	31.48	1,322.46		1,937.46	615.00		
Acquired 08/17/11 L		23	31.96	1,342.50		1,060.99	211.46		
Acquired 08/21/12 S		30	36.93	849.53					
Acquired 12/07/12 S		20	37.09	853.19		1,383.90	12.59		
			45.71	1,371.31		922.60	25.10		
			44.87	897.50					
Total	1.49	167		\$6,095.70	46.1300	\$7,703.71	\$1,608.01	\$225.45	2.93
				\$6,144.22					
AVALONBAY COMMUNITIES									
REIT INC									
AVB									
Acquired 12/30/08 L nc		13	56.00	728.00		1,762.67	1,034.67		
Acquired 03/26/09 L nc		4	48.19	192.79		542.36	349.57		
Acquired 04/24/09 L nc		3	60.61	181.83		406.77	224.94		
Acquired 02/17/10 L nc		10	77.73	777.38		1,355.90	578.52		
Acquired 03/17/10 L nc		7	89.17	624.20		949.13	324.93		
Acquired 05/21/10 L nc		1	95.00	95.00		135.59	40.59		
Acquired 08/30/10 L nc		1	103.71	103.71		135.59	31.88		
Acquired 12/02/10 L nc		1	112.52	112.53		135.59	23.06		
Acquired 12/28/10 L nc		4	112.52	450.09		542.36	92.27		
Acquired 02/16/11 L		86	116.31	10,002.66		11,660.74	1,658.08		
Acquired 02/24/11 L		3	114.41	343.24		406.77	63.53		
Acquired 05/23/11 L		8	125.26	1,002.14		1,084.72	82.58		
Acquired 07/19/11 L		3	135.01	405.03		406.77	1.74		
Acquired 05/22/12 S		10	141.27	1,412.70		1,355.90	-56.80		
Acquired 12/21/12 S		10	136.37	1,363.74		1,355.90	-7.84		
Reinvestments L nc		9	53.06	477.54		1,220.31	742.77		
Total	4.53	173		\$18,272.58	135.5900	\$23,457.07	\$5,184.49	\$671.24	2.86
BIOMED REALTY TRUST INC									
BMR									
Acquired 02/17/10 L nc		21	15.04	315.98		405.93	89.95		
Acquired 05/21/10 L nc		25	15.53	326.27		483.25	96.56		
Acquired 07/22/10 L nc		3	15.46	386.69		57.99	7.81		
Acquired 08/30/10 L nc		7	15.90	397.71		135.31	19.53		
			16.72	50.18					
			17.10	51.32					
			16.54	115.78					
			16.92	118.47					



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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 12/02/10 L nc		11	17.37	191.16		212.63	21.47		
Acquired 02/16/11 L		164	17.70	194.77		3,170.12	356.25		
Acquired 02/24/11 L		11	17.15	2,813.87					
Acquired 05/02/11 L		61	17.41	2,855.90		212.63	26.51		
Acquired 06/22/11 L		11	16.92	186.12		1,179.13	-19.37		
Acquired 08/17/11 L		84	17.17	188.94		212.63	2.13		
Acquired 12/07/12 S		60	19.64	1,198.50		1,623.72	107.28		
			19.81	1,208.92		1,159.80	-2.76		
			19.13	210.50					
			19.30	212.38					
			18.05	1,516.44					
			18.13	1,523.62					
			19.37	1,162.56					
Total	1.71	458		\$8,147.78	19.3300	\$8,853.14	\$705.36	\$430.52	4.86
				\$8,240.86					
BOSTON PROPERTIES INC									
REIT									
BXP									
Acquired 01/24/08 L nc		28	90.99	2,547.96		2,962.68	414.72		
Acquired 02/28/08 L nc		20	91.83	2,571.24		2,116.20	360.60		
Acquired 09/23/08 L nc		5	87.78	1,755.60		529.05	80.31		
Acquired 12/30/08 L nc		3	88.61	1,772.24		317.43	165.19		
Acquired 01/30/09 L nc		5	89.74	448.74		529.05	310.11		
Acquired 04/01/09 L nc		3	90.58	452.90		317.43	214.28		
Acquired 07/23/09 L nc		10	50.74	152.24		1,058.10	535.88		
Acquired 09/22/09 L nc		1	51.57	154.72		105.81	37.16		
Acquired 12/14/09 L nc		4	43.78	218.94		423.24	150.85		
Acquired 02/17/10 L nc		1	44.61	223.10		105.81	41.12		
Acquired 04/26/10 L nc		2	35.21	103.15		211.62	50.79		
			52.22	522.22					
			53.05	530.54					
			68.65	68.65					
			69.45	69.45					
			68.09	272.39					
			68.92	275.71					
			64.69	64.69					
			65.29	65.29					
			80.41	160.83					
			80.82	161.65					

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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	74.47	223.43		317.43	94.00		
Acquired 12/02/10 L nc		4	74.88	224.67		423.24	81.17		
Acquired 12/28/10 L nc		2	85.51	342.07		211.62	38.30		
Acquired 02/16/11 L		106	86.65	173.32		11,215.86	1,101.23		
Acquired 03/21/11 L		7	95.42	10,114.63		740.67	91.27		
Acquired 07/19/11 L		11	92.77	649.40		1,163.91	-53.89		
Acquired 09/20/11 L		5	110.70	1,217.80		529.05	24.88		
Total	4.49	220		\$19,540.23	105.8100	\$23,278.20	\$3,737.97	\$572.00	2.46
\$19,608.53									
BRE PROPERTIES INC									
REIT									
BRE									
Acquired 10/17/12 S	0.26	27	47.19	1,274.39	50.8300	1,372.41	98.02	41.58	3.02
BROOKFIELD OFFICE									
PROPERTIES CORP									
BPO									
Acquired 12/28/10 L nc		57	16.71	952.54		969.57	17.03		
Acquired 01/28/11 L		4	17.36	990.08		68.04	1.01		
Acquired 02/16/11 L		110	16.75	67.03		1,871.10	20.16		
Acquired 02/24/11 L		13	17.40	69.63		221.13	8.88		
Acquired 03/21/11 L		1	16.82	1,850.94		17.01	0.50		
Acquired 05/23/11 L		5	17.48	1,923.39		85.05	-6.78		
Acquired 06/22/11 L		3	16.32	212.25		51.03	-4.24		
Acquired 07/19/11 L		3	16.98	220.81		51.03	-5.82		
Acquired 09/20/11 L		29	16.51	463.77		493.29	29.52		
Total	0.74	225		\$3,766.99	17.0100	\$3,827.25	\$60.26	\$126.00	3.29
				\$3,897.81					



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Stocks, options & ETFs

Stocks and ETFs continued

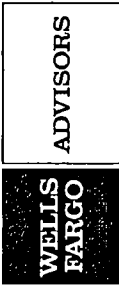
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 07/23/09 L nc		8	27.90	223.27		545.68	322.41		
			28.65	229.24					
Acquired 04/26/10 L nc		3	47.68	143.04		204.63	61.59		
			48.35	145.07					
Acquired 06/25/10 L nc		9	42.72	384.52		613.89	229.37		
			43.41	390.69					
Acquired 08/30/10 L nc		2	44.74	89.48		136.42	46.94		
			45.35	90.70					
Acquired 09/29/10 L nc		13	46.82	608.75		886.73	277.98		
			47.40	616.21					
Acquired 01/28/11 L		1	54.24	54.24		68.21	13.97		
			54.71	54.72					
Acquired 02/16/11 L		98	55.36	5,425.46		6,684.58	1,259.12		
			55.88	5,476.24					
Acquired 09/20/11 L		14	60.68	849.64		954.94	105.30		
			60.95	853.31					
Acquired 01/18/12 S		21	60.77	1,276.35		1,432.41	156.06		
Total	2.22	169		\$9,054.75	68.2100	\$11,527.49	\$2,472.74	\$378.56	3.28
				\$9,132.53					
CUBESMART									
CUBE									
Acquired 10/31/11 L		173	9.78	1,692.57		2,520.61	828.04		
Acquired 01/18/12 S		97	10.94	1,061.18		1,413.29	352.11		
Total	0.76	270		\$2,753.75	14.5700	\$3,933.90	\$1,180.15	\$118.80	3.02
DDR CORP									
DDR									
Acquired 07/22/10 L nc		106	10.56	1,120.34		1,659.96	539.62		
			10.64	1,128.82					
Acquired 08/30/10 L nc		7	10.30	72.15		109.62	37.47		
			10.38	72.71					
Acquired 09/29/10 L nc		64	11.07	708.99		1,002.24	293.25		
			11.13	712.83					
Acquired 12/02/10 L nc		45	13.10	589.84		704.70	114.86		
			13.16	592.54					
Acquired 01/28/11 L		15	13.55	203.36		234.90	31.54		
			13.61	204.26					

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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 02/16/11 L		208	14.13	2,940.48		3,257.28	316.80		
Acquired 02/24/11 L		10	14.19	2,952.96		156.60	19.64		
Acquired 03/21/11 L		3	13.69	136.96					
Acquired 05/23/11 L		7	13.75	137.56		46.98	5.71		
Acquired 06/22/11 L		14	13.75	41.27		109.62	10.25		
Acquired 09/20/11 L		90	13.81	41.45		219.24	24.42		
Acquired 12/19/11 L		84	14.19	99.37		1,409.40	357.57		
Acquired 12/07/12 S		80	14.25	99.79		1,315.44	344.82		
Total	2.21	733		\$9,377.63	15.6600	\$11,478.78	\$2,101.15	\$351.84	3.07
DUPONT FABROS TECHNOLOGY									
INC				\$9,414.03					
DFT									
Acquired 05/30/10 L		9	24.58	221.30w		217.44	-3.86		
Acquired 07/04/10 L		1	23.75	213.84		24.16	-2.72		
Acquired 07/22/10 L nc		12	26.88w	23.76		289.92	-5.99		
Acquired 09/29/10 L nc		6	23.75	295.91		144.96	-5.50		
Acquired 10/20/10 L nc		30	25.07	150.46		724.80	5.15		
Acquired 12/02/10 L nc		2	23.98	719.65		48.32	3.02		
Acquired 02/16/11 L		147	22.65	45.30		3,551.52	197.69		
Acquired 02/24/11 L		50	22.81	3,353.83		1,208.00	30.38		
Acquired 05/02/11 L		21	23.55	1,177.62		507.36	-9.52		
Acquired 06/22/11 L		3	24.61	516.88		72.48	-2.62		
Acquired 08/17/11 L		46	25.03	75.10		1,111.36	72.37		
Total	1.52	327		\$7,621.92	24.1600	\$7,900.32	\$278.40	\$261.60	3.31
EPR PPTYS									
SHS BEN INT				\$7,611.34					
EPR									
Acquired 12/14/09 L nc		3	34.76	104.29		138.33	34.04		
Acquired 02/17/10 L nc		14	36.47	510.65		645.54	134.89		



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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 03/17/10 L nc		11	42.86	471.50		507.21	35.71		
Acquired 05/21/10 L nc		7	39.63	277.44		322.77	45.33		
Acquired 06/25/10 L nc		2	39.50	79.01		92.22	13.21		
Acquired 09/29/10 L nc		1	43.25	43.26		46.11	2.85		
Acquired 12/02/10 L nc		10	46.71	467.11		461.10	-6.01		
Acquired 12/28/10 L nc		5	46.93	234.70		230.55	-4.15		
Acquired 02/16/11 L		73	46.63	3,404.68		3,366.03	-38.65		
Acquired 02/24/11 L		4	45.99	183.97		184.44	0.47		
Acquired 03/21/11 L		3	45.86	137.60		138.33	0.73		
Acquired 05/02/11 L		5	47.37	236.87		230.55	-6.32		
Acquired 06/22/11 L		3	47.36	142.08		138.33	-3.75		
Acquired 08/17/11 L		18	40.74	733.47		829.98	96.51		
Acquired 02/22/12 S		22	41.87	921.23		1,014.42	93.19		
Acquired 07/20/12 S		40	43.27	1,731.15		1,844.40	113.25		
Total	1.97	221		\$9,679.01	46.1100	\$10,190.31	\$511.30	\$663.00	6.51
EQUITY LIFESTYLE PROP (REIT) ELS									
Acquired 09/22/09 L nc		18	46.40	835.32		1,211.22	375.90		
Acquired 12/14/09 L nc		1	50.04	50.04		67.29	17.25		
Acquired 03/17/10 L nc		3	54.07	162.23		201.87	39.64		
Acquired 04/26/10 L nc		1	57.14	57.14		67.29	10.15		
Acquired 05/21/10 L nc		1	49.49	49.50		67.29	17.79		
Acquired 06/25/10 L nc		2	50.15	100.31		134.58	34.27		
Acquired 07/22/10 L nc		12	51.10	613.31		807.48	194.17		
Acquired 12/02/10 L nc		1	55.17	55.18		67.29	12.11		
Acquired 12/28/10 L nc		1	56.00	56.00		67.29	11.29		
Acquired 01/28/11 L		1	56.13	56.13		67.29	11.16		
Acquired 02/16/11 L		44	57.83	2,544.52		2,960.76	416.24		
Acquired 02/24/11 L		1	56.13	56.13		67.29	11.16		
Acquired 05/02/11 L		3	59.52	178.59		201.87	23.28		
Acquired 05/23/11 L		1	58.10	58.10		67.29	9.19		
Acquired 07/19/11 L		2	65.99	131.98		134.58	2.60		
Acquired 11/21/11 L		17	60.36	1,026.21		1,143.93	117.72		
Acquired 12/07/12 S		10	66.94	669.48		672.90	3.42		
Total	1.54	119		\$6,700.17	67.2900	\$8,007.51	\$1,307.34	\$208.25	2.60
EQUITY RESIDENTIAL EQR									
Acquired 05/21/08 L nc		1	42.80	42.80		56.67	13.87		
Acquired 12/30/08 L nc		100	27.77	2,777.41		5,667.00	2,889.59		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/30/09 L nc		5	24.83	124.20		283.35	159.15		
Acquired 03/26/09 L nc		47	18.82	884.78		2,663.49	1,778.71		
Acquired 05/22/09 L nc		20	22.98	459.76		1,133.40	673.64		
Acquired 07/23/09 L nc		5	21.53	107.69		283.35	175.66		
Acquired 09/22/09 L nc		16	32.36	517.83		906.72	388.89		
Acquired 04/26/10 L nc		3	45.47	136.41		170.01	33.60		
Acquired 06/25/10 L nc		10	43.42	434.24		566.70	132.46		
Acquired 08/30/10 L nc		3	45.61	136.85		170.01	33.16		
Acquired 12/28/10 L nc		5	51.96	259.82		283.35	23.53		
Acquired 01/28/11 L		3	52.99	158.99		170.01	11.02		
Acquired 02/16/11 L		263	53.70	14,124.86		14,904.21	779.35		
Acquired 03/21/11 L		9	55.14	496.27		510.03	13.76		
Acquired 06/22/11 L		15	60.27	904.16		850.05	-54.11		
Acquired 07/19/11 L		1	62.05	62.06		56.67	-5.39		
Acquired 01/18/12 S		23	56.03	1,288.74		1,303.41	14.67		
Acquired 04/27/12 S		31	61.52	1,907.39		1,756.77	-150.62		
Acquired 08/21/12 S		30	60.30	1,809.04		1,700.10	-108.94		
Acquired 12/07/12 S		10	54.96	549.66		566.70	17.04		
Total	6.56	600		\$27,182.96	56.6700	\$34,002.00	\$6,819.04	\$1,842.00	5.42
EXTRA SPACE STORAGE INC									
EXR									
Acquired 02/16/11 L		99	19.31	1,912.65		3,602.61	1,689.96		
Acquired 03/21/11 L		45	19.92	896.75		1,637.55	740.80		
Acquired 06/22/11 L		28	20.56	575.84		1,018.92	443.08		
Acquired 10/19/11 L		70	20.15	1,410.74		2,547.30	1,136.56		
Total	1.70	242		\$4,795.98	36.3900	\$8,806.38	\$4,010.40	\$242.00	2.75
FEDERAL RLTY INVT TR SBI									
REIT									
FRT									
Acquired 12/30/08 L nc		7	57.24	400.73		728.14	327.41		
Acquired 08/19/09 L nc		15	57.51	402.59		1,560.30	711.44		
Acquired 04/26/10 L nc		4	56.85	852.85		416.08	101.84		
Acquired 05/21/10 L nc		4	78.56	314.24		416.08	136.70		
Acquired 09/29/10 L nc		8	78.77	279.38		832.16	178.52		
			69.84	280.22					
			70.05	653.64					
			81.70	654.93					
			81.86						



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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 12/28/10 L nc		4	77.52	310.08		416.08	106.00		
Acquired 02/16/11 L		73	77.68	310.72					
			82.28	6,007.01		7,593.46	1,586.45		
Acquired 05/02/11 L		2	82.40	6,015.89					
			87.37	174.74		208.04	33.30		
Acquired 07/19/11 L		2	87.45	174.90		208.04	30.77		
			88.63	177.27					
			88.67	177.35					
Total	2.39	119		\$9,165.95	104.0200	\$12,378.38	\$3,212.43	\$347.48	2.81
\$9,184.53									
FIRST POTOMAC REALTY TR									
FPO									
Acquired 12/28/10 L nc		20	16.63	332.64		247.20	-85.44		
			17.14	342.85					
Acquired 02/16/11 L		179	16.00	2,865.59		2,212.44	-653.15		
			16.39	2,934.17					
Acquired 02/24/11 L		7	15.52	108.67		86.52	-22.15		
			15.90	111.34					
Acquired 03/21/11 L		48	14.45	693.88		593.28	-100.60		
			14.83	712.27					
Acquired 06/22/11 L		35	14.91	522.19		432.60	-89.59		
			15.17	531.13					
Acquired 04/27/12 S		103	12.36	1,273.29		1,273.08	-0.21		
Total	0.93	392		\$5,796.26	12.3600	\$4,845.12	-\$951.14	\$313.60	6.47
\$5,905.05									
FOREST CITY ENTERPRS CLA									
FCE/A									
Acquired 09/20/11 L		143	12.42	1,776.28		2,309.45	533.17		
Acquired 10/19/11 L		100	12.22	1,222.75		1,615.00	392.25		
Acquired 02/22/12 S		59	14.80	873.41		952.85	79.44		
Acquired 09/21/12 S		90	16.14	1,453.08		1,453.50	0.42		
Acquired 12/07/12 S		20	15.26	305.33		323.00	17.67		
Total	1.28	412		\$5,630.85	16.1500	\$6,653.80	\$1,022.95	N/A	N/A
HCP INC									
HCP									
Acquired 05/22/09 L nc		20	20.36	407.32		903.20	495.88		
			21.78	435.72					

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/22/09 L nc		48	28.71	1,378.15		2,167.68	789.53		
Acquired 12/14/09 L nc		8	30.13	1,446.38		361.28	119.44		
Acquired 01/05/10 L nc		1	30.23	241.84		45.16	16.52		
Acquired 02/17/10 L nc		2	31.64	253.16		90.32	34.31		
Acquired 04/26/10 L nc		1	28.64	28.64		45.16	12.82		
Acquired 06/25/10 L nc		31	29.99	30.00		1,399.96	438.37		
Acquired 10/20/10 L nc		10	28.00	56.01		451.60	85.19		
Acquired 12/02/10 L nc		13	29.24	58.48		587.08	164.21		
Acquired 12/28/10 L nc		15	32.34	32.34		677.40	136.06		
Acquired 01/28/11 L		10	33.54	33.54		451.60	91.42		
Acquired 02/16/11 L		222	31.01	961.59		10,025.52	1,770.49		
Acquired 02/24/11 L		13	32.10	995.21		587.08	116.93		
Acquired 05/02/11 L		14	36.64	366.41		632.24	83.67		
Acquired 11/21/11 L		34	37.55	375.57		1,535.44	286.08		
Acquired 09/21/12 S		30	32.52	422.87		1,354.80	3.87		
Acquired 10/17/12 S		50	33.27	432.59		2,258.00	18.74		
Acquired 12/21/12 S		30	36.08	541.34		1,354.80	11.25		
Total	4.81	552		\$20,253.54	45.1600	\$24,928.32	\$4,674.78	\$1,104.00	4.43
HEALTH CARE REIT INC				\$20,577.59					
REIT									
HCN		14	48.77	682.84		858.06	175.22		
Acquired 02/16/11 L			49.85	697.90					
Acquired 03/21/11 L		20	50.85	1,017.05		1,225.80	208.75		
			51.92	1,038.56					



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 05/02/11 L	5		52.82	264.11		306.45	42.34		
Acquired 05/22/12 S	25		53.89	269.48		1,532.25	150.75		
			55.26	1,381.50					
Total	64	0.76		\$3,345.50	61.2900	\$3,922.56	\$577.06	\$189.44	4.83
				\$3,387.44					
HOST HOTELS & RESORTS									
HST									
Acquired 12/30/08 L nc	9		7.08	63.79		141.03	77.24		
Acquired 01/30/09 L nc	5		5.61	28.10		78.35	50.25		
Acquired 02/13/09 L nc	7		4.51	31.61		109.69	78.08		
Acquired 06/19/09 L nc	160		7.87	1,260.57		2,507.20	1,246.63		
Acquired 12/14/09 L nc	63		10.75	677.75		987.21	309.46		
Acquired 12/18/09 L nc	13		N/A##	135.96		203.71	67.75		
Acquired 02/17/10 L nc	11		11.75	129.32		172.37	43.05		
Acquired 03/17/10 L nc	41		13.39	549.28		642.47	93.19		
Acquired 06/25/10 L nc	25		14.11	352.93		391.75	38.82		
Acquired 08/30/10 L nc	18		13.14	236.64		282.06	45.42		
Acquired 01/28/11 L	12		18.00	216.07		188.04	-28.03		
Acquired 02/16/11 L	428		19.07	8,164.23		6,706.76	-1,457.47		
Acquired 05/02/11 L	10		17.54	175.40		156.70	-18.70		
Acquired 06/22/11 L	39		16.57	646.49		611.13	-35.36		
Acquired 10/19/11 L	128		12.70	1,626.42		2,005.76	379.34		
Acquired 05/22/12 S	72		15.18	1,093.33		1,128.24	34.91		
Total	1,041	3.15		\$15,387.89	15.6700	\$16,312.47	\$924.58	\$374.76	2.30
KILROY RLTY CORP									
REIT									
KRC									
Acquired 05/22/09 L nc	2		19.14	38.29		94.74	56.45		
			21.71	43.42					
Acquired 06/19/09 L nc	35		17.51	612.98		1,657.95	1,044.97		
Acquired 02/17/10 L nc	22		20.08	702.90					
			25.10	552.31		1,042.14	489.83		
Acquired 04/26/10 L nc	2		27.32	601.13					
			34.86	69.73		94.74	25.01		
Acquired 05/21/10 L nc	14		36.72	73.45					
			30.34	424.84		663.18	238.34		
Acquired 06/25/10 L nc	3		32.21	451.00					
			29.95	89.86		142.11	52.25		
			31.81	95.44					

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/30/10 L nc		5	29.26	146.30		236.85	90.55		
Acquired 03/21/11 L		134	30.77	153.89					
Acquired 05/02/11 L		22	37.25	4,992.38		6,347.58	1,355.20		
Acquired 05/23/11 L		12	38.13	5,109.92		1,042.14	139.66		
Acquired 09/20/11 L		25	41.02	902.48		568.44	98.56		
Acquired 06/19/12 S		23	41.60	915.34		1,184.25	321.86		
Acquired 12/07/12 S		10	39.15	469.88		1,089.51	-8.74		
			39.73	476.88		473.70	10.07		
			34.49	862.39					
			34.78	1,098.25					
			47.75	463.63					
			46.36						
Total	2.82	309		\$10,723.32	47.3700	\$14,637.33	\$3,914.01	\$432.60	2.96
				\$11,054.95					
LIBERTY PROPERTY TRUST									
REIT									
LRY									
Acquired 12/14/09 L nc		5	31.58	157.93		178.95	21.02		
Acquired 01/05/10 L nc		6	31.98	159.94		214.74	25.59		
Acquired 02/17/10 L nc		4	31.52	189.15		143.16	23.91		
Acquired 04/26/10 L nc		3	31.82	190.95		107.37	2.14		
Acquired 06/25/10 L nc		4	29.81	119.25		143.16	22.24		
Acquired 12/02/10 L nc		8	30.11	120.45		286.32	33.55		
Acquired 12/28/10 L nc		3	35.07	105.23		107.37	11.65		
Acquired 02/16/11 L		160	35.27	120.92		5,726.40	254.90		
Acquired 02/24/11 L		12	30.42	252.77		429.48	31.10		
Acquired 05/23/11 L		35	31.59	95.72		1,252.65	37.68		
Acquired 07/19/11 L		1	34.19	5,471.50		35.79	1.88		
Acquired 12/07/12 S		10	33.19	398.38		357.90	5.19		
			34.71	1,214.97					
			33.90	33.91					
			35.27	352.71					
Total	1.73	251		\$8,512.44	35.7900	\$8,983.29	\$470.85	\$476.90	5.31
				\$8,518.85					



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Stocks, options & ETFs

Stocks and ETFs continued

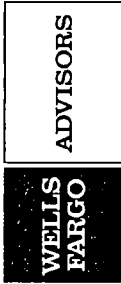
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MACERICH CO REIT MAC									
Acquired 03/26/09 L nc		3	3.50	10.52		174.90	164.38		
Acquired 06/22/09 L nc		6	6.14	18.43		349.80	229.84		
Acquired 07/23/09 L nc		35	N/A##	119.96		2,040.50	1,480.61		
Acquired 09/21/09 L nc		4	15.99	559.89					
Acquired 10/21/09 L nc		5	18.63	652.28					
Acquired 12/14/09 L nc		21	N/A##	114.04		233.20	119.16		
Acquired 02/21/09 L nc		3	27.78	138.92		291.50	152.58		
Acquired 02/17/10 L nc		2	30.41	152.08					
Acquired 04/26/10 L nc		11	28.95	608.13		1,224.30	616.17		
Acquired 05/21/10 L nc		4	31.59	663.54					
Acquired 06/25/10 L nc		9	N/A##	90.48		174.90	84.42		
Acquired 07/22/10 L nc		3	31.68	63.36		116.60	53.24		
Acquired 10/20/10 L nc		20	33.87	67.75		641.30	167.24		
Acquired 12/28/10 L nc		8	43.09	474.06		233.20	80.07		
Acquired 02/16/11 L		140	45.30	498.40		524.70	189.96		
Acquired 05/23/11 L		4	38.28	153.13		174.90	63.16		
Acquired 07/19/11 L		22	40.13	160.54		1,166.00	295.28		
Acquired 08/17/11 L		22	37.19	334.74		466.40	100.96		
Acquired 12/07/12 S Reinvestments L nc		10	39.05	351.47		8,162.00	1,369.56		
		2	37.24	111.74		233.20	28.90		
			39.09	117.30		1,282.60	109.23		
			43.53	870.72		1,282.60	196.59		
			45.04	900.84		583.00	4.42		
			45.68	365.44		116.60	43.92		
			46.83	374.66					
			48.51	6,792.44					
			49.67	6,953.86					
			51.07	204.30					
			51.66	206.65					
			53.33	1,173.37					
			53.92	1,186.35					
			49.36	1,086.01					
			49.67	1,092.81					
			57.85	578.58					
			36.34	72.68					
			38.53	77.07					

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	3.76	334		\$13,922.51 \$14,377.09	58.3000	\$19,472.20	\$5,549.69	\$774.88	3.98
NATIONAL RETAIL PPTYS									
INC									
NNN									
Acquired 03/21/11 L		47	24.78	1,164.72		1,466.40	301.68		
Acquired 06/22/11 L		7	25.11	1,180.31		218.40	47.60		
Acquired 08/17/11 L		48	24.40	1,170.80		1,497.60	316.49		
Acquired 08/21/12 S		60	24.61	1,172.34		1,872.00	38.73		
Total	0.98	162	24.71 30.55	\$4,349.90 \$4,372.36	31.2000	\$5,054.40	\$704.50	\$255.96	5.06
OMEGA HEALTHCARE									
REIT INVESTORS INC									
OHI									
Acquired 12/30/08 L nc		18	13.59	244.63		429.30	184.67		
Acquired 01/30/09 L nc		5	14.74	265.37		119.25	48.78		
Acquired 03/26/09 L nc		25	14.09	70.47		596.25	278.37		
Acquired 09/22/09 L nc		10	15.23	76.20		238.50	80.31		
Acquired 10/21/09 L nc		5	12.71	317.88		119.25	45.26		
Acquired 02/17/10 L nc		3	13.86	346.70		71.55	18.44		
Acquired 04/26/10 L nc		13	15.81	158.19		310.05	48.05		
Acquired 07/22/10 L nc		28	16.96	169.68		667.80	70.25		
Acquired 01/28/11 L		11	15.94	73.99		262.35	24.08		
Acquired 02/16/11 L		174	17.70	3,836.41		4,149.90	313.49		
Acquired 02/24/11 L		9	18.71	3,910.72		214.65	15.02		
			20.15	199.63					
			22.04	203.46					
			22.47						
			22.18						
			22.60						



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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/02/11 L		32	22.59	723.12		763.20	40.08		
Acquired 08/17/11 L		44	22.88 17.11 17.26	732.38 753.08 759.45		1,049.40	296.32		
Total	1.73	377		\$7,528.33 \$7,740.03	23.8500	\$8,991.45	\$1,463.12	\$663.52	7.38
PIEDMONT OFFICE RLTY TR INC COM CLASS A PDM									
Acquired 02/17/10 L nc		85	15.82	1,344.80		1,534.25	189.45		
Acquired 05/21/10 L nc		3	16.35 18.27	1,390.44 54.81		54.15	-0.66		
Acquired 07/22/10 L nc		8	18.69 17.52	56.08 140.22		144.40	4.18		
Acquired 08/30/10 L nc		6	17.86 17.63	142.94 105.81		108.30	2.49		
Acquired 02/16/11 L		74	17.96 19.52	107.81 1,444.78		1,335.70	-109.08		
Acquired 02/24/11 L		4	19.67 19.46	1,455.58 77.84		72.20	-5.64		
Acquired 03/21/11 L		5	19.59 19.08	78.40 95.44		90.25	-5.19		
Acquired 05/02/11 L		6	19.19 19.74	95.98 118.45		108.30	-10.15		
Acquired 07/19/11 L		7	19.84 20.76	119.08 145.37		126.35	-19.02		
Acquired 12/07/12 S		10	20.85 17.82	145.99 178.25		180.50	2.25		
Total	0.72	208		\$3,705.77 \$3,770.55	18.0500	\$3,754.40	\$48.63	\$166.40	4.43
PROLOGIS INC PLD									
Acquired 02/16/11 L		104	34.84	3,624.18		3,794.96	170.78		
Acquired 02/24/11 L		59	35.01	2,065.98		2,152.91	86.93		
Acquired 03/21/11 L		11	34.39	378.36		401.39	23.03		
Acquired 05/02/11 L		1	36.30	36.30		36.49	0.19		
Acquired 05/23/11 L		7	35.07	245.53		255.43	9.90		
Acquired 06/22/11 L		47	34.53	1,623.15		1,715.03	91.88		
Acquired 07/19/11 L		49	34.84	1,707.16		1,788.01	80.85		

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 08/17/11 L		176	29.26	5,151.43		6,422.24	1,270.81		
Acquired 09/20/11 L		70	28.51	1,996.25		2,554.30	558.05		
Acquired 10/19/11 L		42	26.30	1,105.00		1,532.58	427.58		
Acquired 11/21/11 L		15	26.21	393.25		547.35	154.10		
Acquired 03/21/12 S		30	35.41	1,062.49		1,094.70	32.21		
Acquired 05/22/12 S		24	31.98	767.76		875.76	108.00		
Total	4.47	635		\$20,156.84	36.4900	\$23,171.15	\$3,014.31	\$711.20	3.07
PUBLIC STORAGE INC									
REIT									
PSA									
Acquired 09/22/09 L nc		7	77.51	542.60		1,014.72	472.12		
Acquired 12/14/09 L nc		3	78.75	236.25		434.88	198.63		
Acquired 04/26/10 L nc		1	97.12	97.12		144.96	47.84		
Acquired 06/25/10 L nc		7	91.72	642.10		1,014.72	372.62		
Acquired 08/30/10 L nc		6	98.24	589.50		869.76	280.26		
Acquired 12/02/10 L nc		6	97.97	587.82		869.76	281.94		
Acquired 01/28/11 L		3	107.05	321.15		434.88	113.73		
Acquired 02/16/11 L		91	110.45	10,051.81		13,191.36	3,139.55		
Acquired 02/24/11 L		7	109.34	765.41		1,014.72	249.31		
Acquired 03/21/11 L		6	109.91	659.49		869.76	210.27		
Acquired 05/23/11 L		10	114.02	1,140.24		1,449.60	309.36		
Acquired 01/18/12 S		19	136.08	2,585.71		2,754.24	168.53		
Acquired 07/20/12 S		10	145.67	1,456.70		1,449.60	-7.10		
Acquired 09/21/12 S		10	141.75	1,417.50		1,449.60	32.10		
Acquired 12/21/12 S		10	146.21	1,462.17		1,449.60	-12.57		
Total	5.48	196		\$22,555.57	144.9600	\$28,412.16	\$5,856.59	\$862.40	3.04
RAMCO-GERSHENSON									
REITS PROPERTIES									
RPT									
Acquired 10/20/10 L nc		13	11.59	150.79		173.03	22.24		
Acquired 02/16/11 L		115	11.82	153.68		1,530.65	19.63		
Acquired 03/21/11 L		9	13.31	1,511.02		1,530.74	5.63		
Acquired 05/02/11 L		20	12.68	114.16		119.79	15.62		
Acquired 06/22/11 L		1	12.81	115.30		266.20	0.85		
			12.52	250.58					
			12.65	253.13					
			12.46	12.46					
			12.54	12.54					



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

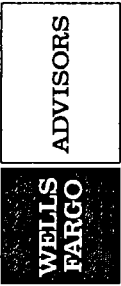
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/11 L		36	9.22	332.27		479.16	146.89		
Acquired 12/07/12 S		90	9.27 13.66	333.84 1,230.17		1,197.90	-32.27		
Total	0.73	284		\$3,601.45 \$3,629.40	13.3100	\$3,780.04	\$178.59	\$191.13	5.06
REGENCY CENTERS CORP									
REIT									
REG									
Acquired 12/14/09 L nc		17	31.92	542.73		801.04	258.31		
Acquired 04/26/10 L nc		6	34.21 38.60	581.66 231.60		282.72	51.12		
Acquired 05/21/10 L nc		7	40.61	243.72		329.84	90.46		
Acquired 06/25/10 L nc		3	34.19 35.94	239.38 251.64		141.36	38.04		
Acquired 12/02/10 L nc		10	34.44	103.32		471.20	69.24		
Acquired 12/28/10 L nc		4	36.18 40.19 41.41 40.49	108.56 401.96 414.16 161.97		188.48	26.51		
Acquired 03/21/11 L		100	41.71	166.85		4,712.00	491.46		
Acquired 09/20/11 L		33	42.20 43.12	4,220.54 4,312.10		1,554.96	291.05		
Acquired 05/22/12 S		25	38.30	1,263.91		1,178.00	72.00		
Acquired 12/07/12 S		10	38.60 44.23 47.01	1,273.98 1,106.00 470.10		471.20	1.10		
Total	1.95	215		\$8,741.51 \$8,928.77	47.1200	\$10,130.80	\$1,389.29	\$397.75	3.93
RETAIL OPPORTUNITY									
INVESTMENTS CORP									
ROIC									
Acquired 06/25/10 L nc		2	9.60	19.20		25.70	6.50		
Acquired 07/22/10 L nc		6	9.75 9.53	19.52 57.21		77.11	19.90		
Acquired 08/30/10 L nc		9	9.69	58.19		115.67	31.50		
Acquired 09/29/10 L nc		7	9.35 9.49 9.52 9.67	84.17 85.48 66.68 67.69		89.96	23.28		

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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 10/20/10 L nc		10	9.50	95.09		128.52	33.43		
Acquired 01/28/11 L		16	9.65	96.53		205.63	51.47		
Acquired 02/16/11 L		152	9.76	156.16		1,953.47	409.71		
Acquired 05/02/11 L		23	10.15	1,543.76		295.59	38.29		
Acquired 05/23/11 L		13	10.28	1,562.96		167.07	29.16		
Acquired 11/21/11 L		92	11.18	257.30		1,182.36	122.66		
Acquired 01/18/12 S		65	11.28	259.60		835.37	77.14		
Acquired 12/07/12 S		10	10.60	137.91		128.52	0.45		
Total	1.00	405		\$4,361.48	12.8518	\$5,204.97	\$843.49	\$226.80	4.36
RETAIL PROPERTIES OF AMERICA CLASS A RPAL									
Acquired 04/10/12 S nc		169	9.14	1,545.58		2,022.93	477.35		
Acquired 07/20/12 S nc		130	9.73	1,266.13		1,556.10	289.97		
Total	0.69	299		\$2,811.71	11.9700	\$3,579.03	\$767.32	\$197.93	5.53
RLJ LODGING TRUST RLJ									
Acquired 05/23/11 L		130	18.01	2,342.40		2,518.10	175.70		
Acquired 06/22/11 L		72	17.86	1,286.17		1,394.64	108.47		
Acquired 07/19/11 L		18	17.56	316.15		348.66	32.51		
Acquired 08/17/11 L		46	13.64	627.81		891.02	263.21		
Total	0.99	266		\$4,572.53	19.3700	\$5,152.42	\$579.89	\$218.12	4.23
SELECT INCOME REIT SHS BEN INT									
Acquired 03/21/12 S	0.49	103	22.30	2,297.36	24.7700	2,551.31	253.95	173.04	6.78
SIMON PROPERTY GROUP REIT INC NEW SPG									
Acquired 12/30/08 L nc		7	50.16	351.12		1,106.63	755.51		
			50.32	352.29					



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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 01/30/09 L nc		5	43.70	218.52		790.45	571.93		
Acquired 03/18/09 L nc		7	43.86	219.35					
Acquired 03/26/09 L nc		15	N/A##	237.56		1,106.63	869.07		
			35.21	528.27		2,371.35	1,843.08		
			35.38	530.79					
Acquired 04/01/09 L nc		13	33.36	433.69		2,055.17	1,621.48		
			33.52	435.86					
Acquired 06/19/09 L nc		2	N/A##	105.75		316.18	210.43		
Acquired 06/19/09 L nc		15	51.51	772.77		2,371.35	1,598.58		
			51.68	775.29					
Acquired 09/18/09 L nc		2	N/A##	132.94		316.18	183.24		
Acquired 09/22/09 L nc		6	72.09	432.55		948.54	515.99		
			72.25	433.55					
Acquired 12/18/09 L nc		1	N/A##	75.49		158.09	82.60		
Acquired 02/17/10 L nc		2	75.84	151.69		316.18	164.49		
			75.96	151.93					
Acquired 04/26/10 L nc		11	90.70	997.77		1,738.99	741.22		
			90.83	999.18					
Acquired 06/25/10 L nc		10	84.65	846.53		1,580.90	734.37		
			84.74	847.44					
Acquired 07/22/10 L nc		2	85.83	171.67		316.18	144.51		
			85.91	171.84					
Acquired 09/29/10 L nc		9	93.19	838.71		1,422.81	584.10		
			93.24	839.17					
Acquired 12/28/10 L nc		13	99.34	1,291.42		2,055.17	763.75		
Acquired 01/28/11 L		5	100.08	500.44		790.45	290.01		
Acquired 02/16/11 L		203	107.50	21,822.50		32,092.27	10,269.77		
Acquired 03/21/11 L		8	105.92	847.36		1,264.72	417.36		
Acquired 06/22/11 L		17	115.19	1,958.39		2,687.53	729.14		
Acquired 07/19/11 L		10	120.01	1,200.12		1,580.90	380.78		
Acquired 12/19/11 L		6	123.99	743.94		948.54	204.60		
Acquired 06/19/12 S		9	149.97	1,349.73		1,422.81	73.08		
Acquired 08/21/12 S		10	158.75	1,587.52		1,580.90	-6.68		
Acquired 10/17/12 S		20	153.10	3,062.02		3,161.80	99.78		
Total	12.44	408		\$40,658.53	158.0900	\$64,500.72	\$23,842.19	\$1,795.20	2.78
				\$40,671.93					

STARWOOD HOTELS &
RESORTS WORLDWIDE INC
HOT
Acquired 12/28/10 L nc

229.44

242.58

60.64

4

-13.14

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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 01/28/11 L		5	58.69	293.49		286.80	-6.69		
Acquired 02/16/11 L		58	65.09	3,775.77		3,326.88	-448.89		
Acquired 05/02/11 L		7	58.99	412.93		401.52	-11.41		
Acquired 05/23/11 L		1	58.38	58.38		57.36	-1.02		
Acquired 06/22/11 L		15	54.47	817.16		860.40	43.24		
Acquired 08/17/11 L		22	43.95	967.02		1,261.92	294.90		
Acquired 02/22/12 S		22	53.68	1,181.01		1,261.92	80.91		
Total	1.48	134		\$7,748.34	57.3600	\$7,686.24	-\$62.10	\$167.50	2.18
VENTAS INC									
VTR									
Acquired 12/14/09 L nc		1 76402	44.50	78.50		114.17	35.67		
Acquired 01/05/10 L nc		6 29213	43.50	273.71		407.23	133.52		
Acquired 04/26/10 L nc		9 43820	44.48	419.84		610.84	191.00		
Acquired 05/21/10 L nc		2 35955	41.59	98.14		152.71	54.57		
Acquired 07/22/10 L nc		14 15730	47.06	666.25		916.26	250.01		
Acquired 09/29/10 L nc		6 29213	48.96	308.10		407.23	99.13		
Acquired 12/02/10 L nc		26 74157	45.01	1,203.90		1,730.71	526.81		
Acquired 02/16/11 L		137 64044	48.20	6,634.76		8,908.09	2,273.33		
Acquired 05/02/11 L		25 16853	56.19	1,414.23		1,628.91	214.68		
Acquired 05/02/11 L		0 00266	56.39	0.15w		0.17	0.02		
Acquired 06/22/11 L		3 14613	53.85	0.14		203.62	34.18		
Acquired 07/19/11 L		84 99734	53.85	169.44		5,501.02	923.40		
Acquired 10/19/11 L		24	51.32	4,577.62		1,553.28	321.41		
Acquired 01/18/12 S		20	55.80	1,231.87		1,294.40	178.36		
Acquired 08/21/12 S		20	64.14	1,116.04		1,294.40	11.48		
Acquired 12/07/12 S		10	65.20	1,282.92		647.20	-4.80		
Total	4.89	392		\$20,127.47	64.7200	\$25,370.24	\$5,242.77	\$972.16	3.83
VORNADO REALTY TR									
REIT									
VNO									
Acquired 03/22/08 L		10	88.23	882.37w		800.80	-81.57		
Acquired 06/13/08 L		2	79.70	797.10		160.16	-40.51		
Acquired 11/10/08 L nc		17	100.33	200.67w		1,361.36	296.94		
			79.70	159.42					
			62.61	1,064.42					
			62.64	1,064.99					



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/30/08 L nc		12	56.70	680.42		960.96	280.54		
Acquired 03/12/09 L nc		2	56.73	680.82					
Acquired 03/26/09 L nc		16	N/A##	64.15		160.16	96.01		
			34.49	551.90		1,281.28	729.38		
			34.52	552.42					
Acquired 06/16/09 L nc		1	N/A##	48.10		80.08	31.98		
Acquired 06/19/09 L nc		10	44.35	443.56		800.80	357.24		
			44.38	443.88					
Acquired 09/22/09 L nc		5	67.74	338.70		400.40	61.70		
			67.77	338.86					
Acquired 12/14/09 L nc		5	70.15	350.77		400.40	49.63		
			70.18	350.93					
Acquired 06/25/10 L nc		2	76.83	153.66		160.16	6.50		
			76.83	153.68					
Acquired 07/22/10 L nc		2	78.25	156.50		160.16	3.66		
			78.26	156.52					
Acquired 01/28/11 L		4	87.23	348.95		320.32	-28.63		
Acquired 02/16/11 L		105	88.95	9,340.38		8,408.40	-931.98		
Acquired 02/24/11 L		2	87.83	175.66		160.16	-15.50		
Acquired 03/21/11 L		7	87.21	610.52		560.56	-49.96		
Acquired 05/02/11 L		4	96.73	386.94		320.32	-66.62		
Acquired 06/22/11 L		7	94.13	658.94		560.56	-98.38		
Acquired 09/20/11 L		8	84.16	673.36		640.64	-32.72		
Acquired 10/17/12 S		20	80.48	1,609.79		1,601.60	-8.19		
Acquired 12/21/12 S		8	79.70	637.68		640.64	2.96		
Total	3.85	249		\$19,377.44	80.0800	\$19,939.92	\$562.48	\$687.24	3.45
				\$19,253.09					
Total Stocks and ETFs	97.92			\$412,917.72		\$507,623.62	\$94,705.90	\$18,269.93	3.60
				\$415,142.99					
Total Stocks, options & ETFs	97.92			\$412,917.72		\$507,623.62	\$94,705.90	\$18,269.93	3.60

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

Return of capital	THIS PERIOD 0.00	THIS YEAR 130.97	Gross proceeds	THIS PERIOD 53,041.76	THIS YEAR 613,758.31
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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	0.18	0.00	1,246.82	0.00
BANK DEPOSIT SWEEP	2.70	0.03	18,473.02	5.54
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	2.88		\$19,719.84	\$5.54

* 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 O SMITH									
AOS									
Acquired 03/12/12 S		58	44.94	2,606.55		3,658.06	1,051.51		
Acquired 04/20/12 S		20	47.06	941.26		1,261.40	320.14		
Total	0.72	78		\$3,547.81	63.0700	\$4,919.46	\$1,371.65	\$62.40	1.27
ACORDA THERAPEUTICS INC									
ACOR									
Acquired 10/12/12 S	0.40	109	24.62	2,683.76	24.8600	2,709.74	25.98	N/A	N/A
ACTUANT CORP-CL A									
ATU									
Acquired 10/14/10 L nc		61	23.80	1,452.27		1,702.51	250.24		
Acquired 10/21/10 L nc		45	23.11	1,040.20		1,255.95	215.75		



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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 12/20/10 L nc		59	27.25	1,608.11		1,646.69	38.58		
Acquired 03/21/11 L		30	27.63	828.93		837.30	8.37		
Acquired 09/21/11 L		78	19.50	1,521.38		2,176.98	655.60		
Total	1.11	273		\$6,450.89	27.9100	\$7,619.43	\$1,168.54	\$10.92	0.14
AFFILIATED MANAGERS									
GROUP									
AMG									
Acquired 09/29/09 L nc		12	63.54	762.51		1,561.80	799.29		
Acquired 06/08/10 L nc		14	64.89	908.50		1,822.10	913.60		
Acquired 10/25/10 L nc		12	85.34	1,024.13		1,561.80	537.67		
Acquired 11/04/10 L nc		11	91.24	1,003.65		1,431.65	428.00		
Acquired 06/08/12 S		13	102.62	1,334.17		1,691.95	357.78		
Acquired 09/27/12 S		7	122.74	859.19		911.05	51.86		
Total	1.31	69		\$5,892.15	130.1500	\$8,980.35	\$3,088.20	N/A	N/A
ALASKA AIR GROUP INC									
ALK									
Acquired 07/20/12 S		67	36.18	2,424.19		2,887.03	462.84		
Acquired 12/07/12 S		29	42.65	1,237.02		1,249.61	12.59		
Acquired 12/20/12 S		19	44.70	849.30		818.71	-30.59		
Total	0.72	115		\$4,510.51	43.0900	\$4,955.35	\$444.84	N/A	N/A
ALIGN TECH INC									
ALGN									
Acquired 05/20/11 L		41	24.16	990.81		1,137.75	146.94		
Acquired 06/10/11 L		42	23.46	985.50		1,165.50	180.00		
Acquired 08/03/11 L		49	20.37	998.24		1,359.75	361.51		
Acquired 05/23/12 S		34	30.33	1,031.31		943.50	-87.81		
Total	0.67	166		\$4,005.86	27.7500	\$4,606.50	\$600.64	N/A	N/A
ALKERMES PLC									
ALKS									
Acquired 03/09/12 S		91	17.26	1,571.15		1,685.32	114.17		
Acquired 04/11/12 S		68	17.70	1,203.81		1,259.36	55.55		
Acquired 06/22/12 S		40	15.98	639.44		740.80	101.36		
Acquired 06/29/12 S		46	16.94	779.58		851.92	72.34		
Total	0.66	245		\$4,193.98	18.5200	\$4,537.40	\$343.42	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 (%)
ALLIANCE DATA SYSTEMS									
CORP									
ADS									
Acquired 06/29/12 S		22	135.05	2,971.17		3,184.72	213.55		
Acquired 07/20/12 S		14	130.74	1,830.36		2,026.64	196.28		
Acquired 09/27/12 S		6	141.99	851.98		868.56	16.58		
Acquired 10/31/12 S		6	143.04	858.27		868.56	10.29		
Total	1.01	48		\$6,511.78	144.7600	\$6,948.48	\$436.70	N/A	N/A
AMC NETWORKS INC									
CLASS A									
AMCX									
Acquired 12/07/12 S		52	52.40	2,725.26		2,574.00	-151.26		
Acquired 12/13/12 S		40	51.51	2,060.78		1,980.00	-80.78		
Total	0.66	92		\$4,786.04	49.5000	\$4,554.00	-\$232.04	N/A	N/A
AMERICAN CAPITAL									
MORTGAGE INVESTMENT CORP									
MTGE									
Acquired 10/11/12 S	0.65	189	25.19	4,761.11	23.5700	4,454.73	-306.38	680.40	15.27
ANN INC									
ANN									
Acquired 06/28/10 L nc		38	17.54	666.52		1,285.92	619.40		
Acquired 06/29/10 L nc		76	16.85	1,281.10		2,571.84	1,290.74		
Acquired 07/03/12 S		50	25.63	1,281.69		1,692.00	410.31		
Total	0.81	164		\$3,229.31	33.8400	\$5,549.76	\$2,320.45	N/A	N/A
ARMSTRONG WORLD									
INDUSTRIES									
AWI									
Acquired 08/01/12 S		34	38.76	1,317.87		1,724.82	406.95		
Acquired 08/03/12 S		19	40.59	771.39		963.87	192.48		
Acquired 08/09/12 S		24	42.36	1,016.82		1,217.52	200.70		
Total	0.57	77		\$3,106.08	50.7300	\$3,906.21	\$800.13	N/A	N/A
ASCENA RETAIL GROUP INC									
ASNA									
Acquired 09/14/12 S		89	21.27	1,893.70		1,643.83	-249.87		
Acquired 09/20/12 S		140	21.17	2,964.07		2,585.80	-378.27		
Acquired 09/27/12 S		39	21.33	832.26		720.33	-111.93		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/08/12 S		15	19.96	299.49w		277.05	-22.44		
Acquired 12/21/12 S		28	18.81	526.89		517.16	-9.73		
Total	0.84	311		\$6,516.41 \$6,499.18	18.4700	\$5,744.17	-\$772.24	N/A	N/A
ATHENAHEALTH INC									
ATHN									
Acquired 12/13/12 S		36	75.09	2,703.36		2,638.44	-64.92		
Acquired 12/19/12 S		10	76.01	760.12		732.90	-27.22		
Total	0.49	46		\$3,463.48	73.2900	\$3,371.34	-\$92.14	N/A	N/A
B&G FOODS INC CLASS A									
BGS									
Acquired 08/01/12 S		76	28.16	2,140.53		2,151.56	11.03		
Acquired 08/09/12 S		60	28.78	1,727.38		1,698.60	-28.78		
Acquired 09/20/12 S		40	31.99	1,279.76		1,132.40	-147.36		
Acquired 12/14/12 S		31	29.46	913.41		877.61	-35.80		
Acquired 12/18/12 S		24	29.48	707.53		679.44	-28.09		
Total	0.95	231		\$6,768.61	28.3100	\$6,539.61	-\$229.00	\$267.96	4.10
BALL CORP									
BLL									
Acquired 08/11/11 L		16	34.90	558.49		716.00	157.51		
Acquired 09/16/11 L		30	34.37	1,031.26		1,342.50	311.24		
Acquired 01/10/12 S		33	36.84	1,216.04		1,476.75	260.71		
Acquired 08/09/12 S		19	41.76	793.44		850.25	56.81		
Total	0.64	98		\$3,599.23	44.7500	\$4,385.50	\$786.27	\$39.20	0.89
BARNES GROUP INC									
B									
Acquired 02/14/11 L		71	21.80	1,548.17		1,594.66	46.49		
Acquired 03/21/11 L		96	21.40	2,054.93		2,156.16	101.23		
Total	0.55	167		\$3,603.10	22.4600	\$3,750.82	\$147.72	\$66.80	1.78
BIOMARIN PHARMACEUTICAL									
INC									
BMRN									
Acquired 11/06/12 S	0.60	84	48.93	4,110.51	49.2000	4,132.80	22.29	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 (%)
BROWN AND BROWN INC COM									
BRO									
Acquired 11/14/12 S		132	25.77	3,402.43		3,360.72	-41.71		
Acquired 11/30/12 S		59	26.59	1,568.91		1,502.14	-66.77		
Total	0.71	191		\$4,971.34	25.4600	\$4,862.86	-\$108.48	\$68.76	1.41
BRUKER CORPORATION									
BRKR									
Acquired 09/06/12 S	0.61	275	12.94	3,560.70	15.2379	4,190.42	629.72	N/A	N/A
BRUNSWICK CORP									
BC									
Acquired 04/30/12 S		97	26.63	2,583.24		2,821.73	238.49		
Acquired 04/30/12 S		2	24.32	48.65W		58.18	9.53		
			20.73	41.47					
Acquired 06/07/12 S		32	20.73	663.62		930.88	267.26		
Acquired 06/29/12 S		35	22.12	774.28		1,018.15	243.87		
Acquired 08/01/12 S		58	21.23	1,231.74		1,687.22	455.48		
Total	0.95	224		\$5,301.53	29.0900	\$6,516.16	\$1,214.63	\$11.20	0.17
CADENCE DESIGN SYSTEMS									
INC									
CDNS									
Acquired 03/10/11 L		244	9.73	2,376.47		3,296.44	919.97		
Acquired 03/18/11 L		191	9.58	1,830.16		2,580.41	750.25		
Acquired 03/28/11 L		193	9.87	1,906.11		2,607.43	701.32		
Acquired 08/09/11 L		42	8.54	358.88		567.42	208.54		
Total	1.32	670		\$6,471.62	13.5100	\$9,051.70	\$2,580.08	N/A	N/A
CATAMARAN CORP									
CTRX									
Acquired 06/10/11 L		18 86206	39.62	747.34		888.40	141.06		
Acquired 06/23/11 L		30 13794	39.33	1,185.44		1,419.50	234.06		
Acquired 05/16/12 S		60	45.55	2,733.43		2,826.00	92.57		
Acquired 05/18/12 S		20	45.32	906.48		942.00	35.52		
Acquired 06/01/12 S		40	44.13	1,765.58		1,884.00	118.42		
Total	1.16	169		\$7,338.27	47.1000	\$7,959.90	\$621.63	N/A	N/A



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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
CENTENE CORP									
CNC									
Acquired 11/09/12 S		48	42.77	2,053.18		1,968.00	-85.18		
Acquired 12/11/12 S		19	45.31	861.06		779.00	-82.06		
Total	0.40	67		\$2,914.24	41.0000	\$2,747.00	-\$167.24	N/A	N/A
CEPHEID INC									
CPHD									
Acquired 06/25/12 S		41	42.83	1,756.37		1,388.26	-368.11		
Acquired 06/28/12 S		6	42.02	252.13w		203.16	-48.97		
			31.91	191.47					
Acquired 08/28/12 S		48	37.14	1,782.98		1,625.28	-157.70		
Acquired 11/30/12 S		32	31.91	1,021.20		1,083.52	62.32		
Acquired 12/18/12 S		22	34.49	758.89		744.92	-13.97		
Total	0.74	149		\$5,571.57 \$5,510.91	33.8600	\$5,045.14	-\$526.43	N/A	N/A
CHEMTURA CORP									
CHMT									
Acquired 11/29/12 S		200	20.25	4,050.72		4,252.00	201.28		
Acquired 12/07/12 S		32	20.70	662.70		680.32	17.62		
Acquired 12/19/12 S		47	21.06	990.27		999.22	8.95		
Total	0.87	279		\$5,703.69	21.2600	\$5,931.54	\$227.85	N/A	N/A
CHILDRENS PL RETAIL STORES INC									
PLCE									
Acquired 11/15/10 L nc		36	47.08	1,695.03		1,594.44	-100.59		
Acquired 12/08/10 L nc		17	52.06	885.09		752.93	-132.16		
Acquired 09/13/11 L		13	44.05	572.77		575.77	3.00		
Acquired 01/19/12 S		18	50.23	904.15		797.22	-106.93		
Acquired 06/29/12 S		22	49.71	1,093.75		974.38	-119.37		
Total	0.69	106		\$5,150.79	44.2900	\$4,694.74	-\$456.05	N/A	N/A
CIENA CORP									
CIEN									
Acquired 01/10/11 L		176	24.61	4,332.52		2,763.20	-1,569.32		
Acquired 10/24/11 L		50	13.64	682.28		785.00	102.72		
Acquired 02/09/12 S		45	16.47	741.37		706.50	-34.87		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/11/12 S		53	15.72	833.24	15.7000	832.10	-1.14		
Total	0.74	324		\$6,589.41	15.7000	\$5,086.80	-\$1,502.61	N/A	N/A
CLEAN HARBORS INC									
CLH									
Acquired 05/18/10 L nc		12	32.97	395.73		660.12	264.39		
Acquired 06/09/10 L nc		28	33.22	930.41		1,540.28	609.87		
Acquired 07/12/10 L nc		24	32.32	775.85		1,320.24	544.39		
Acquired 03/21/11 L		16	48.41	774.64		880.16	105.52		
Acquired 06/14/11 L		18	48.51	873.26		990.18	116.92		
Acquired 12/19/12 S		33	52.74	1,740.74		1,815.33	74.59		
Total	1.05	131		\$5,490.63	55.0100	\$7,206.31	\$1,715.68	N/A	N/A
COMMUNIVULT SYSTEMS INC									
CVLT									
Acquired 08/03/12 S		53	51.82	2,746.95		3,692.10	945.15		
Acquired 08/10/12 S		40	52.84	2,113.67		2,786.50	672.83		
Acquired 10/26/12 S		18	53.21	957.86		1,253.92	296.06		
Total	1.13	111		\$5,818.48	69.6624	\$7,732.52	\$1,914.04	N/A	N/A
COVANCE INC									
CVD									
Acquired 09/26/11 L		14	46.16	646.30		808.78	162.48		
Acquired 02/09/12 S		20	46.63	932.75		1,155.40	222.65		
Acquired 02/15/12 S		21	47.66	1,000.95		1,213.17	212.22		
Total	0.46	55		\$2,580.00	57.7700	\$3,177.35	\$597.35	N/A	N/A
CROWN HOLDINGS INC									
CCK									
Acquired 01/05/10 L nc		27	26.52	716.05		993.87	277.82		
Acquired 04/15/10 L nc		29	26.95	781.81		1,067.49	285.68		
Acquired 09/16/11 L		50	32.50	1,625.42		1,840.50	215.08		
Acquired 04/20/12 S		40	37.66	1,506.63		1,472.40	-34.23		
Acquired 10/22/12 S		25	37.46	936.62		920.25	-16.37		
Total	0.92	171		\$5,566.53	36.8100	\$6,294.51	\$727.98	N/A	N/A
CUBIST PHARMACEUTICALS									
INC									
CBST									
Acquired 04/15/11 L		33	31.77	1,048.62		1,387.65	339.03		
Acquired 06/10/11 L		34	34.87	1,185.66		1,429.70	244.04		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.41	67		\$2,234.28	42.0500	\$2,817.35	\$583.07	N/A	N/A
CYTEC IND INC									
CYT									
Acquired 03/30/11 L		36	54.84	1,974.30		2,477.88	503.58		
Acquired 10/25/11 L		37	44.46	1,645.17		2,546.71	901.54		
Acquired 04/20/12 S		16	62.58	1,001.38		1,101.28	99.90		
Total	0.89	89		\$4,620.85	68.8300	\$6,125.87	\$1,505.02	\$44.50	0.73
DANA HOLDING CORP									
DAN									
Acquired 12/14/09 L nc		55	9.36	515.18		858.55	343.37		
Acquired 03/12/10 L nc		57	12.15	692.66		889.77	197.11		
Acquired 06/29/10 L nc		130	10.46	1,360.40		2,029.30	668.90		
Acquired 09/30/11 L		71	10.96	778.53		1,108.31	329.78		
Total	0.71	313		\$3,346.77	15.6100	\$4,885.93	\$1,539.16	\$62.60	1.28
DEALERTRACK TECHNOLOGIES									
TRAK									
Acquired 06/15/12 S		116	27.74	3,218.66		3,331.52	112.86		
Acquired 06/25/12 S		9	28.21	253.91w		258.48	4.57		
Acquired 06/29/12 S		34	26.46	238.17		976.48	-43.08		
Acquired 08/09/12 S		44	29.98	1,019.56		1,263.68	-23.65		
Acquired 12/07/12 S		17	29.25	1,287.33		488.24	38.36		
Total	0.92	220		\$6,229.34	28.7200	\$6,318.40	\$89.06	N/A	N/A
DUNKIN' BRANDS GRP INC									
DNKN									
Acquired 08/09/11 L		69	27.68	1,910.42		2,289.42	379.00		
Acquired 08/09/11 L		6	28.36	170.20w		199.08	28.88		
Acquired 09/21/11 L		36	25.64	153.88		1,194.48	161.63		
Acquired 11/16/11 L		23	28.69	1,032.85		763.14	173.22		
Acquired 12/22/11 L		30	25.64	589.92		995.40	266.53		
Acquired 03/13/12 S		20	24.29	728.87		663.60	32.51		
Acquired 08/10/12 S		40	31.55	631.09		1,327.20	116.14		
Total	1.08	224		\$6,274.41	33.1800	\$7,432.32	\$1,157.91	\$134.40	1.81
				\$6,258.09					

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								ANNUAL INCOME	ANNUAL YIELD (%)
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 10/10/12 S		37	95.42	3,530.79		3,258.22	-272.57		
Acquired 12/07/12 S		6	93.34	560.06		528.36	-31.70		
Acquired 12/20/12 S		10	90.25	902.59		880.60	-21.99		
Total	0.68	53		\$4,993.44	88.0600	\$4,667.18	-\$326.26	\$0.53	0.01
FIFTH & PACIFIC CO INC									
FNP									
Acquired 10/04/12 S		308	10.56	3,255.21		3,834.60	579.39		
Acquired 10/12/12 S		111	10.25	1,138.42		1,381.95	243.53		
Total	0.76	419		\$4,393.63	12.4500	\$5,216.55	\$822.92	N/A	N/A
FINISAR CORPORATION									
FNSR									
Acquired 03/25/10 L nc		12	15.94	191.31		195.48	4.17		
Acquired 03/25/10 L		3	16.69	50.09w		48.87	-1.22		
			14.92	44.77					
Acquired 04/05/10 L nc		55	16.00	880.31		895.95	15.64		
Acquired 10/26/10 L nc		47	19.21	902.94		765.63	-137.31		
Acquired 05/22/12 S		27	14.92	403.02		439.83	36.81		
Acquired 09/06/12 S		60	13.90	834.29		977.40	143.11		
Acquired 10/17/12 S		104	12.89	1,340.83		1,694.16	353.33		
Total	0.73	308		\$4,602.79	16.2900	\$5,017.32	\$414.53	N/A	N/A
FORTINET INC									
FTNT									
Acquired 03/07/11 L		149	21.32	3,178.01		3,131.98	-46.03		
Acquired 03/17/11 L		15	21.29	319.48w		315.30	-4.18		
			19.40	291.13					
Acquired 03/18/11 L		40	20.99	839.88		840.80	0.92		
Acquired 10/05/11 L		35	16.85	589.96		735.70	145.74		
Acquired 06/26/12 S		30	22.14	664.47		630.60	-33.87		
Acquired 12/07/12 S		27	19.40	524.05		567.54	43.49		
Total	0.91	296		\$6,115.85	21.0200	\$6,221.92	\$106.07	N/A	N/A
				\$6,087.50					



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								ANNUAL INCOME	ANNUAL YIELD (%)
FRESH MARKET INC									
TFM		64	52.49	3,359.37		3,077.76	-281.61		
Acquired 11/29/12 S		16	49.72	795.66		769.44	-26.22		
Acquired 12/07/12 S		14	50.85	712.03		673.26	-38.77		
Total	0.66	94		\$4,867.06	48.0900	\$4,520.46	-\$346.60	N/A	N/A
FUSION-IO INC									
FIO		194	23.12	4,486.58		4,448.42	-38.16		
Acquired 11/20/12 S	0.65				22.9300			N/A	N/A
GARTNER INC NEW									
IT		83	37.89	3,145.32		3,819.66	674.34		
Acquired 02/23/11 L		41	38.19	1,565.94		1,886.82	320.88		
Acquired 03/10/11 L		34	38.23	1,299.94		1,564.68	264.74		
Acquired 06/23/11 L									
Total	1.06	158		\$6,011.20	46.0200	\$7,271.16	\$1,259.96	N/A	N/A
GENESEE & WYOMING INC									
CL A									
GWR		69	27.14	1,873.28		5,249.52	3,376.24		
Acquired 05/28/09 L nc		18	38.85	699.35		1,369.44	670.09		
Acquired 06/28/10 L nc		19	47.47	902.04		1,445.52	543.48		
Acquired 11/30/10 L nc									
Total	1.18	106		\$3,474.67	76.0800	\$8,064.48	\$4,589.81	N/A	N/A
GNC HOLDINGS INC									
GNC		116	18.85	2,187.58		3,860.48	1,672.90		
Acquired 04/14/11 L		44	21.70	955.12		1,464.32	509.20		
Acquired 06/30/11 L		22	38.46	846.32		732.16	-114.16		
Acquired 08/10/12 S									
Total	0.88	182		\$3,989.02	33.2800	\$6,056.96	\$2,067.94	\$80.08	1.32
HEALTHSOUTH CORP									
HLS		96	27.06	2,598.57		2,026.56	-572.01		
Acquired 05/09/11 L		38	25.58	972.35		802.18	-170.17		
Acquired 06/10/11 L									
Total	0.41	134		\$3,570.92	21.1100	\$2,828.74	-\$742.18	N/A	N/A
HMS HLDGS CORP									
HMSY		27	25.84	697.82		699.84	2.02		
Acquired 05/25/11 L									

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/15/11 L		6	29.45	176.73w		155.52	-21.21		
Acquired 09/08/11 L		32	26.31	157.90		829.44	-5.29		
Acquired 10/31/11 L		45	26.08	834.73		1,166.40	48.86		
Acquired 10/04/12 S		63	24.83	1,117.54		1,632.96	-146.79		
Acquired 12/18/12 S		20	28.25	1,779.75		518.40	-7.97		
Total	0.73	193		\$5,132.94	25.9200	\$5,002.56	-\$130.38	N/A	N/A
IAC/INTERACTIVECORP									
IACI									
Acquired 06/14/10 L nc		16	23.54	376.74		755.87	379.13		
Acquired 09/27/10 L nc		38	26.65	1,013.05		1,795.20	782.15		
Acquired 06/14/11 L		24	35.43	850.53		1,133.81	283.28		
Acquired 10/17/12 S		14	54.79	767.11		661.39	-105.72		
Acquired 10/26/12 S		28	49.36	1,382.08		1,322.77	-59.31		
Total	0.83	120		\$4,389.51	47.2420	\$5,669.04	\$1,279.53	\$115.20	2.03
ILLUMINA INC									
ILMN									
Acquired 11/01/12 S		66	48.56	3,205.06		3,668.94	463.88		
Acquired 11/06/12 S		16	48.07	769.28		889.44	120.16		
Total	0.67	82		\$3,974.34	55.5900	\$4,558.38	\$584.04	N/A	N/A
ITC HOLDINGS CORP									
ITC									
Acquired 01/23/08 L nc		49	53.41	2,617.09		3,768.59	1,151.50		
Acquired 06/11/08 L nc		13	56.53	735.01		999.83	264.82		
Acquired 01/21/09 L nc		31	39.93	1,238.12		2,384.21	1,146.09		
Total	1.04	93		\$4,590.22	76.9100	\$7,152.63	\$2,562.41	\$140.43	1.96
JARDEN CORP									
JAH									
Acquired 06/07/12 S		59	40.90	2,413.33		3,050.30	636.97		
Acquired 06/20/12 S		17	41.61	707.41		878.90	171.49		
Acquired 06/29/12 S		21	42.03	882.79		1,085.70	202.91		
Acquired 09/27/12 S		20	52.24	940.47		930.60	-9.87		
Acquired 12/18/12 S		18	50.50	1,010.09		1,034.00	23.91		
Total	1.02	135		\$5,954.09	51.7000	\$6,979.50	\$1,025.41	N/A	N/A



ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

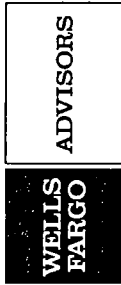
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JDS UNIPHASE CORP									
JDSU									
Acquired 05/07/12 S		234	11 17	2,613.79		3,159.00	545.21		
Acquired 09/14/12 S		80	13 25	1,060.00		1,080.00	20.00		
Total	0.62	314		\$3,673.79	13.5000	\$4,239.00	\$565.21	N/A	N/A
JONES LANG LASALLE INC									
JLL									
Acquired 10/24/11 L		36	63 37	2,281.34		3,021.84	740.50		
Acquired 10/24/11 L		3	68 55	205.66w		251.82	46 16		
			63 33	190.01					
Acquired 11/07/11 L		14	63 33	886 72		1,175.16	288.44		
Acquired 03/12/12 S		12	83 36	1,000.34		1,007.28	6.94		
Acquired 06/14/12 S		6	69.61	417.71		503.64	85 93		
Total	0.87	71		\$4,791.77	83.9400	\$5,959.74	\$1,167.97	\$28.40	0.48
KENNAMETAL INC CAP STK									
KMT									
Acquired 12/17/12 S		68	39 82	2,708.22		2,720.00	11 78		
Acquired 12/18/12 S		33	40.66	1,342 02		1,320.00	-22.02		
Total	0.59	101		\$4,050.24	40.0000	\$4,040.00	-\$10.24	\$64.64	1.60
LAM RESEARCH CORP									
LRCX									
Acquired 11/12/09 L nc		14 62500	19 05	278.70		528.40	249.70		
Acquired 12/10/09 L nc		88 87500	21.46	1,907.26		3,211.05	1,303.79		
Acquired 01/13/10 L nc		47 25000	20.11	950.34		1,707.14	756.80		
Acquired 07/28/10 L nc		30 37500	24.45	742.78		1,097.45	354.67		
Acquired 06/01/12 S		25 87500	36 59	947.00		934.87	-12.13		
Total	1.09	207		\$4,826.08	36.1300	\$7,478.91	\$2,652.83	N/A	N/A
LIFE TIME FITNESS INC									
LTM									
Acquired 06/30/11 L		56	40 64	2,276.21		2,755.76	479.55		
Acquired 12/08/11 L		16	40 06	641 05		787 36	146 31		
Acquired 03/20/12 S		21	51.03	1,071.64		1,033 41	-38 23		
Acquired 06/13/12 S		23	41 01	943 34		1,131 83	188.49		
Total	0.83	116		\$4,932.24	49.2100	\$5,708.36	\$776.12	N/A	N/A

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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 (%)
LINCOLN ELECTRIC HLDGS									
LECO									
Acquired 12/07/12 S		57	47.83	2,726.72		2,774.76	48.04		
Acquired 12/13/12 S		71	47.83	3,396.18		3,456.28	60.10		
Acquired 12/18/12 S		19	48.25	916.83		924.92	8.09		
Total	1.04	147		\$7,039.73	48.6800	\$7,155.96	\$116.23	\$117.60	1.64
LINDSAY MANUFACTURING CO									
LNN									
Acquired 08/23/12 S		51	67.74	3,455.09		4,086.12	631.03		
Acquired 09/06/12 S		10	69.23	692.32		801.20	108.88		
Acquired 09/27/12 S		13	71.04	923.53		1,041.56	118.03		
Acquired 10/18/12 S		15	76.92	1,153.83		1,201.80	47.97		
Total	1.04	89		\$6,224.77	80.1200	\$7,130.68	\$905.91	\$40.94	0.57
LKQ CORPORATION									
LKQ									
Acquired 01/23/08 L nc		130	10.30	1,339.00		2,743.00	1,404.00		
Acquired 06/11/08 L nc		44	9.63	423.72		928.40	504.68		
Acquired 01/21/09 L nc		162	5.72	928.21		3,418.20	2,489.99		
Total	1.03	336		\$2,690.93	21.1000	\$7,089.60	\$4,398.67	N/A	N/A
MARRIOTT VACATIONS									
WORLDWIDE CORP									
VAC									
Acquired 05/16/12 S		63	33.13	2,087.25		2,625.21	537.96		
Acquired 05/18/12 S		28	29.77	833.83		1,166.76	332.93		
Acquired 05/23/12 S		42	28.59	1,201.12		1,750.14	549.02		
Acquired 06/29/12 S		38	30.99	1,177.67		1,583.46	405.79		
Acquired 10/04/12 S		22	37.15	817.34		916.74	99.40		
Total	1.17	193		\$6,117.21	41.6700	\$8,042.31	\$1,925.10	N/A	N/A
MEDIVATION INC									
MDVN									
Acquired 06/19/12 S		51	43.07	2,196.93		2,609.16	412.23		
Acquired 08/29/12 S		20	48.20	964.08		1,023.20	59.12		
Acquired 09/27/12 S		15	55.56	833.48		767.40	-66.08		
Total	0.64	86		\$3,994.49	51.1600	\$4,399.76	\$405.27	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

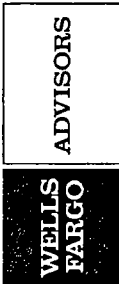
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MELLANOX TECHNOLOGY LTD									
MLNX									
Acquired 01/21/09 L nc		52	8 11	421 72		3,087.76	2,666.04		
Acquired 10/26/12 S		17	72 76	1,236.94		1,009.46	-227.48		
Total	0.60	69		\$1,658.66	59.3800	\$4,097.22	\$2,438.56	N/A	N/A
MICROS SYSTEMS INC									
MCRS									
Acquired 02/08/11 L		16	49 11	785.86w		679.04	-106.82		
			45.10	721.72					
Acquired 02/11/11 L		30	48.47	1,454.12		1,273.20	-180.92		
Acquired 05/13/11 L		32	49.74	1,591.91		1,358.08	-233.83		
Acquired 05/25/11 L		20	49.57	991.40		848.80	-142.60		
Acquired 03/13/12 S		22	54.77	1,205.02		933.68	-271.34		
Total	0.74	120		\$6,028.31	42.4400	\$5,092.80	-\$935.51	N/A	N/A
MICROSEMI CORP CL A									
MSCC									
Acquired 11/20/12 S		191	18.39	3,513.81		4,018.64	504.83		
Acquired 12/31/12 S		35	20.89	731.32		736.40	5.08		
Total	0.69	226		\$4,245.13	21.0400	\$4,755.04	\$509.91	N/A	N/A
MRC GLOBAL INC									
MRC									
Acquired 11/13/12 S		110	24.16	2,658.51		3,055.80	397.29		
Acquired 12/13/12 S		53	27.40	1,452.68		1,472.34	19.66		
Total	0.66	163		\$4,111.19	27.7800	\$4,528.14	\$416.95	N/A	N/A
NETSUITE INC									
N									
Acquired 12/12/12 S		59	64.39	3,799.15		3,970.70	171.55		
Acquired 12/14/12 S		14	64.47	902.65		942.20	39.55		
Acquired 12/20/12 S		19	67.44	1,281.37		1,278.70	-2.67		
Total	0.90	92		\$5,983.17	67.3000	\$6,191.60	\$208.43	N/A	N/A
NORTHWEST BANCSHARES INC									
MD									
NWBI									
Acquired 03/16/11 L		178	12.38	2,205.39		2,160.92	-44.47		
Acquired 08/03/11 L		101	12.20	1,232.30		1,226.14	-6.16		

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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 (%)
Total	0.49	279		\$3,437.69	12.1400	\$3,387.06	-\$50.63	\$133.92	3.95
NVR INC									
NVR									
Acquired 10/12/12 S		4	852.86	3,411.47		3,680.00	268.53		
Acquired 11/06/12 S		2	918.97	1,837.95		1,840.00	2.05		
Total	0.81	6		\$5,249.42	920.0000	\$5,520.00	\$270.58	N/A	N/A
OASIS PETROLEUM INC									
OAS									
Acquired 09/14/12 S		113	32.42	3,663.81		3,593.40	-70.41		
Acquired 10/17/12 S		24	31.22	749.31		763.20	13.89		
Total	0.64	137		\$4,413.12	31.8000	\$4,356.60	-\$56.52	N/A	N/A
OCEANEERING INTL INC									
Oil									
Acquired 10/26/12 S		64	52.16	3,338.71		3,442.56	103.85		
Acquired 11/29/12 S		32	52.42	1,677.69		1,721.28	43.59		
Total	0.75	96		\$5,016.40	53.7900	\$5,163.84	\$147.44	\$69.12	1.34
OIL STATES INTL INC									
OIS									
Acquired 08/03/11 L		1	81.81	81.81		71.54	-10.27		
Acquired 08/03/11 L		2	83.14	166.28w		143.08	-23.20		
			73.81	147.62					
Acquired 08/05/11 L		3	83.63	250.91w		214.62	-36.29		
			68.74	206.23					
Acquired 08/15/11 L		16	70.73	1,131.79		1,144.64	12.85		
Acquired 09/13/11 L		17	60.31	1,025.36		1,216.18	190.82		
Acquired 09/30/11 L		17	52.45	891.73		1,216.18	324.45		
Acquired 04/26/12 S		22	73.81	1,623.89		1,573.88	-50.01		
Acquired 11/29/12 S		20	68.74	1,374.88		1,430.80	55.92		
Total	1.02	98		\$6,546.65	71.5400	\$7,010.92	\$464.27	N/A	N/A
Total				\$6,483.31					
ON SEMI CONDUCTOR CORP									
ONNN									
Acquired 01/08/09 L nc		159	4.14	659.39		1,120.95	461.56		
Acquired 01/21/09 L nc		157	4.08	641.82		1,106.85	465.03		
Acquired 12/15/10 L nc		83	9.01	748.48		585.15	-163.33		
Acquired 01/25/11 L		101	11.22	1,133.34		712.05	-421.29		



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Stocks and ETFs continued

DESCRIPTION	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/02/11 L	8.62	906.08	7.0500	740.25	-165.83	N/A	N/A
Total		\$4,089.11	7.0500	\$4,265.25	\$176.14	N/A	N/A
ONYX PHARMACEUTICALS INC							
ONXX							
Acquired 10/04/12 S	85.41	3,245.70		2,870.14	-375.56		
Acquired 10/20/12 S	91.87	275.61W		226.59	-49.02		
Acquired 12/13/12 S	82.07	246.24		679.77	-58.95		
Total		\$4,260.03	75.5300	\$3,776.50	-483.53	N/A	N/A
\$4,230.66							
OPENTABLE INC							
OPEN							
Acquired 03/12/10 L nc	36.35	145.40		195.20	49.80		
Acquired 04/05/10 L nc	37.37	1,083.88		1,415.20	331.32		
Acquired 07/28/10 L nc	46.27	1,110.51		1,171.20	60.69		
Acquired 09/30/11 L	47.40	900.61		927.20	26.59		
Acquired 02/01/12 S	49.97	1,049.38		1,024.80	-24.58		
Acquired 06/26/12 S	43.57	1,045.73		1,171.20	125.47		
Total		\$5,335.51	48.8000	\$5,904.80	\$569.29	N/A	N/A
OPTIMER PHARMACEUTICALS							
OPTR							
Acquired 01/23/09 L nc	10.95	1,347.46		1,113.15	-234.31		
Acquired 06/30/09 L nc	14.58	2,129.40		1,321.30	-808.10		
Total		\$3,476.86	9.0500	\$2,434.45	-\$1,042.41	N/A	N/A
PHARMACYCLICS INC							
PCYC							
Acquired 06/29/12 S	54.48	2,179.44		2,311.20	131.76		
Acquired 07/18/12 S	53.39	1,067.98		1,155.60	87.62		
Total		\$3,247.42	57.7800	\$3,466.80	\$219.38	N/A	N/A
POLYONE CORPORATION							
POL							
Acquired 07/20/12 S	14.84	2,166.64		2,981.32	814.68		
Acquired 08/01/12 S	14.88	967.82		1,327.30	359.48		
Acquired 08/03/12 S	15.26	900.48		1,204.78	304.30		
Acquired 08/29/12 S	15.78	1,183.77		1,531.50	347.73		
Total		\$5,218.71	20.4200	\$7,044.90	\$1,826.19	\$69.00	0.98

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								ANNUAL INCOME	ANNUAL YIELD (%)
PVH CORP									
PVH									
Acquired 12/23/09 L nc		10	40.93	409.30		1,110.10	700.80		
Acquired 01/08/10 L nc		40	43.35	1,734.19		4,440.40	2,706.21		
Acquired 03/31/10 L nc		24	57.74	1,385.81		2,664.24	1,278.43		
Total	1.20	74		\$3,529.30	111.0100	\$8,214.74	\$4,685.44	\$11.10	0.14
QLIK TECHNOLOGIES INC									
QLIK									
Acquired 11/11/10 L nc		124	23.11	2,866.78		2,693.28	-173.50		
Acquired 11/19/10 L nc		59	22.94	1,353.89		1,281.48	-72.41		
Acquired 12/06/10 L nc		48	23.20	1,114.03		1,042.56	-71.47		
Acquired 09/20/12 S		44	23.99	1,055.62		955.68	-99.94		
Total	0.87	275		\$6,390.32	21.7200	\$5,973.00	-\$417.32	N/A	N/A
QUESTCOR PHARMACEUTICALS									
CORP									
QCOR									
Acquired 06/29/12 S		38	53.68	2,040.15		1,015.36	-1,024.79		
Acquired 07/11/12 S		31	46.92	1,454.65		828.32	-626.33		
Acquired 08/09/12 S		34	38.92	1,323.32		908.48	-414.84		
Acquired 10/26/12 S		36	26.20	943.55		961.92	18.37		
Total	0.54	139		\$5,761.67	26.7200	\$3,714.08	-\$2,047.59	\$111.20	2.99
ROBERT HALF INTL INC									
RHI									
Acquired 02/08/11 L		86	33.49	2,880.28		2,736.52	-143.76		
Acquired 02/22/11 L		9	35.61	320.53w		286.38	-34.15		
			29.89	269.02					
Acquired 03/07/11 L		43	32.09	1,380.11		1,368.26	-11.85		
Acquired 01/19/12 S		23	29.97	689.33		731.86	42.53		
Acquired 02/02/12 S		41	28.56	1,170.96		1,304.62	133.66		
Acquired 07/02/12 S		38	28.50	1,083.15		1,209.16	126.01		
Acquired 12/11/12 S		10	29.89	298.92		318.20	19.28		
Total	1.16	250		\$7,823.28	31.8200	\$7,955.00	\$131.72	\$150.00	1.89
ROCKWOOD HOLDINGS INC									
ROC									
Acquired 01/08/10 L nc		48	25.42	1,220.61		2,374.08	1,153.47		
Acquired 03/23/10 L nc		38	26.00	988.26		1,879.48	891.22		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/22/10 L nc		34	31 71	1,078.30	49,4600	1,681.64	603.34		
Total	0.87	120		\$3,287.17	\$5,935.20	\$2,648.03		\$168.00	2.83
ROYAL GOLD INC									
RGLD									
Acquired 10/12/12 S	0.47	40	90.90	3,636.33	81.3600	3,254.40	-381.93	32.00	0.98
RYMAN HOSPITALITY PPTYS									
RHP									
Acquired 08/23/12 S		76	40.23	3,057.58		2,922.96	-134.62		
Acquired 09/06/12 S		19	40.25	764.89		730.74	-34.15		
Acquired 09/27/12 S		20	39.56	791.24		769.20	-22.04		
Acquired 12/21/12 S		15	N/A##	555.10		576.90	21.80		
Total	0.73	130		\$5,168.81	38,4600	\$4,999.80	-\$169.01	N/A	N/A
SBA COMMUNICATIONS CORP									
SBAC									
Acquired 01/23/08 L nc		40	25.35	1,014.22		2,839.20	1,824.98		
Acquired 06/11/08 L nc		25	35.21	880.25		1,774.50	894.25		
Acquired 01/21/09 L nc		56	17.59	985.04		3,974.88	2,989.84		
Total	1.25	121		\$2,879.51	70,9800	\$8,588.58	\$5,709.07	N/A	N/A
SEATTLE GENETICS INC									
SGEN									
Acquired 12/16/11 L		64	16.68	1,067.86		1,482.88	415.02		
Acquired 06/13/12 S		42	24.31	1,021.05		973.14	-47.91		
Total	0.36	106		\$2,088.91	23,1700	\$2,456.02	\$367.11	N/A	N/A
SIRONA DENTAL SYSTEMS INC									
SIRO									
Acquired 08/24/09 L nc		17	27.25	463.34		1,095.82	632.48		
Acquired 06/14/10 L nc		24	34.84	836.29		1,547.04	710.75		
Acquired 09/20/12 S		19	56.71	1,077.50		1,224.74	147.24		
Acquired 12/17/12 S		11	61.46	676.17		709.06	32.89		
Total	0.67	71		\$3,053.30	64,4600	\$4,576.66	\$1,523.36	N/A	N/A
SIX FLAGS ENTERTAINMENT CORP NEW									
SIX									
Acquired 04/25/12 S		68	47.36	3,220.61		4,161.60	940.99		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/25/12 S		3	49.70	149.12w		183.60	34.48		
Acquired 05/03/12 S		20	48.81	146.46					
Acquired 06/01/12 S		15	48.81	976.40		1,224.00	247.60		
Acquired 08/03/12 S		13	44.61	669.27		918.00	248.73		
Acquired 12/19/12 S		16	58.48	760.27		795.60	35.33		
			60.85	973.72		979.20	5.48		
Total	1.21	135		\$6,749.39	61.2000	\$8,262.00	\$1,512.61	\$486.00	5.88
SKYWORKS SOLUTIONS INC									
SWKS									
Acquired 07/02/09 L nc		49	10.13	496.66		994.70	498.04		
Acquired 09/24/09 L nc		83	13.30	1,104.37		1,684.90	580.53		
Acquired 11/06/12 S		40	21.10	844.19		812.00	-32.19		
Total	0.51	172		\$2,445.22	20.3000	\$3,491.60	\$1,046.38	N/A	N/A
SM ENERGY CO COM									
SM									
Acquired 01/26/12 S		6	72.99	438.00		313.26	-124.74		
Acquired 01/28/12 S		3	73.11	219.34w		156.63	-62.71		
			49.30	147.90					
Acquired 02/08/12 S		12	74.71	896.56		626.52	-270.04		
Acquired 03/30/12 S		12	70.53	846.47		626.52	-219.95		
Acquired 06/14/12 S		19	46.58	885.14		991.99	106.85		
Acquired 07/12/12 S		33	45.90	1,514.72		1,722.93	208.21		
Acquired 08/10/12 S		17	46.59	792.16		887.57	95.41		
Acquired 11/29/12 S		33	49.30	1,626.92		1,722.93	96.01		
Total	1.03	135		\$7,219.31	52.2100	\$7,048.35	-\$170.96	\$13.50	0.19
SOTHEBY'S									
BID									
Acquired 06/23/10 L nc		25	28.86	721.50		840.50	119.00		
Acquired 06/24/10 L nc		36	25.60	921.82		1,210.32	288.50		
Acquired 08/10/10 L nc		31	30.43	943.41		1,042.22	98.81		
Acquired 07/03/12 S		16	35.19	563.18		537.92	-25.26		
Total	0.53	108		\$3,149.91	33.6200	\$3,630.96	\$481.05	\$43.20	1.19
SOVRAN SELF STORAGE INC									
SSS									
Acquired 01/10/12 S		61	44.55	2,717.97		3,788.10	1,070.13		



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 (%)
Acquired 03/13/12 S		17	47.91	814.57		1,055.70	241.13		
Acquired 07/24/12 S		16	55.13	882.15		993.60	111.45		
Total	0.85	94		\$4,414.69	62.1000	\$5,837.40	\$1,422.71	\$169.20	2.90
SPX CORP									
SPW									
Acquired 08/16/10 L nc		14	59.09	827.32		982.10	154.78		
Acquired 11/19/10 L nc		14	65.45	916.34		982.10	65.76		
Acquired 03/21/11 L		13	78.28	1,017.75		911.95	-105.80		
Acquired 06/23/11 L		16	77.63	1,242.14		1,122.40	-119.74		
Acquired 06/01/12 S		16	68.02	1,088.42		1,122.40	33.98		
Total	0.75	73		\$5,091.97	70.1500	\$5,120.95	\$28.98	\$73.00	1.43
TANGER FACTORY OUTLET REIT CENTERS INC									
SKT									
Acquired 06/29/12 S		99	31.88	3,157.10		3,385.80	228.70		
Acquired 07/12/12 S		30	32.28	968.40		1,026.00	57.60		
Total	0.64	129		\$4,125.50	34.2000	\$4,411.80	\$286.30	\$108.36	2.46
TAUBMAN CENTERS INC REIT									
TCO									
Acquired 05/30/12 S		34	73.24	2,490.49		2,676.48	185.99		
Acquired 06/19/12 S		18	75.85	1,365.40		1,416.96	51.56		
Acquired 06/22/12 S		13	73.84	959.93		1,023.36	63.43		
Total	0.75	65		\$4,815.82	78.7200	\$5,116.80	\$300.98	\$120.25	2.35
TETRA TECH INC NEW TTEK									
Acquired 12/23/09 L nc		91	27.05	2,461.81		2,408.77	-53.04		
Acquired 12/23/09 L		15	28.46	426.92W		397.05	-29.87		
Acquired 03/31/10 L nc		50	22.49	337.46		1,323.50	167.82		
Acquired 02/14/11 L		67	23.11	1,155.68		1,773.49	146.31		
Acquired 12/22/11 L		37	24.28	1,627.18		979.39	146.96		
Acquired 06/18/12 S		29	22.49	832.43		767.63	24.97		
Total	1.12	289		\$7,246.68	26.4700	\$7,649.83	\$403.15	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 (%)
TEXAS CAPITAL BANCSHARES									
INC									
TCBI									
Acquired 08/01/12 S		57	43.16	2,460.50		2,554.74	94.24		
Acquired 08/09/12 S		32	44.03	1,409.14		1,434.24	25.10		
Acquired 10/22/12 S		37	47.81	1,769.17		1,658.34	-110.83		
Acquired 10/26/12 S		23	47.13	1,084.20		1,030.86	-53.34		
Total	0.97	149		\$6,723.01	44.8200	\$6,678.18	-\$44.83	N/A	N/A
THE HAIN CELESTIAL									
GROUP									
HAIN									
Acquired 01/23/08 L nc		63	27.60	1,738.80		3,415.86	1,677.06		
Acquired 06/11/08 L nc		11	28.50	313.50		596.42	282.92		
Acquired 01/21/09 L nc		46	15.74	724.04		2,494.12	1,770.08		
Total	0.95	120		\$2,776.34	54.2200	\$6,506.40	\$3,730.06	N/A	N/A
THERAVANCE INC									
THRX									
Acquired 04/09/12 S	0.45	138	22.25	3,070.70	22.2400	3,069.12	-1.58	N/A	N/A
THORATEC CORPORATION									
THOR									
Acquired 01/21/09 L nc		3	29.54	88.64		112.56	23.92		
Acquired 03/25/09 L nc		28	24.16	676.69		1,050.56	373.87		
Acquired 09/15/09 L nc		37	27.95	1,034.50		1,388.24	353.74		
Acquired 10/14/10 L nc		29	34.64	1,004.57		1,088.08	83.51		
Total	0.53	97		\$2,804.40	37.5200	\$3,639.44	\$835.04	N/A	N/A
TOWERS WATSON & CO CL A									
TW									
Acquired 09/20/10 L nc		50	45.67	2,283.90		2,810.50	526.60		
Acquired 03/21/11 L		23	56.50	1,299.54		1,292.83	-6.71		
Acquired 06/14/11 L		11	62.10	683.14		618.31	-64.83		
Total	0.69	84		\$4,266.58	56.2100	\$4,721.64	\$455.06	\$38.64	0.82
TRIMBLE NAVIGATION LTD									
TRMB									
Acquired 05/18/10 L nc		29	31.26	906.80		1,733.62	826.82		
Acquired 08/05/10 L nc		29	29.19	846.76		1,733.62	886.86		
Total	0.51	58		\$1,753.56	59.7800	\$3,467.24	\$1,713.68	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 (%)
TRIUMPH GROUP INC									
NEW									
TGI									
Acquired 03/23/12 S		36	64.09	2,307.27		2,350.80	43.53		
Acquired 03/28/12 S		57	64.56	3,680.31		3,722.10	41.79		
Acquired 06/14/12 S		15	57.99	869.96		979.50	109.54		
Acquired 09/27/12 S		11	62.38	686.29		718.30	32.01		
Total	1.13	119		\$7,543.83	65.3000	\$7,770.70	\$226.87	\$19.04	0.25
TUPPERWARE CORP									
TUP									
Acquired 10/02/08 L nc		23	25.61	589.24		1,474.30	885.06		
Acquired 01/21/09 L nc		50	20.28	1,014.00		3,205.00	2,191.00		
Acquired 06/30/10 L nc		15	40.44	606.69		961.50	354.81		
Acquired 08/09/11 L		2	57.86	115.74		128.20	12.46		
Acquired 06/26/12 S		16	52.99	847.99		1,025.60	177.61		
Total	0.99	106		\$3,173.66	64.1000	\$6,794.60	\$3,620.94	\$152.64	2.25
TW TELECOM INC									
TWTC									
Acquired 08/10/12 S		110	24.05	2,646.18		2,801.70	155.52		
Acquired 09/06/12 S		37	25.67	950.06		942.39	-7.67		
Total	0.55	147		\$3,596.24	25.4700	\$3,744.09	\$147.85	N/A	N/A
TWO HARBORS INVT CORP									
TWO									
Acquired 03/28/12 S		328	10.04	3,295.93		3,634.24	338.31		
Acquired 05/23/12 S		106	10.09	1,070.47		1,174.48	104.01		
Acquired 07/03/12 S		88	10.60	933.23		975.04	41.81		
Acquired 09/27/12 S		83	11.67	968.61		919.64	-48.97		
Total	0.98	605		\$6,268.24	11.0800	\$6,703.40	\$435.16	\$1,331.00	19.86
ULTA SALON COSMETICS & FRAGRANCE INC									
ULTA									
Acquired 06/29/12 S		34	93.27	3,171.34		3,340.84	169.50		
Acquired 07/03/12 S		7	93.81	656.71		687.82	31.11		
Acquired 07/18/12 S		11	92.26	1,014.97		1,080.86	65.89		
Acquired 09/06/12 S		10	94.22	942.29		982.60	40.31		
Total	0.89	62		\$5,785.31	98.2600	\$6,092.12	\$306.81	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 (%)
UNITED NATURAL FOODS									
INC									
UNFI									
Acquired 03/10/11 L		24	42.80	1,027.38		1,286.16	258.78		
Acquired 06/10/11 L		29	40.52	1,175.10		1,554.11	379.01		
Acquired 09/14/11 L		21	38.72	813.23		1,125.39	312.16		
Acquired 03/13/12 S		27	47.02	1,269.74		1,446.93	177.19		
Total	0.79	101		\$4,285.45	53.5900	\$5,412.59	\$1,127.14	N/A	N/A
UNITED RENTALS INC									
URI									
Acquired 04/27/11 L		20	28.84	576.87		910.40	333.53		
Acquired 08/15/11 L		65	17.18	1,116.74		2,958.80	1,842.06		
Acquired 09/21/11 L		50	17.28	864.26		2,276.00	1,411.74		
Acquired 06/18/12 S		18	34.30	617.43		819.36	201.93		
Total	1.02	153		\$3,175.30	45.5200	\$6,964.56	\$3,789.26	N/A	N/A
UNIVERSAL HEALTH SVCS									
INC CL B									
UHS									
Acquired 10/25/10 L nc		61	39.33	2,399.24		2,949.35	550.11		
Acquired 11/04/10 L nc		38	41.88	1,591.50		1,837.30	245.80		
Acquired 12/02/10 L nc		22	41.21	906.75		1,063.70	156.95		
Total	0.85	121		\$4,897.49	48.3500	\$5,850.35	\$952.86	\$24.20	0.41
VALSPAR CORPORATION									
VAL									
Acquired 10/11/12 S		71	57.24	4,064.70		4,430.40	365.70		
Acquired 12/14/12 S		13	60.27	783.57		811.20	27.63		
Acquired 12/31/12 S		13	62.31	810.14		811.20	1.06		
Total	0.88	97		\$5,658.41	62.4000	\$6,052.80	\$394.39	\$89.24	1.47
VIVUS INC									
VVUS									
Acquired 09/20/12 S		106	23.85	2,528.89		1,422.52	-1,106.37		
Acquired 09/20/12 S		52	27.83	1,447.66w		697.84	-749.82		
Acquired 10/10/12 S		24	21.57	1,121.68		322.08	-195.62		
Total	0.36	182		\$4,494.25	13.4200	\$2,442.44	-\$2,051.81	N/A	N/A
				\$4,168.27					



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 (%)
VOLCANO CORP									
VOLC		76	29.97	2,278.08		1,794.36	-483.72		
Acquired 09/19/11 L		6	27.31	163.86w		141.66	-22.20		
Acquired 10/13/11 L			24.17	145.04					
Acquired 12/08/11 L		27	22.42	605.46		637.47	32.01		
Acquired 01/19/12 S		33	27.46	906.44		779.13	-127.31		
Acquired 03/07/12 S		31	27.88	864.38		731.91	-132.47		
Acquired 12/21/12 S		26	24.17	628.55		613.86	-14.69		
Total	0.69	199		\$5,446.77	23.6100	\$4,698.39	-\$748.38	N/A	N/A
WABCO HOLDINGS INC									
WBC		24	46.34	1,112.23		1,564.56	452.33		
Acquired 12/06/11 L		23	52.55	1,208.85		1,499.37	290.52		
Acquired 02/01/12 S		14	52.61	736.65		912.66	176.01		
Acquired 06/29/12 S		18	60.35	1,086.42		1,173.42	87.00		
Total	0.75	79		\$4,144.15	65.1900	\$5,150.01	\$1,005.86	N/A	N/A
WARNER CHILCOTT PLC CL A									
WCRX		189	13.16	2,487.28	12.0400	2,275.56	-211.72	94.50	4.15
Acquired 10/11/12 S	0.33								
WASTE CONNECTIONS INC									
WCN		155.60386	21.27	3,311.14		5,257.85	1,946.71		
Acquired 07/09/08 L nc		64.39614	18.30	1,179.03		2,175.95	996.92		
Acquired 01/21/09 L nc									
Total	1.08	220		\$4,490.17	33.7900	\$7,433.80	\$2,943.63	\$88.00	1.18
WATSCO INC									
WSO		26	72.04	1,873.19		1,947.40	74.21		
Acquired 08/13/12 S		18	75.10	1,351.85		1,348.20	-3.65		
Acquired 08/27/12 S		13	75.01	975.22		973.70	-1.52		
Acquired 08/29/12 S									
Total	0.62	57		\$4,200.26	74.9000	\$4,269.30	\$69.04	\$141.36	3.31
WEIGHT WATCHERS INTL INC									
WTW		45	56.47	2,541.39		2,356.20	-185.19		
Acquired 05/22/12 S		19	54.94	1,043.89		994.84	-49.05		
Acquired 05/23/12 S									

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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 08/29/12 S		17	51.88	882.01	52.3600	890.12	8.11		
Total	0.62	81		\$4,467.29	52.3600	\$4,241.16	-\$226.13	\$56.70	1.34
WEX INC									
WXS									
Acquired 01/23/08 L nc		42	28.70	1,205.40		3,165.54	1,960.14		
Acquired 06/11/08 L nc		5	30.05	150.25		376.85	226.60		
Acquired 01/21/09 L nc		33	11.47	378.51		2,487.21	2,108.70		
Acquired 02/02/09 L nc		1	11.66	11.67		75.37	63.70		
Acquired 08/02/10 L nc		17	35.75	607.84		1,281.29	673.45		
Total	1.08	98		\$2,353.67	75.3700	\$7,386.26	\$5,032.59	N/A	N/A
WHITEWAVE FOODS CO									
CLASS A									
WWAV									
Acquired 10/31/12 S	0.45	199	16.31	3,247.56	15.5400	3,092.46	-155.10	N/A	N/A
WHITING PETROLEUM CORP									
WLL									
Acquired 12/07/12 S	0.49	77	43.63	3,359.92	43.3700	3,339.49	-20.43	N/A	N/A
WPX ENERGY INC									
WPX									
Acquired 11/30/12 S	0.46	211	15.98	3,372.60	14.8800	3,139.68	-232.92	N/A	N/A
ZIONS BANCORP									
ZION									
Acquired 10/11/12 S		159	22.51	3,580.49		3,402.60	-177.89		
Acquired 10/26/12 S		69	21.31	1,470.80		1,476.60	5.80		
Acquired 11/05/12 S		51	21.36	1,089.73		1,091.40	1.67		
Acquired 12/13/12 S		35	20.53	718.89		749.00	30.11		
Total	0.98	314		\$6,859.91	21.4000	\$6,719.60	-\$140.31	\$12.56	0.19
Total Stocks and ETFs	97.12			\$572,259.40		\$665,550.56	\$93,291.16	\$5,842.69	0.88
Total Stocks, options & ETFs	97.12			\$572,259.40		\$665,550.56	\$93,291.16	\$5,842.69	0.88

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.

ROY & IDA EAGLE FOUNDATION TR
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Additional information

Gross proceeds	THIS PERIOD 38,768 56	THIS YEAR 667,535.12	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -73 29
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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 03	0 00	354 56	0 00
BANK DEPOSIT SWEEP	2 74	0 03	37,445 55	11.23
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	2.77		\$37,800.11	\$11.23

* 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	1 36	279	33 76	9,419 04	66 5000	18,553 50	9,134 46	451 98	2 43
Acquired 01/24/08 L nc									
ALLERGAN INC AGN	1 71	254	63 21	16,057 78	91 7300	23,299 42	7,241 64	50 80	0 21
Acquired 04/08/10 L nc									
AMAZON COM INC AMZN		61	176.77	10,783.31		15,303.07	4,519.76		
Acquired 02/07/11 L		15	243 55	3,653 25		3,763 05	109.80		
Acquired 11/27/12 S									
Total	1.40	76		\$14,436.56	250.8700	\$19,066.12	\$4,629.56	N/A	N/A



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 (%)
AMERIPRISE FINANCIAL INC AMP Acquired 04/01/10 L nc	1 04	227	45.91	10,421.57	62 6300	14,217.01	3,795.44	408 60	2 87
ANADARKO PETROLEUM CORP APC Acquired 05/21/10 L nc Acquired 02/14/11 L		158 92	53.96 79.41	8,526.67 7,306.51		11,740.98 6,836.52	3,214.31 -469.99		
Total	1.36	250		\$15,833.18	74.3100	\$18,577.50	\$2,744.32	\$90.00	0.48
ANALOG DEVICES INC ADI Acquired 10/01/12 S Acquired 11/30/12 S		350 153	39.63 40.58	13,871.65 6,209.77		14,721.00 6,435.18	849.35 225.41		
Total	1.55	503		\$20,081.42	42.0600	\$21,156.18	\$1,074.76	\$603.60	2.85
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR BUD Acquired 07/13/12 S	2 04	319	77 35	24,675.38	87.4100	27,883.79	3,208.41	412 46	1 47
APPLE INC AAPL Acquired 01/24/08 L nc Acquired 01/21/09 L nc Acquired 10/26/12 S		121 32 21	133 12 80 10 597 16	16,108.46 2,563.20 12,540.47		64,392.92 17,029.53 11,175.63	48,284.46 14,466.33 -1,364.84		
Total	6.78	174		\$31,212.13	532.1729	\$92,598.08	\$61,385.95	\$1,844.40	1.99
ARM HOLDINGS PLC SPONSORED ADR ARMH Acquired 09/26/12 S	1 38	497	27 38	13,608.39	37.8300	18,801.51	5,193.12	78 02	0 41
BORG WARNER INC BWA Acquired 06/21/10 L nc	1 93	368	41 95	15,440.48	71.6200	26,356.16	10,915.68	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 (%)
BROADCOM CORP CL A									
BRCM									
Acquired 06/24/10 L nc		243	33.98	8,257.14		8,070.03	-187.11		
Acquired 02/07/11 L		164	34.50	8,383.50		5,446.44	-2,066.85		
Acquired 10/14/11 L		161	45.81	7,513.29		5,346.81	-712.49		
			46.17	7,572.33					
			37.63	6,059.30					
			37.72	6,073.79					
Total	1.38	568		\$21,829.73	33.2100	\$18,863.28	-\$2,966.45	\$227.20	1.20
				\$22,029.62					
CAMERON INTERNATINL CRP CAM									
Acquired 01/24/08 L nc		271	44.68	12,108.28		15,300.66	3,192.38		
Acquired 06/11/08 L nc		97	55.10	5,345.61		5,476.62	131.01		
Acquired 01/21/09 L nc		86	20.75	1,785.31		4,855.56	3,070.25		
Total	1.88	454		\$19,239.20	56.4600	\$25,632.84	\$6,393.64	N/A	N/A
CELGENE CORP CELG									
Acquired 04/08/10 L nc		251	62.46	15,679.33		19,695.97	4,016.64		
CERNER CORP CERN									
Acquired 01/24/08 L nc		46	26.61	1,224.28		3,565.46	2,341.18		
Acquired 01/21/09 L nc		94	18.98	1,784.12		7,285.94	5,501.82		
Acquired 01/22/09 L nc		66	18.00	1,188.33		5,115.66	3,927.33		
Total	1.17	206		\$4,196.73	77.5100	\$15,967.06	\$11,770.33	N/A	N/A
CHEVRON CORPORATION CVX									
Acquired 08/15/11 L		153	98.04	15,001.30		16,545.42	1,544.12		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A									
CTSH									
Acquired 01/24/08 L nc		262	26.33	6,898.46		19,357.16	12,458.70		
Acquired 11/27/12 S		14	65.91	922.74		1,034.35	111.61		
Total	1.49	276		\$7,821.20	73.8823	\$20,391.51	\$12,570.31	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 (%)
DANAHER CORP									
DHR									
Acquired 01/24/08 L nc	15		37.54	563.10		838.50	275.40		
Acquired 12/05/08 L nc	124		24.31	3,015.20		6,931.60	3,916.40		
Acquired 01/22/09 L nc	66		25.32	1,671.12		3,689.40	2,018.28		
Acquired 10/30/09 L nc	200		34.12	6,824.68		11,180.00	4,355.32		
Total	1.66	405		\$12,074.10	55.9000	\$22,639.50	\$10,565.40	\$40.50	0.18
DEERE & CO									
DE									
Acquired 12/20/11 L	199		76.14	15,153.09		17,197.58	2,044.49		
Acquired 11/26/12 S	125		84.25	10,532.29		10,802.50	270.21		
Total	2.05	324		\$25,685.38	86.4200	\$28,000.08	\$2,314.70	\$596.16	2.13
DIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 05/05/11 L	216		81.07	17,511.16		25,181.28	7,670.12		
Acquired 02/29/12 S	81		95.53	7,738.72		9,442.98	1,704.26		
Acquired 11/27/12 S	8		120.38	963.04		932.64	-30.40		
Total	2.60	305		\$26,212.92	116.5800	\$35,556.90	\$9,343.98	\$846.07	2.38
DIRECTV									
DTV									
Acquired 07/28/08 L nc	195		26.13	5,096.66		9,781.20	4,684.54		
Acquired 01/21/09 L nc	138		21.08	2,910.14		6,922.08	4,011.94		
Total	1.22	333		\$8,006.80	50.1600	\$16,703.28	\$8,696.48	N/A	N/A
DISNEY WALT COMPANY									
DIS									
Acquired 02/25/11 L	285		42.92	12,234.45		14,190.15	1,955.70		
Acquired 11/27/12 S	8		48.81	390.55		398.32	7.77		
Total	1.07	293		\$12,625.00	49.7900	\$14,588.47	\$1,963.47	\$219.75	1.51
DOLLAR GENERAL CORP									
DG									
Acquired 08/10/12 S	255		51.66	13,175.07		11,242.95	-1,932.12		
Acquired 08/30/12 S	168		48.90	8,216.04		7,407.12	-808.92		
Total	1.37	423		\$21,391.11	44.0900	\$18,650.07	-\$2,741.04	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 (%)
EMC CORP MASS									
EMC									
Acquired 09/30/10 L nc		675	20.42	13,786.85		17,077.50	3,290.65		
Acquired 02/07/11 L		242	25.98	6,289.34		6,122.60	-166.74		
Acquired 11/02/12 S		268	25.02	6,705.36		6,780.40	75.04		
Total	2.19	1,185		\$26,781.55	25.3000	\$29,980.50	\$3,198.95	N/A	N/A
EBAY INC									
EBAY									
Acquired 03/15/11 L		434	30.42	13,205.21		22,133.00	8,927.79		
Acquired 06/10/11 L		183	30.46	5,574.52		9,332.58	3,758.06		
Acquired 11/27/12 S		51	50.80	2,590.80		2,600.88	10.08		
Total	2.49	668		\$21,370.53	50.9977	\$34,066.46	\$12,695.93	N/A	N/A
EQUINIX INC (NEW)									
EQIX									
Acquired 08/31/11 L		111	95.99	10,654.89		22,888.20	12,233.31		
Acquired 10/14/11 L		67	96.60	6,472.41		13,815.40	7,342.99		
Total	2.69	178		\$17,127.30	206.2000	\$36,703.60	\$19,576.30	N/A	N/A
EXPRESS SCRIPTS HLDG CO									
ESRX									
Acquired 01/24/08 L nc		100	31.64	3,164.00		5,400.00	2,236.00		
Acquired 06/11/08 L nc		96	33.09	3,177.12		5,184.00	2,006.88		
Acquired 01/21/09 L nc		124	25.69	3,186.14		6,696.00	3,509.86		
Total	1.26	320		\$9,527.26	54.0000	\$17,280.00	\$7,752.74	N/A	N/A
FLOWERVE CORP									
FLS									
Acquired 05/19/08 L nc		37	127.39	4,713.47		5,431.60	718.13		
Acquired 06/09/08 L nc		45	137.57	6,190.97		6,606.00	415.03		
Acquired 01/21/09 L nc		55	48.09	2,644.95		8,074.00	5,429.05		
Acquired 11/27/12 S		2	139.93	279.86		293.60	13.74		
Total	1.49	139		\$13,829.25	146.8000	\$20,405.20	\$6,575.95	\$200.16	0.98
FLUOR CORP (NEW)									
FLR									
Acquired 03/30/11 L		128	74.26	9,506.17		7,518.72	-1,987.45		
Acquired 10/03/11 L		200	46.64	9,329.65		11,748.00	2,418.35		
Total	1.41	328		\$18,835.82	58.7400	\$19,266.72	\$430.90	\$209.92	1.09



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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 (%)
GAP INC									
GPS									
Acquired 03/23/12 S	1.77	779	26.06	20,304.38	31.0400	24,180.16	3,875.78	389.50	1.61
GOOGLE INC CL A									
GOOG									
Acquired 01/24/08 L nc		25	564.12	14,103.00		17,684.50	3,581.50		
Acquired 01/21/09 L nc		16	291.35	4,661.75		11,318.08	6,656.33		
Acquired 01/03/11 L		21	597.46	12,546.72		14,854.98	2,308.26		
Acquired 11/27/12 S		1	666.00	666.00		707.38	41.38		
Total	3.26	63		\$31,977.47	707.3800	\$44,564.94	\$12,587.47	N/A	N/A
HENRY SCHEIN INC									
HSIC									
Acquired 01/24/08 L nc		268	60.00	16,080.52		21,552.56	5,472.04		
Acquired 06/11/08 L nc		125	53.09	6,636.25		10,052.50	3,416.25		
Total	2.31	393		\$22,716.77	80.4200	\$31,605.06	\$8,888.29	N/A	N/A
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 01/24/08 L nc		181	106.74	19,319.94		34,670.55	15,350.61		
Acquired 01/21/09 L nc		23	89.16	2,050.90		4,405.65	2,354.75		
Total	2.86	204		\$21,370.84	191.5500	\$39,076.20	\$17,705.36	\$693.60	1.77
LAUDER ESTEE COS INC									
CL A									
EL									
Acquired 05/06/11 L	2.17	495	48.65	24,086.04	59.8600	29,630.70	5,544.66	356.40	1.20
LULULEMON ATHLETICA INC									
LULU									
Acquired 06/08/12 S	1.12	201	63.63	12,790.99	76.2300	15,322.23	2,531.24	N/A	N/A
MICHAEL KORS HOLDINGS LTD									
KORS									
Acquired 05/17/12 S		302	39.92	12,057.95		15,411.06	3,353.11		
Acquired 08/02/12 S		235	39.54	9,292.32		11,992.05	2,699.73		
Total	2.01	537		\$21,350.27	51.0300	\$27,403.11	\$6,052.84	N/A	N/A

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MONSANTO CO NEW MON									
Acquired 08/20/12 S		151	87.45	13,206.08		14,292.15	1,086.07		
Acquired 11/26/12 S		150	89.95	13,493.15		14,197.50	704.35		
Total	2.09	301		\$26,699.23	94.6500	\$28,489.65	\$1,790.42	\$451.50	1.58
PIONEER NAT RES CO PXD									
Acquired 05/21/10 L nc		130	59.00	7,671.11		13,856.70	6,185.59		
Acquired 02/14/11 L		68	98.21	6,678.70		7,248.12	569.42		
Total	1.54	198		\$14,349.81	106.5900	\$21,104.82	\$6,755.01	\$15.84	0.08
PRECISION CASTPARTS CORP PCP									
Acquired 10/05/12 S	1.19	86	164.95	14,185.76	189.4200	16,290.12	2,104.36	10.32	0.06
PRICELINE COM INC COM NEW									
PCLN									
Acquired 01/16/09 L nc		3	70.50	211.50		1,861.17	1,649.67		
Acquired 01/21/09 L nc		26	66.01	1,716.26		16,130.14	14,413.88		
Total	1.32	29		\$1,927.76	620.3900	\$17,991.31	\$16,063.55	N/A	N/A
QUALCOMM INC QCOM									
Acquired 08/02/12 S		310	58.63	18,178.21		19,176.47	998.26		
Acquired 08/30/12 S		118	61.32	7,236.21		7,299.43	63.22		
Acquired 09/18/12 S		220	65.06	14,313.46		13,609.12	-704.34		
Total	2.93	648		\$39,727.88	61.8596	\$40,085.02	\$357.14	\$648.00	1.62
RALPH LAUREN CORP CLASS A RL									
Acquired 10/28/10 L nc	1.24	113	93.49	10,564.70	149.9200	16,940.96	6,376.26	180.80	1.06
ROCKWELL AUTOMATION INC ROK									
Acquired 02/29/12 S	2.04	331	80.81	26,749.09	83.9900	27,800.69	1,051.60	622.28	2.23



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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 (%)
SCHLUMBERGER LTD									
SLB		118	81.51	9,618.18		8,177.23	-1,440.95		
Acquired 01/24/08 L nc		6	81.58	489.49w		415.79	-73.70		
Acquired 01/24/08 L			69.84	419.05					
Acquired 01/21/09 L nc		102	36.90	3,764.41		7,068.46	3,304.05		
Acquired 02/14/11 L		74	91.59	6,778.14		5,128.09	-1,650.05		
Acquired 11/02/12 S		86	69.84	6,006.39		5,959.68	-46.71		
Total	1.96	386		\$26,656.61	69.2986	\$26,749.25	\$92.64	\$424.60	1.59
THERMO FISHER SCIENTIFIC									
INC									
TMO		107	54.80	5,863.99		6,824.46	960.47		
Acquired 03/05/08 L nc		196	47.33	9,278.60		12,500.88	3,222.28		
Acquired 02/04/10 L nc									
Total	1.41	303		\$15,142.59	63.7800	\$19,325.34	\$4,182.75	\$181.80	0.94
TRIMBLE NAVIGATION LTD									
TRMB		246	55.79	13,726.06	59.7800	14,705.88	979.82	N/A	N/A
Acquired 11/30/12 S	1.08								
UNION PACIFIC CORP									
UNP		17	69.26	1,177.42		2,137.24	959.82		
Acquired 11/04/08 L nc		48	39.47	1,895.01		6,034.56	4,139.55		
Acquired 01/21/09 L nc		152	58.04	8,822.75		19,109.44	10,286.69		
Acquired 07/24/09 L nc									
Total	2.00	217		\$11,895.18	125.7200	\$27,281.24	\$15,386.06	\$598.92	2.20
UNITED TECHNOLOGIES CORP									
UTX		239	76.12	18,194.66		19,600.39	1,405.73		
Acquired 01/10/12 S		103	74.20	7,643.28		8,447.03	803.75		
Acquired 05/17/12 S									
Total	2.05	342		\$25,837.94	82.0100	\$28,047.42	\$2,209.48	\$731.88	2.61
URBAN OUTFITTERS INC									
URBN		378	35.82	13,542.94	39.3600	14,878.08	1,335.14	N/A	N/A
Acquired 10/26/12 S	1.09								
US BANCORP NEW									
USB		765	32.73	25,043.80	31.9400	24,434.10	-609.70	596.70	2.44
Acquired 07/17/12 S	1.79								

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								ANNUAL INCOME	ANNUAL YIELD (%)
V F CORPORATION									
VFC									
Acquired 09/18/12 S	0.94	85	161.45	13,723.88	150.9700	12,832.45	-891.43	295.80	2.30
VARIAN MEDICAL SYSTEMS INC									
VAR									
Acquired 08/05/08 L nc		63	60.44	3,807.85		4,425.12	617.27		
Acquired 01/21/09 L nc		45	34.12	1,535.82		3,160.80	1,624.98		
Acquired 02/04/10 L nc		169	48.50	8,197.32		11,870.56	3,673.24		
Total	1.42	277		\$13,540.99	70.2400	\$19,456.48	\$5,915.49	N/A	N/A
VMWARE INC CLASS A									
VMW									
Acquired 04/30/12 S	1.21	176	111.53	19,629.38	94.1400	16,568.64	-3,060.74	N/A	N/A
WALGREEN COMPANY									
WAG									
Acquired 09/05/12 S	1.52	562	36.14	20,314.04	37.0100	20,799.62	485.58	618.20	2.97
WILLIAMS SONOMA INC									
WSM									
Acquired 03/05/12 S	1.09	341	38.23	13,039.63	43.7700	14,925.57	1,885.94	300.08	2.01
YUM BRANDS INC									
YUM									
Acquired 07/30/12 S	1.20	246	66.57	16,376.78	66.4000	16,334.40	-42.38	329.64	2.01
Total Stocks and ETFs	97.23			\$985,691.25		\$1,328,269.57	\$342,578.32	\$14,276.28	1.07
Total Stocks, options & ETFs	97.23			\$985,691.25		\$1,328,269.57	\$342,578.32	\$14,276.28	1.07

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			-3,088.51

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Additional information

Gross proceeds	THIS PERIOD 45,445.25	THIS YEAR 1,319,011.27	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -21.55
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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	0.05	0.00	663.86	0.00
BANK DEPOSIT SWEEP	1.91	0.03	25,866.07	7.75
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	1.96		\$26,529.93	\$7.75

* 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 (%)
ADOBE SYSTEMS INC									
ADBE									
Acquired 11/03/10 L nc		131	28.66	3,755.12		4,936.08	1,180.96		
Acquired 04/28/11 L		182	34.03	6,194.44		6,857.76	663.32		
Total	0.87	313		\$9,949.56	37.6800	\$11,793.84	\$1,844.28	N/A	N/A
AETNA INC(NEW)									
AET									
Acquired 10/12/12 S		153	43.72	6,689.22		7,085.43	396.21		
Acquired 11/10/12 S		10	47.72 46.88	477.23w 468.81		463.10	-14.13		



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 12/26/12 S		125	46.88	5,860.19		5,788.75	-71.44		
Total	0.99	288		\$13,026.64 \$13,018.22	46.3100	\$13,337.28	\$310.64	\$230.40	1.73
ALTERA CORPORATION									
ALTR									
Acquired 02/29/12 S		152	38.44	5,844.34		5,227.28	-617.06		
Acquired 05/14/12 S		149	33.74	5,027.65		5,124.11	96.46		
Acquired 10/26/12 S		250	30.39	7,599.28		8,597.50	998.22		
Total	1.40	551		\$18,471.27	34.3900	\$18,948.89	\$477.62	\$220.40	1.16
AMERICAN ELECTRIC POWER INC									
AEP									
Acquired 06/17/10 L nc		67	33.61	2,252.08		2,859.56	607.48		
Acquired 02/23/12 S		247	37.91	9,363.82		10,541.96	1,178.14		
Acquired 06/05/12 S		60	38.47	2,308.48		2,560.80	252.32		
Total	1.18	374		\$13,924.38	42.6800	\$15,962.32	\$2,037.94	\$703.12	4.40
AMERICAN INTL GROUP INC									
AIG									
Acquired 09/11/12 S		298	32.83	9,786.26		10,519.40	733.14		
Acquired 09/21/12 S		14	34.35	480.91w		494.20	13.29		
Acquired 12/07/12 S		177	34.12	6,039.37		6,248.10	208.73		
Acquired 12/11/12 S		125	34.43	4,303.75		4,412.50	108.75		
Total	1.60	614		\$20,610.29 \$20,607.06	35.3000	\$21,674.20	\$1,063.91	N/A	N/A
AMERICAN TOWER CORP REIT									
AMT									
Acquired 09/14/12 S	0.81	141	71.40	10,068.36	77.2700	10,895.07	826.71	135.36	1.24
AMERIPRISE FINANCIAL INC									
AMP									
Acquired 03/25/11 L		41	60.57	2,483.58		2,567.83	84.25		
Acquired 08/16/11 L		135	44.70	6,035.72		8,455.05	2,419.33		
Total	0.82	176		\$8,519.30	62.6300	\$11,022.88	\$2,503.58	\$316.80	2.87

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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 (%)
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR BUD									
Acquired 05/01/12 S		84	73.25	6,153.00		7,342.44	1,189.44		
Acquired 06/05/12 S		57	65.86	3,754.56		4,982.37	1,227.81		
Total	0.91	141		\$9,907.56	87.4100	\$12,324.81	\$2,417.25	\$182.31	1.48
AT & T INC T									
Acquired 04/23/12 S		113	30.71	3,470.23		3,809.23	339.00		
Acquired 04/23/12 S		211	30.82	6,504.81		7,112.81	608.00		
Acquired 11/14/12 S		281	34.19	9,610.17		9,472.51	-137.66		
Total	1.51	605		\$19,585.21	33.7100	\$20,394.55	\$809.34	\$1,089.00	5.34
AVALONBAY COMMUNITIES REIT INC									
AVB									
Acquired 10/03/12 S	0.94	94	136.90	12,868.66	135.5900	12,745.46	-123.20	364.72	2.86
BANK OF AMERICA CORP BAC									
Acquired 01/24/12 S		816	7.35	5,997.60		9,473.76	3,476.16		
Acquired 02/13/12 S		1,348	8.30	11,188.40		15,650.28	4,461.88		
Acquired 07/19/12 S		993	7.21	7,160.23		11,528.73	4,368.50		
Total	2.71	3,157		\$24,346.23	11.6100	\$36,652.77	\$12,306.54	\$126.28	0.34
BARD C R INC BCR									
Acquired 12/26/12 S	0.75	104	96.77	10,064.75	97.7400	10,164.96	100.21	83.20	0.81
BED BATH & BEYOND INC BBBY									
Acquired 10/01/12 S		116	63.20	7,331.20		6,485.56	-845.64		
Acquired 10/01/12 S		18	63.57	1,144.28w		1,006.38	-137.90		
Acquired 10/17/12 S		134	59.52	1,071.36		7,491.94	-762.80		
Acquired 11/23/12 S		38	61.60	8,254.74		2,124.58	-137.19		
Total	1.27	306		\$18,991.99	55.9100	\$17,108.46	-\$1,883.53	N/A	N/A
				\$18,919.07					



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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 (%)
BOEING CO									
BA									
Acquired 11/18/09 L nc		65	52.27	3,397.71		4,898.40	1,500.69		
Acquired 05/24/10 L nc		119	63.79	7,592.15		8,967.84	1,375.69		
Acquired 01/27/11 L		105	70.87	7,441.41		7,912.80	471.39		
Total	1.61	289		\$18,431.27	75.3600	\$21,779.04	\$3,347.77	\$560.66	2.57
CBS CORP CL B									
CBS									
Acquired 08/08/11 L		9	21.49	193.49		342.45	148.96		
Acquired 10/10/11 L		180	22.72	4,090.46		6,849.00	2,758.54		
Acquired 10/19/12 S		178	33.41	5,947.80		6,772.90	825.10		
Total	1.03	367		\$10,231.75	38.0500	\$13,964.35	\$3,732.60	\$176.16	1.26
CELGENE CORP									
CELG									
Acquired 04/26/12 S		1	74.64	74.64		78.47	3.83		
Acquired 06/04/12 S		117	65.24	7,633.91		9,180.99	1,547.08		
Total	0.69	118		\$7,708.55	78.4700	\$9,259.46	\$1,550.91	N/A	N/A
CHEVRON CORPORATION									
CVX									
Acquired 06/19/12 S	1.40	175	104.18	18,233.14	108.1400	18,924.50	691.36	630.00	3.32
CHIPOTLE MEXICAN GRILL									
CL A									
CMG									
Acquired 08/20/12 S		34	295.65	10,052.12		10,113.64	61.52		
Acquired 12/26/12 S		17	290.00	4,930.00		5,056.82	126.82		
Total	1.12	51		\$14,982.12	297.4600	\$15,170.46	\$188.34	N/A	N/A
CISCO SYSTEMS INC									
CSCO									
Acquired 07/31/12 S		574	15.98	9,175.39		11,278.75	2,103.36		
Acquired 10/12/12 S		221	18.39	4,064.74		4,342.52	277.78		
Total	1.16	795		\$13,240.13	19.6494	\$15,621.27	\$2,381.14	\$445.20	2.85
CITIGROUP INC NEW									
C									
Acquired 10/25/12 S		176	37.27	6,560.54		6,962.56	402.02		
Acquired 11/23/12 S		10	41.68	416.81w		395.60	-21.21		
			39.61	396.14					

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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 12/26/12 S		86	39.61	3,406.87	39.5600	3,402.16	-4.71		
Total	0.80	272		\$10,384.22 \$10,363.55	39.5600	\$10,760.32	\$376.10	\$10.88	0.10
DEVON ENERGY CORP									
DVN									
Acquired 01/20/11 L		30	82.10	2,463.00		1,561.20	-901.80		
Acquired 01/20/11 L		21	88.71	1,862.96w		1,092.84	-770.12		
			68.82	1,445.23					
Acquired 01/25/11 L		72	83.69	6,026.37		3,746.88	-2,279.49		
Acquired 02/01/11 L		120	89.44	10,733.14		6,244.80	-4,488.34		
Acquired 03/01/11 L		84	89.62	7,528.18		4,371.36	-3,156.82		
Acquired 11/11/11 L		74	68.82	5,092.76		3,850.96	-1,241.80		
Acquired 07/19/12 S		69	58.99	4,070.86		3,590.76	-480.10		
Acquired 08/17/12 S		127	58.72	7,458.53		6,609.08	-849.45		
Total	2.30	597		\$45,235.80 \$44,818.07	52.0400	\$31,067.88	-\$14,167.92	\$477.60	1.54
DIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 03/08/12 S	0.83	96	96.43	9,258.07	116.5800	11,191.68	1,933.61	266.30	2.37
DIRECTV									
DTV									
Acquired 06/22/12 S		187	46.98	8,785.58		9,379.92	594.34		
Acquired 11/06/12 S		129	50.46	6,509.92		6,470.64	-39.28		
Total	1.17	316		\$15,295.50	50.1600	\$15,850.56	\$555.06	N/A	N/A
DISH NETWORK CORP									
CLASS A									
DISH									
Acquired 11/20/12 S	0.75	277	34.89	9,664.97	36.4000	10,082.80	417.83	N/A	N/A
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 06/04/12 S		164	67.65	11,094.60		10,463.20	-631.40		
Acquired 06/04/12 S		18	66.52	1,197.49w		1,148.40	-49.09		
			60.46	1,088.38					
Acquired 11/20/12 S		70	60.46	4,232.60		4,466.00	233.40		



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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 (%)
Total	1.19	252		\$16,524.69 \$16,415.58	63.8000	\$16,077.60	-\$447.09	\$771.12	4.80
E M C CORP MASS									
EMC									
Acquired 07/23/10 L nc		50	20.04	1,002.32		1,265.00	262.68		
Acquired 11/30/10 L nc		280	21.49	6,017.20		7,084.00	1,066.80		
Acquired 09/14/11 L		319	22.06	7,038.45		8,070.70	1,032.25		
Total	1.21	649		\$14,057.97	25.3000	\$16,419.70	\$2,361.73	N/A	N/A
EASTMAN CHEMICAL CO									
EMN									
Acquired 06/08/12 S	0.91	181	46.95	8,498.59	68.0500	12,317.05	3,818.46	217.20	1.76
ELI LILLY & CO									
LLY									
Acquired 11/20/12 S		219	47.13	10,322.87		10,801.08	478.21		
Acquired 12/18/12 S		100	48.89	4,890.00		4,932.00	42.00		
Total	1.16	319		\$15,212.87	49.3200	\$15,733.08	\$520.21	\$625.24	3.97
EVEREST RE GROUP LTD									
BERMUDA RE									
Acquired 01/23/08 L nc		7	94.94	664.58		769.65	105.07		
Acquired 04/22/08 L nc		44	92.22	4,057.78		4,837.80	780.02		
Acquired 04/25/08 L nc		43	91.25	3,923.93		4,727.85	803.92		
Acquired 06/11/08 L nc		14	86.32	1,208.61		1,539.30	330.69		
Acquired 01/20/09 L nc		69	69.93	4,825.51		7,586.55	2,761.04		
Acquired 01/22/09 L nc		23	65.99	1,517.99		2,528.85	1,010.86		
Total	1.63	200		\$16,198.40	109.9500	\$21,990.00	\$5,791.60	\$384.00	1.75
EXELON CORPORATION									
EXC									
Acquired 11/28/12 S	0.48	218	29.45	6,421.89	29.7400	6,483.32	61.43	457.80	7.06
EXXON MOBIL CORP									
XOM									
Acquired 08/05/11 L		110	75.29	8,281.97		9,520.50	1,238.53		
Acquired 08/11/11 L		85	69.57	5,913.65		7,356.75	1,443.10		
Acquired 08/12/11 L		81	72.37	5,862.72		7,010.55	1,147.83		
Acquired 09/30/11 L		75	74.24	5,568.03		6,491.25	923.22		
Acquired 12/07/11 L		103	80.44	8,286.26		8,914.65	628.39		

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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 04/23/12 S		56	85.45	4,785.75		4,846.80	61.05		
Acquired 06/15/12 S		154	82.88	12,764.55		13,328.70	564.15		
Total	4.25	664		\$51,462.93	86.5500	\$57,469.20	\$6,006.27	\$1,513.92	2.63
GENERAL ELECTRIC COMPANY									
GE									
Acquired 12/18/09 L nc		577	15.84	9,141.63		12,111.23	2,969.60		
Acquired 02/19/10 L nc		395	16.12	6,369.22		8,291.05	1,921.83		
Acquired 04/06/10 L nc		299	18.52	5,537.60		6,276.01	738.41		
Acquired 04/23/10 L nc		350	18.98	6,643.00		7,346.50	703.50		
Acquired 10/19/10 L nc		468	16.00	7,490.34		9,823.32	2,332.98		
Acquired 12/23/10 L nc		356	18.01	6,413.27		7,472.44	1,059.17		
Acquired 03/16/12 S		330	20.28	6,692.40		6,926.70	234.30		
Total	4.31	2,775		\$48,287.46	20.9900	\$58,247.25	\$9,959.79	\$2,109.00	3.62
GENERAL MOTORS CO									
GM									
Acquired 09/11/12 S		415	23.20	9,630.24		11,964.45	2,334.21		
Acquired 10/03/12 S		291	24.46	7,118.91		8,389.53	1,270.62		
Total	1.51	706		\$16,749.15	28.8300	\$20,353.98	\$3,604.83	N/A	N/A
GENL DYNAMICS CORP COM									
GD									
Acquired 09/27/12 S	1.02	199	66.69	13,271.67	69.2700	13,784.73	513.06	405.96	2.94
GOOGLE INC CL A									
GOOG									
Acquired 06/06/12 S	1.05	20	575.61	11,512.34	707.3800	14,147.60	2,635.26	N/A	N/A
HALLIBURTON COMPANY									
HAL									
Acquired 12/02/11 L		81	37.26	3,018.76		2,809.89	-208.87		
Acquired 12/15/11 L		134	31.44	4,214.22		4,648.46	434.24		
Acquired 01/24/12 S		153	35.70	5,462.34		5,307.57	-154.77		
Acquired 03/27/12 S		246	33.34	8,202.16		8,533.74	331.58		
Acquired 06/07/12 S		204	28.50	5,814.00		7,076.76	1,262.76		
Acquired 07/03/12 S		176	29.67	5,223.40		6,105.44	882.04		
Total	2.55	994		\$31,934.88	34.6900	\$34,481.86	\$2,546.98	\$357.84	1.04



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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 (%)
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 03/26/10 L nc		278	28.22	7,847.79		6,238.32	-1,609.47		
Acquired 06/23/10 L nc		250	24.63	6,158.70		5,610.00	-548.70		
Total	0.88	528		\$14,006.49	22.4400	\$11,848.32	-\$2,158.17	\$211.20	1.78
INTERCONTINENTALEXCHANG									
INC									
ICE									
Acquired 12/20/12 S	0.48	52	126.42	6,574.03	123.8100	6,438.12	-135.91	N/A	N/A
J M SMUCKER CO									
SJM									
Acquired 03/28/12 S		154	80.77	12,439.04		13,280.96	841.92		
Acquired 04/09/12 S		47	80.85	3,800.37		4,053.28	252.91		
Total	1.28	201		\$16,239.41	86.2400	\$17,334.24	\$1,094.83	\$418.08	2.41
JOHNSON & JOHNSON									
JNJ									
Acquired 03/05/12 S		132	64.66	8,535.92		9,253.20	717.28		
Acquired 03/08/12 S		98	64.92	6,363.08		6,869.80	506.72		
Total	1.19	230		\$14,899.00	70.1000	\$16,123.00	\$1,224.00	\$561.20	3.48
JPMORGAN CHASE & CO									
JPM									
Acquired 01/23/08 L nc		301	44.38	13,358.38		13,234.70	-123.68		
Acquired 06/11/08 L nc		68	37.89	2,577.16		2,989.90	412.74		
Acquired 11/14/08 L nc		93	36.04	3,351.72		4,089.13	737.41		
Acquired 01/22/09 L nc		94	22.83	2,146.90		4,133.09	1,986.19		
Acquired 09/30/09 L nc		184	43.99	8,094.47		8,090.31	-4.16		
Acquired 12/13/10 L nc		174	41.82	7,277.46		7,650.62	373.16		
Acquired 07/16/12 S		269	35.40	9,522.60		11,827.69	2,305.09		
Total	3.85	1,183		\$46,328.69	43.9691	\$52,015.44	\$5,686.75	\$1,419.60	2.73
JUNIPER NETWORK INC									
JNPR									
Acquired 07/27/11 L		344	24.69	8,496.42		6,766.48	-1,729.94		
Acquired 10/26/11 L		230	22.69	5,219.62		4,524.10	-695.52		
Total	0.84	574		\$13,716.04	19.6700	\$11,290.58	-\$2,425.46	N/A	N/A

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 31, 2012
 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 (%)
LAM RESEARCH CORP									
LRCX									
Acquired 03/08/12 S		204	41.10	8,386.23		7,370.52	-1,015.71		
Acquired 03/08/12 S		38	40.36	1,533.85W		1,372.94	-160.91		
			34.24	1,301.29					
Acquired 06/05/12 S		130	36.83	4,788.26		4,696.90	-91.36		
Acquired 11/20/12 S		185	34.24	6,335.23		6,684.05	348.82		
Total	1.49	557		\$21,043.57	36.1300	\$20,124.41	-\$919.16	N/A	N/A
				\$20,811.01					
LOWES COMPANIES INC									
LOW									
Acquired 01/11/12 S		5	26.50	132.53		177.60	45.07		
Acquired 02/24/12 S		267	27.08	7,230.87		9,483.84	2,252.97		
Acquired 06/06/12 S		187	27.33	5,110.71		6,642.24	1,531.53		
Acquired 08/20/12 S		179	26.84	4,804.59		6,358.08	1,553.49		
Total	1.68	638		\$17,278.70	35.5200	\$22,661.76	\$5,383.06	\$408.32	1.80
LYONDELLBASELL									
INDUSTRIES AF SCA									
CLASS A									
LYB									
Acquired 12/05/12 S	0.67	158	49.55	7,829.07	57.0900	9,020.22	1,191.15	687.30	7.61
MASCO CORP									
MAS									
Acquired 02/24/12 S		492	11.79	5,802.70		8,196.72	2,394.02		
Acquired 06/08/12 S		411	13.44	5,524.50		6,847.26	1,322.76		
Total	1.11	903		\$11,327.20	16.6600	\$15,043.98	\$3,716.78	\$270.90	1.80
MERCK & CO INC NEW									
MRK									
Acquired 06/28/10 L nc		97	35.81	3,474.05		3,971.18	497.13		
Acquired 05/17/11 L		289	36.96	10,683.43		11,831.66	1,148.23		
Acquired 12/20/12 S		148	42.08	6,229.13		6,059.12	-170.01		
Total	1.62	534		\$20,386.61	40.9400	\$21,861.96	\$1,475.35	\$918.48	4.20
MGM RESORTS									
INTERNATIONAL									
MGM									
Acquired 02/28/12 S		48	13.87	666.22		558.72	-107.50		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/28/12 S		435	14.13	6,149.89W		5,063.40	-1,086.49		
			11.41	4,963.79					
Acquired 09/14/12 S		690	11.57	7,986.54		8,031.60	45.06		
Total	1.01	1,173		\$14,802.65	11.6400	\$13,653.72	-\$1,148.93	N/A	N/A
				\$13,616.55					
MONDELEZ INTL INC									
MDLZ									
Acquired 10/02/12 S	0.91	483	27.79	13,423.92	25.4532	12,293.89	-1,130.03	251.16	2.04
MORGAN STANLEY & CO									
MS									
Acquired 11/01/11 L		122	16.36	1,996.51		2,332.64	336.13		
Acquired 12/16/11 L		534	15.14	8,086.79		10,210.08	2,123.29		
Total	0.93	656		\$10,083.30	19.1200	\$12,542.72	\$2,459.42	\$131.20	1.05
MYLAN INC									
MYL									
Acquired 02/28/12 S		153	23.15	3,542.34		4,199.85	657.51		
Acquired 06/05/12 S		158	20.78	3,283.98		4,337.10	1,053.12		
Total	0.63	311		\$6,826.32	27.4500	\$8,536.95	\$1,710.63	N/A	N/A
NORTHEAST UTILITIES									
NU									
Acquired 05/08/12 S		248	35.91	8,906.23		9,691.84	785.61		
Acquired 09/14/12 S		213	37.88	8,069.14		8,324.04	254.90		
Total	1.33	461		\$16,975.37	39.0800	\$18,015.88	\$1,040.51	\$632.49	3.51
OCCIDENTAL PETE CORP									
OXY									
Acquired 04/23/11 L		62	104.77	6,495.86W		4,749.82	-1,746.04		
			74.10	4,594.53					
Acquired 12/12/11 L		27	90.66	2,447.96		2,068.47	-379.49		
Acquired 12/22/11 L		4	90.58	362.35W		306.44	-55.91		
			75.31	301.27					
Acquired 01/03/12 S		31	89.97	2,789.17W		2,374.91	-414.26		
			74.10	2,297.28					
Acquired 01/04/12 S		3	91.18	273.55W		229.83	-43.72		
			75.31	225.95					
Acquired 06/20/12 S		59	84.49	4,985.31		4,519.99	-465.32		

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 12/07/12 S		79	75.31	5,950.15		6,052.19	102.04		
Total	1.50	265		\$23,304.35 \$20,802.45	76.6100	\$20,301.65	-\$3,002.70	\$572.40	2.82
PFIZER INCORPORATED									
PFE									
Acquired 10/07/11 L		521	18.40	9,589.67		13,066.31	3,476.64		
Acquired 11/07/11 L		325	19.98	6,494.15		8,150.77	1,656.62		
Acquired 12/09/11 L		238	20.49	4,876.91		5,968.87	1,091.96		
Acquired 12/12/11 L		233	20.44	4,763.50		5,843.48	1,079.98		
Acquired 06/25/12 S		310	22.43	6,953.30		7,774.58	821.28		
Acquired 11/20/12 S		250	24.11	6,029.25		6,269.83	240.58		
Total	3.48	1,877		\$38,706.78	25.0793	\$47,073.84	\$8,367.06	\$1,801.92	3.83
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 02/28/12 S		80	83.41	6,673.08		6,691.20	18.12		
Acquired 04/04/12 S		64	89.56	5,731.96		5,352.96	-379.00		
Acquired 04/23/12 S		89	86.74	7,720.19		7,443.96	-276.23		
Total	1.44	233		\$20,125.23	83.6400	\$19,488.12	-\$637.11	\$792.20	4.07
PPL CORPORATION									
PPL									
Acquired 04/12/11 L		465	26.56	12,352.72		13,312.95	960.23		
Acquired 05/17/11 L		217	27.95	6,066.63		6,212.71	146.08		
Total	1.44	682		\$18,419.35	28.6300	\$19,525.66	\$1,106.31	\$982.08	5.03
PROCTER & GAMBLE CO									
PG									
Acquired 01/17/12 S		28	70.13	1,963.69W		1,900.92	-62.77		
Acquired 01/20/12 S		131	67.34	1,885.79		8,893.59	261.34		
Total	0.80	159		\$10,595.94 \$10,518.04	67.8900	\$10,794.51	\$198.57	\$357.43	3.31
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 12/23/09 L nc		108	51.71	5,584.98		5,759.64	174.66		
Acquired 10/25/10 L nc		136	53.43	7,266.64		7,252.88	-13.76		
Acquired 05/03/12 S		91	55.83	5,081.17		4,853.03	-228.14		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/11/12 S		93	51.72	4,810.41		4,959.69	149.28		
Acquired 06/05/12 S		91	46.06	4,192.12		4,853.03	660.91		
Total	2.05	519		\$26,935.32	53.3300	\$27,678.27	\$742.95	\$830.40	3.00
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 09/23/11 L		6	111.25	667.51		948.54	281.03		
Acquired 06/25/12 S		70	149.18	10,443.03		11,066.30	623.27		
Total	0.89	76		\$11,110.54	158.0900	\$12,014.84	\$904.30	\$334.40	2.78
SLM CORP									
SLM									
Acquired 01/19/10 L nc	0.99	779	11.08	8,636.30	17.1300	13,344.27	4,707.97	389.50	2.91
SOUTHWESTERN ENERGY CO									
SWN									
Acquired 11/21/12 S	0.62	252	36.21	9,126.58	33.4100	8,419.32	-707.26	N/A	N/A
SUNTRUST BANKS INC									
STI									
Acquired 05/17/11 L		150	27.92	4,188.60		4,252.50	63.90		
Acquired 01/12/12 S		288	20.59	5,932.71		8,164.80	2,232.09		
Acquired 06/05/12 S		266	21.57	5,739.38		7,541.10	1,801.72		
Total	1.48	704		\$15,860.69	28.3500	\$19,958.40	\$4,097.71	\$140.80	0.71
TEXTRON INC									
TXT									
Acquired 01/23/12 S		134	21.74	2,914.39		3,321.86	407.47		
Acquired 07/11/12 S		247	23.01	5,684.71		6,123.13	438.42		
Total	0.70	381		\$8,599.10	24.7900	\$9,444.99	\$845.89	\$30.48	0.32
TRANSOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 06/20/12 S		156	45.31	7,069.89		6,966.96	-102.93		
Acquired 08/07/12 S		93	49.08	4,564.83		4,153.38	-411.45		
Acquired 10/04/12 S		168	45.60	7,662.21		7,502.88	-159.33		
Total	1.38	417		\$19,296.93	44.6600	\$18,623.22	-\$673.71	N/A	N/A
TRAVELERS COS INC/ THE									
TRV									
Acquired 01/20/09 L nc		164	39.65	6,502.99		11,778.48	5,275.49		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L nc		55	39.10	2,151.02		3,950.10	1,799.08		
Acquired 12/13/11 L		99	55.79	5,524.12		7,110.18	1,586.06		
Total	1.69	318		\$14,178.13	71.8200	\$22,838.76	\$8,660.63	\$585.12	2.56
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/19/11 L		182	49.09	8,935.82		9,871.68	935.86		
Acquired 02/16/12 S		94	54.79	5,151.07		5,098.56	-52.51		
Acquired 04/19/12 S		90	58.75	5,287.74		4,881.60	-406.14		
Total	1.47	366		\$19,374.63	54.2400	\$19,851.84	\$477.21	\$311.10	1.57
URBAN OUTFITTERS INC									
URBN									
Acquired 07/17/12 S	0.91	313	29.84	9,341.73	39.3600	12,319.68	2,977.95	N/A	N/A
US BANCORP NEW									
USB									
Acquired 06/18/10 L nc		236	23.41	5,526.90		7,537.84	2,010.94		
Acquired 12/13/10 L nc		311	26.29	8,178.90		9,933.34	1,754.44		
Total	1.29	547		\$13,705.80	31.9400	\$17,471.18	\$3,765.38	\$426.66	2.44
VARIAN MEDICAL SYSTEMS									
INC									
VAR									
Acquired 05/02/12 S		94	64.68	6,080.76		6,602.56	521.80		
Acquired 06/06/12 S		76	58.54	4,449.25		5,338.24	888.99		
Total	0.88	170		\$10,530.01	70.2400	\$11,940.80	\$1,410.79	N/A	N/A
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 03/01/12 S		145	40.18	5,826.31		6,075.50	249.19		
Acquired 03/01/12 S		2	42.31	84.62w		83.80	-0.82		
			42.12	84.25					
Acquired 05/31/12 S		53	60.04	3,182.31		2,220.70	-961.61		
Acquired 11/20/12 S		145	42.12	6,108.15		6,075.50	-32.65		
Total	1.07	345		\$15,201.39	41.9000	\$14,455.50	-\$745.89	N/A	N/A
				\$15,201.02					



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 (%)
VIACOM INC CL B									
VIAB									
Acquired 09/11/12 S	0.75	192	51.13	9,818.73	52,7400	10,126.08	307.35	211.20	2.08
WALGREEN COMPANY									
WAG									
Acquired 07/23/12 S		442	33.99	15,024.59		16,358.42	1,333.83		
Acquired 08/20/12 S		124	35.83	4,443.01		4,589.24	146.23		
Total	1.55	566		\$19,467.60	37.0100	\$20,947.66	\$1,480.06	\$622.60	2.97
WASTE MGMT INC DEL									
WM									
Acquired 11/07/12 S	0.52	208	32.02	6,661.86	33,7400	7,017.92	356.06	295.36	4.20
XCEL ENERGY INC									
XEL									
Acquired 01/03/12 S		304	27.32	8,306.80		8,119.84	-186.96		
Acquired 04/12/12 S		306	26.01	7,959.83		8,173.26	213.43		
Acquired 06/05/12 S		79	28.21	2,228.61		2,110.09	-118.52		
Total	1.36	689		\$18,495.24	26.7100	\$18,403.19	-\$92.05	\$744.12	4.04
Total Stocks and ETFs	98.04			\$1,212,365.16		\$1,325,048.07	\$112,682.91	\$28,198.17	2.13
Total Stocks, options & ETFs	98.04			\$1,212,365.16		\$1,325,048.07	\$112,682.91	\$28,198.17	2.13

The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
The 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			51,179.12
12/03	Cash	DIVIDEND		ALTERA CORPORATION 120312 576		57.60	
12/03	Cash	DIVIDEND		J M SMUCKER CO 120312 217		112.84	
							51,349.56

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Additional information

Gross proceeds	THIS PERIOD 59,682 65	THIS YEAR 797,526 61	Foreign withholding	THIS PERIOD 0 00	THIS YEAR -153 13
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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 05	0 00	656.82	0 00
BANK DEPOSIT SWEEP	1 83	0.03	24,803 40	7 44
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	1.87		\$25,460.22	\$7.44

* 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 (%)
ABBOTT LABORATORIES									
ABT									
Acquired 10/03/12 S		29	69.83	2,025 28		1,899 50	-125.78		
Acquired 10/03/12 S		27	69.81	1,884.98		1,768 50	-116 48		
Acquired 10/04/12 S		19	70 75	1,344.41		1,244 50	-99 91		
Acquired 10/05/12 S		17	71 69	1,218 90		1,113 50	-105 40		
Acquired 10/10/12 S		52	70.68	3,675 52		3,406 00	-269 52		
Acquired 10/10/12 S		48	70 20	3,369.73		3,144 00	-225 73		
Total	0.93	192		\$13,518.82	65.5000	\$12,576.00	-\$942.82	\$107.52	0.85
ALEXION PHARMACEUTICALS									
INC									
ALXN									
Acquired 02/23/11 L		23	46 54	1,070 57		2,156 02	1,085 45		



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/23/11 L		48	46.46	2,230.08		4,499.52	2,269.44		
Acquired 11/15/11 L		17	66.44	1,129.59		1,593.58	463.99		
Acquired 11/16/11 L		22	67.10	1,476.21		2,062.28	586.07		
Acquired 12/19/11 L		20	67.45	1,349.19		1,874.80	525.61		
Acquired 12/19/11 L		20	67.51	1,350.35		1,874.80	524.45		
Acquired 01/06/12 S		33	74.34	2,453.51		3,093.42	639.91		
Acquired 03/12/12 S		21	86.65	1,819.73		1,968.54	148.81		
Acquired 10/25/12 S		11	96.26	1,058.86		1,031.14	-27.72		
Total	1.48	215		\$13,938.09	93.7400	\$20,154.10	\$6,216.01	N/A	N/A
ALLERGAN INC									
AGN									
Acquired 07/29/10 L nc		5	60.88	304.45		458.65	154.20		
Acquired 07/30/10 L nc		29	60.99	1,768.83		2,660.17	891.34		
Acquired 07/30/10 L nc		28	60.98	1,707.53		2,568.44	860.91		
Acquired 08/19/10 L nc		25	62.95	1,573.99		2,293.25	719.26		
Acquired 08/20/10 L nc		23	62.84	1,445.36		2,109.79	664.43		
Acquired 02/22/11 L		41	74.35	3,048.62		3,760.93	712.31		
Acquired 10/21/11 L		22	88.04	1,937.07		2,018.06	80.99		
Acquired 10/24/11 L		22	88.15	1,939.37		2,018.06	78.69		
Acquired 01/10/12 S		15	88.89	1,333.50		1,375.95	42.45		
Acquired 01/10/12 S		14	88.92	1,244.97		1,284.22	39.25		
Acquired 01/11/12 S		18	88.04	1,584.78		1,651.14	66.36		
Acquired 08/24/12 S		10	85.27	852.76		917.30	64.54		
Total	1.70	252		\$18,741.23	91.7300	\$23,115.96	\$4,374.73	\$50.40	0.22
AMAZON COM INC									
AMZN									
Acquired 06/13/08 L nc		25	79.51	1,987.75		6,271.75	4,284.00		
Acquired 10/20/08 L nc		60	50.89	3,053.64		15,052.20	11,998.56		
Acquired 01/22/09 L nc		24	50.52	1,212.71		6,020.88	4,808.17		
Acquired 02/27/09 L nc		25	64.35	1,608.95		6,271.75	4,662.80		
Acquired 04/23/12 S		20	186.84	3,736.92		5,017.40	1,280.48		
Acquired 05/31/12 S		10	212.65	2,126.50		2,508.70	382.20		
Total	3.03	164		\$13,726.47	250.8700	\$41,142.68	\$27,416.21	N/A	N/A
AMERICAN TOWER CORP									
REIT									
AMT									
Acquired 03/01/11 L		23	52.99	1,218.99		1,777.21	558.22		
Acquired 03/02/11 L		56	52.04	2,914.29		4,327.12	1,412.83		
Acquired 03/08/11 L		26	52.31	1,360.09		2,009.02	648.93		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/08/11 L		26	52.33	1,360.59		2,009.02	648.43		
Acquired 08/11/11 L		34	48.65	1,654.35		2,627.18	972.83		
Acquired 10/03/11 L		37	53.39	1,975.77		2,858.99	883.22		
Acquired 10/06/11 L		33	55.34	1,826.40		2,549.91	723.51		
Total	1.34	235		\$12,310.48	77.2700	\$18,158.45	\$5,847.97	\$225.60	1.24
ANADARKO PETROLEUM CORP									
APC									
Acquired 05/24/11 L		30	76.07	2,282.11		2,229.30	-52.81		
Acquired 05/24/11 L		33	75.85	2,503.17		2,452.23	-50.94		
Acquired 07/28/11 L		58	84.54	4,903.72		4,309.98	-593.74		
Acquired 08/01/11 L		27	82.05	2,215.43		2,006.37	-209.06		
Acquired 12/23/11 L		34	75.82	2,578.11		2,526.54	-51.57		
Total	1.00	182		\$14,482.54	74.3100	\$13,524.42	-\$958.12	\$65.52	0.48
APPLE INC									
AAPL									
Acquired 03/31/09 L nc		4	105.55	422.20		2,128.69	1,706.49		
Acquired 08/12/09 L nc		41	165.44	6,783.44		21,819.09	15,035.65		
Acquired 12/22/09 L nc		18	199.19	3,585.44		9,579.11	5,993.67		
Acquired 06/16/10 L nc		6	262.72	1,576.35		3,193.04	1,616.69		
Acquired 08/20/10 L nc		10	249.63	2,496.38		5,321.73	2,825.35		
Acquired 12/20/10 L nc		9	318.52	2,866.70		4,789.56	1,922.86		
Acquired 11/14/11 L		8	321.90	2,575.24		4,257.38	1,682.14		
Acquired 12/19/11 L		2	381.83	763.67		1,064.35	300.68		
Acquired 01/09/12 S		6	382.95	2,297.73		3,193.04	895.31		
Acquired 10/31/12 S		16	425.10	6,801.66		8,514.76	1,713.10		
Acquired 11/15/12 S		7	592.67	4,148.69		3,725.21	-423.48		
Total	5.87	150		\$40,563.06	532.1729	\$79,825.93	\$39,262.87	\$1,590.00	1.99
ARM HOLDINGS PLC									
SPONSORED ADR									
ARMH									
Acquired 04/18/11 L		58	27.97	1,622.72		2,194.14	571.42		
Acquired 04/18/11 L		32	28.74	919.93		1,210.56	290.63		
Acquired 04/28/11 L		21	31.57	663.10		794.43	131.33		
Acquired 04/29/11 L		23	31.52	724.99		870.09	145.10		
Acquired 08/03/11 L		70	27.34	1,914.18		2,648.10	733.92		
Acquired 08/03/11 L		64	27.64	1,769.08		2,421.12	652.04		
Acquired 09/17/12 S		41	28.52	1,169.35		1,551.03	381.68		



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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 09/17/12 S		38	28.45	1,081.39	37.8300	1,437.54	356.15		
Total	0.97	347		\$9,864.74	37.8300	\$13,127.01	\$3,262.27	\$54.47	0.41
AVAGO TECHNOLOGIES LTD									
AVGO									
Acquired 05/27/11 L		26	34.90	907.45		822.92	-84.53		
Acquired 05/31/11 L		101	33.65	3,399.19		3,196.73	-202.46		
Acquired 03/12/12 S		85	36.60	3,111.22		2,690.32	-420.90		
Acquired 03/14/12 S		41	38.04	1,559.92		1,297.68	-262.24		
Acquired 03/14/12 S		38	37.54	1,426.80		1,202.73	-224.07		
Acquired 06/21/12 S		23	34.86	801.85		727.97	-73.88		
Total	0.73	314		\$11,206.43	31.6508	\$9,938.35	-\$1,268.08	\$213.52	2.15
BAIDU INC ADR									
BIDU									
Acquired 04/20/10 L nc		15	62.99	944.91		1,504.35	559.44		
Acquired 10/29/10 L nc		18	111.00	1,998.16		1,805.22	-192.94		
Acquired 11/01/10 L nc		21	110.86	2,328.07		2,106.09	-221.98		
Acquired 12/20/10 L nc		44	96.18	4,232.07		4,412.76	180.69		
Acquired 12/20/10 L nc		44	97.61	4,295.16		4,412.76	117.60		
Acquired 01/31/11 L		37	107.10	3,962.83		3,710.73	-252.10		
Acquired 02/25/11 L		9	121.33	1,091.97		902.61	-189.36		
Acquired 02/25/11 L		9	120.56	1,085.05		902.61	-182.44		
Acquired 12/15/11 L		19	111.96	2,127.26		1,905.51	-221.75		
Acquired 12/16/11 L		30	113.09	3,392.76		3,008.70	-384.06		
Total	1.82	246		\$25,458.24	100.2900	\$24,671.34	-\$786.90	N/A	N/A
BIOGEN IDEC INC									
BIIB									
Acquired 05/14/12 S		45	135.96	6,118.58		6,586.65	468.07		
Acquired 06/05/12 S		23	132.69	3,051.89		3,366.51	314.62		
Acquired 06/06/12 S		13	133.25	1,732.32		1,902.81	170.49		
Acquired 06/07/12 S		13	134.74	1,751.70		1,902.81	151.11		
Acquired 09/17/12 S		15	153.84	2,307.67		2,195.55	-112.12		
Acquired 09/18/12 S		28	155.22	4,346.40		4,098.36	-248.04		
Total	1.48	137		\$19,308.56	146.3700	\$20,052.69	\$744.13	N/A	N/A
BOEING CO									
BA									
Acquired 03/24/10 L nc		6	72.81	436.90		452.16	15.26		
Acquired 05/04/10 L nc		64	72.50	4,640.00		4,823.04	183.04		
Acquired 05/05/10 L nc		35	71.18	2,491.39		2,637.60	146.21		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/23/11 L		25	72.95	1,823.93		1,884.00	60.07		
Acquired 03/23/11 L		24	72.36	1,736.81		1,808.64	71.83		
Acquired 04/18/11 L		25	72.54	1,813.50		1,884.00	70.50		
Acquired 04/18/11 L		25	73.01	1,825.33		1,884.00	58.67		
Total	1.13	204		\$14,767.86	75.3600	\$15,373.44	\$605.58	\$395.76	2.57
BRISTOL MYERS SQUIBB									
CO									
BMY									
Acquired 10/04/11 L		29	31.35	909.42		945.11	35.69		
Acquired 10/04/11 L		95	31.47	2,989.65		3,096.05	106.40		
Acquired 10/06/11 L		40	32.21	1,288.63		1,303.60	14.97		
Acquired 10/06/11 L		40	32.32	1,293.16		1,303.60	10.44		
Total	0.49	204		\$6,480.86	32.5900	\$6,648.36	\$167.50	\$285.60	4.30
BROADCOM CORP									
CL A									
BRCM									
Acquired 07/03/12 S		133	33.76	4,491.15		4,416.93	-74.22		
Acquired 07/03/12 S		92	33.48	3,080.53		3,055.32	-25.21		
Acquired 07/19/12 S		56	32.33	1,811.04		1,859.76	48.72		
Acquired 07/20/12 S		38	32.01	1,216.62		1,261.98	45.36		
Acquired 08/24/12 S		32	35.24	1,127.94		1,062.72	-65.22		
Acquired 08/24/12 S		30	35.25	1,057.77		996.30	-61.47		
Total	0.93	381		\$12,785.05	33.2100	\$12,653.01	-\$132.04	\$152.40	1.20
BURBERRY GROUP PLC									
SPONSORED ADR									
BURBY									
Acquired 05/26/11 L		15	41.95	629.25		611.70	-17.55		
Acquired 05/27/11 L		21	43.00	903.00		856.38	-46.62		
Acquired 06/21/11 L		19	44.32	842.25		774.82	-67.43		
Acquired 06/23/11 L		35	43.63	1,527.05		1,427.30	-99.75		
Acquired 06/23/11 L		33	43.63	1,439.79		1,345.74	-94.05		
Acquired 12/19/11 L		13	36.13	469.77		530.14	60.37		
Acquired 12/20/11 L		47	37.00	1,739.00		1,916.66	177.66		
Acquired 12/22/11 L		40	37.53	1,501.37		1,631.20	129.83		
Total	0.67	223		\$9,051.48	40.7800	\$9,093.94	\$42.46	\$173.04	1.90



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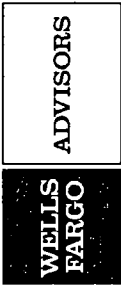
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHIPOTLE MEXICAN GRILL									
CLA									
CMG									
Acquired 01/25/11 L		3	220.00	660.00		892.38	232.38		
Acquired 03/07/11 L		6	253.34	1,520.08		1,784.76	264.68		
Acquired 03/08/11 L		11	249.06	2,739.75		3,272.06	532.31		
Acquired 04/21/11 L		10	273.31	2,733.13		2,974.60	241.47		
Acquired 04/27/11 L		7	264.90	1,854.35		2,082.22	227.87		
Acquired 05/05/11 L		7	267.09	1,869.65		2,082.22	212.57		
Acquired 01/09/12 S		5	337.03	1,685.16		1,487.30	-197.86		
Acquired 02/17/12 S		8	381.68	3,053.52		2,379.68	-673.84		
Acquired 06/29/12 S		4	376.31	1,505.26		1,189.84	-315.42		
Total	1.34	61		\$17,620.90	297.4600	\$18,145.06	\$524.16	N/A	N/A
COACH INC									
COH									
Acquired 01/27/10 L nc		16	34.97	559.56		888.16	328.60		
Acquired 01/28/10 L nc		43	34.82	1,497.38		2,386.93	889.55		
Acquired 04/30/10 L nc		33	42.49	1,402.47		1,831.83	429.36		
Acquired 04/30/10 L nc		33	42.04	1,387.53		1,831.83	444.30		
Acquired 04/30/10 L nc		32	41.94	1,342.20		1,776.32	434.12		
Acquired 05/04/10 L nc		15	42.05	630.84		832.65	201.81		
Acquired 05/04/10 L nc		13	41.58	540.64		721.63	180.99		
Acquired 08/31/12 S		31	57.14	1,771.44		1,720.81	-50.63		
Acquired 09/04/12 S		30	57.14	1,714.30		1,665.30	-49.00		
Acquired 09/04/12 S		29	57.23	1,659.80		1,609.79	-50.01		
Acquired 09/10/12 S		30	62.76	1,882.80		1,665.30	-217.50		
Acquired 09/10/12 S		29	62.64	1,816.74		1,609.79	-206.95		
Total	1.36	334		\$16,205.70	55.5100	\$18,540.34	\$2,334.64	\$400.80	2.16
CONCHO RESOURCES INC									
CXO									
Acquired 08/04/11 L		18	88.64	1,595.54		1,450.08	-145.46		
Acquired 08/05/11 L		21	83.80	1,759.89		1,691.76	-68.13		
Acquired 08/05/11 L		20	82.80	1,656.01		1,611.20	-44.81		
Acquired 08/09/11 L		40	75.89	3,035.72		3,222.40	186.68		
Acquired 09/20/11 L		15	87.46	1,312.03		1,208.40	-103.63		
Total	0.68	114		\$9,359.19	80.5600	\$9,183.84	-\$175.35	N/A	N/A

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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 (%)
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 10/09/08 L nc		38	57.00	2,166.00		3,751.74	1,585.74		
Acquired 01/22/09 L nc		13	47.65	619.45		1,283.49	664.04		
Acquired 11/11/09 L nc		11	60.02	660.26		1,086.03	425.77		
Acquired 11/24/09 L nc		34	60.55	2,058.97		3,356.82	1,297.85		
Acquired 09/29/10 L nc		39	64.78	2,526.67		3,850.47	1,323.80		
Acquired 09/30/10 L nc		19	1,222.62	1,875.87		1,875.87	653.25		
Acquired 10/01/10 L nc		19	64.64	1,228.32		1,875.87	647.55		
Acquired 09/16/11 L		26	84.23	2,190.24		2,566.98	376.74		
Acquired 09/19/11 L		21	84.48	1,774.08		2,073.33	299.25		
Acquired 12/17/12 S		13	98.18	1,276.43		1,283.49	7.06		
Acquired 12/17/12 S		13	98.48	1,280.25		1,283.49	3.24		
Total	1.79	246		\$17,003.29	98.7300	\$24,287.58	\$7,284.29	\$270.60	1.11
CROWN CASTLE INTL CORP									
CCI									
Acquired 02/21/12 S		30	51.27	1,538.33		2,164.80	626.47		
Acquired 02/22/12 S		42	51.29	2,154.53		3,030.72	876.19		
Acquired 02/27/12 S		28	51.76	1,449.53		2,020.48	570.95		
Acquired 02/28/12 S		3	51.93	155.81		216.48	60.67		
Acquired 03/13/12 S		46	54.07	2,487.52		3,319.36	831.84		
Acquired 12/12/12 S		47	69.69	3,275.50		3,391.52	116.02		
Total	1.04	196		\$11,061.22	72.1600	\$14,143.36	\$3,082.14	N/A	N/A
DISNEY WALT COMPANY									
DIS									
Acquired 05/25/10 L nc		24	31.80	763.38		1,194.96	431.58		
Acquired 05/25/10 L nc		45	31.79	1,430.82		2,240.55	809.73		
Acquired 06/17/10 L nc		79	34.77	2,747.61		3,933.41	1,185.80		
Acquired 06/17/10 L nc		78	34.90	2,722.56		3,883.62	1,161.06		
Acquired 03/23/12 S		62	43.65	2,706.30		3,086.98	380.68		
Total	1.06	288		\$10,370.67	49.7900	\$14,339.52	\$3,968.85	\$216.00	1.51
DUNKIN' BRANDS GRP INC									
DNKN									
Acquired 11/17/11 L		17	25.69	436.83		564.06	127.23		
Acquired 11/17/11 L		55	25.53	1,404.66		1,824.90	420.24		
Acquired 11/22/11 L		28	25.06	701.95		929.04	227.09		
Acquired 11/23/11 L		25	24.78	619.63		829.50	209.87		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/29/11 L		5	24.94	124.70		165.90	41.20		
Acquired 11/30/11 L		15	25.38	380.70		497.70	117.00		
Acquired 11/30/11 L		14	25.18	352.56		464.52	111.96		
Acquired 12/05/11 L		32	25.14	804.73		1,061.76	257.03		
Acquired 12/08/11 L		30	25.32	759.85		995.40	235.55		
Acquired 03/30/12 S		73	30.00	2,190.00		2,422.14	232.14		
Acquired 03/30/12 S		37	29.57	1,094.22		1,227.66	133.44		
Acquired 03/30/12 S		37	29.99	1,109.96		1,227.66	117.70		
Acquired 04/09/12 S		25	30.16	754.14		829.50	75.36		
Acquired 04/10/12 S		23	29.70	683.27		763.14	79.87		
Total	1.02	416		\$11,417.20	33.1800	\$13,802.88	\$2,385.68	\$249.60	1.81
E M C CORP MASS									
EMC		93	26.70	2,483.46		2,352.90	-130.56		
Acquired 04/14/11 L		71	26.63	1,891.26		1,796.30	-94.96		
Acquired 04/15/11 L		30	26.97	809.24		759.00	-50.24		
Acquired 04/15/11 L		30	26.91	807.51		759.00	-48.51		
Acquired 04/21/11 L		42	28.44	1,194.67		1,062.60	-132.07		
Acquired 04/21/11 L		41	28.37	1,163.54		1,037.30	-126.24		
Acquired 05/26/11 L		104	27.85	2,896.40		2,631.20	-265.20		
Acquired 06/13/11 L		71	26.26	1,865.17		1,796.30	-68.87		
Acquired 06/13/11 L		53	26.11	1,384.13		1,340.90	-43.23		
Acquired 06/14/11 L		55	26.88	1,478.40		1,391.50	-86.90		
Acquired 06/15/11 L		39	26.85	1,047.42		986.70	-60.72		
Acquired 01/25/12 S		161	25.60	4,121.60		4,073.30	-48.30		
Acquired 01/25/12 S		85	25.41	2,160.15		2,150.50	-9.65		
Acquired 05/24/12 S		97	24.03	2,331.88		2,454.10	122.22		
Total	1.81	972		\$25,634.83	25.3000	\$24,591.60	-\$1,043.23	N/A	N/A
EBAY INC									
EBAY		145	49.83	7,226.28		7,394.66	168.38		
Acquired 10/19/12 S		27	49.95	1,348.84		1,376.94	28.10		
Acquired 10/22/12 S		26	50.29	1,307.70		1,325.94	18.24		
Acquired 11/16/12 S		89	47.48	4,226.48		4,538.79	312.31		
Acquired 11/20/12 S		59	48.16	2,841.55		3,008.86	167.31		
Acquired 12/10/12 S		41	50.99	2,090.98		2,090.91	-0.07		
Total	1.45	387		\$19,041.83	50.9977	\$19,736.10	\$694.27	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 (%)
EXPRESS SCRIPTS HLDG CO									
ESRX		25	45.00	1,125.00		1,350.00	225.00		
Acquired 08/26/10 L nc		44	54.80	2,411.53		2,376.00	-35.53		
Acquired 03/28/11 L		45	55.13	2,481.23		2,430.00	-51.23		
Acquired 05/02/12 S		36	56.64	2,039.04		1,944.00	-95.04		
Acquired 05/03/12 S		36	56.38	2,030.03		1,944.00	-86.03		
Acquired 05/08/12 S		56	55.25	3,094.52		3,024.00	-70.52		
Acquired 05/09/12 S		23	54.36	1,250.48		1,242.00	-8.48		
Acquired 05/09/12 S		23	54.49	1,253.38		1,242.00	-11.38		
Acquired 05/14/12 S		75	53.69	4,027.49		4,050.00	22.51		
Total	1.44	363		\$19,712.70	54.0000	\$19,602.00	-\$110.70	N/A	N/A
FACEBOOK INC									
CLASS A		144	42.00	6,048.00		3,833.24	-2,214.76		
FB		34	37.45	1,273.32w		905.07	-368.25		
Acquired 05/18/12 S		62	21.21	721.14		1,650.42	-328.93		
Acquired 05/25/12 S		60	31.92	1,979.35		1,597.18	-308.34		
Acquired 05/25/12 S		39	31.75	1,905.52		1,038.17	-87.53		
Acquired 07/19/12 S		20	28.86	1,125.70		532.39	-54.11		
Acquired 07/19/12 S		24	29.32	586.50		638.87	-58.57		
Acquired 07/20/12 S		28	29.06	697.44		745.35	97.31		
Acquired 10/24/12 S		22	23.14	648.04		585.63	119.01		
Acquired 10/31/12 S		58	21.21	466.62		1,543.94	317.82		
Acquired 11/01/12 S		116	21.14	1,226.12		3,087.89	363.67		
Acquired 11/16/12 S		42	23.48	2,724.22		1,118.03	149.35		
Acquired 11/20/12 S		40	23.06	968.68		1,064.79	143.31		
Acquired 11/20/12 S		689	23.03	921.48					
Total	1.35			\$20,570.99	26.6197	\$18,340.97	-\$2,230.02	N/A	N/A
FAMILY DOLLAR STORES INC									
FDO		22	71.51	1,573.27		1,395.02	-178.25		
Acquired 06/20/12 S		29	70.66	2,049.14		1,838.89	-210.25		
Acquired 06/21/12 S		7	71.66	501.67w		443.87	-57.80		
Acquired 06/28/12 S			69.79	488.58					
Acquired 09/28/12 S		19	66.05	1,255.01		1,204.79	-50.22		
Acquired 10/01/12 S		17	65.82	1,119.05		1,077.97	-41.08		



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U/A DTD 05/01/2008
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/12 S		16	65.37	1,045.95		1,014.56	-31.39		
Acquired 10/23/12 S		21	64.05	1,345.25		1,331.61	-13.64		
Acquired 10/24/12 S		18	64.69	1,164.45		1,141.38	-23.07		
Acquired 12/05/12 S		4	69.79	279.19		253.64	-25.55		
Total	0.71	153		\$10,332.98	63.4100	\$9,701.73	-\$631.25	\$128.52	1.32
GILEAD SCIENCES INC									
GILD									
Acquired 09/27/12 S		44	66.02	2,905.16		3,231.80	326.64		
Acquired 09/27/12 S		53	66.75	3,538.20		3,892.85	354.65		
Acquired 10/04/12 S		51	69.55	3,547.56		3,745.95	198.39		
Acquired 10/04/12 S		51	69.60	3,549.63		3,745.95	196.32		
Acquired 11/15/12 S		16	72.32	1,157.26		1,175.20	17.94		
Acquired 11/16/12 S		10	73.95	739.56		734.50	-5.06		
Total	1.22	225		\$15,437.37	73.4500	\$16,526.25	\$1,088.88	N/A	N/A
GOLDMAN SACHS GROUP INC									
GS									
Acquired 03/09/12 S		16	117.08	1,873.44		2,040.96	167.52		
Acquired 03/12/12 S		26	116.90	3,039.52		3,316.56	277.04		
Acquired 03/19/12 S		20	124.88	2,497.80		2,551.20	53.40		
Acquired 03/22/12 S		26	124.71	3,242.62		3,316.56	73.94		
Acquired 03/22/12 S		26	124.86	3,246.56		3,316.56	70.00		
Total	1.07	114		\$13,899.94	127.5600	\$14,541.84	\$641.90	\$228.00	1.57
GOOGLE INC CL A									
GOOG									
Acquired 11/25/08 L nc		4	272.31	1,089.24		2,829.52	1,740.28		
Acquired 12/23/08 L nc		7	297.41	2,081.87		4,951.66	2,869.79		
Acquired 01/22/09 L nc		5	308.20	1,541.00		3,536.90	1,995.90		
Acquired 02/17/09 L nc		2	343.56	687.14		1,414.76	727.62		
Acquired 12/09/10 L nc		5	592.21	2,961.08		3,536.90	575.82		
Acquired 12/10/10 L nc		6	590.87	3,545.25		4,244.28	699.03		
Acquired 12/05/11 L		6	629.62	3,777.78		4,244.28	466.50		
Acquired 01/04/12 S		11	667.22	7,339.53		7,781.18	441.65		
Acquired 10/18/12 S		15	699.10	10,486.63		10,610.70	124.07		
Acquired 11/30/12 S		8	694.93	5,559.51		5,659.04	99.53		
Total	3.59	69		\$39,069.03	707.3800	\$48,809.22	\$9,740.19	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 (%)
ILLUMINA INC									
ILMN		7	32.93	230.51		389.13	158.62		
Acquired 11/12/09 L nc				2,534.33		2,890.68	356.35		
Acquired 10/18/10 L nc		52	48.73	2,477.89		2,779.50	301.61		
Acquired 10/18/10 L nc		50	49.55			55.59	27.20		
Acquired 12/01/11 L		1	28.37	28.39		1,167.39	580.90		
Acquired 12/01/11 L		21	27.92	586.49		1,389.75	629.69		
Acquired 12/05/11 L		25	30.40	760.06		1,334.16	646.77		
Acquired 12/05/11 L		24	28.64	687.39		1,222.98	113.76		
Acquired 11/20/12 S		22	50.41	1,109.22					
Total	0.83	202		\$8,414.28	55.5900	\$11,229.18	\$2,814.90	N/A	N/A
INTERNATIONAL BUSINESS MACHINE CORP									
IBM		19	142.64	2,710.24		3,639.45	929.21		
Acquired 11/16/10 L nc				5,707.60		6,512.70	805.10		
Acquired 08/10/11 L		34	166.25	5,652.58		6,512.70	860.12		
Acquired 08/10/11 L		34	200.38	5,610.87		5,363.40	-247.47		
Acquired 10/17/12 S		28	189.78	1,897.86		1,915.50	17.64		
Total	1.76	125		\$21,579.15	191.5500	\$23,943.75	\$2,364.60	\$425.00	1.77
INTUIT INC									
INTU		9	60.64	545.76		535.28	-10.48		
Acquired 04/13/12 S		2	64.12	128.24w		118.95	-9.29		
Acquired 04/13/12 S			60.09	120.19					
Acquired 04/13/12 S		1	64.38	64.38w		59.48	-4.90		
Acquired 04/13/12 S			60.09	60.10					
Acquired 04/16/12 S		50	60.09	3,005.00		2,973.77	-31.23		
Acquired 04/17/12 S		22	61.40	1,350.96		1,308.46	-42.50		
Acquired 04/19/12 S		24	61.63	1,479.17		1,427.41	-51.76		
Acquired 04/19/12 S		24	61.12	1,467.11		1,427.41	-39.70		
Acquired 07/02/12 S		21	59.69	1,253.54		1,248.98	-4.56		
Acquired 07/19/12 S		32	59.79	1,913.50		1,903.21	-10.29		
Acquired 09/10/12 S		48	59.56	2,859.24		2,854.81	-4.43		
Total	1.02	233		\$14,066.90	59.4754	\$13,857.76	-\$209.14	\$158.44	1.14
				\$14,054.57					



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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 (%)
LAUDER ESTEE COS INC									
CL A									
EL		18	38.90	700.24		1,077.48	377.24		
Acquired 12/09/10 L nc		36	38.85	1,398.79		2,154.96	756.17		
Acquired 12/10/10 L nc		52	39.85	2,072.25		3,112.72	1,040.47		
Acquired 12/23/10 L nc		28	39.84	1,115.78		1,676.08	560.30		
Acquired 12/27/10 L nc		28	39.89	1,117.19		1,676.08	558.89		
Acquired 01/18/11 L		52	41.80	2,174.08		3,112.72	938.64		
Acquired 01/19/11 L		42	41.84	1,757.58		2,514.12	756.54		
Acquired 01/20/11 L		40	41.73	1,669.32		2,394.40	725.08		
Acquired 01/20/11 L		38	41.75	1,586.56		2,274.68	688.12		
Acquired 12/03/12 S		30	59.50	1,785.26		1,795.80	10.54		
Acquired 12/04/12 S		22	58.58	1,288.81		1,316.92	28.11		
Total	1.70	386		\$16,665.86	59.8600	\$23,105.96	\$6,440.10	\$277.92	1.20
LINKEDIN CORP CLASS A									
LNKD									
Acquired 11/17/11 L		8	91.04	728.38w		918.56	190.18		
			72.73	581.88					
Acquired 11/18/11 L		22	72.73	1,600.21		2,526.04	925.83		
Acquired 11/21/11 L		34	67.49	2,294.94		3,903.88	1,608.94		
Acquired 11/23/11 L		22	66.04	1,452.98		2,526.04	1,073.06		
Acquired 11/28/11 L		28	63.05	1,765.40		3,214.96	1,449.56		
Acquired 12/05/11 L		19	69.79	1,326.08		2,181.58	855.50		
Acquired 01/19/12 S		13	73.97	961.71		1,492.66	530.95		
Acquired 01/20/12 S		16	73.58	1,177.39		1,837.12	659.73		
Acquired 02/28/12 S		29	88.06	2,553.86		3,329.78	775.92		
Acquired 03/13/12 S		33	91.49	3,019.29		3,789.06	769.77		
Total	1.89	224		\$16,880.24	114.8200	\$25,719.68	\$8,839.44	N/A	N/A
				\$16,733.74					
LULULEMON ATHLETICA INC									
LULU									
Acquired 06/14/11 L		3	45.26	135.78		228.69	92.91		
Acquired 06/15/11 L		20	45.96	919.24		1,524.60	605.36		
Acquired 06/16/11 L		32	44.95	1,438.65		2,439.36	1,000.71		
Acquired 06/17/11 L		32	46.51	1,488.45		2,439.36	950.91		
Acquired 06/27/11 L		8	53.66	429.34		609.84	180.50		
Acquired 09/08/11 L		57	57.10	3,255.18		4,345.11	1,089.93		
Acquired 09/09/11 L		62	53.97	3,346.14		4,726.26	1,380.12		

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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 09/09/11 L		1	53.74	53.75		76.23	22.48		
Acquired 09/09/11 L		1	53.39	53.39		76.23	22.84		
Acquired 04/16/12 S		11	73.30	806.37		838.53	32.16		
Acquired 04/17/12 S		16	74.73	1,195.75		1,219.68	23.93		
Acquired 05/17/12 S		14	69.66	975.29		1,067.22	91.93		
Acquired 06/07/12 S		22	63.96	1,407.21		1,677.06	269.85		
Acquired 06/12/12 S		13	63.00	819.00		990.99	171.99		
Acquired 06/13/12 S		9	62.62	563.62		686.07	122.45		
Total	1.69	301		\$16,887.16	76.2300	\$22,945.23	\$6,058.07	N/A	N/A
MASTERCARD INC CL A									
MA									
Acquired 05/20/09 L nc		9	174.34	1,569.12		4,421.52	2,852.40		
Acquired 05/27/09 L nc		24	170.00	4,080.00		11,790.72	7,710.72		
Acquired 08/04/09 L nc		10	201.42	2,014.22		4,912.80	2,898.58		
Acquired 12/16/09 L nc		13	246.29	3,201.85		6,386.64	3,184.79		
Acquired 01/15/10 L nc		7	261.62	1,831.37		3,438.96	1,607.59		
Acquired 07/07/11 L		9	319.16	2,872.51		4,421.52	1,549.01		
Acquired 07/07/11 L		7	319.53	2,236.76		3,438.96	1,202.20		
Acquired 03/09/12 S		28	419.89	11,757.00		13,755.84	1,998.84		
Acquired 11/08/12 S		6	464.64	2,787.86		2,947.68	159.82		
Total	4.09	113		\$32,350.69	491.2800	\$55,514.64	\$23,163.95	\$135.60	0.24
MICHAEL KORS HOLDINGS									
LTD									
KORS									
Acquired 03/23/12 S		81	46.93	3,801.64		4,133.43	331.79		
Acquired 03/23/12 S		9	50.21	451.94W		459.27	7.33		
Acquired 03/23/12 S		2	46.95	422.59		102.06	5.41		
Acquired 03/23/12 S		44	48.32	96.65W					
Acquired 04/04/12 S		44	42.45	84.90		2,245.32	171.09		
Acquired 04/04/12 S		42	47.14	2,074.23		2,143.26	151.35		
Acquired 04/05/12 S		44	47.42	1,991.91		2,245.32	150.51		
Acquired 04/09/12 S		36	47.60	2,094.81		1,837.08	146.67		
Acquired 04/18/12 S		43	46.95	1,690.41		2,194.29	368.77		
Acquired 07/18/12 S		68	42.45	1,825.52		3,470.04	740.46		
Total	1.39	369		\$16,756.69	51.0300	\$18,830.07	\$2,073.38	N/A	N/A
				\$16,715.59					



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Stocks, options & ETFs

Stocks and ETFs continued

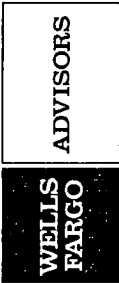
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MONDELEZ INTL INC									
MDLZ									
Acquired 09/20/12 S		18	27.04	486.80		458.16	-28.64		
Acquired 09/20/12 S		38	26.93	1,023.57		967.22	-56.35		
Acquired 09/20/12 S		35	27.64	967.72w		890.86	-76.86		
			26.02	910.82					
Acquired 09/21/12 S		44	27.12	1,193.59		1,119.94	-73.65		
Acquired 09/21/12 S		42	27.15	1,140.49		1,069.03	-71.46		
Acquired 10/01/12 S		35	27.52	963.23		890.86	-72.37		
Acquired 10/01/12 S		34	27.45	933.41		865.41	-68.00		
Acquired 10/04/12 S		141	27.95	3,941.13		3,588.90	-352.23		
Acquired 10/04/12 S		140	28.01	3,922.15		3,563.45	-358.70		
Acquired 11/09/12 S		39	26.02	1,014.92		992.67	-22.25		
Acquired 11/09/12 S		74	26.17	1,936.74		1,883.54	-53.20		
Total	1.20	640		\$17,523.75	25.4532	\$16,290.04	-\$1,233.71	\$332.80	2.04
				\$17,466.85					
MONSANTO CO NEW									
MON									
Acquired 01/05/11 L		96	68.93	6,618.10		9,086.40	2,468.30		
Acquired 01/05/11 L		37	68.77	2,544.67		3,502.05	957.38		
Acquired 01/06/11 L		25	71.29	1,782.43		2,366.25	583.82		
Acquired 01/07/11 L		17	71.68	1,218.66		1,609.05	390.39		
Acquired 01/07/11 L		16	71.04	1,136.78		1,514.40	377.62		
Acquired 01/11/11 L		20	72.29	1,445.95		1,893.00	447.05		
Acquired 01/12/11 L		7	74.80	523.65		662.55	138.90		
Acquired 01/12/11 L		7	74.99	524.94		662.55	137.61		
Acquired 01/25/11 L		36	70.93	2,553.75		3,407.40	853.65		
Acquired 10/11/12 S		27	89.60	2,419.47		2,555.55	136.08		
Total	2.01	288		\$20,768.40	94.6500	\$27,259.20	\$6,490.80	\$432.00	1.58
MORGAN STANLEY & CO									
MS									
Acquired 12/12/12 S		172	17.79	3,060.24		3,288.64	228.40		
Acquired 12/12/12 S		116	17.70	2,053.20		2,217.92	164.72		
Acquired 12/13/12 S		279	17.79	4,966.14		5,334.48	368.34		
Acquired 12/17/12 S		153	18.55	2,838.15		2,925.36	87.21		
Acquired 12/18/12 S		187	19.07	3,566.84		3,575.44	8.60		
Acquired 12/18/12 S		187	19.00	3,553.69		3,575.44	21.75		
Total	1.54	1,094		\$20,038.26	19.1200	\$20,917.28	\$879.02	\$218.80	1.05

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								ANNUAL INCOME	ANNUAL YIELD (%)
NIKE INC CLASS B									
NIKE		2	28.01	56.03		103.20	47.17		
Acquired 10/09/08 L nc		24	23.17	556.08		1,238.40	682.32		
Acquired 01/22/09 L nc		60	32.16	1,929.93		3,096.00	1,166.07		
Acquired 10/15/09 L nc		38	32.45	1,233.29		1,960.80	727.51		
Acquired 10/16/09 L nc		36	32.24	1,160.69		1,857.60	696.91		
Acquired 02/25/10 L nc		78	32.66	2,547.81		4,024.80	1,476.99		
Acquired 07/08/10 L nc		54	34.63	1,870.21		2,786.40	916.19		
Acquired 07/08/10 L nc		52	34.73	1,806.37		2,683.20	876.83		
Acquired 08/13/12 S		38	47.18	1,793.19		1,960.80	167.61		
Acquired 08/14/12 S		32	47.70	1,526.49		1,651.20	124.71		
Total	1.57	414		\$14,480.09	51.6000	\$21,362.40	\$6,882.31	\$173.88	0.81
NOVO NORDISK A S ADR									
NVO		16	126.00	2,016.00		2,611.36	595.36		
Acquired 02/18/11 L		19	119.76	2,275.56		3,100.99	825.43		
Acquired 03/16/11 L		15	124.99	1,874.85		2,448.15	573.30		
Acquired 07/15/11 L		11	127.09	1,398.01		1,795.31	397.30		
Acquired 07/27/11 L		15	124.07	1,861.10		2,448.15	587.05		
Acquired 11/08/11 L		16	112.17	1,794.84		2,611.36	816.52		
Acquired 11/18/11 L		18	112.67	2,028.18		2,937.78	909.60		
Acquired 11/22/11 L		15	109.45	1,641.90		2,448.15	806.25		
Acquired 04/27/12 S		12	144.24	1,730.96		1,958.52	227.56		
Acquired 10/23/12 S		24	167.74	4,025.92		3,917.04	-108.88		
Total	1.93	161		\$20,647.32	163.2100	\$26,276.81	\$5,629.49	\$294.95	1.12
PERRIGO COMPANY									
PRGO		7	114.00	798.00		728.21	-69.79		
Acquired 07/31/12 S		16	112.97	1,807.62		1,664.48	-143.14		
Acquired 09/14/12 S		15	112.51	1,687.79		1,560.45	-127.34		
Acquired 09/14/12 S		14	114.65	1,605.17		1,456.42	-148.75		
Acquired 09/20/12 S		11	115.46	1,270.08		1,144.33	-125.75		
Total	0.48	63		\$7,168.66	104.0300	\$6,553.89	-\$614.77	\$22.68	0.35
PRECISION CASTPARTS CORP									
PCP		10	97.51	975.16		1,894.20	919.04		
Acquired 10/28/09 L nc		79	107.45	8,489.15		14,964.18	6,475.03		
Acquired 02/04/10 L nc									



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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 04/27/10 L nc		23	129.99	2,990.00		4,356.66	1,366.66		
Acquired 03/24/11 L		26	143.99	3,743.74		4,924.92	1,181.18		
Acquired 07/14/11 L		19	161.70	3,072.32		3,598.98	526.66		
Total	2.19	157		\$19,270.37	189.4200	\$29,738.94	\$10,468.57	\$18.84	0.06
PRICELINE COM INC									
COM NEW									
PCLN									
Acquired 01/24/11 L		4	419.27	1,677.10		2,481.56	804.46		
Acquired 02/24/11 L		5	464.69	2,323.48		3,101.95	778.47		
Acquired 02/28/11 L		2	454.99	910.00		1,240.78	330.78		
Acquired 05/06/11 L		3	528.34	1,585.04		1,861.17	276.13		
Acquired 11/01/11 L		8	488.25	3,906.04		4,963.12	1,057.08		
Acquired 11/08/11 L		6	535.62	3,213.75		3,722.34	508.59		
Acquired 11/16/11 L		1	546.10	546.10		620.39	74.29		
Acquired 12/16/11 L		2	454.25	908.52		1,240.78	332.26		
Acquired 01/10/12 S		4	482.52	1,930.10		2,481.56	551.46		
Acquired 08/15/12 S		5	568.07	2,840.36		3,101.95	261.59		
Total	1.83	40		\$19,840.49	620.3900	\$24,815.60	\$4,975.11	N/A	N/A
QUALCOMM INC									
QCOM									
Acquired 12/10/10 L nc		60	49.06	2,943.60		3,711.57	767.97		
Acquired 08/11/11 L		43	48.78	2,097.78		2,659.96	562.18		
Acquired 08/11/11 L		41	49.10	2,013.25		2,536.25	523.00		
Total	0.66	144		\$7,054.63	61.8596	\$8,907.78	\$1,853.15	\$144.00	1.62
RACKSPACE HOSTING INC									
RAX									
Acquired 05/07/12 S		12	57.85	694.20		891.24	197.04		
Acquired 05/07/12 S		1	54.81	54.81w		74.27	19.46		
Acquired 05/08/12 S		50	49.97	49.97		3,713.50	1,214.52		
Acquired 05/14/12 S		59	50.79	2,996.96		4,381.93	1,384.97		
Acquired 05/23/12 S		29	50.15	1,454.35		2,153.83	699.48		
Acquired 05/30/12 S		23	50.18	1,154.16		1,708.21	554.05		
Acquired 06/29/12 S		16	43.59	697.46		1,188.32	490.86		
Acquired 07/02/12 S		17	44.13	750.25		1,262.59	512.34		
Total	1.13	207		\$10,301.17	74.2700	\$15,373.89	\$5,072.72	N/A	N/A
				\$10,296.33					

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								ANNUAL INCOME	ANNUAL YIELD (%)
RALPH LAUREN CORP									
CLASS A									
RL									
Acquired 05/05/10 L nc		1	89.99	89.99		149.92	59.93		
Acquired 05/18/10 L nc		7	86.23	603.64		1,049.44	445.80		
Acquired 05/18/10 L nc		7	88.67	620.73		1,049.44	428.71		
Acquired 06/16/10 L nc		41	80.06	3,282.83		6,146.72	2,863.89		
Acquired 09/15/10 L nc		21	85.20	1,789.20		3,148.32	1,359.12		
Acquired 06/16/11 L		18	121.31	2,183.67		2,698.56	514.89		
Acquired 06/17/11 L		16	124.04	1,984.79		2,398.72	413.93		
Acquired 06/17/11 L		14	124.30	1,740.32		2,098.88	358.56		
Acquired 07/02/12 S		15	139.65	2,094.75		2,248.80	154.05		
Total	1.54	140		\$14,389.92	149.9200	\$20,988.80	\$6,598.88	\$224.00	1.07
RED HAT INC									
RHT									
Acquired 11/16/10 L nc		21	40.90	859.00		1,112.16	253.16		
Acquired 11/17/10 L nc		13	41.02	533.26		688.48	155.22		
Acquired 12/21/10 L nc		34	47.85	1,627.10		1,800.64	173.54		
Acquired 12/21/10 L nc		32	47.77	1,528.65		1,694.72	166.07		
Acquired 02/01/11 L		50	41.85	2,092.84		2,648.00	555.16		
Acquired 02/03/11 L		20	42.73	854.66		1,059.20	204.54		
Acquired 02/03/11 L		19	42.94	815.97		1,006.24	190.27		
Acquired 07/05/11 L		32	45.95	1,470.52		1,694.72	224.20		
Acquired 07/08/11 L		20	45.95	919.19		1,059.20	140.01		
Acquired 07/11/11 L		16	45.65	730.53		847.36	116.83		
Acquired 01/10/12 S		35	43.00	1,505.00		1,853.60	348.60		
Acquired 01/10/12 S		33	42.79	1,412.18		1,747.68	335.50		
Acquired 01/24/12 S		33	47.18	1,557.07		1,747.68	190.61		
Acquired 01/24/12 S		30	47.27	1,418.10		1,588.80	170.70		
Acquired 04/23/12 S		38	57.99	2,203.62		2,012.48	-191.14		
Total	1.66	426		\$19,527.69	52.9600	\$22,560.96	\$3,033.27	N/A	N/A
SALESFORCE COM									
CRM									
Acquired 07/27/09 L nc		5	44.42	222.14		840.50	618.36		
Acquired 08/05/09 L nc		29	45.14	1,309.20		4,874.90	3,565.70		
Acquired 08/07/09 L nc		26	46.95	1,220.89		4,370.60	3,149.71		
Acquired 09/10/09 L nc		17	55.44	942.51		2,857.70	1,915.19		
Acquired 01/27/10 L nc		19	64.83	1,231.92		3,193.90	1,961.98		
Acquired 01/28/10 L nc		21	64.67	1,358.20		3,530.10	2,171.90		



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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 08/11/11 L		11	133.53	1,468.94		1,849.10	380.16		
Acquired 09/09/11 L		24	124.10	2,978.40		4,034.40	1,056.00		
Acquired 11/23/11 L		27	105.59	2,851.12		4,538.70	1,687.58		
Total	2.21	179		\$13,583.32	168.1000	\$30,089.90	\$16,506.58	N/A	N/A
SCHLUMBERGER LTD									
SLB									
Acquired 12/07/12 S		30	71.48	2,144.57		2,078.96	-65.61		
Acquired 12/07/12 S		28	71.56	2,003.74		1,940.36	-63.38		
Acquired 12/11/12 S		25	72.68	1,817.12		1,732.46	-84.66		
Acquired 12/13/12 S		103	72.68	7,486.77		7,137.75	-349.02		
Total	0.95	186		\$13,452.20	69.2986	\$12,889.53	-\$562.67	\$204.60	1.59
SHIRE PLC									
SHPG									
Acquired 11/19/08 L nc		1	41.50	41.50		92.18	50.68		
Acquired 01/22/09 L nc		8	42.68	341.52		737.44	395.92		
Acquired 10/22/09 L nc		25	51.04	1,276.12		2,304.50	1,028.38		
Acquired 09/13/10 L nc		23	69.68	1,602.78		2,120.14	517.36		
Acquired 10/01/10 L nc		19	67.48	1,282.19		1,751.42	469.23		
Acquired 10/04/10 L nc		18	66.80	1,202.51		1,659.24	456.73		
Acquired 10/07/10 L nc		20	67.87	1,357.50		1,843.60	486.10		
Acquired 10/15/10 L nc		23	71.95	1,654.88		2,120.14	465.26		
Acquired 10/19/10 L nc		31	70.30	2,179.31		2,857.58	678.27		
Acquired 11/08/11 L		29	96.66	2,803.21		2,673.22	-129.99		
Acquired 10/08/11 L		26	97.38	2,531.93		2,396.68	-135.25		
Acquired 11/16/11 L		14	97.06	1,358.93		1,290.52	-68.41		
Acquired 11/17/11 L		10	97.00	970.07		921.80	-48.27		
Total	1.68	247		\$18,602.45	92.1800	\$22,768.46	\$4,166.01	\$113.62	0.50
SPLUNK INC									
SPLK									
Acquired 10/10/12 S		38	32.22	1,224.61		1,102.76	-121.85		
Acquired 10/10/12 S		50	31.65	1,582.72		1,451.00	-131.72		
Acquired 10/10/12 S		33	32.31	1,066.32		957.66	-108.66		
Acquired 10/10/12 S		12	31.13	373.65w		348.24	-25.41		
Acquired 10/17/12 S		49	27.81	333.72		1,421.98	-136.06		
Acquired 11/19/12 S		28	31.79	1,558.04		812.56	33.85		

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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 11/19/12 S		15	27.82	417.31		435.30	17.99		
Total	0.48	225		\$7,001.36 \$6,961.43	29.0200	\$6,529.50	-\$471.86	N/A	N/A
STARBUCKS CORP									
SBUX									
Acquired 12/13/12 S		101	53.18	5,372.09		5,416.63	44.54		
Acquired 12/14/12 S		25	53.44	1,336.24		1,340.75	4.51		
Total	0.50	126		\$6,708.33	53.6300	\$6,757.38	\$49.05	\$105.84	1.57
TERADATA CORP									
TDC									
Acquired 06/01/12 S		25	64.70	1,617.50		1,547.25	-70.25		
Acquired 06/12/12 S		14	67.83	949.62		866.46	-83.16		
Acquired 09/13/12 S		27	74.20	2,003.66		1,671.03	-332.63		
Acquired 09/13/12 S		25	74.99	1,874.75		1,547.25	-327.50		
Acquired 09/19/12 S		19	76.69	1,457.20		1,175.91	-281.29		
Acquired 09/20/12 S		19	75.83	1,440.89		1,175.91	-264.98		
Total	0.59	129		\$9,343.62	61.8900	\$7,983.81	-\$1,359.81	N/A	N/A
TESLA MOTORS INC									
TSLA									
Acquired 10/19/11 L		42	27.52	1,155.98		1,422.54	266.56		
Acquired 10/20/11 L		22	27.08	595.91		745.14	149.23		
Acquired 10/24/11 L		62	28.70	1,779.65		2,099.94	320.29		
Acquired 10/25/11 L		61	28.44	1,734.93		2,066.07	331.14		
Acquired 06/25/12 S		45	33.55	1,509.96		1,524.15	14.19		
Total	0.58	232		\$6,776.43	33.8700	\$7,857.84	\$1,081.41	N/A	N/A
TJX COS INC NEW									
TJX									
Acquired 05/15/12 S		19	42.49	807.49		806.55	-0.94		
Acquired 05/15/12 S		35	42.47	1,486.50		1,485.75	-0.75		
Acquired 05/15/12 S		34	42.29	1,438.06		1,443.30	5.24		
Acquired 05/16/12 S		74	42.59	3,151.82		3,141.30	-10.52		
Acquired 05/16/12 S		72	42.41	3,054.05		3,056.40	2.35		
Acquired 05/31/12 S		29	42.60	1,235.43		1,231.05	-4.38		
Acquired 05/31/12 S		28	42.62	1,193.50		1,188.60	-4.90		
Acquired 06/27/12 S		59	42.41	2,502.38		2,504.55	2.17		
Acquired 08/08/12 S		44	44.97	1,979.12		1,867.80	-111.32		
Acquired 08/10/12 S		43	44.64	1,919.59		1,825.35	-94.24		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/26/12 S		15	44.62	669.38		636.75	-32.63		
Acquired 09/27/12 S		17	44.65	759.05		721.65	-37.40		
Acquired 10/24/12 S		29	42.49	1,232.41		1,231.05	-1.36		
Acquired 10/24/12 S		29	42.27	1,226.08		1,231.05	4.97		
Acquired 11/14/12 S		26	42.00	1,092.00		1,103.70	11.70		
Acquired 11/16/12 S		27	42.32	1,142.84		1,146.15	3.31		
Total	1.81	580		\$24,889.70	42.4500	\$24,621.00	-\$268.70	\$266.80	1.08
TRANSDIGM GROUP INC									
TDG									
Acquired 05/23/12 S		25	123.04	3,076.18		3,409.00	332.82		
Acquired 05/23/12 S		26	123.14	3,201.77		3,545.36	343.59		
Acquired 05/24/12 S		1	123.25	123.25		136.36	13.11		
Acquired 08/16/12 S		10	132.06	1,320.69		1,363.60	42.91		
Total	0.62	62		\$7,721.89	136.3600	\$8,454.32	\$732.43	N/A	N/A
UNION PACIFIC CORP									
UNP									
Acquired 10/23/09 L nc		35	57.25	2,004.09		4,400.20	2,396.11		
Acquired 03/22/10 L nc		28	73.89	2,069.18		3,520.16	1,450.98		
Acquired 07/28/10 L nc		25	74.51	1,862.90		3,143.00	1,280.10		
Acquired 07/28/10 L nc		25	74.75	1,868.93		3,143.00	1,274.07		
Acquired 12/07/11 L		13	101.16	1,315.21		1,634.36	319.15		
Acquired 12/07/11 L		12	101.87	1,222.56		1,508.64	286.08		
Acquired 12/22/11 L		13	103.98	1,351.84		1,634.36	282.52		
Acquired 01/03/12 S		13	108.23	1,407.04		1,634.36	227.32		
Acquired 01/05/12 S		11	108.06	1,188.76		1,382.92	194.16		
Total	1.62	175		\$14,230.51	125.7200	\$22,001.00	\$7,710.49	\$483.00	2.20
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 04/19/10 L nc		40	73.22	2,928.90		3,280.40	351.50		
Acquired 08/11/10 L nc		26	71.64	1,862.83		2,132.26	269.43		
Acquired 08/11/10 L nc		25	71.81	1,795.35		2,050.25	254.90		
Acquired 03/23/11 L		26	81.61	2,122.05		2,132.26	10.21		
Acquired 03/23/11 L		26	82.12	2,135.38		2,132.26	-3.12		
Acquired 07/21/11 L		7	88.14	617.02		574.07	-42.95		
Acquired 02/09/12 S		23	83.60	1,923.03		1,886.23	-36.80		
Acquired 02/09/12 S		22	83.60	1,839.20		1,804.22	-34.98		
Acquired 02/10/12 S		20	82.92	1,658.59		1,640.20	-18.39		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/10/12 S	19	83.05	1,578.10		82.0100	1,558.19	-19.91		
Total	1.41	234		\$18,460.45	82.0100	\$19,190.34	\$729.89	\$500.76	2.61
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 02/17/12 S	6	54.61	327.70			325.44	-2.26		
Acquired 02/21/12 S	60	55.21	3,313.03			3,254.40	-58.63		
Acquired 02/22/12 S	64	55.14	3,529.28			3,471.36	-57.92		
Acquired 02/22/12 S	31	55.14	1,709.59			1,681.44	-28.15		
Acquired 02/23/12 S	34	54.76	1,862.14			1,844.16	-17.98		
Total	0.78	195		\$10,741.74	54.2400	\$10,576.80	-\$164.94	\$165.75	1.57
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 09/14/10 L nc	17	37.40	635.90			712.30	76.40		
Acquired 10/07/10 L nc	42	34.69	1,457.06			1,759.80	302.74		
Acquired 02/17/11 L	40	39.78	1,591.52			1,676.00	84.48		
Acquired 02/28/11 L	20	45.92	918.42			838.00	-80.42		
Acquired 02/28/11 L	20	46.46	929.35			838.00	-91.35		
Acquired 12/01/11 L	18	29.36	528.48			754.20	225.72		
Acquired 12/02/11 L	32	29.49	943.85			1,340.80	396.95		
Acquired 12/05/11 L	33	29.55	975.35			1,382.70	407.35		
Acquired 05/07/12 S	66	53.99	3,563.67			2,765.40	-798.27		
Acquired 05/14/12 S	29	65.01	1,885.58			1,215.10	-670.48		
Acquired 05/15/12 S	5	64.23	321.15			209.50	-111.65		
Acquired 12/12/12 S	21	42.30	888.50			879.90	-8.60		
Acquired 12/13/12 S	23	42.12	968.99			963.70	-5.29		
Acquired 12/14/12 S	15	42.12	631.84			628.50	-3.34		
Acquired 12/17/12 S	18	41.70	750.78			754.20	3.42		
Acquired 12/21/12 S	12	42.86	514.37			502.80	-11.57		
Total	1.27	411		\$17,504.81	41.9000	\$17,220.90	-\$283.91	N/A	N/A
VISA INC CLASS A									
V									
Acquired 12/19/11 L	18	98.58	1,774.56			2,728.44	953.88		
Acquired 12/19/11 L	44	98.31	4,326.00			6,669.52	2,343.52		
Acquired 01/04/12 S	15	101.21	1,518.19			2,273.70	755.51		
Acquired 01/04/12 S	13	100.70	1,309.19			1,970.54	661.35		
Acquired 01/04/12 S	11	100.93	1,110.27			1,667.38	557.11		
Acquired 01/11/12 S	17	98.42	1,673.30			2,576.86	903.56		



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 (%)
Acquired 02/09/12 S		9	113.35	1,020.15		1,364.22	344.07		
Acquired 02/09/12 S		7	112.96	790.73		1,061.06	270.33		
Acquired 05/03/12 S		19	118.80	2,257.37		2,880.02	622.65		
Acquired 05/03/12 S		19	117.82	2,238.69		2,880.02	641.33		
Acquired 11/09/12 S		9	142.74	1,284.75		1,364.22	79.47		
Total	2.02	181		\$19,303.20	151.5800	\$27,435.98	\$8,132.78	\$238.92	0.87
VMWARE INC CLASS A									
VMW									
Acquired 10/16/09 L nc		19	44.93	853.74		1,788.66	934.92		
Acquired 10/16/09 L nc		43	44.50	1,913.90		4,048.02	2,134.12		
Acquired 10/20/09 L nc		33	43.99	1,451.85		3,106.62	1,654.77		
Acquired 10/22/09 L nc		29	43.48	1,261.16		2,730.06	1,468.90		
Acquired 12/10/10 L nc		30	88.17	2,645.36		2,824.20	178.84		
Acquired 12/22/11 L		29	79.76	2,313.22		2,730.06	416.84		
Acquired 05/24/12 S		33	94.37	3,114.45		3,106.62	-7.83		
Total	1.50	216		\$13,553.68	94.1400	\$20,334.24	\$6,780.56	N/A	N/A
WHOLE FOODS MARKET INC									
WFM									
Acquired 04/21/10 L nc		46	37.86	1,741.86		4,193.36	2,451.50		
Acquired 08/24/10 L nc		42	35.55	1,493.35		3,828.72	2,335.37		
Acquired 08/24/10 L nc		41	35.84	1,469.80		3,737.56	2,267.76		
Acquired 10/11/10 L nc		48	35.01	1,680.79		4,375.68	2,694.89		
Acquired 10/11/10 L nc		47	35.23	1,655.84		4,284.52	2,628.68		
Acquired 11/22/10 L nc		20	46.40	928.18		1,823.20	895.02		
Total	1.64	244		\$8,969.82	91.1600	\$22,243.04	\$13,273.22	\$195.20	0.88
WORKDAY INC									
CLASS A									
WDAY									
Acquired 11/16/12 S		6	48.00	288.00		327.00	39.00		
Acquired 11/30/12 S		9	50.47	454.28		490.50	36.22		
Acquired 12/03/12 S		28	50.39	1,411.03		1,526.00	114.97		
Acquired 12/04/12 S		19	49.36	937.98		1,035.50	97.52		
Acquired 12/04/12 S		19	49.39	938.42		1,035.50	97.08		
Total	0.32	81		\$4,029.71	54.5000	\$4,414.50	\$384.79	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 (%)
YOUKU TUDOU INC SPONSORED ADR YOUKU									
Acquired 05/20/11 L		34	47.94	1,630.27		620.16	-1,010.11		
Acquired 05/20/11 L		45	48.42	2,179.08		820.80	-1,358.28		
Total	0.11	79		\$3,809.35	18.2400	\$1,440.96	-\$2,368.39	N/A	N/A
YUM BRANDS INC YUM									
Acquired 04/16/12 S		30	72.01	2,160.57		1,992.00	-168.57		
Acquired 04/16/12 S		3	74.18	222.55w		199.20	-23.35		
			72.99	218.97					
Acquired 04/17/12 S		23	72.99	1,678.79		1,527.20	-151.59		
Acquired 04/17/12 S		25	73.52	1,838.14		1,660.00	-178.14		
Acquired 04/19/12 S		53	72.11	3,821.94		3,519.20	-302.74		
Acquired 04/23/12 S		46	72.96	3,356.41		3,054.40	-302.01		
Acquired 08/02/12 S		59	64.49	3,804.94		3,917.60	112.66		
Acquired 08/09/12 S		9	66.60	599.40		597.60	-1.80		
Acquired 08/14/12 S		16	66.09	1,057.46		1,062.40	4.94		
Acquired 08/15/12 S		37	65.95	2,440.50		2,456.80	16.30		
Total	1.47	301		\$20,980.70	66.4000	\$19,986.40	-\$994.30	\$403.34	2.02
Total Stocks and ETFs	98.13			\$1,067,276.74		\$1,333,335.73	\$266,058.99	\$10,344.09	0.78
Total Stocks, options & ETFs	98.13			\$1,067,276.74		\$1,333,335.73	\$266,058.99	\$10,344.09	0.78

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			21,119.90
12/03	Cash	PURCHASE	30 00000	LAUDER ESTEE COS INC CL A	59 5085	-1,785.26	

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Additional information

Gross proceeds	THIS PERIOD 48,702.51	THIS YEAR 387,269.47	Foreign withholding	THIS PERIOD -159.19	THIS YEAR -3,322.97
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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	0.46	0.00	4,777.41	0.00
BANK DEPOSIT SWEEP	4.33	0.03	44,569.70	13.37
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	4.79		\$49,347.11	\$13.37

* 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		112	30.01	3,361.59		7,448.00	4,086.41		
Acquired 06/04/09 L nc		45	32.92	1,481.67		2,992.50	1,510.83		
Acquired 07/07/09 L nc									
Total	1.01	157		\$4,843.26	66.5000	\$10,440.50	\$5,597.24	\$254.34	2.44
ADR FRESINIUS MED CRE AG & CO FMS		137	25.80	3,534.60		4,699.10	1,164.50		
Acquired 03/04/08 L nc		32	21.93	701.91		1,097.60	395.69		
Acquired 01/22/09 L nc									



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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 02/14/11 L		128	31.40	4,019.83	34.3000	4,390.40	370.57		
Total	0.99	297		\$8,256.34	\$10,187.10	\$1,930.76		\$92.96	0.91
AGRIUM INC AGU									
Acquired 09/14/12 S	0.73	75	103.78	7,783.75	99.8714	7,490.35	-293.40	75.00	1.00
AKZO NOBEL N V ADR AKZOY									
Acquired 03/03/10 L nc		285	18.24	5,198.73		6,412.50	1,213.77		
Acquired 03/08/10 L nc		132	18.20	2,402.40		2,970.00	567.60		
Acquired 03/18/10 L nc		123	18.91	2,326.64		2,767.50	440.86		
Acquired 04/14/10 L nc		117	19.68	2,303.23		2,632.50	329.27		
Acquired 10/11/10 L nc		120	20.96	2,515.82		2,700.00	184.18		
Total	1.70	777		\$14,746.82	22.5000	\$17,482.50	\$2,735.68	\$387.72	2.22
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR BUD									
Acquired 07/06/09 L nc	1.62	191	37.42	7,148.25	87.4100	16,695.31	9,547.06	246.96	1.47
ARKEMA-SPONSORED ADR ARKAY									
Acquired 05/03/12 S		76	90.86	6,905.68		8,214.08	1,308.40		
Acquired 06/18/12 S		55	67.31	3,702.28		5,944.40	2,242.12		
Acquired 06/22/12 S		35	64.04	2,241.49		3,782.80	1,541.31		
Total	1.74	166		\$12,849.45	108.0800	\$17,941.28	\$5,091.83	\$221.94	1.24
AUTOLIV INC ALV									
Acquired 07/31/12 S	0.85	130	56.93	7,401.19	67.3900	8,760.70	1,359.51	260.00	2.96
BAIDU INC ADR BIDU									
Acquired 10/17/12 S	0.67	69	114.41	7,894.45	100.2900	6,920.01	-974.44	N/A	N/A
BASF SE SPONSORED ADR BASFY									
Acquired 01/28/10 L nc		63	55.85	3,518.55		5,985.00	2,466.45		
Acquired 03/16/11 L		29	75.59	2,192.14		2,755.00	562.86		
Acquired 03/12/12 S		41	85.55	3,507.66		3,895.00	387.34		
Total	1.23	133		\$9,218.35	95.0000	\$12,635.00	\$3,416.65	\$320.92	2.54

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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 (%)
BG GROUP PLC									
SPON ADR									
BRGY									
Acquired 01/26/10 L nc		162	19.09	3,093.18		2,707.02	-386.16		
Acquired 04/30/10 L nc		210	17.36	3,646.07		3,509.10	-136.97		
Acquired 11/03/10 L nc		110	20.14	2,215.68		1,838.10	-377.58		
Acquired 02/11/11 L		110	24.36	2,679.60		1,838.10	-841.50		
Total	0.96	592		\$11,634.53	16.7100	\$9,892.32	-\$1,742.21	\$146.81	1.48
BHP BILLITON PLC-ADR									
BBL									
Acquired 08/31/11 L		180	67.95	12,232.21		12,666.60	434.39		
Acquired 07/19/12 S		29	57.59	1,670.34		2,040.73	370.39		
Total	1.43	209		\$13,902.55	70.3700	\$14,707.33	\$804.78	\$468.16	3.18
BK NOVA SCOTIA HALIFAX									
BNS									
Acquired 08/01/12 S		128	52.21	6,683.53		7,408.64	725.11		
Acquired 10/17/12 S		51	55.34	2,822.75		2,951.88	129.13		
Total	1.01	179		\$9,506.28	57.8800	\$10,360.52	\$854.24	\$409.85	3.96
BRAMBLES LTD-UNSPON ADR									
BMPLY									
Acquired 05/01/12 S		623	15.00	9,350.35		9,868.32	517.97	302.15	3.06
BUNZL PLC									
SPON ADR									
BZLFY									
Acquired 01/24/08 L nc		45	64.85	2,918.25		3,712.50	794.25		
Acquired 11/21/08 L nc		35	43.00	1,505.00		2,887.50	1,382.50		
Acquired 01/22/09 L nc		30	37.92	1,137.60		2,475.00	1,337.40		
Acquired 04/13/10 L nc		45	59.24	2,666.03		3,712.50	1,046.47		
Acquired 04/01/11 L		67	61.96	4,151.39		5,527.50	1,376.11		
Total	1.78	222		\$12,378.27	82.5000	\$18,315.00	\$5,936.73	\$466.64	2.55
CAIRN ENERGY PLC									
UNSPON ADR NEW									
CRNCY									
Acquired 08/01/12 S	0.65	765	9.23	7,068.44	8.7800	6,716.70	-351.74	3,835.71	57.10
CANON INC ADR REP 5SHS									
CAJ									
Acquired 07/27/09 L nc		157	35.26	5,536.88		6,155.97	619.09		



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Stocks, options & ETFs

Stocks and ETFs continued

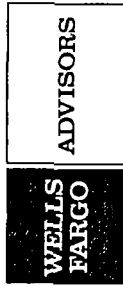
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/03/09 L nc		106	37.49	3,974.70		4,156.26	181.56		
Total	1.00	263		\$9,511.58	39.2100	\$10,312.23	\$800.65	\$370.83	3.60
CENOVUS ENERGY INC									
CVE									
Acquired 05/03/10 L nc		151	29.35	4,433.34		5,064.54	631.20		
Acquired 04/27/11 L		137	37.52	5,140.45		4,594.98	-545.47		
Total	0.94	288		\$9,573.79	33.5400	\$9,659.52	\$85.73	\$254.50	2.63
CHECK POINT SOFTWARE									
TECH LTD									
CHKP									
Acquired 08/21/12 S		182	50.35	9,164.17		8,670.48	-493.69		
Acquired 10/17/12 S		178	41.31	7,353.95		8,479.92	1,125.97		
Total	1.67	360		\$16,518.12	47.6400	\$17,150.40	\$632.28	N/A	N/A
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 08/19/08 L nc		68	58.16	3,955.25		3,992.96	37.71		
Acquired 10/06/08 L nc		43	45.76	1,967.68		2,524.96	557.28		
Acquired 10/13/08 L nc		64	51.13	3,272.88		3,758.08	485.20		
Acquired 01/22/09 L nc		25	43.64	1,091.00		1,468.00	377.00		
Acquired 07/17/09 L nc		48	49.73	2,387.24		2,818.56	431.32		
Total	1.41	248		\$12,674.05	58.7200	\$14,562.56	\$1,888.51	\$486.32	3.34
CIELO SA									
SPONSORED ADR									
CIOXY									
Acquired 12/11/12 S	0.80	287	27.03	7,758.13	28.8500	8,279.95	521.82	299.62	3.61
CNOOC LTD-ADR									
CEO									
Acquired 06/18/12 S	1.05	49	201.48	9,872.85	220.0000	10,780.00	907.15	244.46	2.26
COGNIZANT TECHNOLOGY									
SOLUTIONS CORP CL A									
CTSH									
Acquired 05/07/12 S		84	57.18	4,803.87		6,206.11	1,402.24		
Acquired 10/18/12 S		68	69.31	4,713.12		5,023.99	310.87		
Total	1.09	152		\$9,516.99	73.8823	\$11,230.10	\$1,713.11	N/A	N/A

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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 (%)
CORUS ENTMT INC									
CLB									
CJREF									
Acquired 12/17/09 L nc		354	17 61	6,235.53		8,779.20	2,543.67		
Acquired 02/11/10 L nc		123	17 01	2,093.37		3,050.40	957.03		
Total	1.15	477		\$8,328.90	24.8000	\$11,829.60	\$3,500.70	\$459.87	3.89
CREDIT SUISSE GROUP									
SPON ADR									
CS									
Acquired 07/20/10 L nc		59	41 47	2,446.80		1,449.04	-997.76		
Acquired 03/01/11 L		90	45 22	4,070.46		2,210.40	-1,860.06		
Acquired 08/24/11 L		110	27 36	3,010.33		2,701.60	-308.73		
Total	0.62	259		\$9,527.59	24.5600	\$6,361.04	-\$3,166.55	\$203.05	3.19
CSL LTD- UNSPON ADR									
CMXHY									
Acquired 07/06/11 L		369	17 46	6,443.80		10,461.15	4,017.35		
Acquired 08/16/11 L		175	15.61	2,731.75		4,961.25	2,229.50		
Total	1.50	544		\$9,175.55	28.3500	\$15,422.40	\$6,246.85	\$209.44	1.36
DEUTSCHE BOERSE AG-UNSPON									
ADR									
DBOEY									
Acquired 02/17/12 S		1,525	6 74	10,291.62		9,424.50	-867.12		
Acquired 04/30/12 S		469	6 33	2,971.12		2,898.42	-72.70		
Total	1.20	1,994		\$13,262.74	6.1800	\$12,322.92	-\$939.82	\$556.32	4.51
DEUTSCHE TELEKOM AG									
SPON ADR									
DTEGY									
Acquired 04/13/11 L		537	16 14	8,670.46		6,101.39	-2,569.07		
Acquired 04/28/11 L		510	16.57	8,453.76		5,794.62	-2,659.14		
Total	1.16	1,047		\$17,124.22	11.3620	\$11,896.01	-\$5,228.21	\$889.95	7.48
ECOPETROL SA-SPON ADR									
EC									
Acquired 06/22/12 S	1 11	191	56 17	10,729.25	59 6700	11,396.97	667.72	756.93	6.64



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC									
Acquired 03/16/11 L		660	11.69	7,718.37		6,666.00	-1,052.37		
Acquired 07/19/11 L		306	14.28	4,369.68		3,090.60	-1,279.08		
Acquired 08/12/11 L		372	11.33	4,216.55		3,757.20	-459.35		
Acquired 05/03/12 S		250	9.64	2,412.15		2,525.00	112.85		
Total	1.56	1,588		\$18,716.75	10.1000	\$16,038.80	-\$2,677.95	\$385.88	2.41
EXPERIAN PLC									
ADR									
EXPGY									
Acquired 05/14/08 L nc		194	8.05	1,561.70		3,115.64	1,553.94		
Acquired 01/22/09 L nc		255	5.76	1,468.80		4,095.30	2,626.50		
Acquired 06/23/09 L nc		555	7.66	4,252.58		8,913.30	4,660.72		
Total	1.57	1,004		\$7,283.08	16.0600	\$16,124.24	\$8,841.16	\$293.16	1.82
FANUC CORP									
UNSPONSORED ADR									
FANUY									
Acquired 02/14/12 S		331	28.62	9,474.97		10,284.17	809.20		
Acquired 04/30/12 S		136	28.04	3,813.75		4,225.52	411.77		
Total	1.41	467		\$13,288.72	31.0700	\$14,509.69	\$1,220.97	\$159.71	1.10
GIVAUDAN-UNSPON-ADR									
GVDNY									
Acquired 06/25/09 L nc		487	13.16	6,413.24		10,275.70	3,862.46		
Acquired 04/14/10 L nc		382	18.55	7,087.63		8,060.20	972.57		
Acquired 04/12/11 L		91	20.63	1,877.59		1,920.10	42.51		
Total	1.97	960		\$15,378.46	21.1000	\$20,256.00	\$4,877.54	\$418.56	2.07
ICAP PLC SPONSORED ADR									
IAPLY									
Acquired 03/06/12 S		815	12.40	10,109.10		8,361.90	-1,747.20		
Acquired 04/04/12 S		233	12.39	2,888.97		2,390.58	-498.39		
Acquired 07/17/12 S		164	9.75	1,600.38		1,682.64	82.26		
Total	1.21	1,212		\$14,598.45	10.2600	\$12,435.12	-\$2,163.33	\$814.46	6.55

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 (%)
IND & COMM BK OF UNS ADR									
IDCBY									
Acquired 12/10/12 S		729	13.85	10,100.00		10,555.92	455.92		
Acquired 12/20/12 S		340	14.49	4,926.60		4,923.20	-3.40		
Total	1.50	1,069		\$15,026.60	14.4800	\$15,479.12	\$452.52	\$563.36	3.64
INFORMA PLC									
UNSPONSORED ADR									
IFPJY									
Acquired 11/02/11 L	1.39	961	11.58	11,130.78	14.8600	14,280.46	3,149.68	490.11	3.43
JUPITER TELECOM-UNSPON ADR									
JUPIY									
Acquired 06/23/09 L nc		720	8.11	5,847.82		8,972.30	3,124.48		
Acquired 07/02/09 L nc		620	7.69	4,769.97		7,718.99	2,949.02		
Acquired 12/24/09 L nc		400	10.40	4,160.21		4,980.00	819.79		
Acquired 03/01/11 L		253	10.75	2,723.46		3,154.00	430.54		
Acquired 09/29/11 L		160	10.91	1,746.46		1,992.00	245.54		
Acquired 08/20/12 S		340,00001	9.89	3,363.95		4,233.01	869.06		
Total	3.02	2,494		\$22,611.87	12.4500	\$31,050.30	\$8,438.43	\$583.59	1.88
KONINKLUKE AHOLD ADR									
AHONY									
Acquired 11/10/08 L nc		268	10.80	2,894.40		3,644.80	750.40		
Acquired 11/21/08 L nc		93	10.43	969.99		1,264.80	294.81		
Acquired 01/22/09 L nc		46	11.90	547.40		625.60	78.20		
Acquired 02/10/09 L nc		362	11.40	4,126.80		4,923.20	796.40		
Acquired 06/16/09 L nc		217	11.55	2,506.68		2,951.20	444.52		
Acquired 07/31/09 L nc		183	11.29	2,066.95		2,488.80	421.85		
Acquired 08/21/09 L nc		193	12.12	2,340.41		2,624.80	284.39		
Total	1.80	1,362		\$15,452.63	13.6000	\$18,523.20	\$3,070.57	\$593.83	3.21
L'OREAL CO ADR									
LRCLY									
Acquired 09/08/11 L		475	20.60	9,788.71		13,290.50	3,501.79		
Acquired 11/12/12 S		130	25.23	3,280.16		3,637.40	357.24		
Total	1.64	605		\$13,068.87	27.9800	\$16,927.90	\$3,859.03	\$246.84	1.46
LI & FUNG LTD-UNSPON ADR									
LFUGY									
Acquired 12/14/12 S	1.02	2,944	3.42	10,091.15	3.5800	10,539.52	448.37	297.34	2.82



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Stocks, options & ETFs

Stocks and ETFs continued

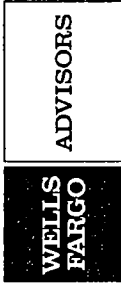
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								ANNUAL INCOME	ANNUAL YIELD (%)
LINDE AG									
SPONSORED ADR LEVEL 1									
LNEG									
Acquired 01/13/10 L nc		687	12.15	8,353.57		12,153.03	3,799.46		
Acquired 01/28/10 L nc		255	10.80	2,756.17		4,510.95	1,754.78		
Acquired 03/16/11 L		231	14.37	3,321.32		4,086.39	765.07		
Total	2.02	1,173		\$14,431.06	17.6900	\$20,750.37	\$6,319.31	\$261.57	1.26
NESTLE S A REG ADR									
NSRGY									
Acquired 05/20/08 L nc		26	49.34	1,283.02		1,694.42	411.40		
Acquired 07/30/08 L nc		95	44.40	4,218.00		6,191.15	1,973.15		
Acquired 01/22/09 L nc		47	35.40	1,663.80		3,062.99	1,399.19		
Acquired 10/25/10 L nc		71	54.84	3,894.29		4,627.07	732.78		
Total	1.51	239		\$11,059.11	65.1700	\$15,575.63	\$4,516.52	\$423.50	2.72
NEW GOLD INC									
NGD									
Acquired 11/09/10 L nc		1,155	8.52	9,845.22		12,739.65	2,894.43		
Acquired 08/09/11 L		247	10.93	2,700.60		2,724.41	23.81		
Acquired 09/21/12 S		154	12.68	1,954.01		1,698.62	-255.39		
Total	1.67	1,556		\$14,499.83	11.0300	\$17,162.68	\$2,662.85	N/A	N/A
NORDEA BANK AB									
SPONSORED ADR									
NRBAY									
Acquired 03/23/11 L		903	11.05	9,981.30		8,677.83	-1,303.47		
Acquired 07/06/11 L		255	10.84	2,766.52		2,450.55	-315.97		
Acquired 07/18/11 L		399	9.78	3,902.58		3,834.39	-68.19		
Total	1.45	1,557		\$16,650.40	9.6100	\$14,962.77	-\$1,687.63	\$429.73	2.87
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 01/24/08 L nc		29	51.25	1,486.25		1,835.70	349.45		
Acquired 01/22/09 L nc		22	45.35	997.91		1,392.60	394.69		
Acquired 02/08/11 L		106	56.56	5,995.39		6,709.80	714.41		
Acquired 03/21/11 L		54	54.35	2,935.32		3,418.20	482.88		
Acquired 12/20/11 L		36	56.34	2,028.48		2,278.80	250.32		
Total	1.52	247		\$13,443.35	63.3000	\$15,635.10	\$2,191.75	\$520.18	3.33

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								ANNUAL INCOME	ANNUAL YIELD (%)
NOVO NORDISK A S ADR									
NVO									
Acquired 03/02/09 L nc		17	46.49	790.50		2,774.57	1,984.07		
Acquired 04/03/09 L nc		59	44.64	2,633.78		9,629.39	6,995.61		
Total	1.21	76		\$3,424.28	163.2100	\$12,403.96	\$8,979.68	\$139.23	1.12
PARTNER COMMUNICATIONS									
CO LTD SPONSORED ADR									
PTNR									
Acquired 08/21/12 S	1.14	1,962	3.98	7,814.65	5.9800	11,732.76	3,918.11	714.16	6.08
PERNOD-RICARD SA-UNSPON									
ADR									
PDRDY									
Acquired 06/19/12 S	1.37	607	20.05	12,173.38	23.2000	14,082.40	1,909.02	174.81	1.24
PETROFAC LTD UNSPONSORED									
ADR									
POFCY									
Acquired 11/01/11 L		894	11.06	9,893.54		11,881.26	1,987.72		
Acquired 09/24/12 S		290	13.09	3,798.13		3,854.10	55.97		
Total	1.53	1,184		\$13,691.67	13.2900	\$15,735.36	\$2,043.69	\$310.20	1.97
REED ELSEVIER PLC-SPOS									
ADRNEW									
RUK									
Acquired 11/17/09 L nc		77	32.33	2,489.69		3,237.08	747.39		
Acquired 03/25/10 L nc		92	31.38	2,887.78		3,867.68	979.90		
Acquired 08/10/11 L		101	30.22	3,052.53		4,246.04	1,193.51		
Total	1.10	270		\$8,430.00	42.0400	\$11,350.80	\$2,920.80	\$373.41	3.29
RIO TINTO PLC									
SPONSORED ADR									
RIO									
Acquired 12/18/12 S	0.99	176	58.23	10,248.80	58.0900	10,223.84	-24.96	291.28	2.84
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 10/20/08 L nc		89	39.62	3,526.52		4,494.50	967.98		
Acquired 11/21/08 L nc		116	30.93	3,587.88		5,858.00	2,270.12		
Acquired 11/24/08 L nc		104	33.87	3,523.00		5,252.00	1,729.00		
Acquired 02/06/09 L nc		82	31.08	2,548.56		4,141.00	1,592.44		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/26/10 L nc		89	40.27	3,584.65		4,494.50	909.85		
Acquired 07/23/10 L nc		110	32.26	3,548.60		5,555.00	2,006.40		
Total	2.89	590		\$20,319.21	50.5000	\$29,795.00	\$9,475.79	\$909.78	3.05
SAFRAN SA-UNSPON ADR									
SAFRY									
Acquired 10/15/12 S	0.85	202	38.42	7,762.01	43.2500	8,736.50	974.49	71.30	0.81
SAP AG-SPONSORED ADR									
SAP									
Acquired 01/24/08 L nc		116	46.31	5,371.96		9,324.08	3,952.12		
Acquired 10/16/08 L nc		41	34.46	1,413.27		3,295.58	1,882.31		
Acquired 01/22/09 L nc		32	35.25	1,128.00		2,572.16	1,444.16		
Total	1.48	189		\$7,913.23	80.3800	\$15,191.82	\$7,278.59	\$127.57	0.84
SBIBANK RUSSIA									
SPONSORED ADR									
SBRCY									
Acquired 07/27/12 S		555	11.15	6,191.19		6,970.80	779.61		
Acquired 09/19/12 S		645	12.11	7,812.76		8,101.20	288.44		
Total	1.46	1,200		\$14,003.95	12.5600	\$15,072.00	\$1,068.05	\$232.80	1.54
SCHNEIDER ELECTRIC SA-									
ADR									
SBGSY									
Acquired 09/16/09 L nc		220	10.51	2,312.49		3,253.80	941.31		
Acquired 02/02/10 L nc		220	10.67	2,349.23		3,253.80	904.57		
Acquired 04/12/10 L nc		362	12.06	4,367.82		5,353.98	986.16		
Acquired 09/24/10 L nc		248	12.55	3,112.40		3,667.92	555.52		
Acquired 09/16/11 L		264	11.58	3,059.10		3,904.56	845.46		
Total	1.89	1,314		\$15,201.04	14.7900	\$19,434.06	\$4,233.02	\$433.62	2.23
SGS SOC GEN SURVEILLANC									
ADR									
SGSOY									
Acquired 08/21/09 L nc		209	12.64	2,642.23		4,656.52	2,014.29		
Acquired 09/01/09 L nc		202	12.51	2,527.24		4,500.56	1,973.32		
Acquired 11/11/09 L nc		248	12.79	3,173.63		5,525.44	2,351.81		
Acquired 12/17/09 L nc		411	12.82	5,270.38		9,157.08	3,886.70		
Total	2.32	1,070		\$13,613.48	22.2800	\$23,839.60	\$10,226.12	\$179.76	0.75

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								ANNUAL INCOME	ANNUAL YIELD (%)
SHINHAN FINL GRP ADR									
SHG									
Acquired 04/28/11 L		190	46.58	8,851.58		6,961.60	-1,889.98		
Acquired 05/23/11 L		64	43.52	2,785.90		2,344.96	-440.94		
Acquired 06/03/11 L		46	47.47	2,183.99		1,685.44	-498.55		
Total	1.07	300		\$13,821.47	36.6400	\$10,992.00	-\$2,829.47	\$151.50	1.38
SILVER WHEATON CORP									
SLW									
Acquired 01/12/10 L nc		187	17.11	3,200.51		6,746.96	3,546.45		
Acquired 03/24/10 L nc		201	15.47	3,109.85		7,252.08	4,142.23		
Acquired 12/18/12 S		107	35.82	3,833.77		3,860.56	26.79		
Total	1.74	495		\$10,144.13	36.0800	\$17,859.60	\$7,715.47	\$138.60	0.78
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS									
SQM									
Acquired 09/09/08 L nc		48	28.59	1,372.68		2,766.72	1,394.04		
Acquired 10/16/08 L nc		96	17.25	1,656.48		5,533.44	3,876.96		
Acquired 01/22/09 L nc		45	26.08	1,173.60		2,593.80	1,420.20		
Total	1.06	189		\$4,202.76	57.6400	\$10,893.96	\$6,691.20	\$191.83	1.76
SODEXHO									
SPON ADR									
SDXAY									
Acquired 05/22/09 L nc		103	49.63	5,112.90		8,784.87	3,671.97		
Acquired 11/13/09 L nc		86	58.31	5,014.96		7,334.94	2,319.98		
Acquired 03/18/11 L		31	68.61	2,127.10		2,643.99	516.89		
Acquired 12/14/12 S		21	84.81	1,781.18		1,791.09	9.91		
Total	2.00	241		\$14,036.14	85.2900	\$20,554.89	\$6,518.75	\$426.57	2.08
SOFTBANK CORP ADR									
SFTBY									
Acquired 04/04/12 S		419	14.31	5,999.03		7,604.85	1,605.82		
Acquired 05/09/12 S		294	15.19	4,468.39		5,336.10	867.71		
Total	1.26	713		\$10,467.42	18.1500	\$12,940.95	\$2,473.53	\$219.60	1.70



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								ANNUAL INCOME	ANNUAL YIELD (%)
SUBSEA 7 INC SPONSORED ADR SUBCY									
Acquired 05/24/11 L		268	25.00	6,702.19		6,488.28	-213.91		
Acquired 06/30/11 L		108	25.78	2,784.81		2,614.68	-170.13		
Acquired 08/09/11 L		175	20.25	3,544.63		4,236.75	692.12		
Total	1.30	551		\$13,031.63	24.2100	\$13,339.71	\$308.08	\$319.58	2.40
SVENSKA CELLULOSA AB SP ADR SVCBY									
Acquired 10/15/12 S	0.94	441	17.83	7,866.87	21.9800	9,693.18	1,826.31	221.38	2.28
TESCO PLC SPON ADR TSCDY									
Acquired 02/25/09 L nc		47	14.25	669.75		779.26	109.51		
Acquired 07/13/09 L nc		86	17.44	1,499.94		1,425.88	-74.06		
Acquired 08/10/11 L		237	17.69	4,193.95		3,929.46	-264.49		
Total	0.60	370		\$6,363.64	16.5800	\$6,134.60	-\$229.04	\$243.83	3.97
TOYOTA MTR CORP ADR NEW 3/82 TM									
Acquired 02/08/12 S		98	81.02	7,940.47		9,138.50	1,198.03		
Acquired 02/24/12 S		58	84.59	4,906.42		5,408.50	502.08		
Total	1.41	156		\$12,846.89	93.2500	\$14,547.00	\$1,700.11	\$214.50	1.47
TULLOW OIL PLC UNSPONSORED ADR TUWOY									
Acquired 11/01/11 L	1.05	1,038	10.99	11,416.13	10.4200	10,815.96	-600.17	83.04	0.76
UNILEVER N V ADR UN									
Acquired 08/29/08 L nc		44	27.65	1,216.71		1,685.20	468.49		
Acquired 12/10/08 L nc		114	23.11	2,634.54		4,366.20	1,731.66		
Acquired 01/22/09 L nc		56	23.32	1,306.45		2,144.80	838.35		
Acquired 02/09/09 L nc		223	21.94	4,894.67		8,540.90	3,646.23		
Acquired 03/24/09 L nc		79	19.72	1,558.56		3,025.70	1,467.14		
Total	1.92	516		\$11,610.93	38.3000	\$19,762.80	\$8,151.87	\$537.67	2.72

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								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED OVERSEAS BK LTD SPONSORED ADR UOVEY									
Acquired 01/20/12 S		252	26.83	6,763.55		8,278.20	1,514.65		
Acquired 04/18/12 S		149	29.80	4,440.20		4,894.65	454.45		
Total	1.28	401		\$11,203.75	32.8500	\$13,172.85	\$1,969.10	\$382.15	2.90
VODAFONE GROUP PLC SPONSORED ADR NEW VOD									
Acquired 06/17/08 L nc		64	29.80	1,907.71		1,612.16	-295.55		
Acquired 01/22/09 L nc		188	18.08	3,400.54		4,735.72	1,335.18		
Acquired 07/01/09 L nc		244	19.63	4,791.45		6,146.36	1,354.91		
Total	1.21	496		\$10,099.70	25.1900	\$12,494.24	\$2,394.54	\$744.00	5.95
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES WSH									
Acquired 01/24/08 L nc		209	36.66	7,661.94		7,007.77	-654.17		
Acquired 12/17/08 L nc		167	24.22	4,046.26		5,599.51	1,553.25		
Acquired 01/22/09 L nc		35	24.77	866.95		1,173.55	306.60		
Acquired 02/06/09 L nc		76	23.01	1,749.47		2,548.28	798.81		
Acquired 09/28/11 L		87	34.26	2,981.07		2,917.11	-63.96		
Total	1.87	574		\$17,305.69	33.5300	\$19,246.22	\$1,940.53	\$619.92	3.22
Total Stocks and ETFs	95.21			\$803,300.00		\$979,913.60	\$176,613.60	\$27,154.36	2.77
Total Stocks, options & ETFs	95.21			\$803,300.00		\$979,913.60	\$176,613.60	\$27,154.36	2.77

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			48,223.38



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7056-6681

Stocks, options & ETFs
Stocks and ETFs continued

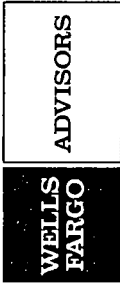
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/28/12 S		105	45.73	4,802.40	46.4900	4,881.45	79.05		
Total	1.37	413		\$13,345.83	46.4900	\$19,200.37	\$5,854.54	\$206.50	1.08
AES CORP									
AES									
Acquired 06/29/11 L		203	12.65	2,569.95		2,172.10	-397.85		
Acquired 06/29/11 L		125	12.12	1,515.60w		1,337.50	-178.10		
Acquired 06/29/11 L		133	11.08	1,385.58		1,423.10	-176.78		
Acquired 06/29/11 L		51	12.02	1,599.88w		545.70	-113.18		
Acquired 07/01/11 L		129	9.64	1,282.12		1,380.30	-281.22		
Acquired 07/05/11 L		115	12.91	658.88		1,230.50	-262.20		
Acquired 07/08/11 L		61	12.88	1,661.52		652.70	-124.14		
Acquired 07/11/11 L		120	12.97	1,492.70		1,284.00	-190.77		
Acquired 07/18/11 L		56	12.73	776.84		599.20	-112.44		
Acquired 07/22/11 L		86	12.28	1,474.77		920.20	-161.68		
Acquired 07/28/11 L		66	12.70	711.64		706.20	-115.50		
Acquired 07/29/11 L		170	12.45	1,081.88		1,819.00	-137.69		
Acquired 08/03/11 L		102	11.50	821.70		1,091.40	48.96		
Acquired 09/29/11 L		71	10.22	1,956.69		759.70	-27.31		
Acquired 11/23/11 L		97	11.08	1,042.44		1,037.90	-276.42		
Acquired 02/28/12 S		144	13.54	1,314.32		1,540.80	-222.61		
Acquired 05/24/12 S		77	12.24	1,763.41		823.90	81.62		
Acquired 11/15/12 S			9.64	742.28					
Total	1.38	1,806		\$21,971.51	10.7000	\$19,324.20	-\$2,647.31	\$288.96	1.50
				\$21,523.73					
AMERICAN ELECTRIC POWER									
INC.									
AEP									
Acquired 01/23/08 L nc		366	42.57	15,580.62		15,620.88	40.26		
Acquired 06/04/08 L nc		85	43.02	3,657.14		3,627.80	-29.34		
Acquired 06/11/08 L nc		75	42.16	3,162.71		3,201.00	38.29		
Acquired 01/22/09 L nc		108	31.86	3,441.74		4,609.44	1,167.70		
Acquired 02/02/09 L nc		7	32.37	226.66		298.76	72.10		
Acquired 02/27/12 S		45	37.73	1,698.08		1,920.60	222.52		
Total	2.09	686		\$27,766.95	42.6800	\$29,278.48	\$1,511.53	\$1,289.68	4.40
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 01/23/08 L nc		8	43.37	346.96		459.84	112.88		

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/28/08 L nc		37	47.61	1,761.57		2,126.76	365.19		
Acquired 06/04/08 L nc		21	46.36	973.72		1,207.08	233.36		
Acquired 06/11/08 L nc		34	42.77	1,454.50		1,954.32	499.82		
Acquired 11/14/08 L nc		15	20.13	302.08		862.20	560.12		
Acquired 01/22/09 L nc		124	16.09	1,996.15		7,127.52	5,131.37		
Acquired 02/02/09 L nc		4	17.10	68.44		229.92	161.48		
Acquired 03/04/09 L nc		100	11.57	1,157.89		5,748.00	4,590.11		
Acquired 10/15/09 L nc		49	34.35	1,683.44		2,816.52	1,133.08		
Acquired 10/06/10 L nc		38	38.31	1,456.11		2,184.24	728.13		
Acquired 12/20/10 L nc		39	42.25	1,648.08		2,241.72	593.64		
Acquired 02/16/11 L		41	46.71	1,915.46		2,356.68	441.22		
Acquired 08/12/11 L		37	45.19	1,672.22		2,126.76	454.54		
Acquired 10/20/11 L		41	45.10	1,849.34		2,356.68	507.34		
Acquired 01/30/12 S		22	49.03	1,078.79		1,264.56	185.77		
Acquired 10/11/12 S		29	58.33	1,691.57		1,666.92	-24.65		
Acquired 10/17/12 S		15	59.27	889.20		862.20	-27.00		
Total	2.69	654		\$21,945.52	57.4800	\$37,591.92	\$15,646.40	\$523.20	1.39
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 07/28/09 L nc		41	26.46	1,084.88		2,567.83	1,482.95		
Acquired 08/05/09 L nc		58	28.34	1,643.93		3,632.54	1,988.61		
Acquired 08/10/09 L nc		36	29.00	1,044.19		2,254.68	1,210.49		
Acquired 08/17/09 L nc		22	27.66	608.72		1,377.86	769.14		
Acquired 08/18/09 L nc		24	27.71	665.06		1,503.12	838.06		
Acquired 09/09/09 L nc		22	29.35	645.90		1,377.86	731.96		
Acquired 12/17/09 L nc		18	37.79	680.32		1,127.34	447.02		
Acquired 02/05/10 L nc		23	37.04	852.02		1,440.49	588.47		
Acquired 03/22/10 L nc		18	44.01	792.20		1,127.34	335.14		
Acquired 04/16/10 L nc		36	47.36	1,705.25		2,254.68	549.43		
Acquired 05/26/10 L nc		47	39.36	1,850.20		2,943.61	1,093.41		
Acquired 06/30/10 L nc		27	36.62	988.91		1,691.01	702.10		
Acquired 10/08/10 L nc		37	49.94	1,847.85		2,317.31	469.46		
Acquired 02/03/11 L		27	57.58	1,554.79		1,691.01	136.22		
Acquired 06/27/11 L		29	55.67	1,614.66		1,816.27	201.61		
Acquired 08/31/11 L		63	45.73	2,881.27		3,945.69	1,064.42		
Acquired 06/25/12 S		26	49.08	1,276.34		1,628.38	352.04		
Acquired 07/24/12 S		22	48.80	1,073.60		1,377.86	304.26		
Acquired 08/10/12 S		25	54.09	1,352.33		1,565.75	213.42		
Total	2.69	601		\$24,162.42	62.6300	\$37,640.63	\$13,478.21	\$1,081.80	2.87



ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLIED MATERIALS INC									
AMAT									
Acquired 08/01/12 S		322	10.82	3,485.73		3,683.68	197.95		
Acquired 08/10/12 S		158	11.87	1,877.03		1,807.52	-69.51		
Acquired 08/16/12 S		123	11.60	1,427.37		1,407.12	-20.25		
Acquired 09/10/12 S		140	11.71	1,639.40		1,601.60	-37.80		
Acquired 09/24/12 S		102	11.36	1,158.72		1,166.88	8.16		
Acquired 10/04/12 S		156	11.10	1,731.60		1,784.64	53.04		
Acquired 10/10/12 S		80	10.89	871.20		915.20	44.00		
Total	0.88	1,081		\$12,191.05	11.4400	\$12,366.64	\$175.59	\$389.16	3.15
AT & T INC									
T									
Acquired 01/01/84 L nc		577	40.19	23,192.49		19,450.67	-3,741.82		
Acquired 06/11/08 L nc		59	36.12	2,131.08		1,988.89	-142.19		
Acquired 01/22/09 L nc		216	25.27	5,459.96		7,281.36	1,821.40		
Acquired 06/30/10 L nc		1	24.28	24.29		33.71	9.42		
Acquired 04/25/12 S		43	31.79	1,367.23		1,449.53	82.30		
Total	2.16	896		\$32,175.05	33.7100	\$30,204.16	-\$1,970.89	\$1,612.80	5.34
BAKER HUGHES INC									
BHI									
Acquired 08/31/09 L nc		12	34.97	419.73		490.17	70.44		
Acquired 09/17/09 L nc		28	39.82	1,115.22		1,143.74	28.52		
Acquired 11/02/09 L nc		14	42.30	592.27		571.87	-20.40		
Acquired 03/26/10 L nc		26	44.73	1,163.19		1,062.04	-101.15		
Acquired 05/10/10 L nc		35	46.88	1,641.04		1,429.67	-211.37		
Acquired 05/19/10 L nc		34	43.51	1,479.34		1,388.82	-90.52		
Acquired 08/04/10 L nc		60	42.30	2,538.42		2,450.86	-87.56		
Acquired 10/28/10 L nc		22	45.97	1,011.48		898.65	-112.83		
Acquired 11/22/10 L nc		53	49.85	2,642.57		2,164.93	-477.64		
Acquired 03/29/11 L		21	74.24	1,559.20		857.80	-701.40		
Acquired 08/24/11 L		11	55.36	609.02		449.32	-159.70		
Acquired 09/08/11 L		22	59.69	1,313.20		898.65	-414.55		
Acquired 09/20/11 L		32	59.60	1,907.21		1,307.13	-600.08		
Acquired 09/28/11 L		35	50.81	1,778.69		1,429.67	-349.02		
Acquired 09/30/11 L		22	46.39	1,020.70		898.65	-122.05		
Acquired 11/01/11 L		31	53.85	1,669.41		1,266.28	-403.13		
Acquired 01/24/12 S		5	47.14	235.73		204.24	-31.49		
Acquired 03/22/12 S		37	43.24	1,600.10		1,511.36	-88.74		
Acquired 04/24/12 S		32	43.60	1,395.41		1,307.13	-88.28		

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 06/22/12 S		69	39.15	2,702.01		2,818.49	116.48		
Acquired 06/26/12 S		42	37.65	1,581.43		1,715.60	134.17		
Acquired 07/02/12 S		20	40.67	813.41		816.95	3.54		
Acquired 08/10/12 S		33	48.25	1,592.54		1,347.97	-244.57		
Acquired 09/25/12 S		19	46.41	881.92		776.11	-105.81		
Acquired 10/04/12 S		21	43.85	921.06		857.80	-63.26		
Total	2.15	736		\$34,184.30	40.8477	\$30,063.90	-\$4,120.40	\$441.60	1.47
CA INC									
CA									
Acquired 06/03/09 L nc		16	17.50	280.13		351.68	71.55		
Acquired 06/09/09 L nc		32	17.88	572.47		703.36	130.89		
Acquired 06/18/09 L nc		25	17.06	426.67		549.50	122.83		
Acquired 06/25/09 L nc		104	17.56	1,827.15		2,285.92	458.77		
Acquired 07/01/09 L nc		81	17.50	1,418.29		1,780.38	362.09		
Acquired 01/07/10 L nc		25	22.70	567.69		549.50	-18.19		
Acquired 02/02/10 L nc		44	22.13	974.12		967.12	-7.00		
Acquired 05/18/10 L nc		41	20.48	839.68		901.18	61.50		
Acquired 06/07/11 L		4	22.49	89.96		87.92	-2.04		
Acquired 10/05/11 L		34	19.94	678.30		747.32	69.02		
Acquired 12/14/11 L		77	20.15	1,551.55		1,692.46	140.91		
Acquired 06/22/12 S		49	26.18	1,282.89		1,077.02	-205.87		
Acquired 08/24/12 S		47	25.68	1,207.24		1,033.06	-174.18		
Acquired 09/12/12 S		44	27.25	1,199.20		967.12	-232.08		
Total	0.98	623		\$12,915.34	21.9800	\$13,693.54	\$778.20	\$623.00	4.55
CHEVRON CORPORATION									
CVX									
Acquired 01/06/76 L nc		170	86.86	14,767.03		18,383.80	3,616.77		
Acquired 06/11/08 L nc		59	99.82	5,889.38		6,380.26	490.88		
Acquired 01/22/09 L nc		100	69.40	6,940.80		10,814.00	3,873.20		
Acquired 03/26/10 L nc		17	74.23	1,262.05		1,838.38	576.33		
Acquired 04/13/10 L nc		17	80.11	1,361.98		1,838.38	476.40		
Acquired 04/15/10 L nc		69	81.59	5,630.20		7,461.66	1,831.46		
Total	3.34	432		\$35,851.44	108.1400	\$46,716.48	\$10,865.04	\$1,555.20	3.33
CIGNA CORPORATION									
CI									
Acquired 08/01/12 S		100	40.50	4,050.22		5,346.00	1,295.78		
Acquired 08/02/12 S		30	41.96	1,258.85		1,603.80	344.95		
Acquired 08/10/12 S		46	43.66	2,008.82		2,459.16	450.34		
Acquired 08/28/12 S		59	44.80	2,643.25		3,154.14	510.89		



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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 09/10/12 S		28	46.02	1,288.76	53.4600	1,496.88	208.12		
Total	1.01	263		\$11,249.90	53.4600	\$14,059.98	\$2,810.08	\$10.52	0.07
CISCO SYSTEMS INC									
CSCO									
Acquired 07/19/11 L		318	15.60	4,962.73		6,248.51	1,285.78		
Acquired 07/22/11 L		83	16.36	1,357.88		1,630.90	273.02		
Acquired 07/28/11 L		75	16.13	1,209.75		1,473.70	263.95		
Acquired 08/09/11 L		151	13.92	2,101.92		2,967.06	865.14		
Acquired 08/10/11 L		29	13.99	405.98		569.83	163.85		
Acquired 10/05/11 L		191	16.30	3,113.30		3,753.04	639.74		
Acquired 11/23/11 L		89	17.65	1,570.85		1,748.80	177.95		
Acquired 12/14/11 L		103	17.96	1,849.88		2,023.89	174.01		
Acquired 12/21/11 L		100	17.90	1,790.00		1,964.94	174.94		
Acquired 03/15/12 S		24	19.91	477.99		471.59	-6.40		
Acquired 03/27/12 S		68	21.01	1,429.09		1,336.16	-92.93		
Acquired 04/04/12 S		35	20.39	713.91		687.73	-26.18		
Acquired 05/11/12 S		82	16.67	1,367.74		1,611.25	243.51		
Acquired 05/24/12 S		72	16.52	1,190.15		1,414.75	224.60		
Acquired 06/08/12 S		85	16.65	1,415.25		1,670.20	254.95		
Acquired 12/20/12 S		58	20.24	1,173.92		1,139.66	-34.26		
Total	2.20	1,563		\$26,130.34	19.6494	\$30,712.01	\$4,581.67	\$875.28	2.85
CITIGROUP INC NEW									
C									
Acquired 11/21/11 L		154	25.10	3,865.64		6,092.24	2,226.60		
Acquired 11/28/11 L		34	25.05	852.04		1,345.04	493.00		
Acquired 12/12/11 L		50	27.12	1,356.41		1,978.00	621.59		
Acquired 12/21/11 L		35	25.66	898.36		1,384.60	486.24		
Acquired 01/13/12 S		45	30.82	1,387.13		1,780.20	393.07		
Acquired 01/17/12 S		39	28.79	1,123.13		1,542.84	419.71		
Acquired 01/20/12 S		60	29.09	1,745.91		2,373.60	627.69		
Acquired 01/30/12 S		25	30.24	756.18		989.00	232.82		
Acquired 02/15/12 S		24	32.40	777.84		949.44	171.60		
Acquired 03/14/12 S		60	35.17	2,110.30		2,373.60	263.30		
Acquired 04/13/12 S		63	33.68	2,122.18		2,492.28	370.10		
Acquired 05/22/12 S		29	27.16	787.79		1,147.24	359.45		
Acquired 06/11/12 S		39	27.18	1,060.28		1,542.84	482.56		
Acquired 07/16/12 S		44	27.16	1,195.39		1,740.64	545.25		
Acquired 08/21/12 S		47	30.86	1,450.74		1,859.32	408.58		
Acquired 09/04/12 S		73	29.69	2,167.82		2,887.88	720.06		
Acquired 09/18/12 S		31	33.70	1,044.89		1,226.36	181.47		

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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/12 S		33	33.07	1,091.64		1,305.48	213.84		
Acquired 10/10/12 S		8	35.03	280.24		316.48	36.24		
Acquired 12/28/12 S		199	39.13	7,788.07		7,872.44	84.37		
Total	3.09	1,092		\$33,861.98	39.5600	\$43,199.52	\$9,337.54	\$43.68	0.10
COMCAST CORP NEW CL A									
CMCSA									
Acquired 01/23/08 L nc		645	16.47	10,628.40		24,097.20	13,468.80		
Acquired 06/11/08 L nc		114	21.50	2,451.00		4,259.04	1,808.04		
Acquired 09/25/08 L nc		141	19.89	2,804.49		5,267.76	2,463.27		
Acquired 01/22/09 L nc		192	14.73	2,829.70		7,173.12	4,343.42		
Acquired 02/02/09 L nc		12	14.80	177.60		448.32	270.72		
Acquired 02/20/09 L nc		42	12.63	530.83		1,569.12	1,038.29		
Acquired 08/06/09 L nc		41	15.16	621.84		1,531.76	909.92		
Acquired 12/22/09 L nc		31	17.18	532.79		1,158.16	625.37		
Acquired 08/03/11 L		76	22.87	1,738.58		2,839.36	1,100.78		
Acquired 12/28/12 S		50	36.92	1,846.50		1,868.00	21.50		
Total	3.59	1,344		\$24,161.73	37.3600	\$50,211.84	\$26,050.11	\$873.60	1.74
DANA HOLDING CORP									
DAN									
Acquired 12/21/10 L		89	17.40	1,548.95W		1,389.29	-159.66		
Acquired 01/05/11 L		71	14.38	1,280.40		1,108.31	-182.23		
Acquired 01/06/11 L		14	18.17	1,290.54		218.54	-37.23		
Acquired 01/12/11 L		84	18.26	255.77W					
Acquired 01/18/11 L		34	15.25	213.53		1,311.24	-213.41		
Acquired 01/20/11 L		187	18.15	1,524.65		530.74	-106.95		
Acquired 01/24/11 L		24	18.75	637.69		2,919.07	-347.84		
Acquired 01/28/11 L		16	17.47	3,266.91		374.64	-43.61		
Acquired 01/31/11 L		24	17.42	418.25		249.76	-61.45		
Acquired 07/19/11 L		233	19.45	311.21W		374.64	-48.80		
Acquired 07/27/11 L		75	15.25	244.04		3637.13	-718.13		
Acquired 08/03/11 L		101	17.64	4,355.26		1,170.75	-136.76		
Acquired 08/08/11 L		183	17.43	1,307.51		2,856.63	35.92		
Acquired 04/26/12 S		87	15.25	1,540.69		1,358.07	803.81		
Acquired 05/31/12 S		55	11.21	2,052.82		858.55	120.45		
Acquired 06/08/12 S		51	14.87	1,294.30		796.11	148.59		
Acquired 06/25/12 S		85	13.42	738.10		1,326.85	283.51		
Acquired 07/23/12 S		79	12.69	647.52		1,233.19	313.00		
			12.27	1,043.34					
			11.64	920.19					



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 08/10/12 S		80	13.50	1,080.56		1,248.80	168.24		
Acquired 12/20/12 S		128	15.25	1,952.35		1,998.08	45.73		
Total	1.90	1,700		\$26,610.05	15.6100	\$26,537.00	-\$73.05	\$340.00	1.28
				\$26,232.09					
DELL INC									
DELL									
Acquired 09/17/08 L nc		155	16.15	2,504.65		1,571.70	-932.95		
Acquired 01/22/09 L nc		84	9.91	832.44		851.76	19.32		
Acquired 02/02/09 L nc		11	9.29	102.29		111.54	9.25		
Acquired 03/17/09 L nc		133	9.01	1,199.61		1,348.62	149.01		
Acquired 05/29/09 L nc		75	11.47	860.70		760.50	-100.20		
Acquired 06/23/09 L nc		88	12.82	1,128.98		892.32	-236.66		
Acquired 08/12/10 L nc		55	12.05	663.12		557.70	-105.42		
Acquired 02/23/11 L		18	15.39	277.07w		182.52	-94.55		
Acquired 02/23/11 L		13	15.32	275.76		131.82	-64.74		
Acquired 02/23/11 L		18	15.12	196.56w		182.52	-89.64		
Acquired 02/23/11 L		11	15.04	195.61		111.54	-53.15		
Acquired 02/23/11 L		36	15.11	544.30w		365.04	-179.26		
Acquired 03/11/11 L		72	15.04	541.67		730.08	-373.68		
Acquired 03/31/11 L		132	15.33	1,103.76		1,338.48	-571.49		
Acquired 04/04/11 L		132	14.46	1,909.97		1,338.48	-546.48		
Acquired 12/27/11 L		88	14.27	1,884.96		892.32	-418.88		
Acquired 01/19/12 S		106	14.90	1,311.20		1,074.84	-680.52		
Acquired 02/22/12 S		42	16.56	1,755.36		425.88	-292.17		
Total	0.92	1,269		\$17,429.87	10.1400	\$12,867.66	-\$4,562.21	\$406.08	3.16
				\$17,422.87					
DEVON ENERGY CORP									
DVN									
Acquired 06/26/09 L nc		10	55.46	554.62		520.40	-34.22		
Acquired 06/29/09 L nc		14	55.92	782.98		728.56	-54.42		
Acquired 07/01/09 L nc		13	55.79	725.35		676.52	-48.83		
Acquired 07/06/09 L nc		3	50.72	152.18		156.12	3.94		
Acquired 07/17/09 L nc		29	55.75	1,617.00		1,509.16	-107.84		
Acquired 07/22/09 L nc		8	56.35	450.85		416.32	-34.53		

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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 08/06/09 L nc		14	63.00	882.11		728.56	-153.55		
Acquired 08/25/09 L nc		5	63.06	315.34		260.20	-55.14		
Acquired 09/17/09 L nc		23	71.21	1,638.02		1,196.92	-441.10		
Acquired 09/22/09 L nc		7	71.25	498.80		364.28	-134.52		
Acquired 10/02/09 L nc		30	64.03	1,921.15		1,561.20	-359.95		
Acquired 10/15/09 L nc		7	71.28	499.00		364.28	-134.72		
Acquired 11/18/09 L nc		33	70.90	2,339.99		1,717.32	-622.67		
Acquired 04/05/10 L nc		24	66.99	1,607.86		1,248.96	-358.90		
Acquired 04/21/10 L nc		15	67.36	1,010.44		780.60	-229.84		
Acquired 05/05/10 L nc		25	67.81	1,695.26		1,301.00	-394.26		
Acquired 10/12/10 L nc		36	66.63	2,398.98		1,873.44	-525.54		
Acquired 12/06/10 L nc		44	74.04	3,258.15		2,289.76	-968.39		
Acquired 10/19/12 S		17	62.19	1,057.34		884.68	-172.66		
Total	1.33	357		\$23,405.42	52.0400	\$18,578.28	-\$4,827.14	\$285.60	1.54
ENERGIZER HOLDINGS									
INC									
ENR									
Acquired 04/07/11 L		13	72.44	941.81		1,039.74	97.93		
Acquired 04/11/11 L		20	69.90	1,398.20		1,599.60	201.40		
Acquired 04/13/11 L		11	69.77	767.51		879.78	112.27		
Acquired 04/15/11 L		45	70.39	3,167.55		3,599.10	431.55		
Acquired 04/18/11 L		23	68.69	1,580.01		1,839.54	259.53		
Acquired 04/19/11 L		17	69.38	1,179.48		1,359.66	180.18		
Acquired 04/21/11 L		20	70.92	1,418.48		1,599.60	181.12		
Acquired 05/16/11 L		19	76.37	1,451.21		1,519.62	68.41		
Acquired 06/03/11 L		22	74.47	1,638.35		1,759.56	121.21		
Acquired 06/06/11 L		21	72.27	1,517.82		1,679.58	161.76		
Acquired 06/09/11 L		11	70.20	772.30		879.78	107.48		
Acquired 08/03/11 L		16	78.90	1,262.50		1,279.68	17.18		
Acquired 05/22/12 S		11	73.52	808.72		879.78	71.06		
Acquired 06/25/12 S		24	70.27	1,686.48		1,919.52	233.04		
Acquired 09/27/12 S		21	75.34	1,582.34		1,679.58	97.24		
Acquired 11/15/12 S		9	74.11	666.99		719.82	52.83		
Total	1.73	303		\$21,839.75	79.9800	\$24,233.94	\$2,394.19	\$484.80	2.00
ENSCO PLC									
CLASS A									
ESV									
Acquired 11/09/09 L nc		3	47.45	142.36		177.84	35.48		
Acquired 11/11/09 L nc		25	46.14	1,153.65		1,482.00	328.35		
Acquired 11/17/09 L nc		53	47.09	2,496.23		3,141.84	645.61		



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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 11/20/09 L nc		20	43.61	872.24		1,185.60	313.36		
Acquired 12/09/09 L nc		25	42.17	1,054.38		1,482.00	427.62		
Acquired 01/05/10 L nc		8	42.62	340.96		474.24	133.28		
Acquired 01/20/10 L nc		40	43.39	1,735.85		2,371.20	635.35		
Acquired 01/21/10 L nc		5	43.13	215.68		296.40	80.72		
Acquired 01/22/10 L nc		31	42.31	1,311.91		1,837.68	525.77		
Acquired 01/27/10 L nc		7	40.31	282.21		414.96	132.75		
Acquired 02/03/10 L nc		24	41.42	994.32		1,422.72	428.40		
Acquired 02/05/10 L nc		30	38.22	1,146.70		1,778.40	631.70		
Acquired 02/18/10 L nc		19	42.30	803.75		1,126.32	322.57		
Acquired 02/23/10 L nc		27	42.43	1,145.74		1,600.56	454.82		
Acquired 02/25/10 L nc		15	43.56	653.43		889.20	235.77		
Acquired 03/23/10 L nc		12	44.02	528.33		711.36	183.03		
Acquired 03/26/10 L nc		17	42.40	720.91		1,007.76	286.85		
Acquired 04/08/10 L nc		24	47.08	1,129.99		1,422.72	292.73		
Acquired 05/05/10 L nc		38	45.93	1,745.69		2,252.64	506.95		
Acquired 05/10/10 L nc		18	43.44	782.06		1,067.04	284.98		
Acquired 10/01/10 L nc		37	45.03	1,666.34		2,193.36	527.02		
Acquired 12/06/10 L nc		15	49.99	749.89		889.20	139.31		
Acquired 02/07/11 L		56	51.82	2,902.19		3,319.68	417.49		
Acquired 02/08/11 L		25	51.01	1,275.46		1,482.00	206.54		
Acquired 02/16/11 L		22	53.51	1,177.22		1,304.16	126.94		
Acquired 06/29/11 L		33	53.63	1,770.08		1,956.24	186.16		
Acquired 09/08/11 L		22	49.39	1,086.79		1,304.16	217.37		
Total	2.76	651		\$29,884.36	59,2800	\$38,591.28	\$8,706.92	\$976.50	2.53
GAP INC									
GPS									
Acquired 05/29/08 L nc		14	18.35	256.98		434.56	177.58		
Acquired 06/11/08 L nc		107	17.51	1,874.43		3,321.28	1,446.85		
Acquired 07/16/08 L nc		92	15.50	1,426.77		2,855.68	1,428.91		
Acquired 11/20/08 L nc		68	9.99	679.76		2,110.72	1,430.96		
Acquired 01/22/09 L nc		199	12.00	2,389.39		6,176.96	3,787.57		
Acquired 02/02/09 L nc		11	11.36	124.96		341.44	216.48		
Acquired 07/09/09 L nc		40	14.96	598.71		1,241.60	642.89		
Acquired 08/09/10 L nc		27	18.51	499.94		838.08	338.14		
Acquired 02/09/11 L		24	21.18	508.55		744.96	236.41		
Acquired 06/07/11 L		21	18.05	379.05		651.84	272.79		
Acquired 07/27/11 L		76	19.29	1,466.64		2,359.04	892.40		
Acquired 08/08/11 L		137	15.76	2,159.78		4,252.48	2,092.70		

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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 01/19/12 S	84	19 15	1,609.35		31.0400	2,607.36	998 01		
Total	2.00	900	\$13,974.31		\$27,936.00	\$13,961.69		\$450.00	1.61
GENERAL ELECTRIC COMPANY									
GE									
Acquired 01/23/08 L nc	278	33.51	9,315.78			5,835.22	-3,480.56		
Acquired 01/23/08 L	11	33.00	363.01w			230 89	-132 12		
		19 16	210 76						
Acquired 01/23/08 L	19	33 42	635.12w			398 81	-236 31		
		18 51	351.82						
Acquired 01/23/08 L	78	35 15	2,742.10w			1,637.22	-1,104 88		
		16 58	1,293.24						
Acquired 01/23/08 L	67	36.75	2,462.60w			1,406.33	-1,056 27		
		18 18	1,218 06						
Acquired 05/16/08 L nc	45	32 09	1,444 43			944.55	-499.88		
Acquired 06/11/08 L nc	96	29 85	2,865.60			2,015.04	-850.56		
Acquired 01/14/09 L nc	99	14 15	1,401 66			2,078 01	676.35		
Acquired 01/22/09 L nc	187	13 23	2,475 43			3,925.13	1,449 70		
Acquired 02/02/09 L nc	11	11 63	128.03			230 89	102 86		
Acquired 02/24/09 L nc	66	8 76	578.70			1,385.34	806.64		
Acquired 03/12/09 L nc	137	9 20	1,261 75			2,875.63	1,613 88		
Acquired 03/26/10 L nc	135	18 33	2,475 56			2,833.65	358 09		
Acquired 04/15/10 L nc	123	19 58	2,409 32			2,581.77	172 45		
Acquired 03/15/11 L	89	19 16	1,705 24			1,868.11	162 87		
Acquired 03/25/11 L	102	19 84	2,023 68			2,140.98	117 30		
Acquired 06/08/11 L	44	18 51	814 75			923 56	108 81		
Acquired 10/12/11 L	71	16 57	1,176 47			1,490.29	313 82		
Acquired 12/27/11 L	70	18 18	1,272 60			1,469.30	196 70		
Acquired 01/19/12 S	63	19 16	1,207 46			1,322.37	114 91		
Acquired 05/24/12 S	69	19 09	1,317 89			1,448.31	130 42		
Acquired 08/10/12 S	128	21 04	2,693 12			2,686.72	-6 40		
Acquired 12/28/12 S	134	20 64	2,765 76			2,812.66	46 90		
Total	3 18	2,122	\$45,536.06		20.9900	\$44,540.78	-\$995.28	\$1,612.72	3.62
			\$42,407.11						
HOLOGIC INC									
HOLX									
Acquired 05/02/08 L	5	25 15	125 77w			100 05	-25 72		
		17 51	87 58						
Acquired 05/02/08 L	27	23 53	635.46w			540 27	-95 19		
		19 52	527 15						



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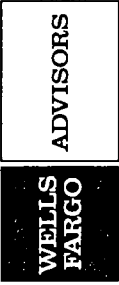
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/29/08 L nc		58	24.14	1,400.61		1,160.59	-240.02		
Acquired 06/04/08 L nc		37	24.29	899.03		740.37	-158.66		
Acquired 06/09/08 L nc		47	22.73	1,068.31		940.47	-127.84		
Acquired 06/11/08 L nc		41	23.21	951.82		820.41	-131.41		
Acquired 06/23/08 L nc		56	22.81	1,277.85		1,120.57	-157.28		
Acquired 06/25/08 L nc		62	22.67	1,405.54		1,240.63	-164.91		
Acquired 06/25/08 L nc		5	22.67	113.35		100.05	-13.30		
Acquired 07/01/08 L nc		9	21.98	197.89		180.09	-17.80		
Acquired 08/08/08 L nc		91	20.57	1,872.56		1,820.92	-51.64		
Acquired 09/16/08 L nc		43	19.55	840.99		860.43	19.44		
Acquired 09/26/08 L nc		61	19.74	1,204.65		1,220.62	15.97		
Acquired 01/22/09 L nc		106	11.69	1,239.89		2,121.07	881.18		
Acquired 02/02/09 L nc		7	11.95	83.65		140.07	56.42		
Acquired 05/06/09 L nc		193	12.25	2,365.21		3,861.95	1,496.74		
Acquired 06/15/09 L nc		195	13.34	2,602.47		3,901.97	1,299.50		
Acquired 06/16/09 L nc		15	13.38	200.85		300.15	99.30		
Acquired 10/15/09 L nc		101	16.89	1,706.39		2,021.02	314.63		
Acquired 08/16/11 L		71	16.83	1,195.29		1,420.72	225.43		
Acquired 11/15/11 L		43	30.35	1,305.14w		860.43	-444.71		
Acquired 11/15/11 L		7	19.52	839.54		140.07	-32.98		
Acquired 11/15/11 L		3	24.72	173.05w		60.03	-30.62		
Acquired 12/27/11 L		102	19.52	58.57		2,041.03	254.11		
Acquired 01/19/12 S		22	17.51	1,786.92		440.22	10.66		
Acquired 05/10/12 S		72	19.52	429.56		1,440.73	219.83		
Total	2.12	1,479	16.95	\$26,393.80	20.0101	\$29,594.93	\$3,201.13	N/A	N/A
				\$25,713.24					
HOME DEPOT INC									
HD									
Acquired 10/16/08 L nc		82	18.99	1,557.92		5,071.70	3,513.78		
Acquired 10/24/08 L nc		59	18.46	1,089.64		3,649.15	2,559.51		
Acquired 01/22/09 L nc		130	21.80	2,834.99		8,040.50	5,205.51		
Acquired 02/02/09 L nc		6	21.75	130.56		371.10	240.54		
Acquired 03/17/09 L nc		62	21.11	1,309.42		3,834.70	2,525.28		
Acquired 05/19/09 L nc		30	24.94	748.46		1,855.50	1,107.04		
Acquired 07/01/09 L nc		38	23.61	897.51		2,350.30	1,452.79		
Acquired 07/23/09 L nc		46	25.31	1,164.54		2,845.10	1,680.56		
Acquired 08/18/09 L nc		48	26.89	1,291.11		2,968.80	1,677.69		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/17/09 L nc		53	26.76	1,418.66		3,278.05	1,859.39		
Acquired 05/10/10 L nc		52	35.22	1,831.86		3,216.20	1,384.34		
Acquired 06/30/10 L nc		22	28.76	632.87		1,360.70	727.83		
Acquired 09/29/11 L		43	33.85	1,455.77		2,659.55	1,203.78		
Acquired 12/27/11 L		39	42.22	1,646.87		2,412.15	765.28		
Acquired 05/15/12 S		72	49.01	3,529.14		4,453.20	924.06		
Total	3.46	782		\$21,539.32	61.8500	\$48,366.70	\$26,827.38	\$907.12	1.88
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 01/23/08 L nc		338	54.03	18,262.14		21,452.86	3,190.72		
Acquired 06/11/08 L nc		27	54.38	1,468.26		1,713.69	245.43		
Acquired 01/14/09 L nc		11	32.05	352.55		698.17	345.62		
Acquired 01/22/09 L nc		82	31.75	2,603.50		5,204.54	2,601.04		
Acquired 02/02/09 L nc		5	31.90	159.50		317.35	157.85		
Acquired 07/27/09 L nc		38	33.89	1,288.09		2,411.86	1,123.77		
Acquired 12/16/09 L nc		31	40.80	1,265.05		1,967.57	702.52		
Acquired 01/29/10 L nc		13	38.97	506.65		825.11	318.46		
Acquired 06/30/10 L nc		24	39.68	952.55		1,523.28	570.73		
Acquired 10/01/10 L nc		65	44.20	2,873.34		4,125.55	1,252.21		
Acquired 10/19/12 S		13	62.64	814.44		825.11	10.67		
Total	2.94	647		\$30,546.07	63.4700	\$41,065.09	\$10,519.02	\$1,061.08	2.58
INTEL CORP									
INTC									
Acquired 09/29/08 L nc		1	18.13	18.13		20.62	2.49		
Acquired 10/08/08 L nc		146	16.75	2,445.50		3,010.52	565.02		
Acquired 01/07/09 L nc		79	14.61	1,154.70		1,628.98	474.28		
Acquired 01/22/09 L nc		175	12.75	2,232.65		3,608.50	1,375.85		
Acquired 02/02/09 L nc		9	13.61	122.57		185.58	63.01		
Acquired 04/15/09 L nc		72	15.25	1,098.66		1,484.64	385.98		
Acquired 04/16/09 L nc		117	15.59	1,825.01		2,412.54	587.53		
Acquired 06/24/09 L nc		46	16.18	744.65		948.52	203.87		
Acquired 08/10/10 L nc		154	19.85	3,056.90		3,175.48	118.58		
Acquired 10/20/10 L nc		70	19.66	1,376.59		1,443.40	66.81		
Acquired 11/04/10 L nc		49	20.85	1,021.94		1,010.38	-11.56		
Acquired 12/12/11 L		89	23.81	2,119.09		1,835.18	-283.91		
Acquired 12/14/11 L		35	23.29	815.38		721.70	-93.68		
Acquired 12/21/11 L		41	23.47	962.56		845.42	-117.14		



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 (%)
Acquired 05/29/12 S		83	26.00	2,158.00	20.6200	1,711.46	-446.54		
Total	1.72	1,166		\$21,152.33	20.6200	\$24,042.92	\$2,890.59	\$1,049.40	4.36
JOHNSON & JOHNSON									
JNJ									
Acquired 02/28/11 L		16	61.25	980.02		1,121.60	141.58		
Acquired 02/28/11 L		1	63.12	63.12w		70.10	6.98		
			60.45	60.45					
Acquired 03/02/11 L		24	60.45	1,451.02		1,682.40	231.38		
Acquired 03/04/11 L		27	60.42	1,631.46		1,892.70	261.24		
Acquired 03/08/11 L		22	60.68	1,335.14		1,542.20	207.06		
Acquired 03/14/11 L		14	59.01	826.22		981.40	155.18		
Acquired 03/15/11 L		28	58.26	1,631.34		1,962.80	331.46		
Acquired 03/21/11 L		24	58.92	1,414.19		1,682.40	268.21		
Acquired 03/25/11 L		28	58.80	1,646.67		1,962.80	316.13		
Acquired 03/29/11 L		27	59.22	1,599.06		1,892.70	293.64		
Acquired 08/08/11 L		41	61.54	2,523.55		2,874.10	350.55		
Acquired 12/20/11 L		22	64.38	1,416.53		1,542.20	125.67		
Acquired 07/30/12 S		16	69.41	1,110.66		1,121.60	10.94		
Acquired 08/20/12 S		38	67.76	2,575.05		2,663.80	88.75		
Total	1.64	328		\$20,204.03	70.1000	\$22,992.80	\$2,788.77	\$800.32	3.48
JPMORGAN CHASE & CO									
JPM									
Acquired 01/23/08 L nc		388	43.69	16,951.72		17,060.01	108.29		
Acquired 01/23/08 L		9	46.17	415.61w		395.72	-19.89		
			43.45	391.12					
Acquired 01/23/08 L		51	37.45	1,910.23w		2,242.42	332.19		
Acquired 01/23/08 L		31	31.26	1,594.75		1,363.04	191.97		
Acquired 01/23/08 L		41	37.77	1,171.07w		1,802.73	27.40		
Acquired 01/23/08 L		41	31.26	969.36					
Acquired 06/09/08 L nc		79	40.75	1,775.33w		3,473.56	454.97		
Acquired 06/11/08 L nc		64	38.21	3,018.59		2,814.02	422.38		
Acquired 08/25/08 L nc		43	37.36	2,391.64		1,890.67	300.96		
Acquired 01/22/09 L nc		179	36.97	1,589.71		7,870.47	3,789.70		
Acquired 02/02/09 L nc		9	22.79	4,080.77		395.72	169.83		
Acquired 01/07/11 L		61	25.09	225.89		2,682.11	19.65		
Acquired 05/16/11 L		36	43.64	2,662.46		1,582.89	18.40		

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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 01/13/12 S		69	35.64	2,459.75		3,033.87	574.12		
Acquired 06/04/12 S		13	31.26	406.52		571.60	165.08		
Acquired 06/04/12 S		26	30.90	803.66		1,143.20	339.54		
Acquired 12/28/12 S		16	43.62	698.08		703.51	5.43		
Total	3.51	1,115		\$42,125.52 \$41,479.66	43.9691	\$49,025.54	\$6,900.02	\$1,338.00	2.73
LAM RESEARCH CORP									
LRCX									
Acquired 01/31/12 S		168	42.67	7,169.09		6,069.84	-1,099.25		
Acquired 02/07/12 S		34	43.38	1,474.92		1,228.42	-246.50		
Acquired 04/19/12 S		60	42.12	2,527.67		2,167.80	-359.87		
Acquired 05/24/12 S		37	37.81	1,399.03		1,336.81	-62.22		
Acquired 12/28/12 S		80	36.20	2,896.70		2,890.40	-6.30		
Total	0.98	379		\$15,467.41	36.1300	\$13,693.27	-\$1,774.14	N/A	N/A
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 06/15/09 L nc		163	7.57	1,235.13		6,303.21	5,068.08		
Acquired 06/16/09 L nc		2	7.71	15.42		77.34	61.92		
Acquired 06/23/09 L nc		138	7.66	1,057.62		5,336.46	4,278.84		
Acquired 07/10/09 L nc		15	8.24	123.70		580.05	456.35		
Acquired 09/25/09 L nc		102	14.71	1,501.25		3,944.34	2,443.09		
Acquired 03/31/10 L nc		38	17.41	661.86		1,469.46	807.60		
Acquired 06/07/10 L nc		106	15.05	1,595.93		4,099.02	2,503.09		
Acquired 06/24/10 L nc		44	14.94	657.67		1,701.48	1,043.81		
Acquired 06/29/10 L nc		169	14.14	2,391.01		6,535.23	4,144.22		
Acquired 08/24/10 L nc		60	12.88	773.23		2,320.20	1,546.97		
Acquired 08/03/11 L		110	17.12	1,883.70		4,253.70	2,370.00		
Total	2.62	947		\$11,896.52	38.6700	\$36,620.49	\$24,723.97	\$151.52	0.41
MEADWESTVACO CORP									
MWV									
Acquired 01/23/08 L nc		144	23.25	3,349.38		4,589.28	1,239.90		
Acquired 06/11/08 L nc		92	21.23	1,953.94		2,932.04	978.10		
Acquired 01/22/09 L nc		127	10.07	1,279.50		4,047.49	2,767.99		
Acquired 02/02/09 L nc		8	10.28	82.33		254.96	172.63		
Acquired 07/11/12 S		31	28.49	883.50		987.97	104.47		
Acquired 08/10/12 S		42	27.93	1,173.31		1,338.54	165.23		
Total	1.01	444		\$8,721.96	31.8700	\$14,150.28	\$5,428.32	\$444.00	3.14



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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 (%)
MEDTRONIC INC									
MDT									
Acquired 12/30/11 L		163	38.60	6,293.24		6,686.26	393.02		
Acquired 01/06/12 S		32	39.03	1,249.18		1,312.64	63.46		
Acquired 01/10/12 S		34	39.03	1,327.36		1,394.68	67.32		
Acquired 01/12/12 S		37	38.90	1,439.54		1,517.74	78.20		
Acquired 01/31/12 S		41	38.79	1,590.75		1,681.82	91.07		
Acquired 02/21/12 S		13	38.91	505.83		533.26	27.43		
Acquired 03/20/12 S		23	39.39	906.14		943.46	37.32		
Acquired 05/21/12 S		42	37.28	1,565.89		1,722.84	156.95		
Acquired 06/04/12 S		35	35.83	1,254.19		1,435.70	181.51		
Acquired 10/01/12 S		59	43.16	2,546.58		2,420.18	-126.40		
Acquired 12/28/12 S		79	41.09	3,246.69		3,240.58	-6.11		
Total	1.64	558		\$21,925.39	41.0200	\$22,889.16	\$963.77	\$580.32	2.54
MONDELEZ INTL INC									
MDLZ									
Acquired 01/23/08 L nc		592	19.33	11,447.32		15,068.29	3,620.97		
Acquired 06/11/08 L nc		87	19.96	1,737.07		2,214.43	477.36		
Acquired 01/22/09 L nc		143	18.64	2,665.64		3,639.81	974.17		
Acquired 02/02/09 L nc		10	18.36	183.69		254.53	70.84		
Acquired 09/09/09 L nc		16	17.32	277.18		407.25	130.07		
Acquired 09/15/09 L nc		63	16.97	1,069.36		1,603.55	534.19		
Acquired 09/30/09 L nc		58	16.77	973.12		1,476.29	503.17		
Total	1.76	969		\$18,353.38	25.4532	\$24,664.15	\$6,310.77	\$503.88	2.04
MYLAN INC									
MYL									
Acquired 08/22/11 L		547	17.82	9,749.71		15,015.15	5,265.44		
Acquired 09/29/11 L		45	17.76	799.43		1,235.25	435.82		
Acquired 10/04/11 L		68	15.75	1,071.65		1,866.60	794.95		
Acquired 10/27/11 L		99	20.25	2,004.95		2,717.55	712.60		
Acquired 12/27/11 L		86	21.59	1,857.24		2,360.70	503.46		
Acquired 02/28/12 S		58	23.01	1,334.72		1,592.10	257.38		
Total	1.77	903		\$16,817.70	27.4500	\$24,787.35	\$7,969.65	N/A	N/A
NABORS INDUSTRIES LTD									
NBR									
Acquired 03/31/11 L		443	30.36	13,452.79		6,401.35	-7,051.44		
Acquired 03/31/11 L		7	30.62	214.39w		101.15	-113.24		
			26.68	186.81					

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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/11/11 L		62	31.63	1,961.19		895.90	-1,065.29		
Acquired 04/12/11 L		78	29.63	2,311.67		1,127.10	-1,184.57		
Acquired 05/02/11 L		65	30.27	1,967.90		939.25	-1,028.65		
Acquired 05/19/11 L		30	26.68	800.63		433.50	-367.13		
Acquired 06/21/11 L		37	23.75	878.97		534.65	-344.32		
Acquired 06/29/11 L		50	24.34	1,217.33		722.50	-494.83		
Acquired 08/04/11 L		75	22.76	1,707.68		1,083.75	-623.93		
Total	0.88	847		\$24,512.55	14.4500	\$12,239.15	-\$12,273.40	N/A	N/A
\$24,484.97									
PENTAIR LTD									
PNR									
Acquired 01/23/08 L nc		2,76983	24.46	67.76		136.14	68.38		
Acquired 01/23/08 L nc		64.37957	24.46	1,575.10		3,164.25	1,589.15		
Acquired 06/11/08 L nc		11.48780	31.91	366.63		564.63	198.00		
Acquired 09/16/08 L nc		16.27439	29.13	474.18		799.89	325.71		
Acquired 01/22/09 L nc		21.30030	15.16	323.10		1,046.91	723.81		
Acquired 02/02/09 L nc		1.19665	15.09	18.05		58.82	40.77		
Acquired 05/18/09 L nc		1.91463	19.50	37.33		94.10	56.77		
Acquired 06/24/09 L nc		8.85518	19.43	172.10		435.23	263.13		
Acquired 10/21/09 L nc		7.89787	26.34	208.05		388.18	180.13		
Acquired 03/23/12 S		12.92378	38.93	503.24		635.20	131.96		
Acquired 12/20/12 S		103	48.69	5,015.25		5,062.45	47.20		
Total	0.89	252		\$8,760.79	49.1500	\$12,385.80	\$3,625.01	\$221.76	1.79
PEPSICO INCORPORATED									
PEP									
Acquired 03/22/12 S		167	65.44	10,929.60		11,427.81	498.21		
Acquired 03/29/12 S		29	65.66	1,904.31		1,984.47	80.16		
Acquired 05/21/12 S		25	67.81	1,695.40		1,710.75	15.35		
Acquired 05/31/12 S		12	68.25	819.07		821.16	2.09		
Acquired 06/22/12 S		16	68.78	1,100.55		1,094.88	-5.67		
Acquired 06/26/12 S		21	69.02	1,449.60		1,437.03	-12.57		
Acquired 08/10/12 S		46	72.05	3,314.70		3,147.78	-166.92		
Acquired 12/04/12 S		24	69.85	1,676.64		1,642.32	-34.32		
Acquired 12/28/12 S		59	68.46	4,039.71		4,037.37	-2.34		
Total	1.95	399		\$26,929.58	68.4300	\$27,303.57	\$373.99	\$857.85	3.14
PFIZER INCORPORATED									
PFE									
Acquired 05/09/91 L nc		1,042	24.75	25,794.68		26,132.62	337.94		



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Stocks, options & ETFs
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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/09/91 L		86	24.78	2,131.42W		2,156.82	25.40		
Acquired 06/11/08 L nc		129	18.99	1,633.14		3,235.23	966.43		
Acquired 01/22/09 L nc		241	17.58	2,268.80		6,044.11	1,925.90		
Acquired 02/02/09 L nc		15	17.08	4,118.21		376.19	151.19		
Acquired 07/01/09 L nc		30	15.00	225.00		752.38	307.23		
Acquired 10/21/09 L nc		26	14.83	445.15		652.06	192.66		
Acquired 03/26/10 L nc		46	17.66	459.40		1,153.65	366.31		
Acquired 06/29/10 L nc		146	17.11	787.34		3,661.58	1,582.62		
Acquired 02/03/11 L		57	14.23	2,078.96		1,429.52	347.09		
Acquired 04/15/11 L		155	18.99	1,082.43		3,887.29	726.84		
Acquired 04/25/11 L		28	20.39	3,160.45		702.22	142.93		
Acquired 08/09/11 L		39	19.97	559.29		978.10	303.07		
Acquired 08/12/11 L		42	17.30	675.03		1,053.33	301.53		
Total	3.73	2,082		\$44,537.96	25.0793	\$52,215.10	\$7,677.14	\$1,998.72	3.83
SEALED AIR CORP NEW				\$44,039.68					
SEE									
Acquired 12/17/12 S		127	16.30	2,071.15		2,223.77	152.62		
Acquired 12/18/12 S		88	16.49	1,451.96		1,540.88	88.92		
Acquired 12/20/12 S		71	17.26	1,225.61		1,243.21	17.60		
Acquired 12/24/12 S		117	17.41	2,037.71		2,048.67	10.96		
Acquired 12/27/12 S		114	17.26	1,968.76		1,996.14	27.38		
Acquired 12/28/12 S		85	17.26	1,467.20		1,488.35	21.15		
Acquired 12/31/12 S		77	17.49	1,346.79		1,348.27	1.48		
Total	0.85	679		\$11,569.18	17.5100	\$11,889.29	\$320.11	\$353.08	2.97
SLM CORP									
SLM									
Acquired 11/08/12 S		177	16.99	3,008.40		3,032.01	23.61		
Acquired 11/08/12 S		53	16.94	898.00		907.89	9.89		
Acquired 11/08/12 S		30	17.20	516.00W		513.90	-2.10		
Acquired 11/12/12 S		88	16.94	508.29		1,507.44	29.08		
Acquired 11/14/12 S		80	16.79	1,478.36		1,370.40	14.10		
Acquired 11/19/12 S		67	16.95	1,356.30		1,147.71	19.43		
Acquired 12/20/12 S		327	16.84	1,128.28		5,601.51	94.56		
Total	1.01	822		\$13,892.29	17.1300	\$14,080.86	\$188.57	\$411.00	2.92
				\$13,884.58					

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								ANNUAL INCOME	ANNUAL YIELD (%)
STATE STR CORP									
STT									
Acquired 04/16/10 L		21	47.95	1,007.01w		987.21	-19.80		
Acquired 04/21/10 L nc		35	46.29	972.09					
Acquired 04/23/10 L nc		38	44.18	1,546.50		1,645.35	98.85		
Acquired 05/03/10 L		8	44.36	1,685.94		1,786.38	100.44		
			47.08	376.66w		376.08	-0.58		
			45.42	363.36					
Acquired 06/14/10 L nc		43	37.72	1,622.32		2,021.43	399.11		
Acquired 06/29/10 L nc		108	34.20	3,694.60		5,077.08	1,382.48		
Acquired 08/02/10 L nc		22	39.98	879.73		1,034.22	154.49		
Acquired 08/19/10 L nc		29	37.09	1,075.83		1,363.29	287.46		
Acquired 08/30/10 L nc		8	35.13	281.10		376.08	94.98		
Acquired 10/08/10 L nc		36	38.85	1,398.85		1,692.36	293.51		
Acquired 10/21/10 L nc		32	40.33	1,290.75		1,504.32	213.57		
Acquired 11/05/10 L nc		20	45.27	905.52		940.20	34.68		
Acquired 02/09/11 L		22	47.06	1,035.32		1,034.22	-1.10		
Acquired 02/16/11 L		63	45.79	2,885.04		2,961.63	76.59		
Acquired 05/16/11 L		43	46.16	1,985.19		2,021.43	36.24		
Acquired 06/07/11 L		1	42.99	42.99		47.01	4.02		
Acquired 06/27/11 L		39	44.10	1,720.14		1,833.39	113.25		
Acquired 08/31/11 L		42	35.63	1,496.84		1,974.42	477.58		
Acquired 09/30/11 L		65	32.15	2,089.92		3,055.65	965.73		
Acquired 01/18/12 S		46	39.86	1,833.98		2,162.46	328.48		
Acquired 02/23/12 S		31	40.83	1,265.93		1,457.31	191.38		
Acquired 03/29/12 S		18	44.59	802.75		846.18	43.43		
Acquired 09/12/12 S		46	43.15	1,985.30		2,162.46	177.16		
Acquired 10/17/12 S		34	44.65	1,518.33		1,598.34	80.01		
Acquired 12/14/12 S		62	45.42	2,816.12		2,914.62	98.50		
Total	3.07	912		\$37,242.66	47.0100	\$42,873.12	\$5,630.46	\$875.52	2.04
				\$37,194.44					
TE CONNECTIVITY LTD									
TEL									
Acquired 01/23/08 L nc		167	31.21	5,212.07		6,199.04	986.97		
Acquired 03/14/08 L nc		28	31.79	890.36		1,039.36	149.00		
Acquired 06/11/08 L nc		58	37.64	2,183.12		2,152.96	-30.16		
Acquired 11/24/08 L nc		45	15.22	685.28		1,670.40	985.12		
Acquired 12/08/08 L nc		150	17.70	2,655.81		5,568.00	2,912.19		
Acquired 12/19/08 L nc		61	16.04	978.87		2,264.32	1,285.45		
Acquired 01/22/09 L nc		149	15.50	2,310.84		5,530.88	3,220.04		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/02/09 L nc		100	13.75	1,375.70		3,712.00	2,336.30		
Acquired 05/14/09 L nc		7	17.08	119.61		259.84	140.23		
Acquired 05/15/09 L nc		22	17.21	378.80		816.64	437.84		
Acquired 06/24/09 L nc		65	18.40	1,196.36		2,412.80	1,216.44		
Total	2.26	852		\$17,986.82	37.1200	\$31,626.24	\$13,639.42	\$715.68	2.26
TEREX CORPORATION NEW									
TEX									
Acquired 06/21/10 L nc		69	22.49	1,552.32		1,939.59	387.27		
Acquired 06/22/10 L nc		29	22.16	642.67		815.19	172.52		
Acquired 06/29/10 L nc		173	19.21	3,324.57		4,863.03	1,538.46		
Acquired 06/30/10 L nc		40	19.05	762.23		1,124.40	362.17		
Acquired 07/01/10 L nc		46	17.62	810.65		1,293.06	482.41		
Acquired 08/02/10 L nc		61	20.69	1,262.54		1,714.71	452.17		
Acquired 08/19/10 L nc		74	19.21	1,422.13		2,080.14	658.01		
Acquired 08/24/10 L nc		9	19.06	171.58		252.99	81.41		
Acquired 10/20/10 L nc		42	24.54	1,031.03		1,180.62	149.59		
Acquired 10/21/10 L nc		67	22.59	1,513.97		1,883.37	369.40		
Acquired 10/28/10 L nc		54	22.24	1,201.39		1,517.94	316.55		
Acquired 01/13/11 L		66	31.01	2,047.32		1,855.26	-192.06		
Acquired 03/11/11 L		50	34.23	1,711.82		1,405.50	-306.32		
Acquired 04/11/11 L		47	34.44	1,618.77		1,321.17	-297.60		
Acquired 04/12/11 L		33	32.91	1,086.34		927.63	-158.71		
Acquired 05/17/11 L		40	28.99	1,159.80		1,124.40	-35.40		
Acquired 07/08/11 L		30	27.80	834.22		843.30	9.08		
Acquired 08/12/11 L		60	16.83	1,010.33		1,686.60	676.27		
Acquired 05/10/12 S		92	21.22	1,952.96		2,586.12	633.16		
Acquired 12/20/12 S		51	26.87	1,370.87		1,433.61	62.74		
Total	2.28	1,133		\$26,487.51	28.1100	\$31,848.63	\$5,361.12	N/A	N/A
TEXTRON INC									
TXT									
Acquired 02/05/10 L nc		24	18.87	452.91		594.96	142.05		
Acquired 02/08/10 L nc		58	18.96	1,100.09		1,437.82	337.73		
Acquired 02/10/10 L nc		83	18.91	1,570.17		2,057.57	487.40		
Acquired 02/11/10 L nc		36	18.90	680.62		892.44	211.82		
Acquired 03/01/10 L nc		33	20.08	662.86		818.07	155.21		
Acquired 03/15/10 L nc		61	21.81	1,330.95		1,512.19	181.24		
Acquired 03/26/10 L nc		54	21.79	1,177.06		1,338.66	161.60		
Acquired 05/10/10 L nc		144	22.31	3,213.69		3,569.76	356.07		
Acquired 05/18/10 L nc		52	22.12	1,150.72		1,289.08	138.36		
Acquired 06/04/10 L nc		38	19.21	730.25		942.02	211.77		

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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 06/07/10 L nc		75	18.21	1,366.28		1,859.25	492.97		
Acquired 06/16/10 L nc		64	20.14	1,289.41		1,586.56	297.15		
Acquired 06/24/10 L nc		89	18.95	1,687.08		2,206.31	519.23		
Acquired 06/30/10 L nc		57	17.10	975.04		1,413.03	437.99		
Acquired 07/15/10 L nc		59	18.13	1,070.02		1,462.61	392.59		
Acquired 07/16/10 L nc		46	17.70	814.52		1,140.34	325.82		
Acquired 10/28/10 L nc		97	20.81	2,019.44		2,404.63	385.19		
Acquired 12/22/10 L nc		82	23.30	1,911.20		2,032.78	121.58		
Acquired 01/26/11 L		56	26.23	1,469.29		1,388.24	-81.05		
Acquired 03/02/11 L		41	26.19	1,073.92		1,016.39	-57.53		
Acquired 05/04/11 L		77	24.87	1,915.31		1,908.83	-6.48		
Acquired 07/29/11 L		30	23.26	698.06		743.70	45.64		
Acquired 12/30/11 L		125	18.59	2,324.60		3,098.75	774.15		
Acquired 04/18/12 S		49	26.49	1,298.11		1,214.71	-83.40		
Acquired 08/02/12 S		35	25.42	889.85		867.65	-22.20		
Acquired 12/28/12 S		71	24.23	1,720.67		1,760.09	39.42		
Total	2.90	1,636		\$34,592.12	24.7900	\$40,556.44	\$5,964.32	\$130.88	0.32
THERMO FISHER SCIENTIFIC									
INC									
TMO									
Acquired 10/03/11 L		64	49.94	3,196.74		4,081.92	885.18		
Acquired 10/04/11 L		20	49.28	985.69		1,275.60	289.91		
Acquired 10/07/11 L		33	50.13	1,654.31		2,104.74	450.43		
Acquired 10/27/11 L		16	51.19	819.13		1,020.48	201.35		
Acquired 12/22/11 L		57	45.44	2,590.29		3,635.46	1,045.17		
Acquired 04/25/12 S		16	54.72	875.61		1,020.48	144.87		
Acquired 07/10/12 S		23	51.00	1,173.13		1,466.94	293.81		
Acquired 11/08/12 S		30	59.92	1,797.67		1,913.40	115.73		
Total	1.18	259		\$13,092.57	63.7800	\$16,519.02	\$3,426.45	\$155.40	0.94
TIME WARNER INC NEW									
TWX									
Acquired 01/23/08 L nc		212	31.68	6,717.49		10,139.96	3,422.47		
Acquired 03/11/08 L nc		31,33330	30.90	968.38		1,498.67	530.29		
Acquired 06/11/08 L nc		79,33330	31.62	2,508.90		3,794.51	1,285.61		
Acquired 01/22/09 L nc		104	19.55	2,033.33		4,974.32	2,940.99		
Acquired 02/02/09 L nc		7,33340	19.97	146.50		350.76	204.26		
Total	1.48	434		\$12,374.60	47.8300	\$20,758.22	\$8,383.62	\$451.36	2.17



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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 (%)
TRAVELERS COS INC/ THE									
TRV		400	46.40	18,562.36		28,728.00	10,165.64		
Acquired 01/23/08 L nc				2,251.17		3,447.36	1,196.19		
Acquired 06/11/08 L nc		48	46.89	4,635.53		8,546.58	3,911.05		
Acquired 01/22/09 L nc		119	38.95	271.88		502.74	230.86		
Acquired 02/02/09 L nc		7	38.83	409.23		718.20	308.97		
Acquired 06/24/09 L nc		10	40.92						
Total	3.00	584		\$26,130.17	71.8200	\$41,942.88	\$15,812.71	\$1,074.56	2.56
TYCO INTERNATIONAL LTD									
SHS									
TYC		269	16.41	4,415.00		7,868.25	3,453.25		
Acquired 01/23/08 L nc			21.41	1,027.70		1,404.00	376.30		
Acquired 06/11/08 L nc		48	19.54	1,329.14		1,989.00	659.86		
Acquired 09/16/08 L nc		68	10.17	905.64		2,603.25	1,697.61		
Acquired 01/22/09 L nc		89	10.12	50.64		146.25	95.61		
Acquired 02/02/09 L nc		5	13.08	104.67		234.00	129.33		
Acquired 05/18/09 L nc		8	13.03	482.42		1,082.25	599.83		
Acquired 06/24/09 L nc		37	17.67	583.18		965.25	382.07		
Acquired 10/21/09 L nc		33	26.12	1,410.57		1,579.50	168.93		
Acquired 03/23/12 S		54	29.43	2,472.95		2,457.00	-15.95		
Acquired 12/20/12 S		84							
Total	1.45	695		\$12,781.91	29.2500	\$20,328.75	\$7,546.84	\$417.00	2.05
VALERO ENERGY CORP NEW									
(VALERO REFNG & MKTING)									
VLO		55	33.65	1,851.20		1,876.60	25.40		
Acquired 09/24/08 L nc			33.31	299.83w		307.08	7.25		
Acquired 09/24/08 L		9	25.40	228.64					
Acquired 09/30/08 L nc		12	30.40	364.85		409.44	44.59		
Acquired 01/22/09 L nc		60	23.02	1,381.76		2,047.20	665.44		
Acquired 06/04/09 L nc		101	18.77	1,896.11		3,446.12	1,550.01		
Acquired 07/01/09 L nc		58	17.52	1,016.73		1,978.96	962.23		
Acquired 09/09/09 L nc		77	18.51	1,426.03		2,627.24	1,201.21		
Acquired 10/23/09 L nc		28	21.39	599.14		955.36	356.22		
Acquired 12/11/09 L nc		61	16.50	1,006.93		2,081.32	1,074.39		
Acquired 12/28/09 L nc		33	16.85	556.31		1,125.96	569.65		
Acquired 01/27/10 L nc		54	18.41	994.46		1,842.48	848.02		
Acquired 06/30/10 L nc		1	18.15	18.16		34.12	15.96		
Acquired 02/03/11 L		18	26.19	471.47		614.16	142.69		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/08/11 L		43	25.40	1,092.43		1,467.16	374.73		
Acquired 07/27/11 L		88	25.76	2,266.91		3,002.56	735.65		
Acquired 01/13/12 S		46	20.83	958.57		1,569.52	610.95		
Total	1.81	744		\$16,200.89	34.1200	\$25,385.28	\$9,184.39	\$520.80	2.05
				\$16,129.70					
WESTERN DIGITAL CORP									
WDC									
Acquired 06/26/12 S		104	29.16	3,033.42		4,418.96	1,385.54		
Acquired 06/27/12 S		40	29.65	1,186.03		1,699.60	513.57		
Acquired 07/02/12 S		54	30.01	1,620.76		2,294.46	673.70		
Acquired 07/06/12 S		25	30.80	770.24		1,062.25	292.01		
Acquired 08/13/12 S		54	44.05	2,378.89		2,294.46	-84.43		
Acquired 08/28/12 S		51	43.61	2,224.21		2,166.99	-57.22		
Acquired 09/17/12 S		36	39.86	1,435.18		1,529.64	94.46		
Acquired 09/24/12 S		27	40.21	1,085.94		1,147.23	61.29		
Acquired 10/23/12 S		28	34.75	973.16		1,189.72	216.56		
Acquired 11/14/12 S		30	34.44	1,033.24		1,274.70	241.46		
Total	1.36	449		\$15,741.07	42.4900	\$19,078.01	\$3,336.94	\$449.00	2.35
Total Stocks and ETFs	98.70			\$1,108,569.28		\$1,380,471.65	\$271,902.37	\$29,838.93	2.16
				\$1,102,625.52					
Total Stocks, options & ETFs	98.70			\$1,108,569.28		\$1,380,471.65	\$271,902.37	\$29,838.93	2.16

The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
 The 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			54,324.56
12/03	Cash	DIVIDEND		CLIFFS NATURAL RESOURCES 120312 343		214.38	
12/03	Cash	DIVIDEND		INTEL CORP 120112 1,428 AS OF 12/01/12		321.30	

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Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0 00	225.15		-68 55	-4,388.42
Gross proceeds	2,872.00	201,871.19			

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	209.81	0 00
BANK DEPOSIT SWEEP	4.18	0.03	40,999.18	12 29
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	4.20		\$41,208.99	\$12.29

* 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		58	58.24	3,378.03		4,628.40	1,250 37		
Acquired 01/22/09 L nc		14	44.94	629.29		1,117.20	487.91		
Total	0.59	72		\$4,007.32	79.8000	\$5,745.60	\$1,738.28	\$141.12	2.46
AIA GROUP LTD									
SPONSORED ADR									
AAGIY									
Acquired 10/07/11 L	0.57	355	11.88	4,219.74	15.8300	5,619.65	1,399.91	55.02	0 97



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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		66	14.91	984.12		1,485.00	500.88		
Acquired 10/16/09 L nc		156	22.94	3,579.30		3,510.00	-69.30		
Acquired 04/14/10 L nc		132	19.69	2,599.89		2,970.00	370.11		
Acquired 11/17/10 L nc		132	19.71	2,601.94		2,970.00	368.06		
Acquired 12/23/10 L nc		114	20.42	2,328.87		2,565.00	236.13		
Acquired 08/15/12 S		132	18.15	2,396.71		2,970.00	573.29		
Total	1.68	732		\$14,490.83	22.5000	\$16,470.00	\$1,979.17	\$365.26	2.22
ALSTOM SA-UNSPON ADR									
ALSMY									
Acquired 01/27/11 L		896	5.80	5,201.37		3,575.04	-1,626.33		
Acquired 11/30/11 L		676	3.48	2,358.36		2,697.24	338.88		
Acquired 03/26/12 S		573	4.13	2,369.93		2,286.27	-83.66		
Total	0.87	2,145		\$9,929.66	3.9900	\$8,558.55	-\$1,371.11	\$141.57	1.65
AVIVA PLC									
SPONSORED ADR									
AV									
Acquired 10/21/09 L nc		572	14.81	8,476.11		7,098.52	-1,377.59		
Acquired 12/22/10 L nc		213	12.33	2,627.59		2,643.33	15.74		
Acquired 01/25/11 L		169	13.84	2,339.64		2,097.29	-242.35		
Total	1.21	954		\$13,443.34	12.4100	\$11,839.14	-\$1,604.20	\$784.18	6.62
AXA-ADR									
AXAHY									
Acquired 01/25/08 L nc		228	33.90	7,729.20		4,154.16	-3,575.04		
Acquired 06/11/08 L nc		26	32.06	833.80		473.72	-360.08		
Acquired 01/22/09 L nc		23	15.91	366.15		419.06	52.91		
Acquired 02/03/09 L nc		8	15.90	127.28		145.76	18.48		
Acquired 03/20/09 L nc		124	12.64	1,568.15		2,259.28	691.13		
Acquired 12/22/10 L nc		162	17.01	2,756.24		2,951.64	195.40		
Acquired 01/25/11 L		83	20.83	1,729.39		1,512.26	-217.13		
Total	1.21	654		\$15,110.21	18.2200	\$11,915.88	-\$3,194.33	\$478.72	4.02
BAE SYSTEMS PLACE									
BAESY									
Acquired 01/25/08 L nc		298	37.25	11,100.50		6,639.44	-4,461.06		
Acquired 06/11/08 L nc		33	35.50	1,171.50		735.24	-436.26		
Acquired 01/22/09 L nc		28	22.36	626.08		623.84	-2.24		

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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 (%)
Acquired 02/03/09 L nc		33	23.35	770.55		735.24	-35.31		
Acquired 03/30/12 S		105	19.45	2,042.55		2,339.40	296.85		
Total	1.13	497		\$15,711.18	22.2800	\$11,073.16	-\$4,638.02	\$572.54	5.17
BANCO SANTANDER CENT HISPANO SPON ADR SAN									
Acquired 01/25/11 L		171	11.97	2,046.96		1,397.07	-649.89		
Acquired 04/20/12 S		382	6.32	2,414.97		3,120.94	705.97		
Total	0.46	553		\$4,461.93	8.1700	\$4,518.01	\$56.08	\$353.92	7.83
BAYER AG SPONSORED ADR BAYRY									
Acquired 10/12/11 L		47	61.48	2,889.76		4,508.24	1,618.48		
Acquired 01/25/12 S		40	68.21	2,728.46		3,836.80	1,108.34		
Acquired 06/01/12 S		61	60.77	3,707.35		5,851.12	2,143.77		
Acquired 08/29/12 S		30	77.74	2,332.33		2,877.60	545.27		
Total	1.74	178		\$11,657.90	95.9200	\$17,073.76	\$5,415.86	\$277.68	1.63
BNP PARIBAS ADR BNPQY									
Acquired 05/31/12 S		214	15.67	3,353.74		6,250.94	2,897.20		
Acquired 06/01/12 S		486	16.03	7,792.96		14,196.06	6,403.10		
Total	2.08	700		\$11,146.70	29.2100	\$20,447.00	\$9,300.30	\$366.10	1.79
BP PLC SPONS ADR BP									
Acquired 01/25/08 L nc		208	63.22	13,149.76		8,661.12	-4,488.64		
Acquired 06/11/08 L nc		11	70.07	770.87		458.04	-312.83		
Acquired 01/22/09 L nc		18	40.92	736.73		749.52	12.79		
Acquired 02/03/09 L nc		2	42.17	84.34		83.28	-1.06		
Acquired 08/29/12 S		51	42.16	2,150.44		2,123.64	-26.80		
Total	1.23	290		\$16,892.14	41.6400	\$12,075.60	-\$4,816.54	\$626.40	5.19
CARREFOUR SA SPONS ADR CRRFY									
Acquired 03/16/12 S		514	5.06	2,602.22		2,647.10	44.88		
Acquired 08/06/12 S		628	3.89	2,444.93		3,234.20	789.27		
Total	0.60	1,142		\$5,047.15	5.1500	\$5,881.30	\$834.15	\$91.36	1.55



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Stocks and ETFs continued

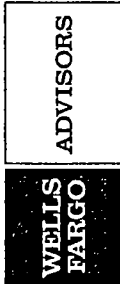
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CENTRAIS ELEC BRAZ COM									
ELBRAS ON SPON ADR SHRS									
EBR		154	11.02	1,697.40		480.48	-1,216.92		
Acquired 08/05/11 L		235	10.54	2,478.31		733.20	-1,745.11		
Acquired 08/15/11 L		419	5.95	2,494.14		1,307.28	-1,186.86		
Total	0.26	808		\$6,669.85	3.1200	\$2,520.96	-\$4,148.89	\$408.04	16.19
CHEUNG KONG HLDINGS ADR									
(HONG KONG)									
CHEUY		378	16.35	6,180.30		5,866.56	-313.74		
Acquired 01/25/08 L nc		40	14.98	599.20		620.80	21.60		
Acquired 06/11/08 L nc		67	8.77	587.59		1,039.84	452.25		
Acquired 01/22/09 L nc		5	8.67	43.35		77.60	34.25		
Acquired 02/03/09 L nc									
Total	0.78	490		\$7,410.44	15.5200	\$7,604.80	\$194.36	\$176.40	2.32
CHINA LIFE INSURANCE CO									
ADR									
LFC		106	34.37	3,643.38		5,267.14	1,623.76		
Acquired 09/06/11 L		114	34.47	3,930.25		5,664.66	1,734.41		
Acquired 10/03/11 L									
Total	1.11	220		\$7,573.63	49.6900	\$10,931.80	\$3,358.17	\$120.34	1.10
CHINA MOBILE LTD									
SPONS ADR									
CHL		21	48.98	1,028.74		1,233.12	204.38		
Acquired 05/29/09 L nc		122	46.20	5,637.29		7,163.84	1,526.55		
Acquired 03/30/11 L									
Total	0.86	143		\$6,666.03	58.7200	\$8,396.96	\$1,730.93	\$280.42	3.34
CHINA TELECOM CORP LTD									
ADR									
CHA		50	43.52	2,176.17		2,842.50	666.33		
Acquired 04/01/09 L nc		88	50.46	4,441.19		5,002.80	561.61		
Acquired 06/01/09 L nc		99	53.17	5,263.85		5,628.15	364.30		
Acquired 07/31/12 S									
Total	1.37	237		\$11,881.21	56.8500	\$13,473.45	\$1,592.24	\$233.68	1.73

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							ANNUAL INCOME	ANNUAL YIELD (%)
CITIC PACIFIC LTD ADR								
CTPCY								
Acquired 08/04/11 L	325	10.33	3,359.78		2,444.00	-915.78		
Acquired 08/08/11 L	285	9.32	2,657.11		2,143.20	-513.91		
Total	610		\$6,016.89	7.5200	\$4,587.20	-\$1,429.69	\$157.38	3.43
CREDIT AGRICOLE SA -UNSP								
ADR								
CRARY								
Acquired 08/18/10 L nc	577	6.81	3,933.35		2,336.85	-1,596.50		
Acquired 12/22/10 L nc	551	6.56	3,614.67		2,231.55	-1,383.12		
Acquired 09/02/11 L	549	4.54	2,492.95		2,223.45	-269.50		
Acquired 09/29/11 L	656	3.81	2,505.40		2,656.80	151.40		
Total	2,333		\$12,546.37	4.0500	\$9,448.65	-\$3,097.72	N/A	N/A
CREDIT SUISSE GROUP								
SPON ADR								
CS								
Acquired 07/01/11 L	137	39.46	5,407.04		3,364.72	-2,042.32		
Acquired 08/31/11 L	96	28.66	2,751.60		2,357.76	-393.84		
Acquired 09/29/11 L	83	27.56	2,287.84		2,038.48	-249.36		
Acquired 03/28/12 S	85	29.13	2,476.79		2,087.60	-389.19		
Acquired 05/16/12 S	106	20.17	2,138.74		2,603.36	464.62		
Acquired 06/01/12 S	276	18.96	5,235.61		6,778.56	1,542.95		
Acquired 08/29/12 S	122	18.92	2,309.22		2,996.32	687.10		
Total	905		\$22,606.84	24.5600	\$22,226.80	-\$380.04	\$709.52	3.19
CRH PLC ADR								
CRH								
Acquired 05/06/09 L nc	81	24.65	1,997.45		1,647.54	-349.91		
Acquired 07/02/09 L nc	102	22.27	2,271.92		2,074.68	-197.24		
Acquired 08/27/10 L nc	145	15.61	2,264.78		2,949.30	684.52		
Acquired 08/15/12 S	149	17.76	2,646.46		3,030.66	384.20		
Total	477		\$9,180.61	20.3400	\$9,702.18	\$521.57	\$377.30	3.89
DBS GROUP HOLDINGS								
SPON ADR								
DBSDY								
Acquired 01/25/08 L nc	86	52.80	4,540.80		4,219.16	-321.64		
Acquired 06/11/08 L nc	10	56.25	562.50		490.60	-71.90		
Acquired 01/22/09 L nc	16	28.50	456.00		784.96	328.96		



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Stocks and ETFs continued

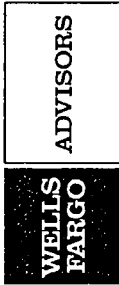
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/03/09 L nc		1	23.10	23.10		49.06	25.96		
Acquired 02/25/09 L nc		89	20.78	1,849.84		4,366.34	2,516.50		
Acquired 04/23/09 L nc		135	24.09	3,252.74		6,623.10	3,370.36		
Total	1.69	337		\$10,684.98	49.0600	\$16,533.22	\$5,848.24	\$588.06	3.56
DEUTSCHE LUFTHANSA A G									
SPONSORED ADR									
DLAKY									
Acquired 06/29/11 L		135	21.76	2,938.28		2,604.15	-334.13		
Acquired 10/26/11 L		161	14.29	2,302.20		3,105.69	803.49		
Acquired 11/30/11 L		179	12.89	2,308.90		3,452.91	1,144.01		
Acquired 03/30/12 S		182	14.26	2,595.74		3,510.78	915.04		
Total	1.29	657		\$10,145.12	19.2900	\$12,673.53	\$2,528.41	\$145.19	1.15
DEUTSCHE POST AG									
SPONSORED ADR									
DPSGY									
Acquired 04/06/09 L nc	0.62	277	12.04	3,335.87	22.1200	6,127.24	2,791.37	N/A	N/A
EMBRAER S A									
SPONS ADR REPSTG PFD SHS									
ERJ									
Acquired 01/25/08 L nc		81	40.72	3,298.32		2,309.31	-989.01		
Acquired 06/11/08 L nc		17	31.95	543.31		484.67	-58.64		
Acquired 01/22/09 L nc		18	16.74	301.32		513.18	211.86		
Total	0.34	116		\$4,142.95	28.5100	\$3,307.16	-\$835.79	\$36.45	1.10
ENI S P A									
SPON ADR									
E									
Acquired 01/25/08 L nc		169	63.49	10,729.81		8,304.66	-2,425.15		
Acquired 06/11/08 L nc		13	77.52	1,007.88		638.82	-369.06		
Acquired 01/22/09 L nc		19	42.30	803.70		933.66	129.96		
Acquired 08/04/11 L		76	39.67	3,015.15		3,734.64	719.49		
Acquired 08/03/12 S		53	43.10	2,284.55		2,604.42	319.87		
Total	1.65	330		\$17,841.09	49.1400	\$16,216.20	-\$1,624.89	\$707.85	4.37
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC									
Acquired 10/16/09 L nc		30	10.44	313.37		303.00	-10.37		
Acquired 11/20/09 L nc		478	10.06	4,812.93		4,827.80	14.87		

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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 05/07/10 L nc		246	9.96	2,451.56		2,484.60	33.04		
Acquired 10/06/10 L nc		226	10.75	2,430.34		2,282.60	-147.74		
Acquired 10/20/10 L nc		453	10.78	4,886.19		4,575.30	-310.89		
Acquired 06/23/11 L		299	13.19	3,946.53		3,019.90	-926.63		
Total	1.78	1,732		\$18,840.92	10.1000	\$17,493.20	-\$1,347.72	\$420.87	2.41
FLEXTRONICS INTL									
FLEX									
Acquired 05/07/10 L nc		211	6.94	1,465.58		1,310.31	-155.27		
Acquired 10/21/10 L nc		514	6.18	3,177.75		3,191.94	14.19		
Total	0.46	725		\$4,643.33	6.2100	\$4,502.25	-\$141.08	N/A	N/A
FRANCE TELECOM									
SPON ADR									
FTE									
Acquired 01/25/08 L nc		387	33.64	13,021.76		4,276.35	-8,745.41		
Acquired 06/11/08 L nc		28	28.15	788.46		309.40	-479.06		
Acquired 01/22/09 L nc		47	24.60	1,156.20		519.35	-636.85		
Acquired 02/03/09 L nc		4	24.18	96.72		44.20	-52.52		
Acquired 10/14/11 L		131	18.31	2,399.61		1,447.55	-952.06		
Total	0.67	597		\$17,462.75	11.0500	\$6,596.85	-\$10,865.90	\$857.88	13.00
GAZPROM O A O									
SPONSORED ADR									
OGZPY									
Acquired 05/09/08 L nc		19	15.04	571.85		184.87	-386.98		
Acquired 06/11/08 L nc		16	14.45	462.40		155.68	-306.72		
Acquired 01/22/09 L nc		28	3.17	177.80		272.44	94.64		
Acquired 02/03/09 L nc		6	3.31	39.75		58.38	18.63		
Acquired 08/03/11 L		175	14.09	2,465.77		1,702.75	-763.02		
Total	0.24	244		\$3,717.57	9.7300	\$2,374.12	-\$1,343.45	\$111.02	4.68
GDF SUEZ SPON ADR									
GDFZY									
Acquired 07/22/08 L nc		222	67.04	14,882.88		4,670.88	-10,212.00		
Acquired 01/22/09 L nc		18	39.15	704.70		378.72	-325.98		
Acquired 02/03/09 L nc		2	40.75	81.50		42.08	-39.42		
Total	0.52	242		\$15,669.08	21.0400	\$5,091.68	-\$10,577.40	\$510.13	10.02



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								ANNUAL INCOME	ANNUAL YIELD (%)
GEA GROUP AG - SPON ADR									
GEAGY									
Acquired 08/15/12 S	0.42	125	27.17	3,397.20	32.7500	4,093.75	696.55	88.37	2.15
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 01/25/08 L nc		157	46.84	7,353.88		6,824.79	-529.09		
Acquired 06/11/08 L nc		17	41.58	706.86		738.99	32.13		
Acquired 01/22/09 L nc		28	34.25	959.00		1,217.16	258.16		
Acquired 02/03/09 L nc		2	36.19	72.40		86.94	14.54		
Acquired 06/01/12 S		52	43.67	2,271.34		2,260.44	-10.90		
Acquired 06/20/12 S		74	46.02	3,406.21		3,216.78	-189.43		
Total	1.46	330		\$14,769.69	43.4700	\$14,345.10	-\$424.59	\$765.27	5.33
G4S PLC-UNSPON ADR									
GFSZY									
Acquired 01/16/09 L nc		166	14.80	2,457.63		3,492.64	1,035.01		
Acquired 01/22/09 L nc		35	13.93	487.55		736.40	248.85		
Acquired 02/03/09 L nc		6	13.75	82.50		126.24	43.74		
Total	0.44	207		\$3,027.68	21.0400	\$4,355.28	\$1,327.60	\$125.64	2.88
HEIDELBERGCEMENT AG									
UNSPONSORED ADR									
HDELY									
Acquired 05/31/12 S		352	8.78	3,091.93		4,262.72	1,170.79		
Acquired 06/20/12 S		343	9.44	3,240.66		4,153.73	913.07		
Acquired 10/24/12 S		239	10.51	2,513.37		2,894.29	380.92		
Total	1.15	934		\$8,845.96	12.1100	\$11,310.74	\$2,464.78	\$53.23	0.47
HSBC HOLDINGS PLC-SPON									
ADR									
HBC									
Acquired 01/25/08 L nc		18	75.46	1,358.28		955.26	-403.02		
Acquired 06/11/08 L nc		7	80.44	563.15		371.49	-191.66		
Acquired 01/22/09 L nc		7	36.64	256.55		371.49	114.94		
Acquired 08/18/10 L nc		85	51.14	4,346.99		4,510.95	163.96		
Acquired 02/03/11 L		51	57.12	2,913.22		2,706.57	-206.65		
Acquired 04/20/12 S		49	44.78	2,194.23		2,600.43	406.20		
Total	1.17	217		\$11,632.42	53.0700	\$11,516.19	-\$116.23	\$542.50	4.71

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								ANNUAL INCOME	ANNUAL YIELD (%)
HUTCHISON WHAMPOA ADR									
HUWHY									
Acquired 01/25/08 L nc		89	19.62	1,746.18		1,885.02	138.84		
Acquired 06/11/08 L nc		17.50000	20.52	359.10		370.65	11.55		
Acquired 01/22/09 L nc		20	9.48	189.60		423.60	234.00		
Acquired 05/06/09 L nc		172.50000	12.12	2,092.26		3,653.55	1,561.29		
Total	0.65	299		\$4,387.14	21.1800	\$6,332.82	\$1,945.68	\$142.62	2.25
ICICI BANK LTD SPON									
ADR									
IBN									
Acquired 10/14/08 L nc		110	17.67	1,944.19		4,797.10	2,852.91		
Acquired 01/22/09 L nc		24	14.96	359.04		1,046.64	687.60		
Total	0.60	134		\$2,303.23	43.6100	\$5,843.74	\$3,540.51	\$76.91	1.32
INFINEON TECHNOLOGIES									
AG ADR									
IFNNY									
Acquired 08/30/12 S		563	6.98	3,931.14		4,656.01	724.87		
Acquired 09/07/12 S		769	7.15	5,499.35		6,359.63	860.28		
Total	1.12	1,332		\$9,430.49	8.2700	\$11,015.64	\$1,585.15	\$189.14	1.72
ING GROEP N V									
SPON ADR									
ING									
Acquired 01/25/08 L nc		247	31.34	7,740.98		2,344.03	-5,396.95		
Acquired 05/13/08 L nc		71	38.08	2,703.69		673.79	-2,029.90		
Acquired 06/11/08 L nc		25	34.47	861.75		237.25	-624.50		
Acquired 01/22/09 L nc		43	7.18	309.14		408.07	98.93		
Acquired 02/03/09 L nc		5	8.44	42.20		47.45	5.25		
Acquired 12/16/09 L nc		546	N/A##	3,421.38		5,181.54	1,760.16		
Acquired 10/20/10 L nc		251	10.90	2,737.53		2,381.99	-355.54		
Acquired 04/20/12 S		327	7.30	2,389.19		3,103.23	714.04		
Acquired 08/29/12 S		330	7.18	2,369.43		3,131.70	762.27		
Acquired 09/07/12 S		630	8.51	5,362.81		5,978.70	615.89		
Total	2.39	2,475		\$27,938.10	9.4900	\$23,487.75	-\$4,450.35	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
INTERNATIONAL CONS									
AIRLINES GROUP SA									
SPONSORED ADR									
ICAGY	0.47	297	N/A##	N/A	15 4500	4,588.65	N/A	N/A	N/A
Acquired 01/25/11 L									
INTESA SANPAOLO SPON ADR									
ISNPY									
Acquired 01/25/08 L nc		152	41.00	6,232.00		1,617.28	-4,614.72		
Acquired 06/11/08 L nc		11	35.46	390.06		117.04	-273.02		
Acquired 01/22/09 L nc		18	17.10	307.80		191.52	-116.28		
Acquired 02/03/09 L nc		2	18.55	37.10		21.28	-15.82		
Acquired 02/02/11 L		324	20.80	6,741.86		3,447.36	-3,294.50		
Acquired 07/13/11 L		158	13.74	2,171.32		1,681.12	-490.20		
Acquired 09/02/11 L		448	9.60	4,300.80		4,766.72	465.92		
Total	1.21	1,113		\$20,180.94	10.6400	\$11,842.32	-\$8,338.62	\$313.86	2.65
ITOCHU CORP ADR									
ITOCY									
Acquired 06/30/10 L nc		51	15.83	807.61		1,080.69	273.08		
Acquired 12/03/10 L nc		125	19.50	2,437.90		2,648.75	210.85		
Acquired 01/27/11 L		101	22.25	2,247.43		2,140.19	-107.24		
Acquired 03/15/11 L		176	18.42	3,243.57		3,729.44	485.87		
Total	0.98	453		\$8,736.51	21.1900	\$9,599.07	\$862.56	\$444.39	4.63
KB FINANCIAL GROUP INC									
ADR									
KB									
Acquired 01/25/08 L nc		132	63.18	8,339.98		4,738.80	-3,601.18		
Acquired 02/28/08 L nc		47	62.83	2,953.36		1,687.30	-1,266.06		
Acquired 01/22/09 L nc		16	23.06	368.98		574.40	205.42		
Acquired 02/03/09 L nc		9	25.02	225.27		323.10	97.83		
Acquired 02/04/10 L nc		41	42.82	1,755.94		1,471.90	-284.04		
Acquired 07/14/11 L		86	50.46	4,340.31		3,087.40	-1,252.91		
Total	1.21	331		\$17,983.84	35.9000	\$11,882.90	-\$6,100.94	\$157.55	1.33
KINGFISHER PLC-SPONS									
ADR (NEW)									
KGFHY									
Acquired 01/25/08 L nc		1,206	5.65	6,813.90		11,143.44	4,329.54		
Acquired 05/13/08 L nc		432	5.94	2,567.42		3,991.68	1,424.26		
Acquired 06/11/08 L nc		85	4.93	419.05		785.40	366.35		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/09 L nc		142	3.52	499.84		1,312.08	812.24		
Total	1.76	1,865		\$10,300.21	9.2400	\$17,232.60	\$6,932.39	\$494.22	2.87
KONICA MINOLTA HLDG ADR									
KNCA									
Acquired 06/05/09 L nc		50	22.25	1,112.81		721.50	-391.31		
Acquired 07/01/10 L nc		210	19.26	4,045.02		3,030.30	-1,014.72		
Total	0.38	260		\$5,157.83	14.4300	\$3,751.80	-\$1,406.03	\$79.30	2.11
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH									
PHG									
Acquired 01/25/08 L nc		97	37.32	3,620.04		2,574.38	-1,045.66		
Acquired 06/11/08 L nc		25	36.27	906.99		663.50	-243.49		
Acquired 01/22/09 L nc		26	16.40	426.40		690.04	263.64		
Acquired 02/03/09 L nc		8	19.60	156.88		212.32	55.44		
Acquired 06/22/11 L		115	22.88	2,632.09		3,052.10	420.01		
Total	0.73	271		\$7,742.40	26.5400	\$7,192.34	-\$550.06	\$217.07	3.02
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 06/01/12 S	2.37	7,275	1.59	11,621.08	3.2000	23,280.00	11,658.92	N/A	N/A
LONZA GROUP AG-UNSP ADR									
LZAG									
Acquired 10/15/08 L nc		282	10.62	2,995.93		1,525.62	-1,470.31		
Acquired 01/22/09 L nc		60	8.85	531.00		324.60	-206.40		
Acquired 02/03/09 L nc		13	9.40	122.20		70.33	-51.87		
Acquired 10/28/09 L nc		338	10.52	3,555.96		1,828.58	-1,727.38		
Total	0.38	693		\$7,205.09	5.4100	\$3,749.13	-\$3,455.96	N/A	N/A
MARKS & SPENCER PLC-ADR									
MAKSY									
Acquired 11/06/09 L nc		172	12.31	2,118.72		2,143.12	24.40		
Acquired 05/07/10 L nc		219	9.75	2,137.05		2,728.74	591.69		
Acquired 12/16/10 L nc		233	11.99	2,794.35		2,903.18	108.83		
Total	0.79	624		\$7,050.12	12.4600	\$7,775.04	\$724.92	\$310.75	4.00



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								ANNUAL INCOME	ANNUAL YIELD (%)
MERCK KGAA ADR									
MKGAY		107	40.00	4,280.00		4,702.65	422.65		
Acquired 01/25/08 L nc						351.60	-9.20		
Acquired 06/11/08 L nc		8	45.10	360.80		2,461.20	36.04		
Acquired 07/10/08 L nc		56	43.30	2,425.16		2,988.60	816.03		
Acquired 10/09/08 L nc		68	31.94	2,172.57		1,010.85	363.63		
Acquired 01/22/09 L nc		23	28.14	647.22		3,998.45	1,041.33		
Acquired 11/06/09 L nc		91	32.50	2,958.12		3,867.60	1,141.63		
Acquired 01/25/10 L nc		88	30.97	2,725.97					
Total		441		\$15,569.84	43.9500	\$19,381.95	\$3,812.11	\$192.27	0.99
MICHELIN (CGDE) UNSP ADR									
MGDDY		175	12.65	2,215.14		3,358.25	1,143.11		
Acquired 10/14/08 L nc						7,349.77	3,161.13		
Acquired 12/10/08 L nc		383	10.93	4,188.64		940.31	522.34		
Acquired 01/22/09 L nc		49	8.53	417.97		3,262.30	1,244.52		
Acquired 12/21/11 L		170	11.86	2,017.78		3,185.54	696.50		
Acquired 03/30/12 S		166	14.99	2,489.04					
Total		943		\$11,328.57	19.1900	\$18,096.17	\$6,767.60	\$369.65	2.04
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR									
MURGY		305	15.33	4,675.89	18.0300	5,499.15	823.26	167.14	3.03
Acquired 03/17/11 L									
NISSAN MTR LTD SPONS-ADR									
NSANY		207	20.61	4,268.28		3,951.63	-316.65		
Acquired 01/20/11 L		133	21.12	2,809.08		2,538.97	-270.11		
Acquired 06/29/11 L		106	18.96	2,010.50		2,023.54	13.04		
Acquired 08/03/12 S		141	17.31	2,442.09		2,691.69	249.60		
Acquired 09/28/12 S									
Total		587		\$11,529.95	19.0900	\$11,205.83	-\$324.12	\$275.30	2.46
NOVARTIS AG SPON ADR									
NVS		30	50.10	1,503.00		1,899.00	396.00		
Acquired 01/25/08 L nc		15	50.61	759.15		949.50	190.35		
Acquired 06/11/08 L nc		26	45.03	1,170.78		1,645.80	475.02		
Acquired 01/22/09 L nc									

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/03/09 L nc		2	42.61	85.24		126.60	41.36		
Total	0.47	73		\$3,518.17	63.3000	\$4,620.90	\$1,102.73	\$153.73	3.33
ORIFLAME COSMETICS SA- ADR									
OFLMY									
Acquired 03/19/12 S		138	18.96	2,617.28		2,190.06	-427.22		
Acquired 10/03/12 S		146	16.99	2,480.64		2,317.02	-163.62		
Total	0.46	284		\$5,097.92	15.8700	\$4,507.08	-\$590.84	\$247.36	5.49
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR									
PBR/A									
Acquired 09/05/08 L nc		17	36.54	621.19		328.27	-292.92		
Acquired 10/01/08 L nc		54	35.71	1,928.78		1,042.74	-886.04		
Acquired 01/22/09 L nc		9	20.05	180.45		173.79	-6.66		
Acquired 02/03/09 L nc		12	22.12	265.44		231.72	-33.72		
Acquired 03/11/09 L nc		65	23.50	1,527.77		1,255.15	-272.62		
Acquired 03/20/09 L nc		59	26.16	1,543.97		1,139.29	-404.68		
Acquired 06/01/09 L nc		89	36.22	3,223.93		1,718.59	-1,505.34		
Acquired 02/15/12 S		105	26.93	2,827.98		2,027.55	-800.43		
Total	0.81	410		\$12,119.51	19.3100	\$7,917.10	-\$4,202.41	\$45.10	0.57
POSCO SPONSORED ADR									
PKX									
Acquired 07/08/11 L		30	109.56	3,286.97		2,464.50	-822.47		
Acquired 08/03/11 L		36	108.25	3,897.26		2,957.40	-939.86		
Acquired 12/14/11 L		26	83.71	2,176.63		2,135.90	-40.73		
Acquired 01/20/12 S		24	91.01	2,184.35		1,971.60	-212.75		
Total	0.97	116		\$11,545.21	82.1500	\$9,529.40	-\$2,015.81	\$201.95	2.12
RANDSTAD HOLDING-UNSPON									
ADR									
RANJY									
Acquired 06/29/11 L		110	22.88	2,516.84		2,046.00	-470.84		
Acquired 07/27/11 L		169	22.33	3,774.68		3,143.40	-631.28		
Acquired 08/12/11 L		136	17.13	2,330.18		2,529.60	199.42		
Acquired 09/06/12 S		205	16.94	3,474.16		3,813.00	338.84		
Total	1.18	620		\$12,095.86	18.6000	\$11,532.00	-\$563.86	\$403.00	3.49



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								ANNUAL INCOME	ANNUAL YIELD (%)
REED ELSEVIER NV SPN ADR									
ENL									
Acquired 10/27/10 L nc		55	25.95	1,427.74		1,626.90	199.16		
Acquired 12/20/10 L nc		111	24.35	2,703.48		3,283.38	579.90		
Total	0.50	166		\$4,131.22	29.5800	\$4,910.28	\$779.06	\$162.84	3.32
REPSOL YPF S A									
REPLY									
Acquired 01/25/08 L nc		88	30.49	2,683.12		1,839.20	-843.92		
Acquired 06/11/08 L nc		13	40.83	530.79		271.70	-259.09		
Acquired 01/22/09 L nc		15	17.90	268.50		313.50	45.00		
Acquired 06/07/12 S		127	16.05	2,039.52		2,654.30	614.78		
Total	0.52	243		\$5,521.93	20.9000	\$5,078.70	-\$443.23	\$389.77	7.67
REXAM PLC-SPONSORED ADR									
REXMY									
Acquired 01/25/08 L nc		60	42.24	2,534.40		2,144.40	-390.00		
Acquired 06/11/08 L nc		13	41.75	542.75		464.62	-78.13		
Acquired 01/22/09 L nc		21	21.41	449.61		750.54	300.93		
Acquired 02/03/09 L nc		1	22.72	22.72		35.74	13.02		
Acquired 01/10/11 L		84	27.36	2,298.90		3,002.16	703.26		
Total	0.65	179		\$5,848.38	35.7400	\$6,397.46	\$549.08	\$204.77	3.20
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 11/11/08 L nc		24	35.28	846.79		1,212.00	365.21		
Acquired 12/09/08 L nc		52	35.54	1,848.29		2,626.00	777.71		
Acquired 01/22/09 L nc		9	36.55	328.95		454.50	125.55		
Acquired 03/06/09 L nc		115	28.56	3,285.08		5,807.50	2,522.42		
Acquired 12/16/09 L nc		58	42.05	2,439.29		2,929.00	489.71		
Acquired 05/28/10 L nc		72	34.55	2,488.28		3,636.00	1,147.72		
Total	1.70	330		\$11,236.68	50.5000	\$16,665.00	\$5,428.32	\$508.86	3.05
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 01/25/08 L nc		124	70.40	8,729.60		8,790.36	60.76		
Acquired 06/11/08 L nc		10	81.63	816.30		708.90	-107.40		
Acquired 01/22/09 L nc		17	45.04	765.68		1,205.13	439.45		
Acquired 02/03/09 L nc		2	48.79	97.58		141.78	44.20		
Acquired 04/16/10 L nc		67	59.34	3,976.07		4,749.63	773.56		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/27/10 L nc		41	65.59	2,689.23		2,906.49	217.26		
Total	1.89	261		\$17,074.46	70.8900	\$18,502.29	\$1,427.83	\$897.84	4.85
SANOFI ADR									
SNY									
Acquired 08/25/04 L nc		367	40.64	14,914.88		17,388.46	2,473.58		
Acquired 05/14/08 L nc		97	37.46	3,634.41		4,595.86	961.45		
Acquired 06/11/08 L nc		24	33.47	803.28		1,137.12	333.84		
Acquired 01/22/09 L nc		40	30.26	1,210.40		1,895.20	684.80		
Acquired 02/03/09 L nc		12	29.48	353.87		568.56	214.69		
Total	2.61	540		\$20,916.84	47.3800	\$25,585.20	\$4,668.36	\$772.74	3.02
SAP AG-SPONSORED ADR									
SAP									
Acquired 02/21/08 L nc		51	48.81	2,489.69		4,099.38	1,609.69		
Acquired 06/11/08 L nc		14	53.16	744.24		1,125.32	381.08		
Acquired 01/22/09 L nc		24	34.74	833.76		1,929.12	1,095.36		
Acquired 02/03/09 L nc		5	36.53	182.65		401.90	219.25		
Acquired 06/08/09 L nc		76	41.97	3,189.77		6,108.88	2,919.11		
Total	1.39	170		\$7,440.11	80.3800	\$13,664.60	\$6,224.49	\$114.75	0.84
SHANGHAI ELEC GRP CO LTD									
UNSPONSORED ADR									
SIELY									
Acquired 03/19/09 L nc		115	5.28	608.20		998.20	390.00		
Acquired 04/01/09 L nc		279	5.96	1,664.15		2,421.72	757.57		
Acquired 06/30/10 L nc		303	8.98	2,723.06		2,630.04	-93.02		
Acquired 06/13/11 L		275	10.10	2,777.86		2,387.00	-390.86		
Acquired 08/03/12 S		233	7.77	1,811.46		2,022.44	210.98		
Acquired 10/11/12 S		261	7.26	1,896.95		2,265.48	368.53		
Total	1.30	1,466		\$11,481.68	8.6800	\$12,724.88	\$1,243.20	\$290.26	2.28
SHINHAN FINL GRP ADR									
SHG									
Acquired 08/04/11 L		101	46.26	4,673.01		3,700.64	-972.37	51.00	1.37
SIEMENS A G - ADR									
SI									
Acquired 01/25/08 L nc		69	122.09	8,424.54		7,553.43	-871.11		
Acquired 06/11/08 L nc		9	109.62	986.58		985.23	-1.35		
Acquired 01/22/09 L nc		11	56.19	618.19		1,204.17	585.98		
Acquired 02/03/09 L nc		9	57.05	513.53		985.23	471.70		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/27/11 L		21	94.07	1,975.49		2,298.87	323.38		
Acquired 03/30/12 S		23	100.49	2,311.39		2,517.81	206.42		
Acquired 08/14/12 S		18	91.14	1,640.69		1,970.46	329.77		
Total	1.79	160		\$16,470.41	109.4700	\$17,515.20	\$1,044.79	\$458.08	2.62
SILICONWARE PRECISION									
INDS CO, -ADR									
SPIL									
Acquired 12/23/10 L nc		366	5.85	2,143.11		1,954.44	-188.67		
Acquired 01/10/11 L		453	5.65	2,561.94		2,419.02	-142.92		
Acquired 03/23/11 L		696	6.13	4,268.99		3,716.64	-552.35		
Acquired 08/03/11 L		513	4.77	2,452.09		2,739.42	287.33		
Total	1.10	2,028		\$11,426.13	5.3400	\$10,829.52	-\$596.61	\$342.73	3.16
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 01/25/08 L nc		502	26.10	13,102.20		13,674.48	572.28		
Acquired 06/11/08 L nc		31	26.35	816.85		844.44	27.59		
Acquired 01/22/09 L nc		51	16.78	855.78		1,389.24	533.46		
Acquired 02/03/09 L nc		4	16.85	67.40		108.96	41.56		
Total	1.63	588		\$14,842.23	27.2400	\$16,017.12	\$1,174.89	\$726.18	4.53
STATOIL ASA									
STO									
Acquired 05/12/09 L nc		122	21.58	2,633.92		3,054.88	420.96		
Acquired 06/03/09 L nc		205	20.89	4,283.07		5,133.20	850.13		
Acquired 12/20/10 L nc		162	22.94	3,716.30		4,056.48	340.18		
Acquired 12/23/10 L nc		97	23.28	2,258.23		2,428.88	170.65		
Total	1.50	586		\$12,891.52	25.0400	\$14,673.44	\$1,781.92	\$529.74	3.61
SUNCOR ENERGY INC NEW									
SU									
Acquired 08/06/12 S		102	31.88	3,252.62		3,363.96	111.34		
Acquired 08/30/12 S		77	31.09	2,394.14		2,539.46	145.32		
Total	0.60	179		\$5,646.76	32.9800	\$5,903.42	\$256.66	\$93.47	1.58
SWIRE PAC LTD									
SPONSORED ADR									
HONG KONG									
SWRAY									
Acquired 01/25/08 L nc		348	13.35	4,645.80		4,350.00	-295.80		

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER: 7056-6682

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/11/08 L nc		18	11.45	206.10		225.00	18.90		
Acquired 01/22/09 L nc		30	6.07	182.10		375.00	192.90		
Acquired 02/03/09 L nc		2	5.98	11.96		25.00	13.04		
Total	0.51	398		\$5,045.96	12.5000	\$4,975.00	-\$70.96	\$158.00	3.18
SWISS RE LTD SPONSORED									
ADR									
SSREY									
Acquired 06/06/11 L		218	59.44	12,958.17		15,761.40	2,803.23		
Acquired 08/01/12 S		36	63.35	2,280.65		2,602.80	322.15		
Total	1.87	254		\$15,238.82	72.3000	\$18,364.20	\$3,125.38	\$836.67	4.56
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 01/25/08 L nc		38,98120	8.64	337.13		668.92	331.79		
Acquired 02/26/08 L nc		325,02700	9.96	3,238.52		5,577.46	2,338.94		
Acquired 06/11/08 L nc		52,48880	10.96	575.64		900.71	325.07		
Acquired 01/22/09 L nc		88,39360	7.36	651.20		1,516.83	865.63		
Acquired 02/03/09 L nc		249,10940	7.72	1,924.48		4,274.72	2,350.24		
Acquired 10/21/10 L nc		320	10.43	3,338.53		5,491.20	2,152.67		
Total	1.88	1,074		\$10,065.50	17.1600	\$18,429.84	\$8,364.34	\$427.45	2.32
TALISMAN ENERGY INC									
TLM									
Acquired 05/12/09 L nc		71	14.05	997.93		804.43	-193.50		
Acquired 06/03/09 L		44	13.79	606.81w		498.52	-108.29		
Acquired 04/23/10 L nc		146	11.39	501.43		1,654.18	-831.21		
Acquired 10/06/10 L nc		146	17.02	2,485.39		1,654.18	-941.89		
Acquired 10/14/11 L		265	17.78	2,596.07		3,002.45	-481.32		
Acquired 12/19/12 S		175	13.14	3,483.77		1,982.75	-11.61		
Total	0.98	847		\$12,164.33	11.3300	\$9,596.51	-\$2,567.82	\$228.69	2.38
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 01/25/08 L nc		178	28.25	5,028.62		2,401.22	-2,627.40		
			28.52	5,077.37					



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2012
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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		42	26.86	1,128.52		566.58	-561.94		
Acquired 01/22/09 L nc		72	27.14	1,140.02		971.28	-369.79		
Acquired 02/03/09 L nc		6	18.62	1,341.07		80.94	-28.18		
Acquired 06/12/09 L nc		162	18.89	1,360.79		2,185.38	-1,292.30		
Acquired 10/12/11 L		126	18.18	109.12		1,699.74	-912.14		
			18.45	110.76					
			21.46	3,477.68					
			21.74	3,522.05					
			20.72	2,611.88					
			21.00	2,646.39					
Total	0.81	586		\$13,696.89	13.4900	\$7,905.14	-\$5,791.75	N/A	N/A
				\$13,857.38					
TELENOR ASA-ADS									
TELNY									
Acquired 01/25/08 L nc		208	61.85	12,864.80		12,633.92	-230.88		
Acquired 06/11/08 L nc		18	61.65	1,109.70		1,093.32	-16.38		
Acquired 01/22/09 L nc		31	19.65	609.15		1,882.94	1,273.79		
Acquired 02/03/09 L nc		2	18.95	37.90		121.48	83.58		
Acquired 05/31/12 S		59	44.51	2,626.60		3,583.66	957.06		
Total	1.97	318		\$17,248.15	60.7400	\$19,315.32	\$2,067.17	\$656.35	3.40
TESCO PLC SPON ADR									
TSCDY									
Acquired 06/11/08 L nc		150	23.39	3,509.48		2,487.00	-1,022.48		
Acquired 09/25/08 L nc		101	21.05	2,126.44		1,674.58	-451.86		
Acquired 12/10/08 L nc		115	15.11	1,738.24		1,906.70	168.46		
Acquired 01/22/09 L nc		31	14.61	452.91		513.98	61.07		
Acquired 02/03/09 L nc		22	15.77	346.94		364.76	17.82		
Acquired 04/20/12 S		192	15.78	3,030.14		3,183.36	153.22		
Total	1.03	611		\$11,204.15	16.5800	\$10,130.38	-\$1,073.77	\$402.64	3.97
TOTAL S A SPONS ADR									
TOT									
Acquired 01/25/08 L nc		257	72.51	18,635.07		13,366.57	-5,268.50		
Acquired 06/11/08 L nc		13	83.86	1,090.18		676.13	-414.05		
Acquired 01/22/09 L nc		22	46.27	1,018.15		1,144.22	126.07		
Acquired 02/03/09 L nc		2	51.76	103.54		104.02	0.48		
Total	1.56	294		\$20,846.94	52.0100	\$15,290.94	-\$5,556.00	\$737.05	4.82

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	TOYOTA MTR CORP ADR NEW 3/82 TM	% 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 02/27/08 L nc	39		112.85	4,401.40			3,636.75	-764.65		
Acquired 04/21/08 L nc	22		103.20	2,270.59			2,051.50	-219.09		
Acquired 05/05/08 L nc	26		104.82	2,725.53			2,424.50	-301.03		
Acquired 06/11/08 L nc	5		101.74	508.75			466.25	-42.50		
Acquired 10/01/08 L nc	45		84.15	3,787.07			4,196.25	409.18		
Acquired 01/22/09 L nc	11		61.67	678.37			1,025.75	347.38		
Total	148	1.41		\$14,371.71		93.2500	\$13,801.00	-\$570.71	\$203.50	1.47
TREND MICRO INC SPON ADR										
TMICY										
Acquired 01/07/11 L	205		33.27	6,821.06			6,174.60	-646.46		
Acquired 01/24/11 L	21		34.75	729.76w			632.52	-97.24		
			27.42	575.94						
Acquired 09/12/12 S	93		27.23	2,533.11			2,801.16	268.05		
Acquired 12/14/12 S	68		27.42	1,864.97			2,048.16	183.19		
Total	387	1.19		\$11,948.90		30.1200	\$11,656.44	-\$292.46	\$366.48	3.14
TURKCELL ILETISIM HIZMETLERI TKC										
Acquired 01/25/08 L nc	316		22.63	7,151.08			5,100.24	-2,050.84		
Acquired 06/11/08 L nc	16		17.08	273.28			258.24	-15.04		
Acquired 01/22/09 L nc	27		12.62	340.99			435.78	94.79		
Acquired 02/03/09 L nc	3		13.61	40.86			48.42	7.56		
Total	362	0.60		\$7,806.21		16.1400	\$5,842.68	-\$1,963.53	N/A	N/A
UNILEVER N V ADR UN										
Acquired 01/25/08 L nc	56		31.84	1,783.04			2,144.80	361.76		
Acquired 06/11/08 L nc	36		30.90	1,112.74			1,378.80	266.06		
Acquired 01/22/09 L nc	60		23.05	1,383.56			2,298.00	914.44		
Acquired 02/03/09 L nc	3		22.81	68.46			114.90	46.44		
Total	155	0.61		\$4,347.80		38.3000	\$5,936.50	\$1,588.70	\$161.51	2.72



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2012
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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 (%)
VALE SA-SP PREF ADR FD									
VALE/									
Acquired 03/30/09 L nc		91	11.43	1,040.82		1,846.39	805.57		
Acquired 06/18/09 L nc		155	16.05	2,488.66		3,144.95	656.29		
Acquired 07/08/09 L nc		166	14.03	2,330.08		3,368.14	1,038.06		
Total	0.85	412		\$5,859.56	20.2900	\$8,359.48	\$2,499.92	\$127.72	1.53
VIVENDI SA									
UNSPONSORED ADR									
VIVHY									
Acquired 03/04/11 L	0.69	296	28.17	8,077.57	22.8100	6,751.76	-1,325.81	317.01	4.69
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 09/27/99 L nc		141	31.74	4,476.03		3,551.79	-924.24		
Acquired 01/25/08 L nc		38	34.44	1,308.72		957.22	-351.50		
Acquired 06/11/08 L nc		24	29.71	713.27		604.56	-108.71		
Acquired 01/22/09 L nc		41	17.76	728.16		1,032.79	304.63		
Acquired 02/03/09 L nc		3	19.80	59.43		75.57	16.14		
Acquired 03/12/09 L nc		138	16.10	2,222.74		3,476.22	1,253.48		
Acquired 06/21/10 L nc		194	21.49	4,170.28		4,886.86	716.58		
Total	1.49	579		\$13,678.63	25.1900	\$14,585.01	\$906.38	\$868.50	5.95
Total Stocks and ETFs									
	95.80			\$913,546.96		\$939,618.29	\$21,482.68	\$27,185.32	2.89
				\$913,448.25					
Total Stocks, options & ETFs									
	95.80			\$913,546.96		\$939,618.29	\$21,482.68	\$27,185.32	2.89

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			41,628.96

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2012
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Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	4,801.38		0.00	388,493.86
Accrued interest on purchases	-973.00	-3,729.71			

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	1.68	0.03	34,425.92	10.32
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	1.68		\$34,425.92	\$10.32

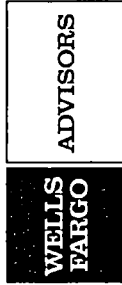
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY SUB GLOBAL NOTES CPN 4.750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04 Moody BAA2, S&P BBB+ CUSIP 61748AAE6 Acquired 11/05/09 L nc	3.03	60,000	101.70	61,020.00	103.5090	62,105.40	1,085.40	712.50	2,850.00	4.58



ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
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Fixed Income Securities

Corporate Bonds continued

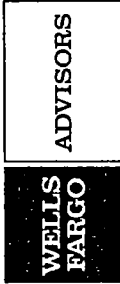
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC										
NOTES										
CPN 5 500% DUE 02/22/16										
DTD 02/22/06 FC 08/22/06										
Moody A1 , S&P A+										
CUSIP 17275RAC6										
Acquired 11/05/09 L nc	1 17	21,000	109.65	23,027.97	114.6320	24,072.72	1,044.75	413.88	1,155.00	4.79
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 45	62,000	113.62	70,445.02	114.1970	70,802.14	357.12	1,116.00	3,348.00	4.72
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 91	50,000	102.77	51,389.50	119.3440	59,672.00	8,282.50	1,156.94	3,062.50	5.13
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	3.86	69,000	105.68	72,925.41	114.9870	79,341.03	6,415.62	819.38	3,881.25	4.89
WALGREEN CO										
NOTES										
CALLABLE										
CPN 5 250% DUE 01/15/19										
DTD 01/13/09 FC 07/15/09										
Moody BAA1 , S&P BBB										
CUSIP 931422AE9										
Acquired 01/30/09 L nc	2.86	50,000	102.17	51,089.85	117.2270	58,613.50	7,523.65	1,210.42	2,625.00	4.47

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 (%)
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	3.40	60,000	106.00	63,600.00	116.4230	69,853.80	6,253.80	1,250.00	3,000.00	4.29
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 L nc	3.88	68,000	110.25	74,976.12	117.2780	79,749.04	4,772.92	782.00	3,128.00	3.92
ALCOA INC SR UNSECURED CALLABLE CPN 5.400% DUE 04/15/21 DTD 04/21/11 FC 10/15/11 CALL 01/15/21 @ 100.000 Moody BAA3 , S&P BBB- CUSIP 013817AV3 Acquired 06/22/12 S nc	2.88	57,000	100.70	57,401.85	103.8940	59,219.58	1,817.73	649.80	3,078.00	5.19
UNITED TECHNOLOGIES CORP NOTES CPN 3.100% DUE 06/01/22 DTD 06/01/12 FC 12/01/12 Moody A2 , S&P A CUSIP 913017BV0 Acquired 06/20/12 S nc	3.35	65,000	104.55	67,959.45	105.9560	68,871.40	911.95	167.92	2,015.00	2.92
REYNOLDS AMERICAN INC SR UNSECURED CPN 3.250% DUE 11/01/22 DTD 10/31/12 FC 05/01/13 Moody BAA2 , S&P BBB- CUSIP 761713AX4 Acquired 11/05/12 S nc	2.45	50,000	101.42	50,711.50	100.4490	50,224.50	-487.00	270.83	1,625.00	3.23



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

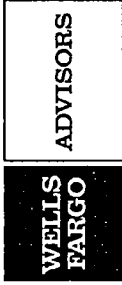
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
KINDER MORGAN ENER PART										
SR UNSECURED										
CALLABLE										
CPN 3.450% DUE 02/15/23										
DTD 08/13/12 FC 02/15/13										
CALL 11/15/22 @ 100.000										
Moody BAA2 , S&P BBB										
CUSIP 494550BM7										
Acquired 08/09/12 S nc	3.77	75,000	99.82	74,868.75	103.3000	77,475.00	2,606.25	991.88	2,587.50	3.33
GOLDMAN SACHS GROUP INC										
SUBORDINATE NOTES										
CPN 5.950% DUE 01/15/27										
DTD 11/09/06 FC 07/15/07										
Moody BAA1 , S&P BBB+										
CUSIP 38141GES9										
Acquired 03/22/12 S nc	3.17	60,000	100.94	60,564.66	108.5510	65,130.60	4,565.94	1,646.17	3,570.00	5.48
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	4.62	75,000	97.63	73,227.00	126.3510	94,763.25	21,536.25	1,214.58	4,125.00	4.35
CITIGROUP INC										
SUBORDINATE NOTES										
CPN 6.625% DUE 06/15/32										
DTD 06/06/02 FC 12/15/02										
Moody BAA3 , S&P BBB+										
CUSIP 172967BL4										
Acquired 03/22/12 S nc	3.64	65,000	104.30	67,795.00	115.0330	74,771.45	6,976.45	191.39	4,306.25	5.75

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER: 7056-6688

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		ANNUAL YIELD (%)
								ACCRUED INTEREST	ANNUAL INCOME	
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 L nc	4.22	65,000	114.23	74,250.80	133.1490	86,546.85	12,296.05	1,072.50	4,290.00	4.95
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08 Moody A1, S&P AA+ CUSIP 36962G3P7 Acquired 10/05/10 L nc	4.06	69,000	102.35	70,624.88	120.8680	83,398.92	12,774.04	1,880.49	4,053.75	4.86
PRUDENTIAL FINANCIAL INC FIX TO FLOAT BOND JR SUBORDINATED CLLB CPN 5.875% DUE 09/15/42 DTD 08/09/12 FC 03/15/13 CALL 09/15/22 @ 100.000 Moody BAA3, S&P BBB+ CUSIP 744320AL6 Acquired 08/22/12 S nc	0.51	10,000	101.00	10,100.00	104.6210	10,462.10	362.10	N/A	587.50	5.61
Total Corporate Bonds	57.24	1,031,000		\$1,075,977.76	104.6210	\$1,175,073.28	\$99,095.52	\$15,546.68	\$53,287.75	4.53

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

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 (%)
FEDERAL HOME LN MTG CORP										
GLOBAL NOTES										
CPN 4.500% DUE 01/15/14										
DTD 01/16/04 FC 07/15/04										
Moody AAA , S&P AA+										
REMAIN BAL 56,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4UM4										
Acquired 12/03/12 S nc	2.85	56,000	104.75	58,663.92	104.3410	58,430.96	-232.96	1,162.00	2,520.00	4.31
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	5.23	100,000	108.16	108,166.50	107.2810	107,281.00	-885.50	2,305.56	5,000.00	4.66
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	2.64	50,000	113.19	56,597.65	108.4700	54,235.00	-2,362.65	1,054.17	2,750.00	5.07
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	5.37	100,000	103.58	103,584.60	110.2450	110,245.00	6,660.40	1,993.06	4,375.00	3.96

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN										
NOTES										
CPN 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 L nc	4 69	93,000	98.42 97.45	91,531.77 90,635 48	103.4810	96,237.33	4,705.56	272 87	1,511 25	1 57
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 L nc	5.17	100,000	100.96	100,968.90	106.1110	106,111.00	5,142.10	527.78	2,375.00	2.23
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	7.13	125,000	108.91	136,146.63	117.1500	146,437.50	10,290 87	1,932.29	6,562 50	4.48
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	115.7250	49,761.75	7,258.06	421.04	1,612.50	3.24



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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 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	5.58	100,000	109.75	109,750.00	114.5760	114,576.00	4,826.00	1,560.00	5,400.00	4.71
Total Government Bonds	41.08	767,000		\$807,913.66 \$807,017.37		\$843,315.54	\$35,401.88	\$11,228.77	\$32,106.25	3.81
Total Fixed Income Securities	98.32			\$1,883,891.42 \$1,882,995.13		\$2,018,388.82	\$134,497.40	\$26,775.45	\$85,394.00	4.23

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Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			90,837.05
12/03	Cash	INTEREST		UNITED TECHNOLOGIES CORP NOTES CPN 3 100% DUE 06/01/22 DTD 06/01/12 FC 12/01/12 120112 65,000 AS OF 12/01/12 CUSIP 913017BV0		1,007.50	
12/03	Cash	PURCHASE ACCRUED INT	56,000.00000	FEDERAL HOME LN MTG CORP GLOBAL NOTES CPN 4.500% DUE 01/15/14 DTD 01/16/04 FC 07/15/04 CUSIP 3134A4UM4	104.7570	-58,663.92 -973.00	

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Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	443.93	3,560.22		38,441.20	916,895.66
Accrued interest on purchases	-2,036.68	-5,387.74			

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	2.03	0.03	39,182.53	11.75
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	2.03		\$39,182.53	\$11.75

* 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.

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	ESTIMATED			
							UNREALIZED GAIN/LOSS	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 A+ CUSIP 911312AG1 Acquired 01/29/08 L nc	3.11	60,000	102.49	61,498.20	100.1750	60,105.00	-1,393.20	1,245.00	2,700.00	4.49



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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 (%)
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	4.19	80,000	100.07	80,058.40	101.3390	81,071.20	1,012.80	836.00	3,960.00	4.88
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 A-										
CUSIP 0258M0CW7										
Acquired 05/30/08 L nc	3.16	60,000	100.28	60,168.00	101.8340	61,100.40	932.40	577.71	3,525.00	5.76
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	3.26	60,000	107.23	64,338.60	105.0090	63,005.40	-1,333.20	950.00	2,850.00	4.52
US BANCORP SENIOR NOTES										
CPN 4 200% DUE 05/15/14										
DTD 05/14/09 FC 11/15/09										
Moody A1 , S&P A+										
CUSIP 91159HGR5										
Acquired 05/13/09 L nc	3.26	60,000	100.64	60,389.40	105.1340	63,080.40	2,691.00	322.00	2,520.00	3.99
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	3.34	60,000	116.47	69,884.40	107.6710	64,602.60	-5,281.80	465.00	3,720.00	5.75

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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 (%)
BERKSHIRE HATHAWAY FIN GTD SENIOR NOTES CALLABLE CPN 4.850% DUE 01/15/15 DTD 01/11/05 FC 07/15/05 Moody AA2, S&P AA+ CUSIP 084664AT8 Acquired 03/14/12 S nc	3.36	60,000	111.21	66,731.40	108.3980	65,038.80	-1,692.60	1,341.83	2,910.00	4.47
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 Acquired 06/23/09 L nc		30,000 40,000	102.88 107.70	30,864.60 43,083.20		33,107.10 44,142.80	2,242.50 1,059.60			
Total	3.99	70,000		\$73,947.80	110.3570	\$77,249.90	\$3,302.10	\$1,102.69	\$3,745.00	4.85
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 L nc	3.56	60,000	115.29	69,175.80	114.6320	68,779.20	-396.60	1,182.50	3,300.00	4.79
TEXAS INSTRUMENT INC SR UNSECURED CPN 2.375% DUE 05/16/16 DTD 05/23/11 FC 11/15/11 Moody A1, S&P A+ CUSIP 882508AR5 Acquired 07/03/12 S nc	3.26	60,000	105.69	63,415.80	104.9980	62,998.80	-417.00	182.08	1,425.00	2.26
GE CAPITAL CORP SR UNSECURED CPN 2.900% DUE 01/09/17 DTD 01/09/12 FC 07/09/12 Moody A1, S&P AA+ CUSIP 36962G5N0 Acquired 01/04/12 S nc	3.28	60,000	99.85	59,914.20	105.6090	63,365.40	3,451.20	831.33	1,740.00	2.74



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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 (%)
AT&T INC										
SR UNSECURED										
CPN 1 600% DUE 02/15/17										
DTD 02/13/12 FC 08/15/12										
Moody A2 , S&P A-										
CUSIP 00206RBC5										
Acquired 02/09/12 S nc	3.14	60,000	100.02	60,014.40	101.1200	60,672.00	657.60	362.67	960.00	1.58
WALT DISNEY COMPANY/THE										
MEDIUM TERM NOTES										
CPN 1 100% DUE 12/01/17										
DTD 11/30/12 FC 06/01/13										
Moody A2 , S&P A										
CUSIP 25468PCV6										
Acquired 12/14/12 S nc	1.81	35,000	100.33	35,116.20	100.2870	35,100.45	-15.75	32.08	385.00	1.09
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		23,821.60	3,582.80			
Acquired 05/28/08 L nc		40,000	100.29	40,117.20		47,643.20	7,526.00			
Total	3.69	60,000		\$60,356.00	119.1080	\$71,464.80	\$11,108.80	\$1,216.25	\$3,150.00	4.41
CATERPILLAR INC										
SR UNSECURED										
CPN 3 900% DUE 05/27/21										
DTD 05/27/11 FC 11/27/11										
Moody A2 , S&P A										
CUSIP 149123BV2										
Acquired 03/14/12 S nc	2.03	35,000	109.27	38,244.50	112.3300	39,315.50	1,071.00	128.92	1,365.00	3.47
DEERE & CO SR UNSECURED										
CPN 2 600% DUE 06/08/22										
DTD 06/08/12 FC 12/08/12										
CALL 03/08/22 @ 100.000										
Moody A2 , S&P A										
CUSIP 244199BE4										

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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 (%)
Acquired 08/14/12 S nc	3 12	60,000	102.35	61,411.80	100 7330	60,439.80	-972 00	99 67	1,560 00	2 58
Total Corporate Bonds	51.56	940,000		\$984,664.90		\$997,389.65	\$12,724.75	\$10,875.73	\$39,815.00	3.99

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
 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 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	3.44	65,000	104.72	68,071.90	102.2910	66,489.15	-1,582.75	1,348 75	2,925 00	4 39
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 L nc	2.64	50,000	105.19	52,599.78	102.1840	51,092.00	-1,507.78	394.92	1,562.50	3 05
US TREASURY NOTES CPN 4.000% DUE 02/15/14 DTD 02/15/04 FC 08/15/04 Moody AAA , S&P NR CUSIP 912828CA6 Acquired 12/19/12 S nc	4 20	78,000	104.37	81,412.76	104 2340	81,302.52	-110 24	1,170 00	3,120 00	3 83



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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	4.36	75,000	105.31	78,988.50	112.5020	84,376.50	5,388.00	435.42	3,562.50	4.22
US TREASURY NOTES										
CPN 4.500% DUE 02/15/16										
DTD 02/15/06 FC 08/15/06										
Moody AAA , S&P NR										
CUSIP 912828EW6										
Acquired 12/05/12 S nc	3.96	68,000	113.18	76,967.73	112.6950	76,632.60	-335.13	1,147.50	3,060.00	3.99
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 55,000.00										
DEC FACTOR 1 00000000										
CUSIP 31359MW41										
Acquired 11/02/12 S nc	3.33	55,000	117.73	64,755.79	117.1500	64,432.50	-323.29	850.21	2,887.50	4.48
US TREASURY										
NOTES										
CPN 0.875% DUE 01/31/17										
DTD 01/31/12 FC 07/31/12										
Moody AAA										
CUSIP 912828SC5										
Acquired 11/30/12 S nc	0.37	7,000	101.56	7,109.40	101.3050	7,091.35	-18.05	25.47	61.25	0.86

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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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 43	40,000	108.96	43,587.80	117.6180	47,047.20	3,459.40	766.67	2,000 00	4 25
US TREASURY										
NOTES										
CPN 3 000% DUE 02/28/17										
DTD 02/28/10 FC 08/31/10										
Moody AAA , S&P NR										
CUSIP 912828MS6										
Acquired 07/25/12 S nc	1.82	32,000	111.25	35,601.36	109.9690	35,190.08	-411.28	323.54	960 00	2 72
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		9,290.64	1,232.18			
Acquired 05/06/09 L nc		41,000	106.52	43,674.61		47,614.53	3,939.92			
Acquired 03/21/12 S nc		26,000	114.23	29,702.06		30,194.58	492.52			
Acquired 08/07/12 S nc		81,000	117.11	94,865.25		94,067.73	-797.52			
Total	9.37	156,000		\$176,300.38	116.1330	\$181,167.48	\$4,867.10	\$768.15	\$6,045.00	3.34
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 10/14/11 L nc	5 26	90,000	109.24	98,318.32	113.1480	101,833.20	3,514.88	357 39	2,812 50	2 76



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

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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	3.46	61,000	94.58 93.39	57,696.01 56,973.29	109.6250	66,871.25	9,175.24	203.47	1,601.25	2.39
Total Government Bonds	44.64	777,000		\$841,409.73 \$840,687.01		\$863,525.83	\$22,116.10	\$7,791.49	\$30,597.50	3.54

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

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BP CAPITAL MARKETS PLC COMPANY GTY CPN 3.875% DUE 03/10/15 DTD 03/10/09 FC 09/10/09 Moody A2, S&P A CUSIP 05665QBHO Acquired 03/13/09 L nc	1.77	32,000	99.08	31,706.88	106.6900	34,140.80	2,433.92	382.33	1,240.00	3.63
Total Foreign Bonds	1.77	32,000		\$31,706.88		\$34,140.80	\$2,433.92	\$382.33	\$1,240.00	3.63
Total Fixed Income Securities	97.97			\$1,857,781.51 \$1,857,058.79		\$1,895,056.28	\$37,274.77	\$19,049.55	\$71,652.50	3.78

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
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER 7056-6650

Additional information

Gross proceeds	THIS PERIOD 0 00	THIS YEAR 166,179 73	Foreign withholding	THIS PERIOD 0 00	THIS YEAR -12 66
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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	-0.37	0.00	-2,380.22	0.00
BANK DEPOSIT SWEEP	13.77	0.03	88,052.72	26.41
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	13.40		\$85,672.50	\$26.41

* 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 (%)
AMERICAN CAPITAL AGENCY									
CORP									
AGNC									
Acquired 06/08/11 L		155	30.60	4,744.23		4,479.50	-264.73		
Acquired 06/23/11 L		230	28.52	6,560.01		6,647.00	86.99		
Acquired 04/04/12 S		103	30.02	3,092.10		2,976.70	-115.40		
Acquired 07/02/12 S		36	33.49	1,205.79		1,040.40	-165.39		
Total	2.37	524		\$15,602.13	28.9000	\$15,143.60	-\$458.53	\$2,620.00	17.30
ANALOG DEVICES INC									
ADI									
Acquired 06/12/09 L nc		139	25.27	3,513.32		5,846.34	2,333.02		
Acquired 12/02/09 L nc		82	30.50	2,501.80		3,448.92	947.12		



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Stocks, options & ETFs

Stocks and ETFs continued

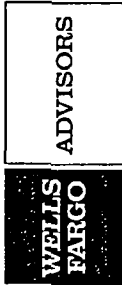
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/09/09 L nc		92	30.12	2,771.24		3,869.52	1,098.28		
Total	2.06	313		\$8,786.36	42.0600	\$13,164.78	\$4,378.42	\$375.60	2.85
ANNALY CAPITAL MANAGEMENT									
INC REIT									
NLY									
Acquired 01/23/08 L nc		191	19.49	3,722.59		2,681.64	-1,040.95		
Acquired 05/01/08 L nc		125	17.15	2,143.75		1,755.00	-388.75		
Acquired 10/20/08 L nc		205	12.59	2,581.75		2,878.20	296.45		
Acquired 08/19/09 L nc		123	16.98	2,089.65		1,726.92	-362.73		
Acquired 09/29/09 L nc		150	18.37	2,756.15		2,106.00	-650.15		
Acquired 02/04/10 L nc		68	17.90	1,217.20		954.72	-262.48		
Acquired 08/07/12 S		64	16.69	1,068.46		898.56	-169.90		
Total	2.03	926		\$15,579.55	14.0400	\$13,001.04	-\$2,578.51	\$1,666.80	12.82
AVERY DENNISON CORP									
AVY									
Acquired 01/20/11 L		60	41.40	2,484.09		2,095.20	-388.89		
Acquired 01/21/11 L		58	41.40	2,401.78		2,025.36	-376.42		
Acquired 03/07/11 L		82	41.41	3,396.10		2,863.44	-532.66		
Total	1.09	200		\$8,281.97	34.9200	\$6,984.00	-\$1,297.97	\$216.00	3.09
BABCOCK & WILCOX CO									
BWC									
Acquired 02/28/08 L nc		3	48.13	144.39		78.60	-65.79		
Acquired 10/16/08 L nc		110	15.70	1,727.70		2,882.00	1,154.30		
Acquired 09/16/10 L nc		211	21.87	4,616.19		5,528.20	912.01		
Acquired 06/06/11 L		49	27.64	1,354.39		1,283.80	-70.59		
Total	1.53	373		\$7,842.67	26.2000	\$9,772.60	\$1,929.93	\$119.36	1.22
BOSTON SCIENTIFIC CORP									
BSX									
Acquired 03/04/11 L		739	7.49	5,542.42		4,234.47	-1,307.95		
Acquired 03/11/11 L		412	7.42	3,057.20		2,360.76	-696.44		
Acquired 08/20/12 S		608	5.60	3,405.47		3,483.84	78.37		
Total	1.58	1,759		\$12,005.09	5.7300	\$10,079.07	-\$1,926.02	N/A	N/A
BRANDYWINE REALTY TRUST									
REIT SH BEN INT									
BDN									
Acquired 01/23/08 L nc		279	16.04	4,476.41		3,401.01	-1,075.40		
			16.27	4,539.33					

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 12/11/08 L nc		198	4.93	976.64		2,413.62	1,436.98		
			5.15	1,021.32					
Acquired 11/27/12 S		44	11.83	520.89		536.36	15.47		
Total	0.99	521		\$5,973.94	12.1900	\$6,350.99	\$377.05	\$312.60	4.92
BROADRIDGE FINANCIAL SOLUTIONS									
BR									
Acquired 01/23/08 L nc		380	21.30	8,094.99		8,694.40	599.41		
Acquired 09/24/09 L nc		135	20.46	2,763.22		3,088.80	325.58		
Acquired 11/27/12 S		65	23.51	1,528.15		1,487.20	-40.95		
Total	2.08	580		\$12,386.36	22.8800	\$13,270.40	\$884.04	\$417.60	3.15
CABLEVISION SYSTEMS NY GROUP CL A NEW									
CVC									
Acquired 01/23/08 L nc		339	12.86	4,362.67		5,064.66	701.99		
Acquired 10/16/08 L nc		11	9.92	109.21		164.34	55.13		
Acquired 08/26/11 L		140	16.66	2,333.39		2,091.60	-241.79		
Acquired 08/30/11 L		131	17.85	2,338.64		1,957.14	-381.50		
Total	1.45	621		\$9,143.91	14.9400	\$9,277.74	\$133.83	\$372.60	4.02
CHUBB CORP									
CB									
Acquired 06/10/09 L nc		81	41.22	3,339.22		6,100.92	2,761.70		
Acquired 08/05/09 L nc		90	47.94	4,314.77		6,778.80	2,464.03		
Total	2.01	171		\$7,653.99	75.3200	\$12,879.72	\$5,225.73	\$280.44	2.18
CLOROX COMPANY									
CLX									
Acquired 11/09/09 L nc		78	60.92	4,751.96		5,711.16	959.20		
Acquired 11/17/09 L nc		48	60.08	2,884.23		3,514.56	630.33		
Total	1.44	126		\$7,636.19	73.2200	\$9,225.72	\$1,589.53	\$322.56	3.50
DUKE ENERGY CORP COM NEW									
DUK									
Acquired 01/23/08 L nc		142.94915	51.73	7,395.07		9,120.16	1,725.09		
Acquired 10/22/08 L nc		39.05085	42.15	1,646.00		2,491.44	845.44		
Total	1.82	182		\$9,041.07	63.8000	\$11,611.60	\$2,570.53	\$556.92	4.80



ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENDURANCE SPECIALTY HLDG									
ENH									
Acquired 01/23/08 L nc		202	38.62	7,801.24		8,017.38	216.14		
Acquired 05/07/09 L nc		37	25.48	942.95		1,468.53	525.58		
Acquired 08/19/09 L nc		36	34.11	1,228.03		1,428.84	200.81		
Acquired 08/20/12 S		87	37.91	3,298.47		3,453.03	154.56		
Total	2.25	362		\$13,270.69	39.6900	\$14,367.78	\$1,097.09	\$448.88	3.12
ENERGY CORP NEW									
ETR									
Acquired 09/15/08 L nc		75	97.84	7,338.30		4,781.25	-2,557.05		
Acquired 08/21/12 S		52	69.19	3,598.13		3,315.00	-283.13		
Total	1.27	127		\$10,936.43	63.7500	\$8,096.25	-\$2,840.18	\$421.64	5.21
EXELON CORPORATION									
EXC									
Acquired 10/07/11 L		213.90000	40.10	8,579.23		6,361.39	-2,217.84		
Acquired 11/21/11 L		65.10000	42.13	2,742.88		1,936.07	-806.81		
Acquired 11/27/12 S		28	29.96	838.88		832.72	-6.16		
Total	1.43	307		\$12,160.99	29.7400	\$9,130.18	-\$3,030.81	\$644.70	7.06
FIRST AMERICAN FINL CORP									
FAF									
Acquired 02/23/11 L		163	16.08	2,621.16		3,926.67	1,305.51		
Acquired 03/23/11 L		50	16.42	821.13		1,204.50	383.37		
Acquired 03/24/11 L		40	16.44	657.88		963.60	305.72		
Acquired 04/01/11 L		97	16.45	1,595.65		2,336.73	741.08		
Total	1.32	350		\$5,695.82	24.0900	\$8,431.50	\$2,735.68	\$168.00	1.99
GENUINE PARTS CO COM									
GPC									
Acquired 01/23/08 L nc		81	39.86	3,228.66		5,149.98	1,921.32		
Acquired 10/15/10 L nc		63	47.92	3,019.08		4,005.54	986.46		
Acquired 12/14/12 S		59	62.65	3,696.63		3,751.22	54.59		
Total	2.02	203		\$9,944.37	63.5800	\$12,906.74	\$2,962.37	\$401.94	3.11
GRACE W R & CO									
DEL NEW									
GRA									
Acquired 12/28/11 L		73	44.38	3,240.35		4,907.79	1,667.44		
Acquired 12/30/11 L		56	45.32	2,538.09		3,764.88	1,226.79		

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/19/12 S		33	56.10	1,851.30		2,218.59	367.29		
Total	1.70	162		\$7,629.74	67.2300	\$10,891.26	\$3,261.52	N/A	N/A
HAEMONETICS CORP MASS									
HAE									
Acquired 03/17/11 L		166	31.86	5,290.39		6,779.44	1,489.05		
Acquired 05/24/11 L		26	33.07	859.95		1,061.84	201.89		
Acquired 05/25/11 L		4	33.07	132.30		163.36	31.06		
Acquired 05/26/11 L		4	33.07	132.30		163.36	31.06		
Acquired 06/02/11 L		46	33.07	1,521.45		1,878.64	357.19		
Acquired 06/03/11 L		12	33.00	396.06		490.08	94.02		
Total	1.65	258		\$8,332.45	40.8400	\$10,536.72	\$2,204.27	N/A	N/A
HASBRO INC									
HAS									
Acquired 01/23/08 L nc		183	23.89	4,371.87		6,569.70	2,197.83		
Acquired 12/02/09 L nc		28	30.62	857.36		1,005.20	147.84		
Acquired 03/19/10 L nc		42	38.13	1,601.85		1,507.80	-94.05		
Acquired 08/20/12 S		87	38.02	3,308.02		3,123.30	-184.72		
Total	1.91	340		\$10,139.10	35.9000	\$12,206.00	\$2,066.90	\$489.60	4.01
HCP INC									
HCP									
Acquired 01/23/08 L nc		214	30.52	6,533.05		9,664.24	3,131.19		
Acquired 10/21/11 L		50	31.95	6,837.30		2,258.00	386.02		
			37.43	1,871.98					
			37.62	1,881.35					
Total	1.86	264		\$8,405.03	45.1600	\$11,922.24	\$3,517.21	\$528.00	4.43
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 01/23/08 L nc		151	39.99	6,039.49		9,254.79	3,215.30		
Acquired 03/06/12 S		50	43.16	6,517.16		3,064.50	352.10		
			54.24	2,712.40					
Total	1.93	201		\$8,751.89	61.2900	\$12,319.29	\$3,567.40	\$594.96	4.83



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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 (%)
HEINZ H J CO COMMON									
HNZ									
Acquired 11/17/09 L nc		165	42.25	6,971.36		9,517.20	2,545.84		
Acquired 12/02/09 L nc		59	43.43	2,562.40		3,403.12	840.72		
Acquired 04/13/12 S		53	52.85	2,801.05		3,057.04	255.99		
Total	2.50	277		\$12,334.81	57.6800	\$15,977.36	\$3,642.55	\$570.62	3.57
HUDSON CITY BANCORP INC									
HCBK									
Acquired 09/27/10 L nc		433	12.07	5,226.82		3,520.29	-1,706.53		
Acquired 11/09/10 L nc		306	11.61	3,554.40		2,487.78	-1,066.62		
Acquired 01/19/11 L		205	12.27	2,516.68		1,666.65	-850.03		
Total	1.20	944		\$11,297.90	8.1300	\$7,674.72	-\$3,623.18	\$302.08	3.94
INVESCO PLC									
IVZ									
Acquired 01/19/11 L		307	25.00	7,675.70		8,009.63	333.93		
Acquired 02/17/11 L		95	27.37	2,600.60		2,478.55	-122.05		
Acquired 11/27/12 S		15	24.88	373.20		391.35	18.15		
Total	1.70	417		\$10,649.50	26.0900	\$10,879.53	\$230.03	\$287.73	2.64
ITC HOLDINGS CORP									
ITC									
Acquired 11/14/12 S		12	74.85	898.20		922.92	24.72		
Acquired 11/15/12 S		71	74.83	5,313.42		5,460.61	147.19		
Total	1.00	83		\$6,211.62	76.9100	\$6,383.53	\$171.91	\$125.33	1.96
M & T BANK CORP									
MTB									
Acquired 10/14/11 L		59	75.75	4,469.25		5,809.73	1,340.48		
Acquired 10/17/11 L		41	74.55	3,056.93		4,037.27	980.34		
Acquired 10/19/11 L		43	72.86	3,133.11		4,234.21	1,101.10		
Total	2.20	143		\$10,659.29	98.4700	\$14,081.21	\$3,421.92	\$400.40	2.84
MATTEL INCORPORATED									
MAT									
Acquired 01/23/08 L nc		151	18.05	2,725.55		5,529.62	2,804.07		
Acquired 03/10/10 L nc		74	22.84	1,690.53		2,709.88	1,019.35		
Acquired 04/21/10 L nc		126	23.54	2,967.10		4,614.12	1,647.02		
Total	2.01	351		\$7,383.18	36.6200	\$12,853.62	\$5,470.44	\$435.24	3.39

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 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER: 7056-6650

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MCKESSON CORPORATION									
MCK									
Acquired 04/07/10 L nc		38	66.29	2,519.03		3,684.48	1,165.45		
Acquired 05/17/10 L nc		37	67.83	2,509.81		3,587.52	1,077.71		
Acquired 11/01/10 L nc		60	67.00	4,020.15		5,817.60	1,797.45		
Total	2.05	135		\$9,048.99	96.9600	\$13,089.60	\$4,040.61	\$108.00	0.83
NATIONAL FUEL GAS CO									
NFG									
Acquired 12/17/12 S		71	53.21	3,778.53		3,598.99	-179.54		
Acquired 12/18/12 S		49	53.11	2,602.51		2,483.81	-118.70		
Total	0.95	120		\$6,381.04	50.6900	\$6,082.80	-\$298.24	\$175.20	2.88
NEW YORK COMMUNITY									
BANCORP INC									
NYCB									
Acquired 12/02/09 L nc		463	11.54	5,345.06		6,065.30	720.24		
Acquired 12/08/09 L nc		169	12.66	2,140.15		2,213.90	73.75		
Acquired 12/22/09 L nc		146	14.25	2,080.50		1,912.60	-167.90		
Acquired 10/26/11 L		162	12.78	2,071.82		2,122.20	50.38		
Acquired 11/27/12 S		37	12.78	472.86		484.70	11.84		
Total	2.00	977		\$12,110.39	13.1000	\$12,798.70	\$688.31	\$977.00	7.63
NEXEN INC									
NXY									
Acquired 08/16/11 L		189	20.68	3,910.23		5,091.66	1,181.43		
Acquired 11/17/11 L		81	16.25	1,316.76		2,182.14	865.38		
Acquired 02/17/12 S		109	20.24	2,206.35		2,936.46	730.11		
Total	1.60	379		\$7,433.34	26.9400	\$10,210.26	\$2,776.92	\$76.14	0.75
NISOURCE INC									
(NEW)									
NI									
Acquired 01/23/08 L nc		284	17.97	5,103.48		7,068.76	1,965.28		
Acquired 03/11/10 L nc		77	15.47	1,191.73		1,916.53	724.80		
Total	1.41	361		\$6,295.21	24.8900	\$8,985.29	\$2,690.08	\$346.56	3.86
OLD REPUBLIC INTL CORP									
ORI									
Acquired 01/23/08 L nc		455	13.38	6,087.90		4,845.75	-1,242.15		
Acquired 05/22/12 S		195	9.55	1,863.52		2,076.75	213.23		



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 11/27/12 S		147	10.58	1,556.58		1,565.55	8.97		
Acquired 12/14/12 S		102	10.61	1,082.85		1,086.30	3.45		
Total	1.50	899		\$10,590.85	10.6500	\$9,574.35	-\$1,016.50	\$638.29	6.67
OMNICOM GROUP									
OMC									
Acquired 04/27/10 L nc		85	42.15	3,582.95		4,246.60	663.65		
Acquired 05/17/10 L nc		70	40.58	2,840.68		3,497.20	656.52		
Acquired 08/30/11 L		88	39.95	3,515.72		4,396.48	880.76		
Total	1.90	243		\$9,939.35	49.9600	\$12,140.28	\$2,200.93	\$291.60	2.40
REGAL ENTERTAINMENT GRP									
A									
RGC									
Acquired 12/19/12 S	1.02	467	13.86	6,474.35	13.9500	6,514.65	40.30	392.28	6.02
ROCKWELL COLLINS									
COL									
Acquired 07/14/08 L nc		99	47.32	4,685.34		5,758.83	1,073.49		
Acquired 02/02/11 L		24	65.49	1,571.99		1,396.08	-175.91		
Total	1.12	123		\$6,257.33	58.1700	\$7,154.91	\$897.58	\$147.60	2.06
SCANA CORP COM									
SCG									
Acquired 02/12/09 L nc		127	34.38	4,366.26		5,796.28	1,430.02		
Acquired 04/09/09 L nc		80	30.65	2,452.00		3,651.20	1,199.20		
Acquired 11/27/12 S		41	45.73	1,874.93		1,871.24	-3.69		
Total	1.77	248		\$8,693.19	45.6400	\$11,318.72	\$2,625.53	\$491.04	4.34
SEMPRA ENERGY									
SRE									
Acquired 01/23/08 L nc		86	54.78	4,711.08		6,100.84	1,389.76		
Acquired 05/05/10 L nc		88	48.95	4,308.16		6,242.72	1,934.56		
Total	1.93	174		\$9,019.24	70.9400	\$12,343.56	\$3,324.32	\$417.60	3.38
SONOCO PRODUCTS CO									
SON									
Acquired 09/23/11 L		171	30.20	5,165.17		5,083.83	-81.34		
Acquired 07/11/12 S		137	29.60	4,056.41		4,073.01	16.60		
Total	1.43	308		\$9,221.58	29.7300	\$9,156.84	-\$64.74	\$369.60	4.04

ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ET	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SPDR GOLD TRUST	GLD	134	87.12	11,675.15		21,710.73	10,035.58		
Acquired 01/23/08 L nc		23	103.74	2,386.19		3,726.47	1,340.28		
Acquired 10/14/09 L nc			104.34	2,400.03					
Total		157		\$14,061.34	162.0204	\$25,437.20	\$11,375.86	N/A	N/A
\$14,075.18									
ST JUDE MEDICAL INC									
STJ		105	40.41	4,243.68		3,794.70	-448.98		
Acquired 01/23/08 L nc		70	41.09	2,876.30		2,529.80	-346.50		
Acquired 01/23/08 L nc		5	40.51	202.55		180.70	-21.85		
Acquired 02/07/08 L nc		21	34.15	717.19		758.94	41.75		
Acquired 02/27/09 L nc		78	39.84	3,107.53		2,818.92	-288.61		
Acquired 10/15/10 L nc		47	44.43	2,088.62		1,698.58	-390.04		
Acquired 02/08/11 L									
Total		326		\$13,235.87	36.1400	\$11,781.64	-\$1,454.23	\$299.92	2.55
SUN COMMUNITIES INC									
REIT									
SUI		155	35.51	5,504.33		6,182.95	678.62		
Acquired 01/11/12 S		68	40.49	2,753.99		2,712.52	-41.47		
Acquired 02/21/12 S		67	44.71	2,996.13		2,672.63	-323.50		
Acquired 09/25/12 S									
Total		290		\$11,254.45	39.8900	\$11,568.10	\$313.65	\$730.80	6.32
SUNTRUST BANKS INC									
STI		301	18.99	5,718.04		8,533.35	2,815.31		
Acquired 10/19/11 L		171	19.02	3,253.51		4,847.85	1,594.34		
Acquired 10/25/11 L		48	27.18	1,304.64		1,360.80	56.16		
Acquired 11/27/12 S									
Total		520		\$10,276.19	28.3500	\$14,742.00	\$4,465.81	\$104.00	0.71
SYSCO CORPORATION									
SY		306	31.53	9,650.50		9,687.96	37.46		
Acquired 10/01/12 S		20	31.64	632.84w		633.20	0.36		
Acquired 10/31/12 S			31.46	629.27					



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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 12/27/12 S		76	31.46	2,391.25		2,406.16	14.91		
Total	1.99	402		\$12,674.59 \$12,671.02	31.6600	\$12,727.32	\$52.73	\$450.24	3.54
TECO ENERGY INC									
TE									
Acquired 09/27/12 S		343	17.70	6,073.94		5,748.68	-325.26		
Acquired 09/27/12 S		39	18.40	717.66w		653.64	-64.02		
Acquired 11/08/12 S		155	17.22	671.69		2,597.80	-71.75		
Total	1.41	537		\$9,461.15 \$9,415.18	16.7600	\$9,000.12	-\$461.03	\$472.56	5.25
TELEPHONE & DATA SYS INC									
NEW									
TDS									
Acquired 01/23/08 L nc		196	48.15	9,437.40		4,339.44	-5,097.96		
Acquired 09/02/09 L nc		88	25.04	2,203.66		1,948.32	-255.34		
Acquired 08/20/12 S		108	24.33	2,628.44		2,391.12	-237.32		
Total	1.36	392		\$14,269.50	22.1400	\$8,678.88	-\$5,590.62	\$192.08	2.21
XCEL ENERGY INC									
XEL									
Acquired 01/23/08 L nc		312	20.83	6,498.96		8,333.52	1,834.56		
XEROX CORP									
XRX									
Acquired 01/23/08 L nc		555	8.47	4,703.62		3,785.10	-918.52		
Acquired 03/04/10 L nc		245	9.50	2,327.50		1,670.90	-656.60		
Acquired 03/18/10 L nc		290	9.80	2,842.58		1,977.80	-864.78		
Acquired 12/13/10 L nc		84	12.00	1,008.00		1,572.88	-435.12		
Acquired 08/20/12 S		636	7.44	4,735.59		4,337.52	-398.07		
Total	1.93	1,810		\$15,617.29	6.8200	\$12,344.20	-\$3,273.09	\$307.70	2.49
ZIMMER HOLDINGS INC									
ZMH									
Acquired 03/17/08 L nc		75	76.34	5,725.89		4,999.50	-726.39		
Acquired 01/28/09 L nc		30	43.24	1,297.48		1,999.80	702.32		
Acquired 09/21/10 L nc		12	51.50	618.03		799.92	181.89		
Acquired 02/03/11 L		38	60.44	2,296.99		2,533.08	236.09		
Total	1.62	155		\$9,938.39	66.6600	\$10,332.30	\$393.91	\$111.60	1.08

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 (%)
Total Stocks and ETFs	86.60		\$492,488.63 \$493,351.82			\$553,734.43	\$61,245.80	\$20,516.37	3.71
Total Stocks, options & ETFs	86.60		\$492,488.63			\$553,734.43	\$61,245.80	\$20,516.37	3.71

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			104,572.09
12/03	Cash	DIVIDEND		ENTERGY CORP NEW 120312 135		112.05	
12/03	Cash	DIVIDEND		ROCKWELL COLLINS 120312 143		42.90	
12/03	Cash	STOCK DISTRIB	129.00000	HAEMONETICS CORP MASS			104,727.04
12/07	Cash	DIVIDEND		INVESCO PLC 120712 402		69.35	104,796.39
12/10	Cash	DIVIDEND		EXELON CORPORATION 121012 279		146.48	
12/10	Cash	DIVIDEND		SONOCO PRODUCTS CO 121012 322		96.60	105,039.47
12/14	Cash	DIVIDEND		MATTEL INCORPORATED 121412 368		114.08	
12/14	Cash	DIVIDEND		OLD REPUBLIC INTL CORP 121412 797		141.47	
12/14	Cash	DIVIDEND		SUNTRUST BANKS INC 121412 520		26.00	
12/14	Cash	PURCHASE	59.00000	GENUINE PARTS CO COM WE ACTED AS AGENT FOR YOUR ACCOUNT	62.6548	-3,696.63	
12/14	Cash	PURCHASE	102.00000	OLD REPUBLIC INTL CORP	10.6162	-1,082.85	

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
DOMESTIC VIOLENCE SOLUTIONS P.O. BOX 1530 SANTA BARBARA, CA 93102	NONE	501C3	UNRESTRICTED	50,000.
FAMILY SERVICE AGENCY 123 W GUTIERREZ ST SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	75,000.
NORTH COUNTY RAPE CRISIS & CHILD PROTECTION CENTER P.O. BOX 148 LOMPOC, CA 93438	NONE	501C3	UNRESTRICTED	25,000.
SANTA YNEZ PEOPLE HELPING PEOPLE 545 NORTH ALISAL RD STE 202 SOLVANG, CA 93463	NONE	501C3	UNRESTRICTED	50,000.
SANTA YNEZ VALLEY HUMANE SOCIETY P.O. BOX 335 BUELTON, CA 93427	NONE	501C3	UNRESTRICTED	10,000.
UNITED BOY'S & GIRLS P.O. BOX 445 LOMPOC, CA 93436	NONE	501C3	UNRESTRICTED	70,000.
WOMEN'S FUND OF NORTHERN SANTA BARBARA COUNTY 120 E. JONES ST, STE 110 SANTA MARIA, CA 93454	NONE	501C3	UNRESTRICTED	25,000.
WOUNDED HEROES FUND 161 N. CLARK STREET, SUITE 4200 CHICAGO, IL 60601	NONE	501C3	UNRESTRICTED	3,662.
CARE 4 PAWS P.O. BOX 60524 SANTA BARBARA, CA 93160	NONE	501C3	UNRESTRICTED	10,000.
DIRECT RELIEF INTERNATIONAL 27 S. LA PATERA LANE SANTA BARBARA, CA 93117	NONE	501C3	UNRESTRICTED	1,500.
Total from continuation sheets				457,162.

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
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVE SANTA BARBARA, CA 93110	NONE	501C3	UNRESTRICTED	15,000.
FRIENDS OF LOMPOC PUBLIC LIBRARY 501 E NORTH AVE LOMPOC, CA 93436	NONE	501C3	UNRESTRICTED	30,000.
FRIENDS OF WALLER PARK, INC P.O. BOX 2835 ORCUTT, CA 93457	NONE	501C3	UNRESTRICTED	15,000.
OPERATION KIDS CHRISTMAS P.O. BOX 5956 VANDENBERG AFB, CA 93437	NONE	501C3	UNRESTRICTED	10,000.
PARTNERS IN EQUESTRIAN THERAPY P.O. BOX 5253 SAN LUIS OBISPO, CA 93403	NONE	501C3	UNRESTRICTED	10,000.
PATHPOINT 315 W. HALEY STREET, SUITE 102 SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	16,000.
SANTA BARBARA FESTIVAL BALLET 1019 B CHAPALA STREET SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	3,500.
SANTA BARBARA FOUNDATION 1111 CHAPALA ST #200 SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	2,500.
SANTA BARBARA NEW HOUSE 2434 BATH STREET SANTA BARBARA, CA 93105	NONE	501C3	UNRESTRICTED	2,500.
SCHOLARSHIP FOUNDATION OF SB P.O. BOX 3620 SANTA BARBARA, CA 93130	NONE	501C3	UNRESTRICTED	30,000.
Total from continuation sheets				

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
10	LAND	05/07/12	L				8,721.				8,721.			0.	
11	BUILDING	05/07/12	SL	40.00		16	78,490.				78,490.			1,308.	1,308.
12	COMPUTER EQUIPMENT	07/01/12	SL	5.00		16	1,983.				1,983.			198.	198.
23	OFFICE REMODEL	07/01/12	SL	40.00		16	8,133.				8,133.			102.	102.
* TOTAL 990-PF PG 1 DEPR							97,327.				97,327.	0.		1,608.	1,608.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,920.	5,460.		5,460.
TO FORM 990-PF, PG 1, LN 16B	10,920.	5,460.		5,460.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO INVESTMENT MGMT FEES	150,882.	150,882.		0.
TO FORM 990-PF, PG 1, LN 16C	150,882.	150,882.		0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	8,002.	8,002.		0.
FEDERAL EXCISE TAX	3,250.	0.		0.
FILING FEE	85.	0.		85.
REAL ESTATE TAXES	2,207.	441.		1,766.
TO FORM 990-PF, PG 1, LN 18	13,544.	8,443.		1,851.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	3,967.	1,983.		1,984.	
INVESTMENT ACCOUNT CHARGES	50.	50.		0.	
INSURANCE	80.	16.		64.	
TO FORM 990-PF, PG 1, LN 23	4,097.	2,049.		2,048.	

FOOTNOTES

STATEMENT 5

PART VII-B, LINE 1A (4)

THE FOUNDATION UTILIZES THE SERVICES OF SONYA SCHROEDER, MARK SCHROEDER AND MEGAN MELERO 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; MS MELERO IS TRUSTEE OF THE FOUNDATION. FOR THESE SERVICES THE FOUNDATION PAYS USUAL AND CUSTOMARY FEES.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 6

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LAND	8,721.	0.	8,721.	8,721.
BUILDING	78,490.	1,308.	77,182.	77,182.
COMPUTER EQUIPMENT	1,983.	198.	1,785.	1,785.
OFFICE REMODEL	8,133.	102.	8,031.	8,031.
TO 990-PF, PART II, LN 14	97,327.	1,608.	95,719.	95,719.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #XX34	459,986.	734,390.
WELLS FARGO #XX27	415,143.	507,624.
WELLS FARGO #XX32	571,357.	665,551.
WELLS FARGO #XX56	985,821.	1,328,269.
WELLS FARGO #XX62	1,207,734.	1,325,048.
WELLS FARGO #XX68	1,066,406.	1,333,336.
WELLS FARGO #XX77	803,300.	979,913.
WELLS FARGO #XX81	1,102,626.	1,380,472.
WELLS FARGO #XX82	913,448.	939,618.
WELLS FARGO #XX50	493,352.	553,734.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,019,173.	9,747,955.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #XX88	1,882,995.	2,018,389.
WELLS FARGO #XX73	1,857,059.	1,895,056.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,740,054.	3,913,445.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	1,147.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,147.	0.	0.

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

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

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 11

RESTRICTIONS AND LIMITATIONS ON AWARDS

WOMEN AND CHILDREN/VIOLENCE PREVENTION, HEALTH CARE SERVICES, CRITICAL
NEEDS AND ANIMAL PROTECTION AND WELFARE.