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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A Employer identification number

ROY AND IDA EAGLE FOUNDATION

26-2505029

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

26750 SKYLINE DRIVE

B Telephone number

661-821-1072

City or town, state or province, country, and ZIP or foreign postal code

TEHACHAPI, CA 93561

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

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 ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col. (c), line 16)

Other (specify)

\$ 16,145,370. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check ☒ if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	46.	46.			
	4	Dividends and interest from securities	362,800.	362,800.			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	1,264,877.				
	b	Gross sales price for all assets on line 6a	7,037,633.				
	7	Capital gain net income (from Part IV, line 2)		1,264,877.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income					
	12	Total. Add lines 1 through 11	1,627,723.	1,627,723.			
	13	Compensation of officers, directors, trustees, etc	137,500.	39,750.			97,750.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees STMT 1	1,320.	660.			660.
	b	Accounting fees STMT 2	10,587.	5,294.			5,293.
	c	Other professional fees STMT 3	160,736.	160,736.			0.
	17	Interest					
	18	Taxes STMT 4	22,112.	9,420.			1,363.
	19	Depreciation and depletion	2,562.	512.			
	20	Occupancy	5,329.	1,066.			4,263.
	21	Travel, conferences, and meetings	223.	111.			111.
	22	Printing and publications					
	23	Other expenses STMT 5	3,600.	1,800.			1,800.
	24	Total operating and administrative expenses. Add lines 13 through 23	343,969.	219,349.			111,240.
	25	Contributions, gifts, grants paid	676,725.				676,725.
	26	Total expenses and disbursements. Add lines 24 and 25	1,020,694.	219,349.			787,965.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	607,029.				
	b	Net investment income (if negative, enter -0-)		1,408,374.			
	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 (2013)

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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		464,438.	536,035.	536,035.
	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	8,019,173.	8,187,521.	11,346,863.
	c	Investments - corporate bonds	STMT 8	3,740,054.	4,109,700.	4,112,472.
	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 9 ▶	4,170.	95,719.	93,157.	150,000.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		12,319,384.	12,926,413.	16,145,370.	
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		12,319,384.	12,926,413.	
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		12,319,384.	12,926,413.		
31	Total liabilities and net assets/fund balances		12,319,384.	12,926,413.		

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	12,319,384.
2	Enter amount from Part I, line 27a	2	607,029.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,926,413.
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	12,926,413.

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				
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 7,037,633.		5,772,756.	1,264,877.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,264,877.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 1,264,877.		
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		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))
2012	837,981.	14,059,683.	.059602
2011	524,699.	14,085,369.	.037251
2010	850,720.	13,414,076.	.063420
2009	243,518.	13,043,686.	.018669
2008			
2 Total of line 1, column (d)			2 .178942
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 .044736
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 15,089,973.
5 Multiply line 4 by line 3			5 675,065.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,084.
7 Add lines 5 and 6			7 689,149.
8 Enter qualifying distributions from Part XII, line 4			8 787,965.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,084.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,084.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,084.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,584.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ROYANDIDAEAGLEFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>SONYA SCHROEDER</u> Telephone no. ► <u>661-821-1072</u> Located at ► <u>26750 SKYLINE DRIVE, TEHACHAPI, CA</u> ZIP+4 ► <u>93561</u>			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b
		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

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

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	7,500.	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	14,711,596.
b	Average of monthly cash balances	1b	578,174.
c	Fair market value of all other assets	1c	30,000.
d	Total (add lines 1a, b, and c)	1d	15,319,770.
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	15,319,770.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	229,797.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,089,973.
6	Minimum investment return. Enter 5% of line 5	6	754,499.

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	754,499.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,084.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,084.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	740,415.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	740,415.
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	740,415.

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	787,965.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	787,965.
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	14,084.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	773,881.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				740,415.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			191,041.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 787,965.				
a Applied to 2012, but not more than line 2a			191,041.	
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 2013 distributable amount				596,924.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				143,491.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMER'S ASSOCIATION 1528 CHAPALA ST SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	10,000.
AMERICAN DREAM FOUNDATION 2955 CHANDLER DRIVE LOMPOC, CA 93436	NONE	501C3	UNRESTRICTED	40,000.
ANGELS FOSTER CARE OF SANTA BARBARA 3905 STATE STREET SANTA BARBARA, CA 93105	NONE	501C3	UNRESTRICTED	30,000.
CALM 1236 CHAPALA ST SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	25,000.
CARE 4 PAWS P.O. BOX 60524 SANTA BARBARA, CA 93160	NONE	501C3	UNRESTRICTED	10,000.
Total	SEE CONTINUATION SHEET(S)			676,725.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

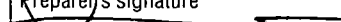
b. If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  Signature of officer or trustee

Date 5-1-14 Title EXECUTIVE DIRECTOR/TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN W. MORRISSET		4/28/14		P00098748
	Firm's name ▶ DAMITZ, BROOKS, NIGHTINGALE				Firm's EIN ▶ 77-0076647
	Firm's address ▶ 200 EAST CARRILLO STREET, SUITE 303 SANTA BARBARA, CA 93101			Phone no. 805-963-1837	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASA 118 EAST FIGUEROA STREET SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	40,000.
CASA SERENA 1515 BATH STREET SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	80,000.
CUYAMA VALLEY FAMILY RESOURCE CENTER 4689 HIGHWAY 166 UNIT B NEW CUYAMA, CA 93254	NONE	501C3	UNRESTRICTED	20,000.
DIRECT RELIEF INTERNATIONAL 27 S. LA PATERA LANE SANTA BARBARA, CA 93117	NONE	501C3	UNRESTRICTED	2,500.
DOMESTIC VIOLENCE SOLUTIONS P.O. BOX 1530 SANTA BARBARA, CA 93102	NONE	501C3	UNRESTRICTED	25,000.
DONNELLY BIBLE CHURCH FW GESTRIN RD DONNELLY, ID 83615	NONE	501C3	FOOD PANTRY	4,000.
DOS PUEBLOS ENGINEERING ACADEMY FOUNDATION P.O. BOX 313 GOLETA, CA 93116	NONE	501C3	UNRESTRICTED	2,500.
FAMILY SERVICE AGENCY 123 W GUTIERREZ ST SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	40,000.
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVE SANTA BARBARA, CA 93110	NONE	501C3	UNRESTRICTED	25,000.
LEGAL AID FOUNDATION OF SANTA BARBARA COUNTY 301 E CANON PERDIDO ST SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	25,000.
Total from continuation sheets				561,725.

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
MCCALL MUSIC SOCIETY P.O. BOX 558 MCCALL, ID 83638	NONE	501C3	UNRESTRICTED	3,000.
NORTH COUNTY RAPE CRISIS & CHILD PROTECTION CENTER P.O. BOX 148 LOMPOC, CA 93438	NONE	501C3	UNRESTRICTED	50,000.
ORCUTT AREA SENIORS CENTER (OASIS SENIOR CENTER) P.O. BOX 2637 ORCUTT, CA 93457	NONE	501C3	UNRESTRICTED	15,000.
PARTNERS IN EQUESTRIAN THERAPY P.O. BOX 5253 SAN LUIS OBISPO, CA 93403	NONE	501C3	UNRESTRICTED	10,725.
PLAY FOR PINK 60 EAST 56TH STREET, 8TH FLOOR NEW YORK, NY 10022	NONE	501C3	UNRESTRICTED	1,000.
SANTA BARBARA FOUNDATION 1111 CHAPALA ST #200 SANTA BARBARA, CA 93101	NONE	501C3	NORTH COUNTY WOMENS FUND	35,000.
SANTA BARBARA NEW HOUSE 2434 BATH STREET SANTA BARBARA, CA 93105	NONE	501C3	UNRESTRICTED	2,500.
SANTA YNEZ HUMAINE SOCIETY 111 COMMERCE DR BUELLTON, CA 93427	NONE	501C3	UNRESTRICTED	25,000.
SANTA YNEZ PEOPLE HELPING PEOPLE 545 NORTH ALISAL RD STE 202 SOLVANG, CA 93463	NONE	501C3	UNRESTRICTED	35,000.
SCHOLARSHIP FOUNDATION OF SB P.O. BOX 3620 SANTA BARBARA, CA 93130	NONE	501C3	UNRESTRICTED	30,000.
Total from continuation sheets				

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
TAMARACK ENVIRONMENTAL PROTECTION ASSOCIATION 311 VILLAGE DRIVE PMB 3003 TAMARACK, ID 83615	NONE	501C3	FOREST & WILDLIFE PRESERVATION	3,000.
TEDDY BEAR CANCER FOUNDATION 2320 BATH ST SANTA BARBARA, CA 93105	NONE	501C3	UNRESTRICTED	25,000.
TEHACHAPI MOUNTAIN RODEO ASSOCIATION P.O. BOX 63 TEHACHAPI, CA 93581	NONE	501C3	UNRESTRICTED	5,000.
UNITED BOY'S & GIRLS P.O. BOX 445 LOMPOC, CA 93436	NONE	501C3	UNRESTRICTED	50,000.
WESTSIDE BOYS AND GIRLS CLUB 602 W ANAPAMU ST SANTA BARBARA, CA 93101	NONE	501C3	UNRESTRICTED	2,500.
WOUNDED HEROES FUND 161 N. CLARK STREET, SUITE 4200 CHICAGO, IL 60601	NONE	501C3	UNRESTRICTED	5,000.
Total from continuation sheets				

FORM 990-PF

LEGAL FEES

STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,320.	660.		660.
TO FM 990-PF, PG 1, LN 16A	1,320.	660.		660.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,587.	5,294.		5,293.
TO FORM 990-PF, PG 1, LN 16B	10,587.	5,294.		5,293.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO INVESTMENT MGMT FEES	160,736.	160,736.		0.
TO FORM 990-PF, PG 1, LN 16C	160,736.	160,736.		0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	9,101.	9,101.		0.
FEDERAL EXCISE TAX	11,329.	0.		0.
FILING FEE	85.	0.		85.
REAL ESTATE TAXES	1,597.	319.		1,278.
TO FORM 990-PF, PG 1, LN 18	22,112.	9,420.		1,363.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	3,600.	1,800.		1,800.
TO FORM 990-PF, PG 1, LN 23	3,600.	1,800.		1,800.

FOOTNOTES	STATEMENT	6
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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	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #XX34	394,464.	774,741.
WELLS FARGO #XX27	449,833.	495,004.
WELLS FARGO #XX32	612,978.	785,799.
WELLS FARGO #XX56	1,005,326.	1,578,886.
WELLS FARGO #XX62	1,243,615.	1,562,786.
WELLS FARGO #XX68	1,069,140.	1,613,867.
WELLS FARGO #XX77	868,181.	1,101,600.
WELLS FARGO #XX81	987,068.	1,569,827.
WELLS FARGO #XX82	1,001,500.	1,110,060.
WELLS FARGO #XX50	555,416.	754,293.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,187,521.	11,346,863.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #XX88	2,020,639.	2,060,535.
WELLS FARGO #XX73	2,089,061.	2,051,937.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,109,700.	4,112,472.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	8,721.	0.	8,721.
BUILDING	78,490.	3,270.	75,220.
COMPUTER EQUIPMENT	1,983.	595.	1,388.
OFFICE REMODEL	8,133.	305.	7,828.
TOTAL TO FM 990-PF, PART II, LN 14	97,327.	4,170.	93,157.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SONYA SCHROEDER
26750 SKYLINE DRIVE
TEHACHAPI, CA 93561

TELEPHONE NUMBER

661-821-1072

FORM AND CONTENT OF APPLICATIONS

COMPLETE APPLICATION, AVAILABLE ON WEBSITE, AND ALL REQUIRED ATTACHMENTS

ANY SUBMISSION DEADLINES

SEPTEMBER 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.

2013 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.		1,962.	3,270.
12	COMPUTER EQUIPMENT	07/01/12	SL	5.00		16	1,983.				1,983.	198.		397.	595.
23	OFFICE REMODEL	07/01/12	SL	40.00		16	8,133.				8,133.	102.		203.	305
* TOTAL 990-PF PG 1 DEPR							97,327.				97,327.	1,608.		2,562.	4,170.

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER 7056-6634

Additional information

Gross proceeds	THIS PERIOD 1,401.46	THIS YEAR 397,913.17	Foreign withholding	THIS PERIOD -6.93	THIS YEAR -49.62
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	1.36	0.01	10,720.04	1.07
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	1.36		\$10,720.04	\$1.07

* 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		28	20.03	561.08		823.20	262.12		
Acquired 08/05/11 L		227	23.73	5,387.46		6,673.80	1,286.34		
Acquired 07/10/12 L		109	28.26	3,080.79		3,204.60	123.81		
Acquired 02/01/13 S		207	29.83	6,175.05		6,085.80	-89.25		
Acquired 06/24/13 S		141	27.85	3,927.83		4,145.40	217.57		
Total	2.67	712		\$19,132.21	29.4000	\$20,932.80	\$1,800.59	\$59.80	0.29

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 31, 2013
 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 (%)
ACTUANT CORP-CL A									
ATU									
Acquired 10/31/11 L		92	22.93	2,109.85		3,370.88	1,261.03		
Acquired 10/31/11 L		12	24.20	290.41w		439.68	149.27		
			22.93	275.24					
Acquired 11/30/11 L		164	22.93	3,761.62		6,008.96	2,247.34		
Acquired 06/11/12 L		107	25.98	2,780.30		3,920.48	1,140.18		
Total	1.75	375		\$8,942.18	36.6400	\$13,740.00	\$4,797.82	\$15.00	0.11
				\$8,927.01					
AMERICAN AXLE & MFG									
HLDGS INC									
AXL									
Acquired 06/29/11 L		27	11.06	298.74		552.15	253.41		
Acquired 06/29/11 L		65	12.25	796.45w		1,329.25	532.80		
			9.35	608.27					
Acquired 07/15/11 L		320	11.32	3,622.91		6,544.00	2,921.09		
Acquired 08/05/11 L		399	9.51	3,795.53		8,159.55	4,364.02		
Acquired 10/10/11 L		42	8.58	360.36		858.90	498.54		
Acquired 10/31/11 L		272	9.35	2,545.38		5,562.40	3,017.02		
Total	2.93	1,125		\$11,419.37	20.4500	\$23,006.25	\$11,586.88	N/A	N/A
				\$11,231.19					
AMTRUST FINANCIAL									
SERVICES INC									
AFSI									
Acquired 11/18/09 L nc		15.95802	9.91	158.44		521.67	363.23		
Acquired 01/15/10 L nc		314.24086	10.19	3,208.26		10,272.53	7,064.27		
Acquired 06/14/10 L nc		263.47887	10.74	2,834.00		8,613.12	5,779.12		
Acquired 02/24/11 L		1.20860	15.66	18.96		39.51	20.55		
Acquired 12/16/11 L		128.11365	18.97	2,433.78		4,188.04	1,754.26		
Acquired 12/23/13 S		105	30.68	3,222.23		3,432.45	210.22		
Total	3.45	828		\$11,875.67	32.6900	\$27,067.32	\$15,191.65	\$463.68	1.71
ATWOOD OCEANICS INC									
ATW									
Acquired 12/10/08 L nc		10	16.00	160.00		533.90	373.90		
Acquired 01/22/09 L nc		37	15.46	572.37		1,975.43	1,403.06		
Acquired 03/31/10 L nc		97	34.75	3,371.33		5,178.83	1,807.50		

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2013
 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 10/10/11 L		13	37.16	483.14		694.07	210.93		
Total	1.07	157		\$4,586.84	53.3900	\$8,382.23	\$3,795.39	N/A	N/A
B/E AEROSPACE INC									
BEAV									
Acquired 04/08/09 L nc		86	10.21	878.57		7,484.58	6,606.01		
Acquired 04/27/09 L nc		95	10.32	980.40		8,267.85	7,287.45		
Acquired 08/06/09 L nc		132	16.57	2,188.55		11,487.96	9,299.41		
Total	3.47	313		\$4,047.52	87.0300	\$27,240.39	\$23,192.87	N/A	N/A
BALCHEM CORP CLASS B									
BCPC									
Acquired 10/27/08 L nc		72	15.09	1,086.57		4,226.40	3,139.83		
Acquired 01/22/09 L nc		52	15.82	830.90		3,081.75	2,250.85		
Acquired 02/02/09 L nc		13	14.81	199.98		792.45	592.47		
Acquired 09/27/11 L		52	40.56	2,109.26		3,052.40	943.14		
Total	1.42	190		\$4,226.71	58.7000	\$11,153.00	\$6,926.29	\$49.40	0.44
BANK OF THE OZARKS INC									
OZRK									
Acquired 01/22/09 L nc		33	11.24	371.08		1,867.47	1,496.39		
Acquired 03/12/09 L nc		200	10.08	2,016.78		11,318.00	9,301.22		
Acquired 08/24/09 L nc		166	12.76	2,119.16		9,393.94	7,274.78		
Acquired 09/17/09 L nc		152	13.15	1,998.80		8,601.68	6,602.88		
Total	3.97	551		\$6,505.82	56.5900	\$31,181.09	\$24,675.27	\$462.84	1.48
BIO-REFERENCE LABS INC									
PAR \$0 01 NEW									
BRLI									
Acquired 01/23/08 L nc		175	13.80	2,415.87		4,469.50	2,053.63		
Acquired 01/22/09 L nc		40	12.17	487.19		1,021.60	534.41		
Acquired 08/13/10 L nc		137	19.57	2,681.28		3,498.98	817.70		
Acquired 09/24/13 S		9	29.78	268.02		229.86	-38.16		
Total	1.17	361		\$5,852.36	25.5400	\$9,219.94	\$3,367.58	N/A	N/A
BOSTON BEER INC									
CL A									
SAM									
Acquired 05/10/11 L	1.79	58	84.09	4,877.60	241.7900	14,023.82	9,146.22	N/A	N/A
COLFAX CORP									
CFX									
Acquired 05/20/11 L		91	20.94	1,905.95		5,795.79	3,889.84		



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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 07/06/11 L		93	25.83	2,402.58		5,923.17	3,520.59		
Acquired 08/22/11 L		93	22.20	2,065.51		5,923.17	3,857.66		
Acquired 09/30/11 L		152	20.62	3,135.44		9,680.88	6,545.44		
Total	3.48	429		\$9,509.48	63.6900	\$27,323.01	\$17,813.53	N/A	N/A
CREDIT ACCEPTANCE CORP									
MICHIGAN									
CACC									
Acquired 11/30/11 L		23	77.68	1,786.79		2,989.77	1,202.98		
Acquired 06/11/12 L		37	85.09	3,148.67		4,809.63	1,660.96		
Acquired 07/10/12 L		35	92.86	3,250.37		4,549.65	1,299.28		
Acquired 05/15/13 S		42	107.78	4,527.16		5,459.58	932.42		
Total	2.27	137		\$12,712.99	129.9900	\$17,808.63	\$5,095.64	N/A	N/A
DORMAN PRODUCTS INC									
DORM									
Acquired 02/04/11 L		29	17.14	497.20		1,625.19	1,127.99		
Acquired 05/11/11 L		196	18.56	3,637.80		10,984.03	7,346.23		
Acquired 07/19/11 L		100	20.77	2,077.41		5,604.10	3,526.69		
Acquired 12/23/13 S		79	56.15	4,435.90		4,427.24	-8.66		
Total	2.88	404		\$10,648.31	56.0410	\$22,640.56	\$11,992.25	N/A	N/A
EAGLE BANCORP INC MD									
EGBN									
Acquired 07/26/12 L		44	16.06	711.58		1,355.58	644.00		
Acquired 07/27/12 L		81	16.35	1,330.90		2,490.86	1,159.96		
Acquired 07/30/12 L		91	16.35	1,492.99		2,793.80	1,300.81		
Acquired 07/31/12 L		91	16.33	1,491.53		2,793.80	1,302.27		
Total	1.20	308		\$5,027.00	30.6300	\$9,434.04	\$4,407.04	N/A	N/A
ENCORE CAPITAL GROUP INC									
ECPG									
Acquired 08/20/12 L		34	29.34	997.56		1,708.84	711.28		
Acquired 04/30/13 S		194	28.37	5,505.23		9,750.44	4,245.21		
Total	1.46	228		\$6,502.79	50.2600	\$11,459.28	\$4,956.49	N/A	N/A
ENERSYS INC									
ENS									
Acquired 07/14/11 L		112	35.65	3,992.97		7,850.08	3,857.11		
Acquired 09/21/11 L		243	21.22	5,157.33		17,031.87	11,874.54		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/10/11 L		23	20.72	476.56		1,612.07	1,135.51		
Total	3.37	378		\$9,626.86	70.0900	\$26,494.02	\$16,867.16	\$189.00	0.71
ESTERLINE TECHNOLOGIES									
CORP									
ESL									
Acquired 01/23/08 L nc		38	42.95	1,632.10		3,874.48	2,242.38		
Acquired 02/02/09 L nc		17	35.55	604.51		1,733.32	1,128.81		
Acquired 06/26/09 L nc		90	26.89	2,420.71		9,176.40	6,755.69		
Total	1.88	145		\$4,657.32	101.9600	\$14,784.20	\$10,126.88	N/A	N/A
FIRST CASH FINANCIAL									
SERVICES INC									
FCFS									
Acquired 06/24/13 S		171	54.23	9,274.23		10,574.64	1,300.41		
Acquired 09/24/13 S		1	59.04	59.04		61.84	2.80		
Total	1.35	172		\$9,333.27	61.8400	\$10,636.48	\$1,303.21	N/A	N/A
FIRST FINANCIAL HOLDINGS									
INC									
SCBT									
Acquired 10/28/13 S		17	55.88	950.00		1,130.67	180.67		
Acquired 10/29/13 S		161	57.61	9,275.53		10,708.11	1,432.58		
Total	1.51	178		\$10,225.53	66.5100	\$11,838.78	\$1,613.25	\$135.28	1.14
FIRSTSERVICE CORP									
SUB VTG SH									
FSRV									
Acquired 09/12/08 L nc		22	16.35	359.70		947.05	587.35		
Acquired 01/22/09 L nc		130	11.76	1,529.84		5,596.24	4,066.40		
Acquired 02/02/09 L nc		17	10.97	186.49		731.81	545.32		
Acquired 05/22/13 S		7	31.87	223.09		301.34	78.25		
Total	0.96	176		\$2,299.12	43.0480	\$7,576.44	\$5,277.32	\$70.40	0.93
GAMING AND LEISURE									
PROPERTIES INC									
GLPI									
Acquired 02/09/09 L nc		5	17.18	85.90		254.05	168.15		
Acquired 06/26/09 L nc		65	22.83	1,484.58		3,302.65	1,818.07		
Acquired 09/14/09 L nc		86	21.87	1,881.08		4,369.66	2,488.58		
Total	1.01	156		\$3,451.56	50.8100	\$7,926.36	\$4,474.80	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

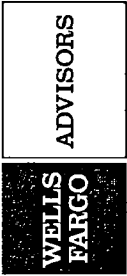
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENESEE & WYOMING INC									
CL A									
GWR									
Acquired 09/27/11 L		55	49.09	2,700.31		5,282.75	2,582.44		
Acquired 10/10/11 L		55	51.89	2,854.26		5,282.75	2,428.49		
Total	1.35	110		\$5,554.57	96.0500	\$10,565.50	\$5,010.93	N/A	N/A
HEICO CORP NEW									
HEI									
Acquired 09/22/11 L		63.41260	30.15	1,912.18		3,674.76	1,762.58		
Acquired 09/30/11 L		171.59552	31.49	5,403.87		9,943.96	4,540.09		
Acquired 04/01/13 S		4.99188	34.43	171.88		289.28	117.40		
Total	1.77	240		\$7,487.93	57.9500	\$13,908.00	\$6,420.07	\$28.80	0.21
HIBBETT SPORTS INC									
HIBB									
Acquired 05/15/13 S		73	60.67	4,429.25		4,902.10	472.85		
Acquired 09/18/13 S		40	54.45	2,178.11		2,686.08	507.97		
Acquired 09/24/13 S		1	55.02	55.03		67.15	12.12		
Acquired 10/28/13 S		91	57.69	5,249.88		6,110.83	860.95		
Acquired 10/29/13 S		71	58.21	4,133.13		4,767.79	634.66		
Total	2.36	276		\$16,045.40	67.1520	\$18,533.95	\$2,488.55	N/A	N/A
HOME BANCSHARES INC									
CONWAY A									
HOMB									
Acquired 07/11/11 L		163	12.25	1,996.92		6,088.05	4,091.13		
Acquired 08/05/11 L		246	11.80	2,903.83		9,188.10	6,284.27		
Total	1.94	409		\$4,900.75	37.3500	\$15,276.15	\$10,375.40	\$122.70	0.80
HSN INC									
HSNI									
Acquired 03/05/12 L		72	36.28	2,612.27		4,485.60	1,873.33		
Acquired 06/11/12 L		158	39.53	6,247.11		9,843.40	3,596.29		
Acquired 06/24/13 S		65	52.33	3,401.72		4,049.50	647.78		
Total	2.34	295		\$12,261.10	62.3000	\$18,378.50	\$6,117.40	\$295.00	1.61
MADISON SQUARE GARDEN									
CO CLASS A									
MSG									
Acquired 03/31/11 L		64	27.14	1,737.38		3,685.12	1,947.74		
Acquired 04/11/11 L		128	28.97	3,708.94		7,370.24	3,661.30		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/05/12 L		72	32.54	2,343.58		4,145.76	1,802.18		
Acquired 06/11/12 L		77	35.79	2,755.96		4,433.66	1,677.70		
Acquired 05/22/13 S		1	59.07	59.07		57.58	-1.49		
Total	2.51	342		\$10,604.93	57.5800	\$19,692.36	\$9,087.43	N/A	N/A
MANHATTAN ASSOCIATES INC									
MANH									
Acquired 08/20/12 L	1.47	98	49.48	4,849.97	117.4800	11,513.04	6,663.07	N/A	N/A
MWI VETERINARY SUPPLY INC									
MWIV									
Acquired 02/28/11 L		32	69.99	2,239.87		5,438.91	3,199.04		
Acquired 08/05/11 L		60	81.83	4,910.05		10,197.96	5,287.91		
Acquired 08/22/11 L		24	66.60	1,598.40		4,079.18	2,480.78		
Acquired 09/24/13 S		1	154.27	154.27		169.97	15.70		
Total	2.53	117		\$8,902.59	169.9660	\$19,886.02	\$10,983.43	N/A	N/A
NEOGEN CORP									
NEOG									
Acquired 05/19/11 L		89	28.63	2,562.68		4,090.15	1,527.47		
Acquired 05/19/11 L		12	29.00	348.01w		548.40	200.39		
Acquired 10/10/11 L		61	22.60	271.20		2,810.55	1,395.95		
Acquired 11/30/11 L		126	23.00	1,414.60		5,758.20	2,910.60		
Total	1.68	289		\$7,172.89	45.7000	\$13,207.30	\$6,034.41	N/A	N/A
OIL STATES INTL INC									
OIS									
Acquired 12/10/08 L nc		10	19.10	191.00		1,017.20	826.20		
Acquired 01/22/09 L nc		28	18.44	516.58		2,848.16	2,331.58		
Acquired 09/27/11 L		66	57.00	3,762.00		6,713.52	2,951.52		
Total	1.35	104		\$4,469.58	101.7200	\$10,578.88	\$6,109.30	N/A	N/A
OPEN TEXT CORP									
OTEX									
Acquired 12/23/09 L nc		121	39.44	4,773.09		11,127.16	6,354.07		
Acquired 12/07/10 L nc		30	44.89	1,346.78		2,758.80	1,412.02		
Acquired 05/22/13 S		3	68.46	205.38		275.88	70.50		
Total	1.80	154		\$6,325.25	91.9600	\$14,161.84	\$7,836.59	\$184.80	1.30



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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 (%)
OSI SYS INC									
OSIS		114	26.33	3,001.82		6,054.54	3,052.72		
Acquired 04/27/10 L nc									
Acquired 04/11/11 L		51	37.29	1,902.13		2,708.61	806.48		
Acquired 05/11/11 L		103	39.80	4,099.95		5,470.33	1,370.38		
Acquired 06/24/13 S		103	62.98	6,487.36		5,470.33	-1,017.03		
Total	2.51	371		\$15,491.26	53.1100	\$19,703.81	\$4,212.55	N/A	N/A
OUTERWALL INC									
OUTR		3	48.46	145.39		201.81	56.42		
Acquired 08/09/10 L nc									
Acquired 01/06/11 L		83	58.46	4,852.68		5,583.41	730.73		
Acquired 01/14/11 L		47	42.56	2,000.74		3,161.69	1,160.95		
Acquired 02/24/11 L		26	45.99	1,195.81		1,749.02	553.21		
Total	1.36	159		\$8,194.62	67.2700	\$10,695.93	\$2,501.31	N/A	N/A
PAREXEL INTL CORP									
PRXL		45	13.01	585.49		2,033.10	1,447.61		
Acquired 12/07/09 L nc									
Acquired 01/08/10 L nc		39	15.35	598.80		1,762.02	1,163.22		
Acquired 01/11/10 L nc		125	16.84	2,105.76		5,647.50	3,541.74		
Acquired 06/14/10 L nc		105	22.79	2,393.44		4,743.90	2,350.46		
Acquired 08/11/10 L nc		80	20.07	1,606.38		3,614.40	2,008.02		
Total	2.27	394		\$7,289.87	45.1800	\$17,800.92	\$10,511.05	N/A	N/A
PENN NATL GAMING INC									
PENN		12	5.01	60.22		171.96	111.74		
Acquired 02/09/09 L nc									
Acquired 06/26/09 L nc		65	6.67	433.61		931.45	497.84		
Acquired 09/14/09 L nc		86	6.38	549.41		1,232.38	682.97		
Acquired 12/24/13 S		515	14.60	7,523.37		7,379.95	-143.42		
Total	1.24	678		\$8,566.61	14.3300	\$9,715.74	\$1,149.13	N/A	N/A
PORTFOLIO RECOVERY ASSOCIATE									
PRAA		269	9.89	2,662.18		14,213.96	11,551.78		
Acquired 01/23/08 L nc									
Acquired 01/22/09 L nc		84	8.58	721.54		4,438.56	3,717.02		
Acquired 03/05/12 L		210	23.06	4,844.31		11,096.40	6,252.09		
Acquired 12/20/13 S		56	50.07	2,804.39		2,959.04	154.65		
Total	4.16	619		\$11,032.42	52.8400	\$32,707.96	\$21,675.54	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
RLI CORP									
RLI									
Acquired 12/21/10 L nc		24	51.80	1,243.20		2,337.12	1,093.92		
Acquired 05/06/11 L		59	59.05	3,484.22		5,745.42	2,261.20		
Acquired 08/10/12 L		44	63.68	2,802.00		4,284.72	1,482.72		
Acquired 02/04/13 S		73	68.30	4,986.48		7,108.74	2,122.26		
Total	2.48	200		\$12,515.90	97.3800	\$19,476.00	\$6,960.10	\$272.00	1.40
REGAL-BELOIT CORPORATION									
RBC									
Acquired 02/09/09 L nc		14	31.62	442.68		1,032.08	589.40		
Acquired 09/21/10 L nc		56	62.10	3,477.60		4,128.32	650.72		
Acquired 12/07/10 L nc		60	62.27	3,736.76		4,423.20	686.44		
Total	1.22	130		\$7,657.04	73.7200	\$9,583.60	\$1,926.56	\$104.00	1.09
TREEHOUSE FOODS INC									
THS									
Acquired 08/10/10 L nc		4	43.50	174.03		275.68	101.65		
Acquired 05/06/11 L		72	56.89	4,096.34		4,962.24	865.90		
Acquired 08/05/11 L		55	56.00	3,080.00		3,790.60	710.60		
Acquired 04/01/13 S		7	63.14	441.98		482.44	40.46		
Total	1.21	138		\$7,792.35	68.9200	\$9,510.96	\$1,718.61	N/A	N/A
TRIUMPH GROUP INC									
NEW									
TGI									
Acquired 03/08/11 L		67	43.84	2,937.47		5,096.69	2,159.22		
Acquired 08/05/11 L		110	49.08	5,398.84		8,367.70	2,968.86		
Total	1.71	177		\$8,336.31	76.0700	\$13,464.39	\$5,128.08	\$28.32	0.21
TYLER TECHNOLOGIES INC									
TYL									
Acquired 06/26/09 L nc	1.82	140	15.50	2,170.00	102.1300	14,298.20	12,128.20	N/A	N/A
VIEWPOINT FINL GROUP INC									
VPFG									
Acquired 08/20/12 L		93	18.38	1,709.56		2,552.85	843.29		
Acquired 11/09/12 L		124	20.70	2,566.97		3,403.80	836.83		
Acquired 02/01/13 S		281	21.16	5,946.84		7,713.45	1,766.61		
Acquired 05/09/13 S		159	19.44	3,092.19		4,364.55	1,272.36		
Total	2.30	657		\$13,315.56	27.4500	\$18,034.65	\$4,719.09	\$315.36	1.75



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								ANNUAL INCOME	ANNUAL YIELD (%)
VIRTUS INVESTMENT									
PARTNERS INC									
VRTS									
Acquired 05/10/11 L		7	60.00	420.00		1,400.35	980.35		
Acquired 08/22/11 L		52	55.32	2,876.88		10,402.60	7,525.72		
Acquired 09/22/11 L		58	53.84	3,122.75		11,602.90	8,480.15		
Acquired 05/22/13 S		3	238.49	715.50		600.15	-115.35		
Acquired 09/18/13 S		17	159.51	2,711.71		3,400.85	689.14		
Total	3.49	137		\$9,846.84	200.0500	\$27,406.85	\$17,560.01	N/A	N/A
WEX INC									
WEX									
Acquired 01/27/11 L		48	46.94	2,253.41		4,753.44	2,500.03		
Acquired 02/25/11 L		31	50.54	1,567.05		3,069.93	1,502.88		
Acquired 04/06/11 L		18	53.69	966.60		1,782.54	815.94		
Acquired 04/11/11 L		74	51.88	3,839.77		7,328.22	3,488.45		
Total	2.16	171		\$8,626.83	99.0300	\$16,934.13	\$8,307.30	N/A	N/A
WOLVERINE WORLD WIDE INC									
WWW									
Acquired 10/31/11 L		167	19.25	3,216.07		5,671.32	2,455.25		
Acquired 06/11/12 L		180	20.28	3,651.29		6,112.80	2,461.51		
Total	1.50	347		\$6,867.36	33.9600	\$11,784.12	\$4,916.76	\$83.28	0.71
WORLD ACCEP CORP S C NEW									
WRLD									
Acquired 05/20/10 L nc	1.31	118	36.85	4,348.30		10,328.54	5,980.24	N/A	N/A
WORLD FUEL SERVICE CORP									
INT									
Acquired 08/13/10 L nc		25	25.66	641.50		1,079.00	437.50		
Acquired 09/21/10 L nc		163	25.60	4,173.24		7,035.08	2,861.84		
Acquired 09/28/10 L nc		58	25.28	1,466.72		2,503.28	1,036.56		
Acquired 02/24/11 L		6	37.99	227.97		258.96	30.99		
Acquired 08/22/11 L		66	32.55	2,148.30		2,848.56	700.26		

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 (%)
Total	1.75	318		\$8,657.73	43.1600	\$13,724.88	\$5,067.15	\$47.70	0.35
Total Stocks and ETFs	98.64			\$394,744.47		\$774,740.86	\$379,996.39	\$2,927.36	0.38
				\$394,464.31					
Total Stocks, options & ETFs	98.64			\$394,744.47		\$774,740.86	\$379,996.39	\$2,927.36	0.38

The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
 n 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			26,173.98
12/04	Cash	DIVIDEND		HOME BANCSHARES INC CONWAY A 120413 523		39.23	26,213.21
12/16	Cash	DIVIDEND		TRIUMPH GROUP INC NEW 121513 177 AS OF 12/15/13		7.08	26,220.29
12/18	Cash	DIVIDEND		HSN INC 121813 295		73.75	26,294.04
12/20	Cash	DIVIDEND		OPEN TEXT CORP 122013 154		46.20	
12/20	Cash	DIVIDEND		R L I CORP 122013 200		668.00	
12/20	Cash	SALE	-12 00000	COLFAX CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	61.0742	732.88	
12/20	Cash	SALE	-10 00000	OUTERWALL INC WE ACTED AS AGENT FOR YOUR ACCOUNT	66.8592	668.58	
12/20	Cash	PURCHASE	56 00000	PORTFOLIO RECOVERY ASSOCIATE	50.0784	-2,804.39	

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Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
7,419.81	149,659.89

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	0.13	0.00	645.47	0.00
BANK DEPOSIT SWEEP	1.59	0.01	7,997.01	0.79
Interest Period 12/01/13 - 12/31/13				

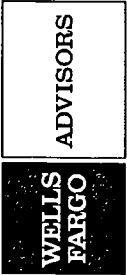
Total Cash and Sweep Balances 1.72 **\$8,642.48** **\$0.79**

* 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 (%)
ACADIA REALTY TR REIT									
AKR									
Acquired 08/09/13 S		102	25.65	2,616.71		2,532.66	-84.05		
Acquired 08/09/13 S		1	25.38	25.38w		24.83	-0.55		
Acquired 09/20/13 S		54	25.04	25.04		1,340.82	-11.44		



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/26/13 S	36	26.03	937.25	24.8300	893.88	-43.37		
Total	193		\$4,931.60 \$4,931.26	24.8300	\$4,792.19	-\$139.41	\$177.56	3.71
ALEXANDRIA REAL ESTATE								
REIT EQUITIES INC								
ARE								
Acquired 05/21/10 L nc	3	63.07	189.21		190.86	1.65		
		63.36	190.09					
Acquired 08/30/10 L nc	10	70.02	700.21		636.20	-64.01		
		70.24	702.44					
Acquired 09/29/10 L nc	2	69.21	138.43		127.24	-11.19		
		69.33	138.67					
Acquired 12/02/10 L nc	2	68.24	136.49		127.24	-9.25		
		68.36	136.73					
Acquired 12/28/10 L nc	9	72.99	656.95		572.58	-84.37		
		73.13	658.25					
Acquired 02/16/11 L	37	79.92	2,957.28		2,353.94	-603.34		
		80.06	2,962.22					
Acquired 03/21/11 L	3	76.52	229.56		190.86	-38.70		
		76.64	229.94					
Acquired 05/23/11 L	3	77.85	233.55		190.86	-42.69		
		77.96	233.89					
Acquired 07/19/11 L	32	82.44	2,638.11		2,035.84	-602.27		
		82.54	2,641.53					
Acquired 09/20/11 L	18	66.65	1,199.73		1,145.16	-54.57		
		66.75	1,201.63					
Acquired 02/22/13 S	4	71.87	287.48		254.48	-33.00		
Acquired 03/25/13 S	2	71.43	142.86		127.24	-15.62		
Acquired 04/26/13 S	8	70.56	564.53		508.96	-55.57		
Acquired 08/19/13 S	5	60.98	304.91		318.10	13.19		
Acquired 10/16/13 S	1	63.74	63.75		63.62	-0.13		
Total	139		\$10,443.05 \$10,458.92	63.6200	\$8,843.18	-\$1,599.87	\$378.08	4.28
AMERICAN ASSETS TR INC								
AAT								
Acquired 02/24/11 L	83	20.33	1,687.57		2,608.69	921.12		
		21.18	1,758.17					
Acquired 05/02/11 L	8	21.28	170.24		251.44	81.20		
		22.00	176.04					

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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 05/23/11 L		2	20.64	41.28		62.86	21.58		
Acquired 07/19/11 L		2	21.35	42.70		62.86	19.57		
Acquired 09/20/11 L		14	22.20	44.41		440.02	179.52		
Acquired 11/21/11 L		23	18.60	260.50		722.89	262.57		
Acquired 02/22/13 S		49	19.03	460.32		1,540.07	70.08		
Acquired 04/26/13 S		5	20.43	1,469.99		157.15	-5.95		
Acquired 06/28/13 S		5	29.99	163.10		157.15	2.14		
Acquired 09/20/13 S		9	32.62	155.01		282.87	4.36		
Total	1.25	200	30.94	\$4,729.81 \$4,824.49	31.4300	\$6,286.00	\$1,556.19	\$176.00	2.80
AMERICAN CAMPUS COMMUNITIES									
ACC									
Acquired 03/21/11 L		23	31.04	713.99		740.83	26.84		
Acquired 08/17/11 L		23	31.96	735.17		740.83	-98.50		
Acquired 08/21/12 L		30	36.49	839.33		966.30	-401.68		
Acquired 12/07/12 L		20	37.09	853.19		644.20	-253.30		
Acquired 02/22/13 S		11	45.59	1,367.98		354.31	-155.98		
Acquired 03/25/13 S		5	45.71	1,371.31		161.05	-62.88		
Acquired 04/26/13 S		18	44.87	897.50		579.78	-187.96		
Acquired 05/29/13 S		3	46.39	510.29		96.63	-29.15		
Acquired 08/09/13 S		17	44.78	223.93		547.57	-88.57		
Acquired 09/20/13 S		40	42.65	767.74		1,288.40	-134.24		
Acquired 11/26/13 S		41	41.92	636.14		1,320.61	-4.83		
Total	1.48	231	32.2100	\$8,830.76 \$8,869.13	32.2100	\$7,440.51	-\$1,390.25	\$332.64	4.47
AMERICAN HOMES 4 RENT CLASS A									
AMH									
Acquired 09/20/13 S		148	16.19	2,397.53		2,397.60	0.07		
Acquired 10/16/13 S		3	15.64	46.92		48.60	1.68		
Total	0.49	151	16.2000	\$2,444.45	16.2000	\$2,446.20	\$1.75	\$30.20	1.23



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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 (%)
ARMADA HOFFLER PROPERTIES INC-REIT									
AHH		224	11 30	2,531.47		2,078.72	-452.75		
Acquired 05/29/13 S		20	10.22	204.57		185.60	-18.97		
Acquired 08/09/13 S		13	9.10	118.39		120.64	2.25		
Acquired 08/19/13 S									
Total	0.47	257		\$2,854.43	9.2800	\$2,384.96	-\$469.47	\$164.48	6.90
AVALONBAY COMMUNITIES REIT INC									
AVB		4	48.19	192.79		472.92	280.13		
Acquired 03/26/09 L nc		3	60.61	181.83		354.69	172.86		
Acquired 04/24/09 L nc		10	77.73	777.38		1,182.30	404.92		
Acquired 02/17/10 L nc		7	89.17	624.20		827.61	203.41		
Acquired 03/17/10 L nc		1	95.00	95.00		118.23	23.23		
Acquired 05/21/10 L nc		1	103.71	103.71		118.23	14.52		
Acquired 08/30/10 L nc		1	112.52	112.53		118.23	5.70		
Acquired 12/02/10 L nc		4	112.52	450.09		472.92	22.83		
Acquired 02/16/11 L		86	116.31	10,002.66		10,167.78	165.12		
Acquired 02/24/11 L		3	114.41	343.24		354.69	11.45		
Acquired 05/23/11 L		8	125.26	1,002.14		945.84	-56.30		
Acquired 07/19/11 L		3	135.01	405.03		354.69	-50.34		
Acquired 05/22/12 L		10	141.27	1,412.70		1,182.30	-230.40		
Acquired 12/21/12 L		10	136.37	1,363.74		1,182.30	-181.44		
Acquired 02/22/13 S		15	128.21	1,923.15		1,773.45	-149.70		
Acquired 05/29/13 S		13	136.24	1,771.22		1,536.99	-234.23		
Acquired 06/28/13 S		1	135.87	135.87		118.23	-17.64		
Acquired 08/09/13 S		1	133.37	133.38		118.23	-15.15		
Acquired 08/19/13 S		4	122.54	490.18		472.92	-17.26		
Acquired 10/16/13 S		6	130.15	780.90		709.38	-71.52		
Acquired 11/26/13 S		12	116.63	1,399.58		1,418.76	19.18		
Reinvestments L nc		2	53.06	106.12		236.46	130.34		
Total	4.81	205		\$23,807.44	118.2300	\$24,237.15	\$429.71	\$877.40	3.62
BIOMED REALTY TRUST INC									
BMR		5	15.24	76.24		90.60	14.36		
Acquired 05/21/10 L nc			15.90	79.53					
Acquired 07/22/10 L nc		3	16.51	49.55		54.36	4.81		
			17.10	51.32					

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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		7	16.32	114.28		126.84	12.56		
Acquired 12/02/10 L nc		11	16.92	118.47		199.32	10.55		
Acquired 02/16/11 L		164	17.16	188.77		2,971.68	193.65		
Acquired 02/24/11 L		11	17.70	194.77		199.32	15.59		
Acquired 05/02/11 L		61	16.93	2,778.03		1,105.32	-79.86		
Acquired 06/22/11 L		11	17.41	2,855.90		199.32	-8.79		
Acquired 08/17/11 L		84	18.91	208.11		1,522.08	23.99		
Acquired 12/07/12 L		60	19.30	212.38		1,087.20	-75.36		
Acquired 04/26/13 S		12	17.83	1,498.09		217.44	-51.19		
Acquired 05/29/13 S		12	18.13	1,523.62		217.44	-35.82		
Acquired 08/09/13 S		6	22.38	288.63		108.72	-11.76		
Acquired 08/19/13 S		17	21.10	253.26		308.04	2.62		
Acquired 09/20/13 S		3	20.08	120.48		54.36	-3.27		
Total	1.68	467		\$8,449.96	18.1200	\$8,462.04	\$12.08	\$467.00	5.52
BOSTON PROPERTIES INC				\$8,601.83					
REIT									
BXP									
Acquired 01/24/08 L nc		8	91.00	728.00		802.96	74.96		
Acquired 02/28/08 L nc		20	91.83	734.64		2,007.40	251.80		
Acquired 09/23/08 L nc		5	87.78	1,755.60		501.85	53.11		
Acquired 12/30/08 L nc		3	88.61	1,772.24		301.11	148.87		
Acquired 01/30/09 L nc		5	89.74	448.74		501.85	282.91		
Acquired 04/01/09 L nc		3	90.58	452.90		301.11	197.96		
Acquired 07/23/09 L nc		10	50.74	152.24		1,003.70	481.48		
			51.57	154.72					
			43.78	218.94					
			44.61	223.10					
			34.38	103.15					
			35.21	105.63					
			52.22	522.22					
			53.05	530.54					



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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 (%)
Acquired 09/22/09 L nc		1	68.65	68.65		100.37	31.72		
Acquired 12/14/09 L nc		4	69.44	69.45		401.48	129.09		
Acquired 02/17/10 L nc		1	68.09	272.39					
Acquired 04/26/10 L nc		2	68.92	275.71		100.37	35.68		
Acquired 06/25/10 L nc		3	64.69	65.29		200.74	39.91		
Acquired 12/02/10 L nc		4	80.41	160.83		301.11	77.68		
Acquired 02/16/11 L		106	80.82	161.65		401.48	59.41		
Acquired 03/21/11 L		7	74.47	223.43		200.74	27.42		
Acquired 09/20/11 L		5	74.88	342.07		10,639.22	524.59		
Acquired 02/22/13 S		8	85.51	173.32		702.59	53.19		
Acquired 08/09/13 S		1	95.42	10,114.63		1,104.07	-113.73		
Acquired 09/20/13 S		4	92.77	649.40		501.85	-2.32		
Acquired 10/16/13 S		5	110.70	1,217.80		802.96	-44.16		
Acquired 12/18/13 S		24	100.83	504.17		100.37	-0.85		
Total	4.94	248	101.22	\$22,692.29	100.3700	\$24,891.76	\$2,199.47	\$644.80	2.59
BRE PROPERTIES INC									
BRE									
Acquired 01/10/13 S		22	51.19	1,126.38		1,203.62	77.24		
Acquired 01/23/13 S		50	51.57	2,578.91		2,735.50	156.59		
Acquired 02/22/13 S		7	49.99	349.93		382.97	33.04		
Acquired 03/25/13 S		5	48.28	241.40		273.55	32.15		
Acquired 04/26/13 S		4	49.49	197.97		218.84	20.87		
Total	0.96	88		\$4,494.59	54.7100	\$4,814.48	\$319.89	\$139.04	2.89
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 02/16/11 L		81	55.36	4,484.31		4,607.28	122.97		
			55.88	4,526.28					

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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 09/20/11 L		14	60.68	849.64		796.32	-53.32		
Acquired 01/18/12 L		21	60.95	853.31		1,194.48	-81.87		
Acquired 02/22/13 S		5	60.77	1,276.35		284.40	-69.90		
Acquired 03/25/13 S		2	70.86	354.30		113.76	-26.08		
Acquired 04/26/13 S		5	69.91	354.50		284.40	-70.10		
Acquired 08/19/13 S		5	70.89	315.84		284.40	-31.44		
Acquired 09/20/13 S		3	63.16	195.63		170.64	-24.99		
Acquired 10/16/13 S		4	65.21	259.84		227.52	-32.32		
Acquired 11/26/13 S		10	64.96	574.36		568.80	-5.56		
Total	1.69	150	57.43	\$8,804.61	56.8800	\$8,532.00	-\$272.61	\$378.00	4.43
CUBESMART									
CUBE									
Acquired 10/31/11 L		7	9.77	68.41		111.58	43.17		
Acquired 01/18/12 L		97	9.78	68.48		1,546.18	485.75		
Acquired 02/22/13 S		1	10.93	1,060.43		15.94	1.14		
Acquired 04/26/13 S		3	10.94	1,061.18		47.82	-2.09		
Acquired 06/28/13 S		72	14.80	49.91		1,147.68	-16.32		
Acquired 08/19/13 S		50	16.63	1,164.00		797.00	-42.35		
Acquired 09/20/13 S		10	16.16	839.35		159.40	-19.06		
Total	0.76	240	17.84	\$3,375.36	15.9400	\$3,825.60	\$450.24	\$124.80	3.26
DDR CORP									
DDR									
Acquired 02/16/11 L		187	13.76	2,573.88		2,874.19	300.31		
Acquired 02/24/11 L		10	14.19	2,654.82		153.70	20.44		
Acquired 03/21/11 L		3	13.32	133.26		46.11	5.94		
Acquired 05/23/11 L		7	13.75	137.56		107.59	10.82		
Acquired 06/22/11 L		14	13.39	40.17		215.18	25.56		
Acquired 09/20/11 L		90	13.81	41.45		1,383.30	365.02		
			13.82	96.77					
			14.25	99.79					
			13.54	189.62					
			13.97	195.66					
			11.31	1,018.28					
			11.74	1,057.23					



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 7056-6627

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/19/11 L		84	11.25	945.00		1,291.08	346.08		
Acquired 12/07/12 L		80	11.55	970.62		1,229.60	-18.00		
Acquired 04/26/13 S		25	15.59	1,247.60		384.25	-65.41		
Acquired 08/09/13 S		7	17.98	449.66		107.59	-9.29		
Acquired 09/20/13 S		34	16.69	116.88		522.58	-19.04		
			15.92	541.62					
Total	1.65	541		\$7,352.74	15.3700	\$8,315.17	\$962.43	\$292.14	3.51
				\$7,512.89					
DOUGLAS EMMETT INC									
DEI		145	23.69	3,436.05		3,377.05	-59.00		
Acquired 02/22/13 S		2	25.88	51.78		46.58	-5.20		
Acquired 04/26/13 S		7	22.44	157.14		163.03	5.89		
Acquired 08/19/13 S		118	23.58	2,782.87		2,748.22	-34.65		
Acquired 09/20/13 S		3	22.93	68.79		69.87	1.08		
Total	1.27	275		\$6,496.63	23.2900	\$6,404.75	-\$91.88	\$220.00	3.43
DUPONT FABROS TECHNOLOGY									
INC		146	22.81	3,331.01		3,607.66	276.65		
DFT		50	23.55	1,177.62		1,235.50	57.88		
Acquired 02/16/11 L		21	24.61	516.88		518.91	2.03		
Acquired 02/24/11 L		3	25.03	75.10		74.13	-0.97		
Acquired 05/02/11 L		46	22.58	1,038.99		1,136.66	97.67		
Acquired 06/22/11 L		21	22.77	478.24		518.91	40.67		
Acquired 08/17/11 L		2	24.99	49.98		49.42	-0.56		
Acquired 02/22/13 S		15	23.70	355.58		370.65	15.07		
Acquired 04/26/13 S		14	25.64	359.00		345.94	-13.06		
Acquired 08/09/13 S		7	23.34	163.42		172.97	9.55		
Acquired 10/16/13 S									
Acquired 11/26/13 S									
Total	1.59	325		\$7,545.82	24.7100	\$8,030.75	\$484.93	\$325.00	4.05
EMPIRE STATE REALTY									
TRUST INC		361	13.67	4,936.60		5,523.30	586.70		
ESRT									
Acquired 10/16/13 S	1.10	361			15.3000	5,523.30	586.70	114.79	2.07

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
EPR PTYS									
SHS BEN INT									
EPR									
Acquired 02/16/11 L		55	44.93	2,471.69		2,703.80	232.11		
			46.63	2,565.16					
Acquired 02/24/11 L		4	44.29	177.18		196.64	19.46		
			45.99	183.97					
Acquired 03/21/11 L		3	44.18	132.55		147.48	14.93		
			45.86	137.60					
Acquired 05/02/11 L		5	43.90	219.51		245.80	26.29		
			47.37	236.87					
Acquired 06/22/11 L		3	45.67	137.03		147.48	10.45		
			47.36	142.08					
Acquired 08/17/11 L		18	39.43	709.83		884.88	175.05		
			40.74	733.47					
Acquired 02/22/12 L		22	41.01	902.42		1,081.52	179.10		
			41.87	921.23					
Acquired 07/20/12 L		40	42.99	1,719.74		1,966.40	246.66		
			43.27	1,731.15					
Acquired 02/22/13 S		11	44.46	489.11		540.76	51.65		
			47.54	522.94					
Acquired 03/25/13 S		5	51.75	258.76		245.80	-12.96		
Acquired 06/28/13 S		10	50.57	505.71		491.60	-14.11		
Acquired 08/19/13 S		19	49.34	937.56		934.04	-3.52		
Acquired 10/16/13 S		2	49.02	98.06		98.32	0.26		
Total	1.92	197		\$8,759.15	49.1600	\$9,684.52	\$925.37	\$622.52	6.43
				\$8,974.56					
EQUITY LIFESTYLE PROP (REIT)									
ELS									
Acquired 02/16/11 L		84	28.73	2,413.42		3,043.32	629.90		
			28.91	2,428.86					
Acquired 02/24/11 L		2	27.89	55.79		72.46	16.67		
			28.06	56.13					
Acquired 05/02/11 L		6	29.58	177.52		217.38	39.86		
			29.76	178.59					
Acquired 05/23/11 L		2	28.88	57.76		72.46	14.70		
			29.05	58.10					
Acquired 07/19/11 L		4	32.81	131.25		144.92	13.67		
			32.99	131.98					



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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/21/11 L		34	29.99	1,019.66		1,231.82	212.16		
Acquired 12/07/12 L		20	30.18	1,026.21		724.60	55.97		
Acquired 08/09/13 S		44	33.43	668.63		1,594.12	-53.88		
Acquired 09/20/13 S		11	33.47	669.48		398.53	5.95		
Acquired 10/16/13 S		3	37.45	1,648.00		108.69	1.71		
			35.68	392.58					
			35.66	106.98					
Total	1.51	210		\$6,671.59	36.2300	\$7,608.30	\$936.71	\$210.00	2.76
				\$6,696.91					
EQUITY RESIDENTIAL									
EQR									
Acquired 12/30/08 L nc		24	27.77	666.56		1,244.88	578.32		
Acquired 01/30/09 L nc		5	24.83	124.20		259.35	135.15		
Acquired 03/26/09 L nc		47	18.82	884.78		2,437.89	1,553.11		
Acquired 05/22/09 L nc		20	22.98	459.76		1,037.40	577.64		
Acquired 07/23/09 L nc		5	21.53	107.69		259.35	151.66		
Acquired 09/22/09 L nc		16	32.36	517.83		829.92	312.09		
Acquired 04/26/10 L nc		3	45.47	136.41		155.61	19.20		
Acquired 06/25/10 L nc		10	43.42	434.24		518.70	84.46		
Acquired 08/30/10 L nc		3	45.61	136.85		155.61	18.76		
Acquired 12/28/10 L nc		5	51.96	259.82		259.35	-0.47		
Acquired 01/28/11 L		3	52.99	158.99		155.61	-3.38		
Acquired 02/16/11 L		263	53.70	14,124.86		13,641.81	-483.05		
Acquired 03/21/11 L		9	55.14	496.27		466.83	-29.44		
Acquired 06/22/11 L		15	60.27	904.16		778.05	-126.11		
Acquired 07/19/11 L		1	62.05	62.06		51.87	-10.19		
Acquired 01/18/12 L		23	56.03	1,288.74		1,193.01	-95.73		
Acquired 04/27/12 L		31	61.52	1,907.39		1,607.97	-299.42		
Acquired 08/21/12 L		30	60.30	1,809.04		1,556.10	-252.94		
Acquired 12/07/12 L		10	54.96	549.66		518.70	-30.96		
Acquired 02/22/13 S		15	57.23	858.45		778.05	-80.40		
Acquired 03/25/13 S		5	54.92	274.63		259.35	-15.28		
Acquired 04/26/13 S		7	56.65	396.60		363.09	-33.51		
Acquired 08/09/13 S		28	54.36	1,522.21		1,452.36	-69.85		
Acquired 08/19/13 S		10	50.53	505.36		518.70	13.34		
Acquired 11/26/13 S		24	50.46	1,211.24		1,244.88	33.64		
Total	6.30	612		\$29,797.80	51.8700	\$31,744.44	\$1,946.64	\$1,591.20	5.01

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								ANNUAL INCOME	ANNUAL YIELD (%)
EXTRA SPACE STORAGE INC									
EXR									
Acquired 02/16/11 L		51	19.31	985.29		2,148.63	1,163.34		
Acquired 03/21/11 L		45	19.92	896.75		1,895.85	999.10		
Acquired 06/22/11 L		28	20.56	575.84		1,179.64	603.80		
Acquired 10/19/11 L		70	20.15	1,410.74		2,949.10	1,538.36		
Acquired 02/22/13 S		4	37.80	151.20		168.52	17.32		
Acquired 06/28/13 S		23	42.39	975.07		968.99	-6.08		
Acquired 08/19/13 S		27	40.71	1,099.33		1,137.51	38.18		
Total	2.07	248		\$6,094.22	42.1300	\$10,448.24	\$4,354.02	\$396.80	3.80
FEDERAL RLTY INVT TR SBI									
REIT									
FRT									
Acquired 05/21/10 L nc		4	69.84	279.38		405.64	126.26		
Acquired 09/29/10 L nc		8	70.05	280.22		811.28	157.64		
Acquired 12/28/10 L nc		4	81.70	653.64		405.64	95.56		
Acquired 02/16/11 L		73	81.86	654.93		7,402.93	1,395.92		
Acquired 05/02/11 L		2	77.52	310.08		202.82	28.08		
Acquired 07/19/11 L		2	77.68	310.72		202.82	25.55		
Acquired 02/22/13 S		6	82.28	6,007.01		608.46	-38.64		
Acquired 03/25/13 S		3	82.40	6,015.89		304.23	-15.33		
Acquired 06/28/13 S		4	87.37	174.74		405.64	-8.33		
Acquired 08/19/13 S		9	87.45	174.90		912.69	27.61		
Acquired 09/20/13 S		5	88.63	177.27		507.05	-6.83		
Total	2.42	120		\$10,381.71	101.4100	\$12,169.20	\$1,787.49	\$374.40	3.08
FIRST POTOMAC REALTY TR									
FPO									
Acquired 03/21/11 L		30	13.65	409.67		348.90	-60.77		
Acquired 06/22/11 L		35	14.83	445.16		407.05	-87.14		
			14.11	494.19					
			15.17	531.13					



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Stocks, options & ETFs
Stocks and ETFs continued

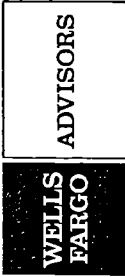
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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/27/12 L		103	11.76	1,211.49		1,197.89	-13.60		
Acquired 02/22/13 S		8	12.36	1,273.29					
Acquired 05/29/13 S		19	14.00	112.00		93.04	-18.96		
Acquired 06/28/13 S		4	14.20	269.91		220.97	-48.94		
Acquired 09/20/13 S		3	13.16	52.65		46.52	-6.13		
Acquired 10/16/13 S		4	12.94	38.84		34.89	-3.95		
Acquired 11/26/13 S		8	12.81	51.28		46.52	-4.76		
			11.97	95.78		93.04	-2.74		
Total	0.49	214		\$2,735.81 \$2,870.04	11.6300	\$2,488.82	-\$246.99	\$128.40	5.16
FOREST CITY ENTERPRS CLA									
FCE/A		39	12.42	484.42		744.90	260.48		
Acquired 09/20/11 L		100	12.22	1,222.75		1,910.00	687.25		
Acquired 02/22/12 L		59	14.80	873.41		1,126.90	253.49		
Acquired 09/21/12 L		90	16.14	1,453.08		1,719.00	265.92		
Acquired 12/07/12 L		20	15.26	305.33		382.00	76.67		
Acquired 03/25/13 S		71	17.50	1,243.02		1,356.10	113.08		
Acquired 04/26/13 S		8	18.36	146.93		152.80	5.87		
Acquired 06/28/13 S		8	17.87	143.02		152.80	9.78		
Total	1.50	395		\$5,871.96	19.1000	\$7,544.50	\$1,672.54	N/A	N/A
HCP INC									
HCP		2	36.15	72.31		72.64	0.33		
Acquired 10/20/10 L nc			37.55	75.11					
Acquired 12/02/10 L nc		13	32.04	416.55		472.16	55.61		
Acquired 12/28/10 L nc		15	33.27	432.59		544.80	10.78		
Acquired 01/28/11 L		10	35.60	534.02		363.20	7.90		
Acquired 02/16/11 L		222	36.83	552.54		8,063.04	-83.55		
Acquired 02/24/11 L		13	35.53	355.30		472.16	8.33		
Acquired 05/02/11 L		14	36.76	367.66		508.48	-33.29		
Acquired 11/21/11 L		34	36.69	8,146.59		1,234.88	2.12		
			37.74	8,379.77					
			35.67	463.83					
			36.72	477.44					
			38.69	541.77					
			39.74	556.43					
			36.25	1,232.76					
			36.74	1,249.36					

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/21/12 L		30	44 90	1,347.27		1,089.60	-257.67		
Acquired 10/17/12 L		50	45 03	1,350.93		1,816.00	-417 16		
Acquired 12/21/12 L		30	44 78	2,233.16		1,089.60	-253.95		
Acquired 04/26/13 S		18	52.90	2,239.26		653.76	-298.49		
Acquired 05/29/13 S		9	48 30	952.25		326.88	-107 87		
Acquired 08/09/13 S		30	42.54	434.75		1,089.60	-186.79		
Acquired 10/16/13 S		19	41 51	1,276.39		690 08	-98.80		
Acquired 11/26/13 S		6	37 34	788.88		217.92	-6.15		
Total	3.71	515		\$20,363.45	36.3200	\$18,704.80	-\$1,658.65	\$1,081.50	5.78
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 03/21/11 L		2	49.51	99.03		107.14	8 11		
Acquired 05/02/11 L		5	51 92	103.85		267 85	10.42		
Acquired 05/22/12 L		25	53 89	269 48		1,339.25	-25.55		
Acquired 01/23/13 S		90	54.59	1,364.80		4,821.30	-837.00		
Acquired 02/22/13 S		40	55 26	1,381.50		2,142.80	-427 21		
Acquired 03/25/13 S		54	62.87	5,658.30		2,892.78	-673.21		
Acquired 04/26/13 S		27	64 25	2,570.01		1,446.39	-540.88		
Acquired 05/29/13 S		43	66 03	3,565.99		2,303.51	-711 15		
Acquired 06/28/13 S		5	70.10	3,014.66		267.85	-69 25		
Acquired 08/09/13 S		13	67 41	337 10		696.41	-133 44		
Acquired 10/16/13 S		3	63 83	829.85		160.71	-30.86		
Acquired 11/26/13 S		16	63 85	191.57		857.12	-42.08		
Total	3.44	323		\$20,775.21	53.5700	\$17,303.11	-\$3,472.10	\$988.38	5.71
HILTON WORLDWIDE									
HOLDINGS INC									
HLT									
Acquired 12/18/13 S	1.00	227	21.89	4,970 33	22.2500	5,050.75	80 42	N/A	N/A
HOST HOTELS & RESORTS									
HST									
Acquired 06/19/09 L nc		5	7 87	39.39		97.20	57.81		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/14/09 L nc	63		10.75	677.75		1,224.72	546.97		
Acquired 12/18/09 L nc	13		N/A##	135.96		252.72	116.76		
Acquired 02/17/10 L nc	11		11.75	129.32		213.84	84.52		
Acquired 03/17/10 L nc	41		13.39	549.28		797.04	247.76		
Acquired 06/25/10 L nc	25		14.11	352.93		486.00	133.07		
Acquired 08/30/10 L nc	18		13.14	236.64		349.92	113.28		
Acquired 01/28/11 L	12		18.00	216.07		233.28	17.21		
Acquired 02/16/11 L	428		19.07	8,164.23		8,320.32	156.09		
Acquired 05/02/11 L	10		17.54	175.40		194.40	19.00		
Acquired 06/22/11 L	39		16.57	646.49		758.16	111.67		
Acquired 10/19/11 L	128		12.70	1,626.42		2,488.32	861.90		
Acquired 05/22/12 L	72		15.18	1,093.33		1,399.68	306.35		
Acquired 03/25/13 S	40		16.92	677.01		777.60	100.59		
Acquired 04/26/13 S	11		17.79	195.75		213.84	18.09		
Acquired 06/28/13 S	8		16.97	135.81		155.52	19.71		
Acquired 08/09/13 S	27		17.75	479.39		524.88	45.49		
Acquired 09/20/13 S	47		18.21	856.15		913.68	57.53		
Acquired 10/16/13 S	16		17.91	286.72		311.04	24.32		
Acquired 11/26/13 S	77		18.55	1,428.35		1,496.88	68.53		
Total	1,091	4.21		\$18,102.39	19,400	\$21,209.04	\$3,106.65	\$567.32	2.67
KILROY RLTY CORP									
REIT									
KRC									
Acquired 06/19/09 L nc	18		16.89	304.16		903.24	599.08		
Acquired 02/17/10 L nc	22		20.08	361.48					
Acquired 04/26/10 L nc	2		24.48	538.75		1,103.96	565.21		
Acquired 05/21/10 L nc	14		27.32	601.13		100.36	31.86		
Acquired 06/25/10 L nc	3		34.25	68.50		702.52	286.29		
Acquired 08/30/10 L nc	5		36.72	73.45		150.54	62.51		
Acquired 03/21/11 L	134		29.73	416.23		250.90	107.66		
Acquired 05/02/11 L	22		32.21	451.00		6,724.12	1,814.42		
Acquired 05/23/11 L	12		29.34	88.03		1,103.96	215.04		
			31.81	95.44		602.16	139.66		
			28.64	143.24					
			30.77	153.89					
			36.63	4,909.70					
			38.13	5,109.92					
			40.40	888.92					
			41.60	915.34					
			38.54	462.50					
			39.73	476.88					

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/11 L		25	33.87	846.97		1,254.50	407.53		
Acquired 06/19/12 L		23	34.78	869.70		1,154.14	65.35		
Acquired 12/07/12 L		10	47.33	1,088.79		501.80	38.17		
Acquired 02/22/13 S		7	47.75	1,098.25		351.26	-12.95		
Acquired 08/09/13 S		5	46.36	364.21		250.90	-6.17		
Acquired 09/20/13 S		4	52.03	257.07		200.72	-1.94		
Acquired 11/26/13 S		15	51.41	202.66		752.70	-8.19		
			50.66	760.89					
			50.72						
Total	3.20	321		\$11,804.25	50.1800	\$16,107.78	\$4,303.53	\$449.40	2.79
				\$12,254.94					
LIBERTY PROPERTY TRUST									
REIT									
LRY									
Acquired 02/16/11 L		150	33.81	5,072.57		5,080.50	7.93		
Acquired 02/24/11 L		12	34.19	5,129.53		406.44	12.58		
Acquired 05/23/11 L		35	32.82	393.86		1,185.45	-16.24		
Acquired 07/19/11 L		1	33.19	398.38		33.87	0.32		
Acquired 12/07/12 L		10	34.33	1,201.69		338.70	-14.01		
Acquired 03/25/13 S		4	34.71	1,214.97		135.48	-22.40		
Acquired 06/28/13 S		10	33.55	33.91		338.70	-35.96		
Acquired 08/19/13 S		39	35.27	157.88		1,320.93	2.41		
Acquired 10/16/13 S		3	37.46	374.66		101.61	-8.58		
			33.80	1,318.52					
			36.73	110.19					
Total	1.78	264		\$9,015.63	33.8700	\$8,941.68	-\$73.95	\$501.60	5.61
				\$9,090.75					
MACERICH CO									
REIT									
MAC									
Acquired 02/16/11 L		124	48.51	6,016.15		7,302.36	1,286.21		
Acquired 05/23/11 L		4	49.67	6,159.12		235.56	31.26		
Acquired 07/19/11 L		22	51.07	204.30		1,295.58	122.21		
			51.66	206.65					
			53.33	1,173.37					
			53.92	1,186.35					



ROY & IDA EAGLE FOUNDATION TR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/17/11 L		22	49.36	1,086.01		1,295.58	209.57		
Acquired 12/07/12 L		10	49.67	1,092.81		588.90	10.32		
Acquired 06/28/13 S		12	57.85	578.58		706.68	-25.96		
Acquired 10/16/13 S		4	61.05	732.64		235.56	8.64		
Total	2.32	198		\$10,017.97 \$10,183.07	58.8900	\$11,660.22	\$1,642.25	\$491.04	4.21
NATIONAL RETAIL PPTY'S									
INC									
NNN									
Acquired 03/21/11 L		12	24.50	294.05		363.96	69.91		
Acquired 06/22/11 L		7	25.11	301.34		212.31	43.43		
Acquired 08/17/11 L		48	24.12	168.88		1,455.84	288.03		
Acquired 08/21/12 L		60	24.61	172.34		1,819.80	-9.26		
Acquired 05/29/13 S		5	24.32	1,167.81		151.65	-32.14		
Acquired 06/28/13 S		2	24.71	1,186.44		60.66	-8.01		
Acquired 08/09/13 S		4	30.48	1,829.06		121.32	-15.67		
Acquired 09/20/13 S		14	30.55	1,833.27		424.62	-7.71		
Total	0.92	152		\$4,281.58 \$4,315.17	30.3300	\$4,610.16	\$328.58	\$246.24	5.34
PIEDMONT OFFICE RLTY TR									
INC COM CLASS A									
PDM									
Acquired 05/21/10 L		3	18.56	55.68w		49.56	-6.12		
Acquired 07/22/10 L nc		7	16.64	49.93		115.64	-6.46		
Acquired 07/22/10 L		1	17.44	122.10		16.52	-1.28		
Acquired 08/30/10 L nc		6	17.86	125.07		99.12	-6.21		
Acquired 02/16/11 L		74	17.80	17.80w		1,222.48	-215.98		
Acquired 02/24/11 L		4	16.64	105.33		66.08	-11.44		

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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		5	19.00	95.04		82.60	-12.44		
Acquired 05/02/11 L		6	19.19	95.98		99.12	-18.85		
Acquired 07/19/11 L		7	19.66	117.97					
			19.84	119.08		115.64	-28.97		
Acquired 12/07/12 L		10	20.65	144.61					
Acquired 02/22/13 S		3	20.85	145.99		165.20	-13.05		
Acquired 03/25/13 S		1	17.82	178.25		49.56	-9.00		
Acquired 04/26/13 S		5	19.31	19.32		16.52	-2.80		
Acquired 06/28/13 S		9	20.20	101.03		82.60	-18.43		
Acquired 09/20/13 S		6	17.97	161.80		148.68	-13.12		
Acquired 11/26/13 S		4	17.80	106.83		99.12	-7.71		
			16.64	66.59		66.08	-0.51		
Total	0.50	151		\$2,866.89	16.5200	\$2,494.52	-\$372.37	\$120.80	4.84
				\$2,886.86					
PROLOGIS INC									
PLD									
Acquired 02/16/11 L		32	34.84	1,115.12		1,182.40	67.28		
Acquired 02/24/11 L		59	35.01	2,065.98		2,180.05	114.07		
Acquired 03/21/11 L		11	34.39	378.36		406.45	28.09		
Acquired 05/02/11 L		1	36.30	36.30		36.95	0.65		
Acquired 05/23/11 L		7	35.07	245.53		258.65	13.12		
Acquired 06/22/11 L		47	34.53	1,623.15		1,736.65	113.50		
Acquired 07/19/11 L		49	34.84	1,707.16		1,810.55	103.39		
Acquired 08/17/11 L		176	29.26	5,151.43		6,503.20	1,351.77		
Acquired 09/20/11 L		70	28.51	1,996.25		2,586.50	590.25		
Acquired 10/19/11 L		42	26.30	1,105.00		1,551.90	446.90		
Acquired 11/21/11 L		15	26.21	393.25		554.25	161.00		
Acquired 03/21/12 L		30	35.41	1,062.49		1,108.50	46.01		
Acquired 05/22/12 L		24	31.98	767.76		886.80	119.04		
Acquired 02/22/13 S		26	38.93	1,012.18		960.70	-51.48		
Acquired 03/25/13 S		4	38.92	155.68		147.80	-7.88		
Acquired 04/26/13 S		56	41.58	2,328.63		2,069.20	-259.43		
Acquired 05/29/13 S		3	41.96	125.90		110.85	-15.05		
Acquired 06/28/13 S		37	37.99	1,405.80		1,367.15	-38.65		
Acquired 08/19/13 S		14	34.82	487.59		517.30	29.71		
Acquired 11/26/13 S		22	38.28	842.38		812.90	-29.48		
Total	5.32	725		\$24,005.94	36.9500	\$26,788.75	\$2,782.81	\$812.00	3.03



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Stocks, options & ETFs

Stocks and ETFs continued

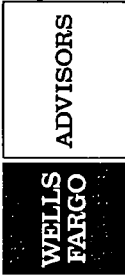
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PUBLIC STORAGE INC									
REIT									
PSA									
Acquired 02/16/11 L		88	110.45	9,720.43		13,245.76	3,525.33		
Acquired 02/24/11 L		7	109.34	765.41		1,053.64	288.23		
Acquired 03/21/11 L		6	109.91	659.49		903.12	243.63		
Acquired 05/23/11 L		10	114.02	1,140.24		1,505.20	364.96		
Acquired 01/18/12 L		19	136.08	2,585.71		2,859.88	274.17		
Acquired 07/20/12 L		10	145.67	1,456.70		1,505.20	48.50		
Acquired 09/21/12 L		10	141.75	1,417.50		1,505.20	87.70		
Acquired 12/21/12 L		10	146.21	1,462.17		1,505.20	43.03		
Acquired 02/22/13 S		3	152.57	457.71		451.56	-6.15		
Acquired 04/26/13 S		1	159.85	159.85		150.52	-9.33		
Acquired 08/19/13 S		7	153.48	1,074.40		1,053.64	-20.76		
Acquired 11/26/13 S		8	153.92	1,231.40		1,204.16	-27.24		
Total	5.35	179		\$22,131.01	150.5200	\$26,943.08	\$4,812.07	\$1,002.40	3.72
RAMCO-GERSHENSON									
REIT'S PROPERTIES									
RPT									
Acquired 02/16/11 L		66	12.82	846.22		1,038.84	192.62		
Acquired 03/21/11 L		9	13.31	878.49		141.66	30.36		
Acquired 05/02/11 L		20	12.81	115.30		314.80	70.55		
Acquired 06/22/11 L		1	12.21	244.25		15.74	3.57		
Acquired 09/20/11 L		36	12.65	253.13		566.64	245.81		
Acquired 12/07/12 L		90	12.17	1,230.17		1,416.60	193.78		
Acquired 04/26/13 S		13	15.60	218.48		204.62	-13.86		
Acquired 10/16/13 S		4	15.60	62.42		62.96	0.54		
Total	0.75	239		\$3,038.49	15.7400	\$3,761.86	\$723.37	\$179.25	4.76
				\$3,104.37					

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 (%)
REGENCY CENTERS CORP									
REIT									
REG									
Acquired 03/21/11 L		78	41 68	3,251.63		3,611.40	359.77		
			43 12	3,363.43					
Acquired 09/20/11 L		33	37 78	1,246.83		1,527.90	281 07		
			38 60	1,273.98					
Acquired 05/22/12 L		25	43 98	1,099.54		1,157.50	57.96		
			44 23	1,106.00					
Acquired 12/07/12 L		10	47 01	470.10		463.00	-7.10		
Acquired 03/25/13 S		27	52 31	1,412.58		1,250.10	-162.48		
Acquired 04/26/13 S		6	54 54	327.25		277.80	-49.45		
Acquired 09/20/13 S		9	49 29	443.63		416.70	-26.93		
Total	1.73	188		\$8,251.56	46.3000	\$8,704.40	\$452.84	\$347.80	4.00
RETAIL OPPORTUNITY									
INVESTMENTS CORP									
ROIC									
Acquired 02/16/11 L		105	9 93	1,043.63		1,545.60	501 97		
			10 28	1,079.66					
Acquired 05/02/11 L		23	10 97	252.34		338.56	86 22		
			11 28	259.60					
Acquired 05/23/11 L		13	10 39	135.11		191.36	56 25		
			10 70	139.20					
Acquired 11/21/11 L		92	11 30	1,039.76		1,354.24	314 48		
			11 51	1,059.70					
Acquired 01/18/12 L		65	11 44	744.15		956.80	212 65		
			11 66	758.23					
Acquired 12/07/12 L		10	12 80	128.07		147.20	19.13		
Acquired 02/22/13 S		22	12 85	282.70		323.84	41 14		
Acquired 08/09/13 S		5	13 89	69.48		73.60	4.12		
Acquired 09/20/13 S		11	13 71	150.91		161.92	11 01		
Total	1.01	346		\$3,846.15	14.7200	\$5,093.12	\$1,246.97	\$207.60	4.08
RLJ LODGING TRUST									
RLJ									
Acquired 05/23/11 L		54	18 01	972.97		1,313.28	340.31		
Acquired 06/22/11 L		72	17 86	1,286.17		1,751.04	464.87		
Acquired 07/19/11 L		18	17 56	316.15		437.76	121.61		



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Stocks, options & ETFs

Stocks and ETFs continued

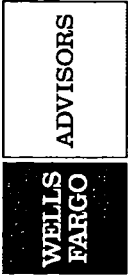
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/17/11 L		46	13.64	627.81		1,118.72	490.91		
Acquired 03/25/13 S		52	21.99	1,143.89		1,264.64	120.75		
Acquired 04/26/13 S		9	22.32	200.93		218.88	17.95		
Acquired 09/20/13 S		14	24.32	340.58		340.48	-0.10		
Total	1.28	265		\$4,888.50	24.3200	\$6,444.80	\$1,556.30	\$217.30	3.37
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 04/01/09 L nc		12	33.36	400.33		1,825.92	1,425.59		
			33.52	402.33					
Acquired 06/19/09 L nc		2	N/A##	105.75		304.32	198.57		
Acquired 06/19/09 L nc		15	51.51	772.77		2,282.40	1,509.63		
			51.68	775.29					
Acquired 09/18/09 L nc		2	N/A##	132.94		304.32	171.38		
Acquired 09/22/09 L nc		6	72.09	432.55		912.96	480.41		
			72.25	433.55					
Acquired 12/18/09 L nc		1	N/A##	75.49		152.16	76.67		
Acquired 02/17/10 L nc		2	75.84	151.69		304.32	152.63		
			75.96	151.93					
Acquired 04/26/10 L nc		11	90.70	997.77		1,673.76	675.99		
			90.83	999.18					
Acquired 06/25/10 L nc		10	84.65	846.53		1,521.60	675.07		
			84.74	847.44					
Acquired 07/22/10 L nc		2	85.83	171.67		304.32	132.65		
			85.91	171.84					
Acquired 09/29/10 L nc		9	93.19	838.71		1,369.44	530.73		
			93.24	839.17					
Acquired 12/28/10 L nc		13	99.34	1,291.42		1,978.08	686.66		
Acquired 01/28/11 L		5	100.08	500.44		760.80	260.36		
Acquired 02/16/11 L		203	107.50	21,822.50		30,888.48	9,065.98		
Acquired 03/21/11 L		8	105.92	847.36		1,217.28	369.92		
Acquired 06/22/11 L		17	115.19	1,958.39		2,586.72	628.33		
Acquired 07/19/11 L		10	120.01	1,200.12		1,521.60	321.48		
Acquired 12/19/11 L		6	123.99	743.94		912.96	169.02		
Acquired 06/19/12 L		9	149.97	1,349.73		1,369.44	19.71		
Acquired 08/21/12 L		10	158.75	1,587.58		1,521.60	-65.98		
Acquired 10/17/12 L		20	153.10	3,062.02		3,043.20	-18.82		
Acquired 03/25/13 S		3	159.57	478.73		456.48	-22.25		
Acquired 06/28/13 S		5	159.39	796.97		760.80	-36.17		

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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 (%)
Acquired 08/19/13 S		5	143.50	717.54		760.80	43.26		
Total	11.66	386		\$41,282.94 \$41,291.65	152.1600	\$58,733.76	\$17,450.82	\$1,852.80	3.15
TAUBMAN CENTERS INC									
REIT									
TCO									
Acquired 08/09/13 S		70	72.20	5,054.37		4,474.40	-579.97		
Acquired 08/09/13 S		2	71.31	142.62w		127.84	-14.78		
Acquired 08/19/13 S		20	68.47	136.95		1,278.40	-32.10		
Acquired 09/20/13 S		20	65.52	1,310.50		1,278.40	-91.14		
Acquired 11/26/13 S		1	68.47	1,369.54		63.92	-2.46		
Total	1.43	113		\$7,943.41 \$7,937.74	63.9200	\$7,222.96	-\$720.45	\$226.00	3.13
VENTAS INC									
VTR									
Acquired 02/16/11 L		89,68534	48.20	4,323.13		5,137.18	814.05		
Acquired 05/02/11 L		25,16853	56.19	1,414.23		1,441.65	27.42		
Acquired 05/02/11 L		0.00266	56.39	0.15w		0.15	0.00		
Acquired 06/22/11 L		3,14613	53.85	169.44		180.21	10.77		
Acquired 07/19/11 L		84,99734	53.85	4,577.62		4,868.65	291.03		
Acquired 10/19/11 L		24	51.32	1,231.87		1,374.72	142.85		
Acquired 01/18/12 L		20	55.80	1,116.04		1,145.60	29.56		
Acquired 08/21/12 L		20	64.14	1,282.92		1,145.60	-137.32		
Acquired 12/07/12 L		10	65.20	652.00		572.80	-79.20		
Acquired 04/26/13 S		7	78.44	549.09		400.96	-148.13		
Acquired 06/28/13 S		9	70.04	630.37		515.52	-114.85		
Acquired 08/09/13 S		23	64.55	1,484.73		1,317.44	-167.29		
Total	3.59	316		\$17,431.59 \$17,431.58	57.2800	\$18,100.48	\$668.89	\$916.40	5.06
VORNADO REALTY TR									
REIT									
VNO									
Acquired 02/16/11 L		51	88.95	4,536.75		4,528.29	-8.46		
Acquired 02/24/11 L		2	87.83	175.66		177.58	1.92		
Acquired 03/21/11 L		7	87.21	610.52		621.53	11.01		
Acquired 05/02/11 L		4	96.73	386.94		355.16	-31.78		



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Stocks, options & ETFs
Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/22/11 L		7	94.13	658.94		621.53	-37.41		
Acquired 09/20/11 L		8	84.16	673.36		710.32	36.96		
Acquired 10/17/12 L		20	80.48	1,609.79		1,775.80	166.01		
Acquired 12/21/12 L		8	79.70	637.68		710.32	72.64		
Acquired 04/26/13 S		1	86.00	86.00		88.79	2.79		
Acquired 05/29/13 S		7	83.01	581.11		621.53	40.42		
Total	2.03	115		\$9,956.75	88.7900	\$10,210.85	\$254.10	\$335.80	3.29
Total Stocks and ETFs	98.28			\$447,476.42		\$495,004.18	\$47,527.76	\$18,708.88	3.78
Total Stocks, options & ETFs	98.28			\$447,476.42		\$495,004.18	\$47,527.76	\$18,708.88	3.78

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			7,380.12
12/06	Cash	DIVIDEND		MACERICH CO REIT		126.48	7,506.60
12/16	Cash	DIVIDEND		120613 204 EPR PPTYS SHS BEN INT		55.82	7,562.42
12/18	Cash	SALE	-58 00000	BRE PROPERTIES INC REIT	55.5582	3,222.32	
12/18	Cash	SALE	-23 00000	WE ACTED AS AGENT FOR YOUR ACCOUNT CAMDEN PROPERTY TRUST REIT SBI	57.2853	1,317.54	
12/18	Cash	SALE	-14.00000	WE ACTED AS AGENT FOR YOUR ACCOUNT EQUITY RESIDENTIAL	51.5997	722.39	

ROY & IDA EAGLE FOUNDATION TR
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 MARK SCHROEDER TTEE
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Additional information

	THIS PERIOD 42.68	THIS YEAR 42.68	Gross proceeds	THIS PERIOD 45,799.68	THIS YEAR 804,989.54
Return of capital					

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	-206.38	0.00
BANK DEPOSIT SWEEP	2.63	0.01	21,214.55	2.12
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	2.60		\$21,008.17	\$2.12

* 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 L		104	22.47	2,336.90		5,609.76	3,272.86		
Acquired 04/20/12 L		40	23.53	941.26		2,157.60	1,216.34		
Acquired 07/24/13 S		48	41.31	1,982.90		2,589.12	606.22		
Total	1.28	192		\$5,261.06	53.9400	\$10,356.48	\$5,095.42	\$92.16	0.89



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Stocks, options & ETFs

Stocks and ETFs continued

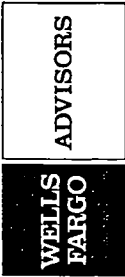
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACADIA PHARMACEUTICALS									
INC									
ACAD									
Acquired 12/24/13 S	0.39	125	26.18	3,273.62	24.9900	3,123.75	-149.87	N/A	N/A
ACTUANT CORP-CL A									
ATU									
Acquired 10/21/10 L nc		9	23.11	208.03		329.76	121.73		
Acquired 12/20/10 L nc		59	27.25	1,608.11		2,161.76	553.65		
Acquired 03/21/11 L		30	27.63	828.93		1,099.20	270.27		
Acquired 09/21/11 L		78	19.50	1,521.38		2,857.92	1,336.54		
Acquired 10/23/13 S		26	38.43	999.35		952.64	-46.71		
Total	0.92	202		\$5,165.80	36.6400	\$7,401.28	\$2,235.48	\$8.08	0.11
ACUTY BRANDS INC									
AYI									
Acquired 10/23/13 S		37	103.35	3,824.00		4,044.84	220.84		
Acquired 10/23/13 S		5	104.24	521.23w		546.60	25.37		
			102.44	512.21					
Acquired 10/30/13 S		3	102.44	307.34		327.96	20.62		
Acquired 11/27/13 S		12	103.28	1,239.42		1,311.84	72.42		
Total	0.77	57		\$5,891.99	109.3200	\$6,231.24	\$339.25	\$29.64	0.48
ALASKA AIR GROUP INC									
ALK									
Acquired 01/07/13 S		6	46.81	280.90		440.22	159.32		
Acquired 03/01/13 S		15	52.13	782.07		1,100.55	318.48		
Acquired 07/15/13 S		17	60.92	1,035.66		1,247.29	211.63		
Acquired 08/07/13 S		21	60.82	1,277.34		1,540.77	263.43		
Acquired 11/27/13 S		12	77.78	933.38		880.44	-52.94		
Total	0.65	71		\$4,309.35	73.3700	\$5,209.27	\$899.92	\$56.80	1.09
ALIGN TECH INC									
ALGN									
Acquired 06/10/11 L		40	23.46	938.57		2,285.60	1,347.03		
Acquired 08/03/11 L		49	20.37	998.24		2,799.86	1,801.62		
Acquired 05/23/12 L		34	30.33	1,031.31		1,942.76	911.45		
Acquired 09/09/13 S		18	46.34	834.25		1,028.52	194.27		
Total	1.00	141		\$3,802.37	57.1400	\$8,056.74	\$4,254.37	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 (%)
ALKERMES PLC									
ALKS		68	17 70	1,203.81		2,764.88	1,561.07		
Acquired 04/11/12 L		40	15 98	639.44		1,626.40	986.96		
Acquired 06/22/12 L		46	16 94	779.58		1,870.36	1,090.78		
Acquired 06/29/12 L		28	33.69	943.44		1,138.48	195.04		
Acquired 09/24/13 S									
Total	0.92	182		\$3,566.27	40.6600	\$7,400.12	\$3,833.85	N/A	N/A
ANN INC									
ANN		49	25 63	1,256.05		1,791.44	535.39		
Acquired 07/03/12 L		32	31 31	1,001.97		1,169.92	167.95		
Acquired 02/04/13 S		30	31 73	951.98		1,096.80	144.82		
Acquired 06/21/13 S		55	32.52	1,788.72		2,010.80	222.08		
Acquired 06/26/13 S									
Total	0.75	166		\$4,998.72	36.5600	\$6,068.96	\$1,070.24	N/A	N/A
AOL INC									
AOL		64	39 09	2,502.05		2,983.68	481.63		
Acquired 05/10/13 S		25	35 10	877.61		1,165.50	287.89		
Acquired 06/21/13 S		29	45 77	1,327.54		1,351.98	24.44		
Acquired 11/18/13 S									
Total	0.68	118		\$4,707.20	46.6200	\$5,501.16	\$793.96	N/A	N/A
ARRIS GROUP INC NEW									
ARRS		134	15 49	2,076.71		3,261.56	1,184.85		
Acquired 07/12/13 S		80	16 39	1,311.89		1,947.20	635.31		
Acquired 10/30/13 S		107	18 97	2,030.82		2,604.38	573.56		
Acquired 11/19/13 S		50	24 04	1,202.47		1,217.00	14.53		
Acquired 12/30/13 S									
Total	1.12	371		\$6,621.89	24.3400	\$9,030.14	\$2,408.25	N/A	N/A
ARUBA NETWORKS INC									
ARUN		22	21 64	476.14		393.80	-82.34		
Acquired 01/08/13 S		57	21 42	1,221.17		1,020.30	-200.87		
Acquired 02/13/13 S		124	14 86	1,843.83		2,219.60	375.77		
Acquired 06/26/13 S									
Total	0.45	203		\$3,541.14	17.9000	\$3,633.70	\$92.56	N/A	N/A
ASPEN TECHNOLOGY INC									
AZPN		99	30 57	3,026.55		4,138.20	1,111.65		
Acquired 02/21/13 S		30	32 22	966.66		1,254.00	287.34		
Acquired 03/08/13 S									



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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/22/13 S		25	31.79	794.87		1,045.00	250.13		
Acquired 05/02/13 S		30	29.03	870.98		1,254.00	383.02		
Acquired 06/27/13 S		29	28.93	839.20		1,212.20	373.00		
Total	1.10	213		\$6,498.26	41.8000	\$8,903.40	\$2,405.14	N/A	N/A
ATHENAHEALTH INC									
ATHN									
Acquired 12/13/12 L		32	75.09	2,402.98		4,304.00	1,901.02		
Acquired 12/19/12 L		10	76.01	760.12		1,345.00	584.88		
Acquired 11/18/13 S		9	133.70	1,203.36		1,210.50	7.14		
Total	0.85	51		\$4,366.46	134.5000	\$6,859.50	\$2,493.04	N/A	N/A
AUXILIUM PHARMACEUTICALS INC									
AUXL									
Acquired 09/20/13 S		144	18.77	2,703.22		2,985.12	281.90		
Acquired 11/07/13 S		53	18.06	957.44		1,098.69	141.25		
Total	0.51	197		\$3,660.66	20.7300	\$4,083.81	\$423.15	N/A	N/A
B&G FOODS INC CLASS A BGS									
Acquired 08/01/12 L		21	28.00	588.16		712.11	123.95		
Acquired 08/09/12 L		60	28.16	591.45					
Acquired 09/20/12 L		40	28.63	1,717.96		2,034.60	316.64		
Acquired 12/14/12 L		31	28.78	1,727.38		1,356.40	82.92		
Acquired 12/18/12 L		24	31.83	1,273.48		1,051.21	137.80		
Acquired 03/11/13 S		29	31.99	1,279.76		813.84	106.31		
Total	0.86	205		\$6,084.93	33.9100	\$6,951.55	\$866.62	\$270.60	3.89
B/E AEROSPACE INC BEAV									
Acquired 01/28/13 S		2	51.27	102.55		174.06	71.51		
Acquired 02/04/13 S		20	52.03	1,040.75		1,740.60	699.85		
Acquired 02/08/13 S		38	54.01	2,052.41		3,307.14	1,254.73		
Acquired 07/12/13 S		19	68.42	1,300.03		1,653.57	353.54		
Total	0.85	79		\$4,495.74	87.0300	\$6,875.37	\$2,379.63	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 L		58	25.77	1,495.00		1,820.62	325.62		
Acquired 11/30/12 L		59	26.59	1,568.91		1,852.01	283.10		
Acquired 07/03/13 S		34	32.40	1,101.74		1,067.26	-34.48		
Total	0.59	151		\$4,165.65	31.3900	\$4,739.89	\$574.24	\$60.40	1.27
BRUNSWICK CORP									
BC									
Acquired 04/30/12 L		7	26.63	186.41		322.42	136.01		
Acquired 04/30/12 L		2	24.32	48.65w		92.12	43.47		
			20.73	41.47					
Acquired 06/07/12 L		32	20.73	663.62		1,473.92	810.30		
Acquired 06/29/12 L		35	22.12	774.28		1,612.10	837.82		
Acquired 08/01/12 L		58	21.23	1,231.74		2,671.48	1,439.74		
Total	0.76	134		\$2,904.70 \$2,897.52	46.0600	\$6,172.04	\$3,267.34	\$53.60	0.87
CBOE HOLDINGS INC									
CBOE									
Acquired 12/09/13 S		76	51.69	3,928.86		3,948.96	20.10		
Acquired 12/16/13 S		35	52.51	1,837.94		1,818.60	-19.34		
Acquired 12/24/13 S		25	53.06	1,326.61		1,299.00	-27.61		
Total	0.88	136		\$7,093.41	51.9600	\$7,066.56	-\$26.85	\$97.92	1.39
CELLEX THERAPEUTICS INC									
CLDX									
Acquired 12/16/13 S		83	23.81	1,976.77		2,009.43	32.66		
Acquired 12/19/13 S		53	23.03	1,221.05		1,283.13	62.08		
Total	0.41	136		\$3,197.82	24.2100	\$3,292.56	\$94.74	N/A	N/A
CEPHEID INC									
CPHD									
Acquired 08/28/12 L		47	37.14	1,745.83		2,193.58	447.75		
Acquired 11/30/12 L		32	31.91	1,021.20		1,493.50	472.30		
Acquired 12/18/12 L		22	34.49	758.89		1,026.78	267.89		
Acquired 01/04/13 S		28	33.25	931.27		1,306.82	375.55		
Total	0.75	129		\$4,457.19	46.6720	\$6,020.68	\$1,563.49	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 (%)
CHARLES RIVER LABORATORIES									
CRL		58	39.22	2,275.30		3,076.32	801.02		
Acquired 01/04/13 S		20	41.74	834.89		1,060.80	225.91		
Acquired 01/17/13 S		18	43.40	781.29		954.72	173.43		
Acquired 04/12/13 S		23	48.77	1,121.76		1,219.92	98.16		
Acquired 10/30/13 S									
Total	0.78	119		\$5,013.24	53.0400	\$6,311.76	\$1,298.52	N/A	N/A
CHEMTURA CORP									
CHMT		48	20.25	972.16		1,340.16	368.00		
Acquired 11/29/12 L		32	20.70	662.70		893.44	230.74		
Acquired 12/07/12 L		47	21.06	990.27		1,312.24	321.97		
Acquired 12/19/12 L		73	20.74	1,514.59		2,038.16	523.57		
Acquired 04/03/13 S		70	22.87	1,601.39		1,954.40	353.01		
Acquired 05/16/13 S									
Total	0.93	270		\$5,741.11	27.9200	\$7,538.40	\$1,797.29	N/A	N/A
CHILDRENS PL RETAIL STORES INC									
PLCE		2	52.06	104.12		113.94	9.82		
Acquired 12/08/10 L nc		13	44.05	572.77		740.61	167.84		
Acquired 09/13/11 L		18	50.23	904.15		1,025.46	121.31		
Acquired 01/19/12 L		22	49.71	1,093.75		1,253.34	159.59		
Acquired 06/29/12 L		16	54.11	865.91		911.52	45.61		
Acquired 06/07/13 S									
Total	0.50	71		\$3,540.70	56.9700	\$4,044.87	\$504.17	N/A	N/A
COGENT COMMUNICATIONS GROUP									
CCOI		86	27.51	2,366.57		3,475.26	1,108.69		
Acquired 06/24/13 S		77	27.73	2,385.49		3,111.57	934.52		
Acquired 06/27/13 S		31	28.27	2,177.05		1,252.71	371.77		
Acquired 07/03/13 S			28.49	2,193.99					
Acquired 07/03/13 S			28.41	880.94					
Acquired 07/03/13 S			28.63	887.76					
Total	0.97	194		\$5,424.56	40.4100	\$7,839.54	\$2,414.98	\$116.40	1.48
				\$5,467.24					

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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 (%)
COGNEX CORP									
CGNX									
Acquired 05/03/13 S		67	21.30	1,427.39		2,558.06	1,130.67		
Acquired 06/27/13 S		52	23.18	1,205.38		1,985.36	779.98		
Total	0.56	119		\$2,632.77	38.1800	\$4,543.42	\$1,910.65	\$26.18	0.58
COMMVAULT SYSTEMS INC									
CVLT									
Acquired 08/03/12 L		10	51.82	518.28		748.62	230.34		
Acquired 08/10/12 L		40	52.84	2,113.67		2,994.48	880.81		
Acquired 10/26/12 L		18	53.21	957.86		1,347.51	389.65		
Acquired 03/12/13 S		10	76.75	767.53		748.62	-18.91		
Total	0.72	78		\$4,357.34	74.8620	\$5,839.23	\$1,481.89	N/A	N/A
COPA HOLDINGS SA CL A									
CPA									
Acquired 03/20/13 S		29	115.22	3,341.51		4,643.19	1,301.68		
Acquired 03/25/13 S		6	115.61	693.67		960.66	266.99		
Acquired 04/03/13 S		15	114.09	1,711.45		2,401.65	690.20		
Acquired 07/03/13 S		6	134.22	805.36		960.66	155.30		
Total	1.11	56		\$6,551.99	160.1100	\$8,966.16	\$2,414.17	\$163.52	1.82
CORNERSTONE ONDEMAND INC									
CSOD									
Acquired 05/03/13 S		56	39.74	2,225.87		2,985.47	759.60		
Acquired 06/03/13 S		37	39.91	1,476.80		1,972.54	495.74		
Acquired 06/19/13 S		20	45.71	914.29		1,066.24	151.95		
Acquired 08/08/13 S		21	51.91	1,090.22		1,119.55	29.33		
Acquired 11/18/13 S		25	48.57	1,214.29		1,332.80	118.51		
Total	1.05	159		\$6,921.47	53.3120	\$8,476.60	\$1,555.13	N/A	N/A
CUBIST PHARMACEUTICALS INC									
CBST									
Acquired 08/05/13 S		24	63.70	1,528.86		1,652.88	124.02		
Acquired 08/28/13 S		18	63.35	1,140.34		1,239.66	99.32		
Acquired 09/20/13 S		16	63.65	1,018.52		1,101.92	83.40		
Acquired 10/10/13 S		16	65.26	1,044.25		1,101.92	57.67		
Acquired 12/03/13 S		16	65.48	1,047.73		1,101.92	54.19		
Total	0.77	90		\$5,779.70	68.8700	\$6,198.30	\$418.60	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 (%)
DEALERTRACK TECHNOLOGIES									
TRAK									
Acquired 06/15/12 L		43	27.74	1,193.11		2,067.44	874.33		
Acquired 06/25/12 L		9	28.21	253.91w		432.72	178.81		
			26.46	238.17					
Acquired 06/29/12 L		34	29.98	1,019.56		1,634.72	615.16		
Acquired 08/09/12 L		44	29.25	1,287.33		2,115.52	828.19		
Acquired 12/07/12 L		17	26.46	449.88		817.36	367.48		
Acquired 03/08/13 S		33	29.75	982.08		1,586.64	604.56		
Total	1.07	180		\$5,185.87 \$5,170.13	48.0800	\$8,654.40	\$3,468.53	N/A	N/A
DEMANDWARE INC									
DWRE									
Acquired 10/18/13 S		7	51.24	358.72		448.84	90.12		
Acquired 11/04/13 S		34	50.96	1,732.80		2,180.08	447.28		
Acquired 11/20/13 S		67	54.32	3,639.72		4,296.04	656.32		
Total	0.86	108		\$5,731.24	64.1200	\$6,924.96	\$1,193.72	N/A	N/A
DENBURY RESOURCES INC									
NEW									
DNR									
Acquired 08/02/13 S		199	18.00	3,583.60		3,269.57	-314.03		
Acquired 08/02/13 S		29	20.15	584.39w		476.47	-107.92		
			19.40	562.68					
Acquired 09/10/13 S		94	17.77	1,671.05		1,544.42	-126.63		
Acquired 09/18/13 S		79	17.57	1,388.63		1,297.97	-90.66		
Acquired 11/08/13 S		10	19.40	194.03		164.30	-29.73		
Acquired 12/06/13 S		75	16.30	1,223.14		1,232.25	9.11		
Total	0.99	486		\$8,644.84 \$8,623.13	16.4300	\$7,984.98	-\$659.86	N/A	N/A
DICKS SPORTING GOODS									
INC									
DKS									
Acquired 02/20/13 S		9	49.69	447.23		522.90	75.67		
Acquired 02/20/13 S		18	50.80	914.45w		1,045.80	131.35		
			50.70	912.73					
Acquired 03/08/13 S		23	49.41	1,136.52		1,336.30	199.78		
Acquired 03/12/13 S		29	47.01	1,363.29		1,684.90	321.61		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/21/13 S		33	47.21	1,557.96		1,917.30	359.34		
Total	0.81	112		\$5,419.45 \$5,417.73	58.1000	\$6,507.20	\$1,087.75	\$56.00	0.86
DRESSER-RAND GROUP INC									
DRC									
Acquired 01/31/13 S		38	61.30	2,329.49		2,265.94	-63.55		
Acquired 02/01/13 S		23	62.00	1,426.14		1,371.49	-54.65		
Total	0.45	61		\$3,755.63	59.6300	\$3,637.43	-\$118.20	N/A	N/A
DSW INC CLASS A									
DSW									
Acquired 11/27/13 S		53	44.93	2,381.37		2,264.69	-116.68		
Acquired 12/06/13 S		38	43.24	1,643.17		1,623.74	-19.43		
Total	0.48	91		\$4,024.54	42.7300	\$3,888.43	-\$136.11	\$45.50	1.17
DUNKIN' BRANDS GRP INC									
DNKN									
Acquired 09/21/11 L		14	28.69	401.66		674.80	273.14		
Acquired 11/16/11 L		23	25.64	589.92		1,108.60	518.68		
Acquired 12/22/11 L		30	24.29	728.87		1,446.00	717.13		
Acquired 03/13/12 L		20	31.55	631.09		964.00	332.91		
Acquired 08/10/12 L		40	30.27	1,211.06		1,928.00	716.94		
Acquired 08/08/13 S		31	43.99	1,363.83		1,494.20	130.37		
Total	0.94	158		\$4,926.43	48.2000	\$7,615.60	\$2,689.17	\$120.08	1.58
EAGLE MATERIALS INC									
EXP									
Acquired 04/03/13 S		49	62.05	3,040.84		3,794.07	753.23		
Acquired 04/12/13 S		15	66.52	997.84		1,161.45	163.61		
Acquired 09/11/13 S		23	69.20	1,591.61		1,780.89	189.28		
Total	0.83	87		\$5,630.29	77.4300	\$6,736.41	\$1,106.12	\$34.80	0.52
ENDOLOGIX INC									
ELGX									
Acquired 01/25/13 S		125	15.53	1,942.17		2,180.00	237.83		
Acquired 02/19/13 S		69	16.11	1,112.14		1,203.36	91.22		
Acquired 03/12/13 S		52	16.01	832.94		906.88	73.94		
Acquired 04/05/13 S		58	15.07	874.31		1,011.52	137.21		
Acquired 05/08/13 S		59	14.35	846.89		1,028.96	182.07		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/13 S		95	18.21	1,730.55	17.4400	1,656.80	-73.75		
Total	0.99	458		\$7,339.00	17.4400	\$7,987.52	\$648.52	N/A	N/A
EXTENDED STAY AMER UNIT									
PAIRED SHS COMPRISED									
1 COM & 1 CL B									
STAY									
Acquired 11/18/13 S nc		166	23.92	3,970.89		4,359.16	388.27		
Acquired 11/25/13 S nc		45	24.04	1,082.21		1,181.70	99.49		
Total	0.69	211		\$5,053.10	26.2600	\$5,540.86	\$487.76	N/A	N/A
FEI COMPANY									
FEIC									
Acquired 03/21/13 S		41	63.01	2,583.48		3,663.76	1,080.28		
Acquired 03/25/13 S		22	64.37	1,416.24		1,965.92	549.68		
Total	0.70	63		\$3,999.72	89.3600	\$5,629.68	\$1,629.96	\$30.24	0.54
FIFTH & PACIFIC CO INC									
FNP									
Acquired 10/04/12 L		176	10.56	1,860.11		5,644.32	3,784.21		
Acquired 10/12/12 L		111	10.25	1,138.42		3,559.77	2,421.35		
Total	1.14	287		\$2,998.53	32.0700	\$9,204.09	\$6,205.56	N/A	N/A
FOSSIL GROUP INC									
FOSL									
Acquired 01/11/13 S		15	100.59	1,508.94		1,799.10	290.16		
Acquired 01/28/13 S		14	106.50	1,491.07		1,679.16	188.09		
Acquired 03/21/13 S		9	96.03	864.28		1,079.46	215.18		
Total	0.56	38		\$3,864.29	119.9400	\$4,557.72	\$693.43	N/A	N/A
GARTNER INC NEW									
IT									
Acquired 03/10/11 L		32	38.19	1,222.19		2,273.60	1,051.41		
Acquired 06/23/11 L		34	38.23	1,299.94		2,415.70	1,115.76		
Total	0.58	66		\$2,522.13	71.0500	\$4,689.30	\$2,167.17	N/A	N/A
GENESEE & WYOMING INC									
CL A									
GWR									
Acquired 05/28/09 L nc		40	27.14	1,085.95		3,842.00	2,756.05		
Acquired 06/28/10 L nc		18	38.85	699.35		1,728.90	1,029.55		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/30/10 L nc	19	47.47	902.04		1,824.95	922.91		
Total	77		\$2,687.34	96.0500	\$7,395.85	\$4,708.51	N/A	N/A
GNC HOLDINGS INC								
GNC								
Acquired 04/14/11 L	53	18.85	999.48		3,097.85	2,098.37		
Acquired 06/30/11 L	44	21.70	955.12		2,571.80	1,616.68		
Acquired 08/10/12 L	22	38.46	846.32		1,285.90	439.58		
Total	119		\$2,800.92	58.4500	\$6,955.55	\$4,154.63	\$71.40	1.03
GRAND CANYON EDUCATION INC								
LOPE								
Acquired 09/18/13 S	76	38.99	2,963.53		3,313.60	350.07		
Acquired 09/26/13 S	60	39.88	2,393.25		2,616.00	222.75		
Acquired 10/23/13 S	30	43.67	1,310.38		1,308.00	-2.38		
Total	166		\$6,667.16	43.6000	\$7,237.60	\$570.44	N/A	N/A
HAIN CELESTIAL GROUP INC								
HAIN								
Acquired 01/23/08 L nc	33	27.60	910.80		2,995.74	2,084.94		
Acquired 06/11/08 L nc	11	28.50	313.50		998.58	685.08		
Acquired 01/21/09 L nc	46	15.74	724.04		4,175.88	3,451.84		
Total	90		\$1,948.34	90.7800	\$8,170.20	\$6,221.86	N/A	N/A
HD SUPPLY HOLDINGS INC								
HDS								
Acquired 12/04/13 S	150	21.19	3,179.44		3,601.50	422.06		
HEALTHSOUTH CORP								
HLS								
Acquired 05/09/11 L	81	27.06	2,192.54		2,698.92	506.38		
Acquired 06/10/11 L	38	25.58	972.35		1,266.16	293.81		
Acquired 09/24/13 S	33	34.85	1,150.20		1,099.56	-50.64		
Total	152		\$4,315.09	33.3200	\$5,064.64	\$749.55	\$109.44	2.16
HEXCEL CORP NEW								
HXL								
Acquired 01/24/13 S	72	28.34	2,041.09		3,217.68	1,176.59		
Acquired 02/15/13 S	34	27.42	932.49		1,519.46	586.97		
Acquired 07/25/13 S	28	35.82	1,002.97		1,251.32	248.35		
Acquired 08/07/13 S	34	36.02	1,224.68		1,519.46	294.78		



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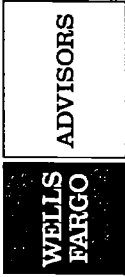
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/23/13 S	23	43.90	1,009.84		1,027.87	18.03		
Total	191		\$6,211.07	44.6900	\$8,535.79	\$2,324.72	N/A	N/A
HORNBECK OFFSHORE SERVICES INC								
HOS								
Acquired 11/08/13 S	43	53.84	2,315.29		2,116.89	-198.40		
Acquired 11/22/13 S	5	54.25	271.28w		246.15	-25.13		
Acquired 12/06/13 S	30	50.86	1,525.85		1,476.90	-48.95		
Total	78		\$4,112.42	49.2300	\$3,839.94	-\$272.48	N/A	N/A
HUBBELL INC CL B 01 PAR								
HUB/B								
Acquired 02/20/13 S	16	94.32	1,509.12		1,742.40	233.28		
Acquired 03/01/13 S	16	92.18	1,474.97		1,742.40	267.43		
Acquired 03/12/13 S	8	95.00	760.07		871.20	111.13		
Acquired 05/01/13 S	12	93.47	1,121.75		1,306.80	185.05		
Acquired 06/27/13 S	9	98.45	886.10		980.10	94.00		
Acquired 11/13/13 S	11	107.76	1,185.40		1,197.90	12.50		
Total	72		\$6,937.41	108.9000	\$7,840.80	\$903.39	\$144.00	1.84
INSULET CORP								
PODD								
Acquired 01/16/13 S	83	22.98	1,907.58		3,079.30	1,171.72		
Acquired 02/15/13 S	63	21.56	1,358.85		2,337.30	978.45		
Acquired 02/19/13 S	32	21.64	692.51		1,187.20	494.69		
Acquired 03/01/13 S	35	22.89	801.38		1,298.50	497.12		
Total	213		\$4,760.32	37.1000	\$7,902.30	\$3,141.98	N/A	N/A
JARDEN CORP								
JAH								
Acquired 06/07/12 L	43	27.33	1,183.17		2,655.32	1,472.15		
Acquired 06/20/12 L	25	27.81	707.41		1,560.56	853.15		
Acquired 06/29/12 L	31	28.09	882.79		1,927.75	1,044.96		
Acquired 08/27/12 L	26	34.91	940.47		1,652.36	711.89		
Acquired 12/18/12 L	29	33.75	1,010.09		1,835.96	825.87		
Total	157		\$4,723.93	61.3500	\$9,631.95	\$4,908.02	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
JDS UNIPHASE CORP									
JDSU									
Acquired 03/04/13 S		135	14 01	1,892.36		1,752.97	-139.39		
Acquired 03/19/13 S		69	14 74	1,017.06		895.97	-121.09		
Acquired 04/03/13 S		63	13 08	824.40		818.05	-6.35		
Acquired 10/01/13 S		98	14 90	1,460.48		1,272.53	-187.95		
Acquired 10/16/13 S		78	14 96	1,167.48		1,012.83	-154.65		
Total	0.71	443		\$6,361.78	12.9850	\$5,752.35	-\$609.43	N/A	N/A
JONES LANG LASALLE INC									
JLL									
Acquired 10/24/11 L		12	63 37	760.44		1,228.68	468.24		
Acquired 10/24/11 L		3	68 55	205.66w		307.17	101.51		
			63.33	190.01					
Acquired 11/07/11 L		14	63 33	886.72		1,433.46	546.74		
Acquired 03/12/12 L		12	83 36	1,000.34		1,228.68	228.34		
Acquired 06/14/12 L		6	69 61	417.71		614.34	196.63		
Acquired 05/20/13 S		15	96 89	1,453.41		1,535.85	82.44		
Total	0.79	62		\$4,724.28	102.3900	\$6,348.18	\$1,623.90	\$27.28	0.43
				\$4,708.63					
LAM RESEARCH CORP									
LRCX									
Acquired 12/10/09 L nc		61 50000	21 46	1,319.79		3,348.68	2,028.89		
Acquired 01/13/10 L nc		47 25000	20 11	950.34		2,572.76	1,622.42		
Acquired 07/28/10 L nc		30 37500	24 45	742.78		1,653.92	911.14		
Acquired 06/01/12 L		25 87500	36 59	947.00		1,408.89	461.89		
Total	1.11	165		\$3,959.91	54.4500	\$8,984.25	\$5,024.34	N/A	N/A
LAMAR ADVERTISING CO									
CLA									
LAMR									
Acquired 02/15/13 S		19	45 39	862.49		992.75	130.26		
Acquired 02/19/13 S		25	45 48	1,137.00		1,306.25	169.25		
Acquired 02/21/13 S		26	44 20	1,149.24		1,358.50	209.26		
Acquired 03/12/13 S		34	47 74	1,623.38		1,776.50	153.12		
Acquired 06/19/13 S		17	43 82	745.08		888.25	143.17		
Acquired 11/25/13 S		18	50 76	913.85		940.50	26.65		
Total	0.90	139		\$6,431.04	52.2500	\$7,262.75	\$831.71	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
LENNOX INTERNATIONAL									
LII									
Acquired 07/19/13 S		35	69.62	2,436.94		2,977.10	540.16		
Acquired 07/25/13 S		21	72.43	1,521.09		1,786.26	265.17		
Acquired 08/07/13 S		13	70.96	922.49		1,105.78	183.29		
Acquired 10/11/13 S		27	74.01	1,998.31		2,296.62	298.31		
Total	1.01	96		\$6,878.83	85.0600	\$8,165.76	\$1,286.93	\$92.16	1.13
LIFE TIME FITNESS INC									
LTM									
Acquired 06/30/11 L		43	40.64	1,747.80		2,021.00	273.20		
Acquired 12/08/11 L		16	40.06	641.05		752.00	110.95		
Acquired 03/20/12 L		21	51.03	1,071.64		987.00	-84.64		
Acquired 06/13/12 L		23	41.01	943.34		1,081.00	137.66		
Acquired 02/15/13 S		21	43.02	903.47		987.00	83.53		
Total	0.72	124		\$5,307.30	47.0000	\$5,828.00	\$520.70	N/A	N/A
LINCOLN ELECTRIC HLDGS									
LECO									
Acquired 12/13/12 L		53	47.83	2,535.17		3,781.02	1,245.85		
Acquired 12/18/12 L		19	48.25	916.83		1,355.46	438.63		
Total	0.64	72		\$3,452.00	71.3400	\$5,136.48	\$1,684.48	\$66.24	1.29
LKQ CORPORATION									
LKQ									
Acquired 10/11/13 S		87	32.25	2,806.20		2,862.30	56.10		
Acquired 10/30/13 S		52	33.19	1,726.36		1,710.80	-15.56		
Acquired 11/08/13 S		35	31.34	1,096.90		1,151.50	54.60		
Total	0.71	174		\$5,629.46	32.9000	\$5,724.60	\$95.14	N/A	N/A
LOUISIANA PACIFIC CORP									
LPX									
Acquired 07/12/13 S		93	17.18	1,598.54		1,721.43	122.89		
Acquired 07/19/13 S		111	17.66	1,960.82		2,054.61	93.79		
Acquired 08/05/13 S		68	16.65	1,132.36		1,258.68	126.32		
Total	0.62	272		\$4,691.72	18.5100	\$5,034.72	\$343.00	N/A	N/A
LPL FINANCIAL HOLDINGS									
INC									
LPLA									
Acquired 01/30/13 S		48	33.94	1,629.35		2,258.40	629.05		
Acquired 02/11/13 S		26	33.02	858.67		1,223.30	364.63		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/03/13 S		31	36.56	1,133.58		1,458.55	324.97		
Total	0.61	105		\$3,621.60	47.0500	\$4,940.25	\$1,318.65	\$79.80	1.62
LUMBER LIQUIDATORS HLDGS									
LL									
Acquired 06/17/13 S		34	88.47	3,008.26		3,498.26	490.00		
Acquired 06/26/13 S		12	78.94	947.32		1,234.68	287.36		
Acquired 07/01/13 S		11	79.88	878.72		1,131.79	253.07		
Total	0.73	57		\$4,834.30	102.8900	\$5,864.73	\$1,030.43	N/A	N/A
MAXIMUS INC									
MMS									
Acquired 02/14/13 S		39	36.08	1,407.38		1,715.61	308.23		
Acquired 02/21/13 S		22	35.40	778.88		967.78	188.90		
Acquired 03/01/13 S		24	36.97	887.35		1,055.76	168.41		
Acquired 03/06/13 S		22	37.19	818.36		967.78	149.42		
Acquired 04/18/13 S		24	36.91	885.92		1,055.76	169.84		
Acquired 09/24/13 S		19	44.23	840.52		835.81	-4.71		
Acquired 12/03/13 S		24	45.23	1,085.67		1,055.76	-29.91		
Total	0.95	174		\$6,704.08	43.9900	\$7,654.26	\$950.18	\$31.32	0.41
MGIC INVESTMENT CORP WIS									
MTG									
Acquired 08/05/13 S		249	8.06	2,007.56		2,101.56	94.00		
Acquired 09/20/13 S		131	7.60	996.64		1,105.64	109.00		
Acquired 09/27/13 S		239	7.37	1,761.86		2,017.16	255.30		
Total	0.65	619		\$4,766.06	8.4400	\$5,224.36	\$458.30	N/A	N/A
MICROSEMI CORP CL A									
MSCC									
Acquired 11/20/12 L		157	18.39	2,888.31		3,917.15	1,028.84		
Acquired 12/31/12 S		35	20.89	731.32		873.25	141.93		
Acquired 06/03/13 S		50	22.01	1,100.57		1,247.50	146.93		
Acquired 06/21/13 S		35	22.45	786.06		873.25	87.19		
Acquired 06/27/13 S		57	22.54	1,284.97		1,422.15	137.18		
Total	1.03	334		\$6,791.23	24.9500	\$8,333.30	\$1,542.07	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
MIDDLEBY CORP									
MIDD									
Acquired 04/18/13 S		9	144.52	1,300.75		2,157.51	856.76		
Acquired 07/18/13 S		5	187.60	938.01		1,198.62	260.61		
Total	0.42	14		\$2,238.76	239.7240	\$3,356.13	\$1,117.37	N/A	N/A
MOLINA HEALTHCARE INC									
MOH									
Acquired 03/08/13 S		8	33.27	266.19		278.00	11.81		
Acquired 09/26/13 S		85	35.80	3,043.28		2,953.75	-89.53		
Total	0.40	93		\$3,309.47	34.7500	\$3,231.75	-\$77.72	N/A	N/A
MSC INDUSTRIAL DIRECT CO									
INC CLASS A									
MSM									
Acquired 07/24/13 S		37	78.81	2,916.07		2,992.19	76.12		
Acquired 09/24/13 S		10	81.13	811.36		808.70	-2.66		
Total	0.47	47		\$3,727.43	80.8700	\$3,800.89	\$73.46	\$62.04	1.63
NATIONAL INSTRUMENTS									
CORP									
NATI									
Acquired 09/09/13 S		56	29.04	1,626.40		1,793.12	166.72		
Acquired 10/01/13 S		37	31.57	1,168.31		1,184.74	16.43		
Acquired 11/19/13 S		55	31.62	1,739.60		1,761.10	21.50		
Total	0.59	148		\$4,534.31	32.0200	\$4,738.96	\$204.65	\$82.88	1.75
NCR CORP NEW									
NCR									
Acquired 09/17/13 S		58	38.91	2,257.13		1,975.48	-281.65		
Acquired 09/17/13 S		17	41.02	697.45w		579.02	-118.43		
Acquired 09/26/13 S		30	37.08	630.52					
Acquired 09/26/13 S		30	39.77	1,193.32		1,021.80	-171.52		
Acquired 10/30/13 S		28	37.08	1,038.52		953.68	-84.84		
Acquired 11/13/13 S		39	36.50	1,423.86		1,328.34	-95.52		
Total	0.73	172		\$6,610.28	34.0600	\$5,858.32	-\$751.96	N/A	N/A
NORDSON CORP									
NDSN									
Acquired 06/18/13 S		46	70.99	3,265.63		3,417.80	152.17		
Acquired 08/08/13 S		12	73.95	887.41		891.60	4.19		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/21/13 S		14	74.55	1,043.73		1,040.20	-3.53		
Acquired 11/13/13 S		27	72.03	1,944.92		2,006.10	61.18		
Total	0.91	99		\$7,141.69	74.3000	\$7,355.70	\$214.01	\$71.28	0.97
OASIS PETROLEUM INC									
OAS									
Acquired 09/18/13 S		52	43.71	2,272.94		2,442.44	169.50		
Acquired 12/06/13 S		36	44.98	1,619.34		1,690.92	71.58		
Total	0.51	88		\$3,892.28	46.9700	\$4,133.36	\$241.08	N/A	N/A
OCEANEERING INTL INC									
Oil									
Acquired 11/29/12 L		28	52.42	1,467.97		2,208.64	740.67		
Acquired 12/06/13 S		16	79.86	1,277.84		1,262.08	-15.76		
Total	0.43	44		\$2,745.81	78.8800	\$3,470.72	\$724.91	\$38.72	1.12
ON SEMI CONDUCTOR CORP									
ONIN									
Acquired 01/21/09 Lnc		131	4.08	535.53		1,079.44	543.91		
Acquired 12/15/10 Lnc		83	9.01	748.48		683.92	-64.56		
Acquired 01/25/11 L		101	11.22	1,133.34		832.24	-301.10		
Acquired 08/02/11 L		105	8.62	906.08		865.20	-40.88		
Acquired 12/09/13 S		156	7.49	1,168.95		1,285.44	116.49		
Total	0.59	576		\$4,492.38	8.2400	\$4,746.24	\$253.86	N/A	N/A
OSHKOSH CORP									
OSK									
Acquired 10/10/13 S		42	50.15	2,106.35		2,115.96	9.61		
Acquired 10/10/13 S		8	52.84	422.78w		403.04	-19.74		
Acquired 10/16/13 S		32	49.85	398.84		1,612.16	-18.03		
Acquired 11/11/13 S		13	50.94	1,630.19		654.94	6.82		
Acquired 11/13/13 S		23	49.85	648.12		1,158.74	-14.34		
Acquired 11/27/13 S		20	51.00	1,173.08		1,007.60	35.83		
Total	0.86	138		\$6,952.29	50.3800	\$6,952.44	\$0.15	\$82.80	1.19
OSI SYS INC									
OSIS									
Acquired 04/25/13 S		54	56.69	3,061.34		2,867.94	-193.40		
Acquired 04/29/13 S		26	57.99	1,507.92		1,380.86	-127.06		
Acquired 07/03/13 S		13	65.99	857.95		690.43	-167.52		



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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/16/13 S	21	54.65	1,147.80	53.1100	1,115.31	-32.49		
Total	114		\$6,575.01	53.1100	\$6,054.54	-\$520.47	N/A	N/A
OWENS ILLINOIS INC NEW								
OI								
Acquired 03/19/13 S	117	27.18	3,180.39		4,186.26	1,005.87		
Acquired 03/25/13 S	44	26.50	1,166.38		1,574.32	407.94		
Acquired 04/26/13 S	38	25.42	966.28		1,359.64	393.36		
Acquired 08/09/13 S	32	30.68	982.03		1,144.96	162.93		
Total	231		\$6,295.08	35.7800	\$8,265.18	\$1,970.10	N/A	N/A
PHARMACYCLICS INC								
PCYC								
Acquired 06/29/12 L	33	54.48	1,798.03		3,490.74	1,692.71		
Acquired 07/18/12 L	20	53.39	1,067.98		2,115.60	1,047.62		
Acquired 01/11/13 S	14	67.80	949.20		1,480.92	531.72		
Total	67		\$3,815.21	105.7800	\$7,087.26	\$3,272.05	N/A	N/A
PIER 1 IMPORTS INC								
PIR								
Acquired 07/05/13 S	68	23.57	1,603.37		1,569.44	-33.93		
Acquired 07/09/13 S	34	23.77	808.31		784.72	-23.59		
Acquired 07/26/13 S	40	23.26	930.58		923.20	-7.38		
Acquired 08/29/13 S	41	22.44	920.43		946.28	25.85		
Acquired 09/30/13 S	62	19.59	1,215.05		1,430.96	215.91		
Total	245		\$5,477.74	23.0800	\$5,654.60	\$176.86	\$58.80	1.04
POLYONE CORPORATION								
POL								
Acquired 08/01/12 L	23	14.88	342.45		813.05	470.60		
Acquired 08/03/12 L	59	15.26	900.48		2,085.65	1,185.17		
Acquired 08/29/12 L	75	15.78	1,183.77		2,651.25	1,467.48		
Acquired 09/24/13 S	28	30.01	840.40		989.80	149.40		
Total	185		\$3,267.10	35.3500	\$6,539.75	\$3,272.65	\$59.20	0.91
PORTOLA PHARMACEUTICALS								
PTLA								
Acquired 10/17/13 S	106	23.78	2,520.81	25.7500	2,729.50	208.69	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
PREMIER INC CLASS A PINC									
Acquired 09/27/13 S	0.39	86	31.46	2,705.57	36.7600	3,161.36	455.79	N/A	N/A
PUMA BIOTECHNOLOGY INC PBYI									
Acquired 12/20/13 S	0.24	19	101.81	1,934.51	103.5300	1,967.07	32.56	N/A	N/A
QUANTA SVCS INC PWR									
Acquired 09/18/13 S		137	27.08	3,711.03		4,323.72	612.69		
Acquired 09/20/13 S		42	27.64	1,160.94		1,325.52	164.58		
Acquired 09/24/13 S		43	27.90	1,199.74		1,357.08	157.34		
Total	0.87	222		\$6,071.71	31.5600	\$7,006.32	\$934.61	N/A	N/A
QUESTCOR PHARMACEUTICALS CORP									
QCOR									
Acquired 07/02/13 S		46	47.22	2,172.48		2,504.70	332.22		
Acquired 09/26/13 S		15	57.52	862.94		816.75	-46.19		
Acquired 11/07/13 S		22	59.07	1,299.74		1,197.90	-101.84		
Total	0.56	83		\$4,335.16	54.4500	\$4,519.35	\$184.19	\$99.60	2.20
ROBERT HALF INTL INC RHI									
Acquired 02/08/11 L		7	30.70	214.90w		293.93	79.03		
Acquired 02/22/11 L		9	29.89	209.24		377.91	57.38		
Acquired 03/07/11 L		43	35.61	320.53w		1,805.57	425.46		
Acquired 01/19/12 L		23	29.89	269.02		965.77	276.44		
Acquired 02/02/12 L		41	32.09	1,380.11		1,721.59	550.63		
Acquired 07/02/12 L		38	29.97	689.33		1,595.62	512.47		
Acquired 03/21/13 S		34	28.56	1,170.96		1,427.66	190.51		
Total	1.01	195		\$6,096.13	41.9900	\$8,188.05	\$2,091.92	\$124.80	1.52
ROCKWOOD HOLDINGS INC ROC									
Acquired 01/08/10 L nc		4	24.37	97.51		287.68	190.17		
			25.42	101.71					



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/23/10 L nc		38	24.95	948.36		2,732.96	1,784.60		
Acquired 09/22/10 L nc		34	26.00	988.26		2,445.28	1,402.68		
Acquired 03/25/13 S		23	30.66	1,042.60		1,654.16	163.71		
Acquired 06/27/13 S		13	31.71	1,078.30		934.96	91.79		
Acquired 12/23/13 S		11	64.80	1,490.45		791.12	3.71		
			64.85	843.17					
			71.58	787.41					
Total	1.10	123		\$5,209.50	71.9200	\$8,846.16	\$3,636.66	\$221.40	2.50
				\$5,289.30					
SEI INVESTMENTS CO									
SEIC									
Acquired 07/22/13 S		62	31.47	1,951.17		2,153.26	202.09		
Acquired 08/05/13 S		50	32.21	1,610.50		1,736.50	126.00		
Acquired 08/15/13 S		38	31.49	1,196.66		1,319.74	123.08		
Total	0.65	150		\$4,758.33	34.7300	\$5,209.50	\$451.17	\$66.00	1.27
SERVICE CORP INTERNATL									
SCI									
Acquired 09/20/13 S		147	18.82	2,767.53		2,665.11	-102.42		
Acquired 09/20/13 S		32	19.10	611.21w		580.16	-31.05		
Acquired 09/26/13 S		66	18.37	587.94		1,196.58	-38.89		
Acquired 10/01/13 S		46	18.71	1,235.47		833.98	-37.52		
Acquired 10/28/13 S		25	18.94	871.50		453.25	-6.09		
			18.37	459.34					
Total	0.71	316		\$5,945.05	18.1300	\$5,729.08	-\$215.97	\$88.48	1.54
				\$5,921.78					
SERVICENOW INC									
NOW									
Acquired 07/12/13 S		34	46.40	1,577.69		1,904.34	326.65		
Acquired 07/19/13 S		39	44.28	1,727.01		2,184.39	457.38		
Acquired 08/07/13 S		26	41.48	1,078.69		1,456.26	377.57		
Acquired 08/12/13 S		27	42.61	1,150.70		1,512.27	361.57		
Acquired 12/23/13 S		34	54.94	1,868.04		1,904.34	36.30		
Total	1.11	160		\$7,402.13	56.0100	\$8,961.60	\$1,559.47	N/A	N/A
SIGNATURE BANK NEW YORK									
SBNY									
Acquired 06/10/13 S		18	78.99	1,421.84		1,933.56	511.72		
Acquired 06/17/13 S		15	79.24	1,188.69		1,611.30	422.61		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/27/13 S		19	84.00	1,596.17		2,040.98	444.81		
Acquired 10/01/13 S		10	93.31	933.17		1,074.20	141.03		
Total	0.83	62		\$5,139.87	107.4200	\$6,660.04	\$1,520.17	N/A	N/A
SINCLAIR BROADCAST GROUP									
INC CL A									
SBGI									
Acquired 06/27/13 S		30	29.74	892.23		1,071.90	179.67		
Acquired 10/10/13 S		53	33.12	1,755.48		1,893.69	138.21		
Acquired 11/11/13 S		84	34.47	2,896.08		3,001.32	105.24		
Total	0.74	167		\$5,543.79	35.7300	\$5,966.91	\$423.12	\$100.20	1.68
SIX FLAGS ENTERTAINMENT									
CORP NEW									
SIX									
Acquired 04/25/12 L		68	23.68	1,610.29		2,503.76	893.47		
Acquired 04/25/12 L		6	24.85	149.12w		220.92	71.80		
			24.40	146.46					
Acquired 05/03/12 L		40	24.40	976.40		1,472.80	496.40		
Acquired 06/01/12 L		30	22.30	669.27		1,104.60	435.33		
Acquired 08/03/12 L		26	29.24	760.27		957.32	197.05		
Acquired 12/19/12 L		32	30.42	973.72		1,178.24	204.52		
Total	0.92	202		\$5,139.07	36.8200	\$7,437.64	\$2,298.57	\$379.76	5.11
SM ENERGY CO COM									
SM									
Acquired 04/09/13 S		16	58.62	938.07		1,329.76	391.69		
Acquired 09/05/13 S		20	70.96	1,419.37		1,662.20	242.83		
Total	0.37	36		\$2,357.44	83.1100	\$2,991.96	\$634.52	\$3.60	0.12
SOVRAN SELF STORAGE INC									
SSS									
Acquired 10/14/13 S		53	77.54	4,109.62		3,454.01	-655.61		
Acquired 10/14/13 S		6	88.68	532.08w		391.02	-141.06		
			77.12	462.76					
Acquired 10/23/13 S		7	77.12	539.89		456.19	-83.70		
Total	0.53	66		\$5,181.59	65.1700	\$4,301.22	-\$880.37	\$139.92	3.25



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								ANNUAL INCOME	ANNUAL YIELD (%)
STRATASYS LTD									
SSYS									
Acquired 11/11/13 S		20	128.40	2,568.16		2,694.00	125.84		
Acquired 11/25/13 S		7	118.13	826.96		942.90	115.94		
Acquired 12/03/13 S		12	121.90	1,462.92		1,616.40	153.48		
Acquired 12/20/13 S		26	127.90	3,325.40		3,502.20	176.80		
Total	1.09	65		\$8,183.44	134.7000	\$8,755.50	\$572.06	N/A	N/A
SYNAGEVA BIOPHARMA CORP									
GEVA									
Acquired 02/04/13 S	0.33	41	47.77	1,958.58	64.7200	2,653.52	694.94	N/A	N/A
SYNCHRONOSS TECHNLS INC									
SNCR									
Acquired 10/18/13 S		50	37.82	1,891.26		1,553.50	-337.76		
Acquired 10/18/13 S		6	43.28	259.70w		186.42	-73.28		
			37.44	224.68					
Acquired 10/21/13 S		34	38.52	1,309.80		1,056.38	-253.42		
Acquired 10/30/13 S		19	37.44	711.51		590.33	-121.18		
Acquired 11/04/13 S		28	36.14	1,012.13		869.96	-142.17		
Acquired 12/16/13 S		47	29.94	1,407.63		1,460.29	52.66		
Total	0.71	184		\$6,592.03	31.0700	\$5,716.88	-\$875.15	N/A	N/A
SYNOVUS FINCL CORP									
SNV									
Acquired 07/22/13 S		666	3.27	2,183.48		2,397.60	214.12		
Acquired 07/25/13 S		308	3.39	1,046.11		1,108.80	62.69		
Acquired 09/27/13 S		722	3.29	2,379.86		2,599.20	219.34		
Total	0.76	1,696		\$5,609.45	3.6000	\$6,105.60	\$496.15	\$67.84	1.11
TABLEAU SOFTWARE INC									
DATA									
Acquired 11/07/13 S	0.50	58	65.03	3,772.11	68.9300	3,997.94	225.83	N/A	N/A
TANGER FACTORY OUTLET									
REIT CENTERS INC									
SKT									
Acquired 06/29/12 L		84	31.88	2,678.72		2,689.68	10.96		
Acquired 07/12/12 L		30	31.88	2,678.75		960.60	-7.80		
			32.28	968.40					

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

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/17/13 S		23	35.06	806.40		736.46	-69.94		
Acquired 05/20/13 S		23	38.24	879.59		736.46	-143.13		
Total	0.63	160		\$5,333.11	32.0200	\$5,123.20	-\$209.91	\$144.00	2.81
TAYLOR MORRISON HOME									
CORP									
TMHC									
Acquired 05/30/13 S		140	26.26	3,677.50		3,143.00	-534.50		
Acquired 08/29/13 S		38	21.15	803.94		853.10	49.16		
Acquired 09/19/13 S		74	23.67	1,751.88		1,661.30	-90.58		
Total	0.70	252		\$6,233.32	22.4500	\$5,657.40	-\$575.92	N/A	N/A
TENET HEALTHCARE CORP									
NEW									
THC									
Acquired 10/24/13 S		78	45.31	3,534.82		3,285.36	-249.46		
Acquired 10/24/13 S		17	45.00	765.08w		716.04	-49.04		
			41.87	711.90					
Acquired 11/07/13 S		20	41.87	837.53		842.40	4.87		
Acquired 12/06/13 S		32	42.93	1,373.98		1,347.84	-26.14		
Total	0.77	147		\$6,511.41	42.1200	\$6,191.64	-\$319.77	N/A	N/A
TENNECO INC									
TEN									
Acquired 10/16/13 S		68	52.90	3,597.76		3,846.76	249.00		
Acquired 10/30/13 S		32	53.58	1,714.76		1,810.24	95.48		
Total	0.70	100		\$5,312.52	56.5700	\$5,657.00	\$344.48	N/A	N/A
THORATEC CORPORATION									
THOR									
Acquired 03/25/09 L nc		22	24.16	531.68		805.20	273.52		
Acquired 09/15/09 L nc		37	27.95	1,034.50		1,354.20	319.70		
Acquired 10/14/10 L nc		29	34.64	1,004.57		1,061.40	56.83		
Acquired 10/14/13 S		21	38.70	812.80		768.60	-44.20		
Total	0.49	109		\$3,383.55	36.6000	\$3,989.40	\$605.85	N/A	N/A
TOTAL SYSTEMS SVC INC									
TSS									
Acquired 06/12/13 S		139	23.07	3,207.24		4,625.92	1,418.68		
Acquired 06/26/13 S		42	23.70	995.61		1,397.76	402.15		



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Stocks, options & ETFs
Stocks and ETFs continued

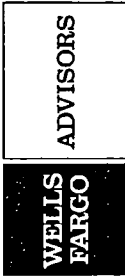
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/29/13 S		38	28.00	1,064.04		1,264.64	200.60		
Acquired 12/23/13 S		35	33.01	1,155.60		1,164.80	9.20		
Total	1.05	254		\$6,422.49	33.2800	\$8,453.12	\$2,030.63	\$101.60	1.20
TRANSDIGM GROUP INC									
TDG									
Acquired 01/24/13 S		4	138.84	555.38		644.08	88.70		
Acquired 02/19/13 S		7	142.87	1,000.16		1,127.14	126.98		
Acquired 04/03/13 S		16	149.75	2,396.04		2,576.32	180.28		
Total	0.54	27		\$3,951.58	161.0200	\$4,347.54	\$395.96	N/A	N/A
TRIMBLE NAVIGATION LTD									
TRMB									
Acquired 08/05/10 L nc		27	14.59	394.17		936.90	542.73		
Acquired 06/26/13 S		31	25.21	781.58		1,075.70	294.12		
Acquired 07/01/13 S		41	26.60	1,091.01		1,422.70	331.69		
Total	0.43	99		\$2,266.76	34.7000	\$3,435.30	\$1,168.54	N/A	N/A
TUPPERWARE CORP									
TUP									
Acquired 01/21/09 L nc		28	20.28	567.84		2,646.84	2,079.00		
Acquired 06/30/10 L nc		15	40.44	606.69		1,417.95	811.26		
Acquired 08/09/11 L		2	57.86	115.74		189.06	73.32		
Acquired 06/26/12 L		16	52.99	847.99		1,512.48	664.49		
Acquired 07/01/13 S		16	78.83	1,261.30		1,512.48	251.18		
Total	0.90	77		\$3,399.56	94.5300	\$7,278.81	\$3,879.25	\$190.96	2.62
ULTIMATE SOFTWARE GROUP									
INC									
ULTI									
Acquired 02/21/13 S		22	95.92	2,110.27		3,370.84	1,260.57		
Acquired 03/01/13 S		13	99.27	1,290.62		1,991.86	701.24		
Acquired 03/19/13 S		8	101.16	809.33		1,225.76	416.43		
Total	0.82	43		\$4,210.22	153.2200	\$6,588.46	\$2,378.24	N/A	N/A
UNITED NATURAL FOODS									
INC									
UNFI									
Acquired 06/10/11 L		20	40.52	810.41		1,507.80	697.39		
Acquired 09/14/11 L		21	38.72	813.23		1,583.19	769.96		
Acquired 03/13/12 L		27	47.02	1,269.74		2,035.53	765.79		
Acquired 02/21/13 S		13	54.43	707.66		980.07	272.41		

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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 03/22/13 S		24	48.78	1,170.87		1,809.36	638.49		
Total	0.98	105		\$4,771.91	75.3900	\$7,915.95	\$3,144.04	N/A	N/A
UNITED RENTALS INC									
URI									
Acquired 09/21/11 L		13	17.28	224.70		1,013.35	788.65		
Acquired 06/18/12 L		18	34.30	617.43		1,403.10	785.67		
Acquired 06/26/13 S		42	49.58	2,082.59		3,273.90	1,191.31		
Acquired 09/20/13 S		17	56.99	968.92		1,325.15	356.23		
Total	0.87	90		\$3,893.64	77.9500	\$7,015.50	\$3,121.86	N/A	N/A
UNIVERSAL HEALTH SVCS									
INC CL B									
UHS									
Acquired 11/04/10 L nc		37	41.88	1,549.61		3,006.62	1,457.01		
Acquired 12/02/10 L nc		22	41.21	906.75		1,787.72	880.97		
Acquired 01/24/13 S		16	55.37	885.98		1,300.16	414.18		
Acquired 10/24/13 S		22	79.02	1,738.45		1,787.72	49.27		
Total	0.98	97		\$5,080.79	81.2600	\$7,882.22	\$2,801.43	\$19.40	0.25
VALSPAR CORPORATION									
VAL									
Acquired 10/11/12 L		15	57.24	858.73		1,069.35	210.62		
Acquired 12/14/12 L		13	60.27	783.57		926.77	143.20		
Acquired 12/31/12 S		13	62.31	810.14		926.77	116.63		
Acquired 02/13/13 S		14	62.95	881.35		998.06	116.71		
Acquired 09/24/13 S		16	63.43	1,014.90		1,140.64	125.74		
Acquired 10/16/13 S		20	66.82	1,336.54		1,425.80	89.26		
Total	0.80	91		\$5,685.23	71.2900	\$6,487.39	\$802.16	\$94.64	1.46
WABCO HOLDINGS INC									
WBC									
Acquired 02/01/12 L		12	52.55	630.70		1,120.92	490.22		
Acquired 06/29/12 L		14	52.61	736.65		1,307.74	571.09		
Acquired 11/06/12 L		18	60.35	1,086.42		1,681.38	594.96		
Acquired 03/20/13 S		26	71.18	1,850.82		2,428.66	577.84		
Acquired 08/07/13 S		19	78.17	1,485.29		1,774.79	289.50		
Total	1.03	89		\$5,789.88	93.4100	\$8,313.49	\$2,523.61	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 (%)
WADDELL & REED FINL INC									
CL A									
WDR									
Acquired 10/28/13 S		72	60.15	4,330.80		4,688.64	357.84		
Acquired 11/18/13 S		21	65.91	1,384.16		1,367.52	-16.64		
Acquired 12/23/13 S		11	64.92	714.15		716.32	2.17		
Total	0.84	104		\$6,429.11	65.1200	\$6,772.48	\$343.37	\$141.44	2.09
WASTE CONNECTIONS INC									
WCN									
Acquired 07/09/08 L nc		32.60386	21.27	693.78		1,422.51	728.73		
Acquired 01/21/09 L nc		64.39614	18.30	1,179.03		2,809.60	1,630.57		
Acquired 08/08/13 S		24	43.95	1,054.83		1,047.12	-7.71		
Acquired 09/27/13 S		30	44.48	1,334.66		1,308.90	-25.76		
Total	0.82	151		\$4,262.30	43.6300	\$6,588.13	\$2,325.83	\$69.46	1.05
WATTS WATER TECHNOLOGIES									
WTS									
Acquired 10/16/13 S		80	55.35	4,428.22		4,949.60	521.38		
Acquired 11/13/13 S		19	58.66	1,114.65		1,175.53	60.88		
Total	0.76	99		\$5,542.87	61.8700	\$6,125.13	\$582.26	\$51.48	0.84
WELLCARE HEALTH PLANS INC									
WCG									
Acquired 11/20/13 S	0.48	55	70.76	3,892.30	70.4200	3,873.10	-19.20	N/A	N/A
WESCO INTERNATIONAL INC									
WCC									
Acquired 02/01/13 S		7	73.69	515.85		637.49	121.64		
Acquired 02/08/13 S		25	73.85	1,846.46		2,276.75	430.29		
Acquired 05/01/13 S		18	68.47	1,232.60		1,639.26	406.66		
Total	0.56	50		\$3,594.91	91.0700	\$4,553.50	\$958.59	N/A	N/A
WEX INC									
WEX									
Acquired 01/23/08 L nc		20	28.70	574.00		1,980.60	1,406.60		
Acquired 06/11/08 L nc		5	30.05	150.25		495.15	344.90		
Acquired 01/21/09 L nc		33	11.47	378.51		3,267.99	2,889.48		
Acquired 02/02/09 L nc		1	11.66	11.67		99.03	87.36		
Acquired 08/02/10 L nc		17	35.75	607.84		1,683.51	1,075.67		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/19/13 S		12	86.18	1,034.21		1,188.36	154.15		
Total	1.08	88		\$2,756.48	99.0300	\$8,714.64	\$5,958.16	N/A	N/A
WHITING PETROLEUM CORP									
WLL									
Acquired 12/07/12 L		31	43.63	1,352.69		1,917.97	565.28		
Acquired 01/10/13 S		51	47.09	2,401.85		3,155.37	753.52		
Acquired 05/23/13 S		24	45.50	1,092.09		1,484.88	392.79		
Total	0.81	106		\$4,846.63	61.8700	\$6,558.22	\$1,711.59	N/A	N/A
WRIGHT MEDICAL GROUP									
INC									
WMGI									
Acquired 07/01/13 S		134	27.23	3,650.04		4,115.14	465.10		
Acquired 08/08/13 S		38	27.15	1,032.03		1,166.98	134.95		
Acquired 09/09/13 S		36	24.71	889.70		1,105.56	215.86		
Acquired 12/16/13 S		33	29.20	963.82		1,013.43	49.61		
Total	0.92	241		\$6,535.59	30.7100	\$7,401.11	\$865.52	N/A	N/A
Total Stocks and ETFs	97.40			\$613,256.47		\$785,798.94	\$172,542.47	\$4,443.86	0.57
Total Stocks, options & ETFs	97.40			\$613,256.47		\$785,798.94	\$172,542.47	\$4,443.86	0.57

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			100,594.44
12/02	Cash	DIVIDEND		OSHKOSH CORP 120213 126		18.90	100,613.34
12/03	Cash	DIVIDEND		NATIONAL INSTRUMENTS CORP 120313 107		14.98	

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Additional information

	THIS PERIOD 29,035.39	THIS YEAR 624,384.88	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -235.66
Gross proceeds					

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	2.36	0.01	38,141.45	3.81
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	2.36		\$38,141.45	\$3.81

* 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 (%)
AMAZON COM INC AMZN									
Acquired 02/07/11 L		48	176.77	8,485.22		19,141.92	10,656.70		
Acquired 11/27/12 L		15	243.55	3,653.25		5,981.85	2,328.60		
Total	1.55	63		\$12,138.47	398.7900	\$25,123.77	\$12,985.30	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 (%)
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 04/01/10 L nc		202	45.91	9,273.82		23,240.10	13,966.28		
Acquired 05/30/13 S		67	83.27	5,579.48		7,708.35	2,128.87		
Total	1.91	269		\$14,853.30	115.0500	\$30,948.45	\$16,095.15	\$559.52	1.81
ANADARKO PETROLEUM CORP									
APC									
Acquired 05/21/10 L nc		140	53.96	7,555.27		11,104.80	3,549.53		
Acquired 02/14/11 L		92	79.41	7,306.51		7,297.44	-9.07		
Total	1.14	232		\$14,861.78	79.3200	\$18,402.24	\$3,540.46	\$167.04	0.91
ANALOG DEVICES INC									
ADI									
Acquired 10/01/12 L		303	39.63	12,008.88		15,431.79	3,422.91		
Acquired 11/30/12 L		153	40.58	6,209.77		7,792.29	1,582.52		
Total	1.44	456		\$18,218.65	50.9300	\$23,224.08	\$5,005.43	\$620.16	2.67
ANHEUSER BUSCH INBEV									
SA/NV-SPONSORED ADR									
BUD									
Acquired 07/13/12 L	1.89	287	77.35	22,200.10	106.4600	30,554.02	8,353.92	718.64	2.35
APPLE INC									
AAPL									
Acquired 01/24/08 L nc		72	133.12	9,585.19		40,393.44	30,808.25		
Acquired 01/21/09 L nc		32	80.10	2,563.20		17,952.64	15,389.44		
Acquired 10/26/12 L		21	597.16	12,540.47		11,781.42	-759.05		
Total	4.34	125		\$24,688.86	561.0200	\$70,127.50	\$45,438.64	\$1,525.00	2.17
ARM HOLDINGS PLC									
SPONSORED ADR									
ARMH									
Acquired 09/26/12 L		182	27.38	4,983.34		9,961.04	4,977.70		
Acquired 07/08/13 S		283	38.49	10,894.42		15,488.87	4,594.45		
Total	1.57	465		\$15,877.76	54.7310	\$25,449.91	\$9,572.15	\$93.93	0.37
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 05/08/13 S	1.02	176	76.80	13,517.03	93.7000	16,491.20	2,974.17	121.49	0.73

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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 (%)
AUTOLIV INC									
ALV	1.00	177	77.89	13,788.06	91.8000	16,248.60	2,460.54	368.16	2.26
BLACKROCK INC									
BLK									
Acquired 01/25/13 S		50	236.51	11,825.76		15,823.50	3,997.74		
Acquired 05/30/13 S		20	284.04	5,680.91		6,329.40	648.49		
Acquired 10/10/13 S		54	274.58	14,827.39		17,089.38	2,261.99		
Total	2.43	124		\$32,334.06	316.4700	\$39,242.28	\$6,908.22	\$833.28	2.12
BORG WARNER INC									
BWA									
Acquired 06/21/10 L nc	2.30	666	20.97	13,971.95	55.9100	37,236.06	23,264.11	333.00	0.89
CAMERON INTERNATINL CRP									
CAM									
Acquired 01/24/08 L nc		231	44.68	10,321.08		13,751.43	3,430.35		
Acquired 06/11/08 L nc		97	55.10	5,345.61		5,774.41	428.80		
Acquired 01/21/09 L nc		86	20.75	1,785.31		5,119.58	3,334.27		
Total	1.52	414		\$17,452.00	59.5300	\$24,645.42	\$7,193.42	N/A	N/A
CELGENE CORP									
CELG									
Acquired 04/08/10 L nc	2.35	225	62.46	14,055.17	168.9680	38,017.80	23,962.63	N/A	N/A
CERNER CORP									
CERN									
Acquired 01/24/08 L nc		54	13.30	718.59		3,009.96	2,291.37		
Acquired 01/21/09 L nc		188	9.49	1,784.12		10,479.12	8,695.00		
Acquired 01/22/09 L nc		132	9.00	1,188.33		7,357.68	6,169.35		
Total	1.29	374		\$3,691.04	55.7400	\$20,846.76	\$17,155.72	N/A	N/A
CHEVRON CORPORATION									
CVX									
Acquired 08/15/11 L	1.06	137	98.04	13,432.53	124.9100	17,112.67	3,680.14	548.00	3.20
DANAHER CORP									
DHR									
Acquired 12/05/08 L nc		99	24.31	2,407.29		7,642.80	5,235.51		
Acquired 01/22/09 L nc		66	25.32	1,671.12		5,095.20	3,424.08		
Acquired 10/30/09 L nc		200	34.12	6,824.68		15,440.00	8,615.32		
Total	1.74	365		\$10,903.09	77.2000	\$28,178.00	\$17,274.91	\$36.50	0.13



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 (%)
DIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 05/05/11 L		128	81.07	10,376.97		16,949.76	6,572.79		
Acquired 02/29/12 L		81	95.53	7,738.72		10,726.02	2,987.30		
Acquired 11/27/12 L		8	120.38	963.04		1,059.36	96.32		
Total	1.78	217		\$19,078.73	132.4200	\$28,735.14	\$9,656.41	\$650.56	2.26
DISNEY WALT COMPANY									
DIS									
Acquired 02/25/11 L		255	42.92	10,946.61		19,482.00	8,535.39		
Acquired 11/27/12 L		8	48.81	390.55		611.20	220.65		
Total	1.24	263		\$11,337.16	76.4000	\$20,093.20	\$8,756.04	\$226.18	1.13
E M C CORP MASS									
EMC									
Acquired 09/30/10 L nc		578	20.42	11,805.62		14,536.70	2,731.08		
Acquired 02/07/11 L		242	25.98	6,289.34		6,086.30	-203.04		
Acquired 11/02/12 L		268	25.02	6,705.36		6,740.20	34.84		
Total	1.69	1,088		\$24,800.32	25.1500	\$27,363.20	\$2,562.88	\$435.20	1.59
EBAY INC									
EBAY									
Acquired 03/15/11 L		299	30.42	9,097.59		16,404.63	7,307.04		
Acquired 06/10/11 L		183	30.46	5,574.52		10,040.30	4,465.78		
Acquired 11/27/12 L		51	50.80	2,590.80		2,798.11	207.31		
Total	1.81	533		\$17,262.91	54.8650	\$29,243.04	\$11,980.13	N/A	N/A
FLOWERVE CORP									
FLS									
Acquired 05/19/08 L nc		65	42.46	2,760.14		5,123.95	2,363.81		
Acquired 06/09/08 L nc		135	45.85	6,190.97		10,642.05	4,451.08		
Acquired 01/21/09 L nc		165	16.03	2,644.95		13,006.95	10,362.00		
Acquired 11/27/12 L		6	46.64	279.86		472.98	193.12		
Total	1.81	371		\$11,875.92	78.8300	\$29,245.93	\$17,370.01	\$207.76	0.71
FLUOR CORP (NEW)									
FLR									
Acquired 03/30/11 L		96	74.26	7,129.62		7,707.84	578.22		
Acquired 10/03/11 L		200	46.64	9,329.65		16,058.00	6,728.35		
Total	1.47	296		\$16,459.27	80.2900	\$23,765.84	\$7,306.57	\$189.44	0.80

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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 (%)
GOOGLE INC CL A									
GOOG									
Acquired 01/24/08 L nc		17	564.12	9,590.04		19,052.07	9,462.03		
Acquired 01/21/09 L nc		16	291.35	4,661.75		17,931.36	13,269.61		
Acquired 01/03/11 L		21	597.46	12,546.72		23,534.91	10,988.19		
Acquired 11/27/12 L		1	666.00	666.00		1,120.71	454.71		
Acquired 06/07/13 S		6	873.80	5,242.85		6,724.26	1,481.41		
Total	4.23	61		\$32,707.36	1,120.7100	\$68,363.31	\$35,655.95	N/A	N/A
HAIN CELESTIAL GROUP INC									
HAIN									
Acquired 03/19/13 S	1.34	239	59.89	14,313.80	90.7800	21,696.42	7,382.62	N/A	N/A
HENRY SCHEIN INC									
HSIC									
Acquired 01/24/08 L nc		226	60.00	13,560.43		25,822.76	12,262.33		
Acquired 06/11/08 L nc		125	53.09	6,636.25		14,282.50	7,646.25		
Total	2.48	351		\$20,196.68	114.2600	\$40,105.26	\$19,908.58	N/A	N/A
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 01/24/08 L nc		78	106.74	8,325.72		14,630.46	6,304.74		
Acquired 01/21/09 L nc		23	89.16	2,050.90		4,314.11	2,263.21		
Total	1.17	101		\$10,376.62	187.5700	\$18,944.57	\$8,567.95	\$383.80	2.03
LAUDER ESTEE COS INC									
CL A									
EL									
Acquired 05/06/11 L	1.20	257	48.65	12,505.27	75.3200	19,357.24	6,851.97	205.60	1.06
LINKEDIN CORP CLASS A									
LNKD									
Acquired 09/04/13 S		59	241.24	14,233.63		12,792.97	-1,440.66		
Acquired 09/04/13 S		6	255.91	1,535.46w		1,300.98	-234.48		
Acquired 11/06/13 S		26	227.54	1,365.29		5,637.58	-278.72		
Total	1.22	91		\$21,685.39	216.8300	\$19,731.53	-\$1,953.86	N/A	N/A
LULULEMON ATHLETICA INC									
LULU									
Acquired 06/08/12 L		30	63.63	1,909.09		1,770.90	-138.19		



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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 04/05/13 S		138	63.92	8,821.89		8,146.14	-675.75		
Acquired 09/13/13 S		162	67.95	11,008.76		9,562.86	-1,445.90		
Total	1.20	330		\$21,739.74	59.0300	\$19,479.90	-\$2,259.84	N/A	N/A
MICHAEL KORS HOLDINGS LTD									
KORS									
Acquired 05/17/12 L		251	39.92	10,021.67		20,378.69	10,357.02		
Acquired 08/02/12 L		235	39.54	9,292.32		19,079.65	9,787.33		
Total	2.44	486		\$19,313.99	81.1900	\$39,458.34	\$20,144.35	N/A	N/A
MONSANTO CO NEW MON									
Acquired 08/20/12 L		107	87.45	9,357.95		12,470.85	3,112.90		
Acquired 11/26/12 L		150	89.95	13,493.15		17,482.50	3,989.35		
Acquired 09/04/13 S		170	100.43	17,073.14		19,813.50	2,740.36		
Total	3.08	427		\$39,924.24	116.5500	\$49,766.85	\$9,842.61	\$734.44	1.48
OCWEN FINL CORP OCN									
Acquired 02/11/13 S		310	40.91	12,683.24		17,189.50	4,506.26		
Acquired 05/30/13 S		187	43.27	8,093.07		10,369.15	2,276.08		
Total	1.70	497		\$20,776.31	55.4500	\$27,558.65	\$6,782.34	N/A	N/A
PIONEER NAT RES CO PXD									
Acquired 05/21/10 L nc		117	59.00	6,903.99		21,536.19	14,632.20		
Acquired 02/14/11 L		68	98.21	6,678.70		12,516.76	5,838.06		
Total	2.11	185		\$13,582.69	184.0700	\$34,052.95	\$20,470.26	\$14.80	0.04
PRECISION CASTPARTS CORP PCP									
Acquired 10/05/12 L		75	164.95	12,371.30		20,197.50	7,826.20		
Acquired 10/10/13 S		50	236.40	11,820.03		13,465.00	1,644.97		
Total	2.08	125		\$24,191.33	269.3000	\$33,662.50	\$9,471.17	\$15.00	0.04
PRICELINE COM INC COM NEW									
PCLN									
Acquired 01/21/09 L nc	1.87	26	66.01	1,716.26	1,162.4000	30,222.40	28,506.14	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 (%)
QUALCOMM INC									
QCOM									
Acquired 08/02/12 L		89	58.63	5,218.89		6,608.25	1,389.36		
Acquired 08/30/12 L		118	61.32	7,236.21		8,761.50	1,525.29		
Acquired 09/18/12 L		220	65.06	14,313.46		16,335.00	2,021.54		
Total	1.96	427		\$26,768.56	74.2500	\$31,704.75	\$4,936.19	\$597.80	1.89
RALPH LAUREN CORP									
CLASS A									
RL									
Acquired 10/28/10 L nc	1.12	103	93.49	9,629.77	176.5700	18,186.71	8,556.94	185.40	1.01
RESTORATION HARDWARE									
HOLDINGS INC									
RH									
Acquired 10/11/13 S		243	63.30	15,383.08		16,353.90	970.82		
Acquired 12/16/13 S		107	65.46	7,004.96		7,201.10	196.14		
Total	1.46	350		\$22,388.04	67.3000	\$23,555.00	\$1,166.96	N/A	N/A
ROCKWELL AUTOMATION INC									
ROK									
Acquired 02/29/12 L	1.14	156	80.81	12,606.81	118.1600	18,432.96	5,826.15	361.92	1.96
SCHLUMBERGER LTD									
SLB									
Acquired 01/24/08 L nc		87	81.51	7,091.37		7,839.57	748.20		
Acquired 01/24/08 L		6	81.58	489.49w		540.66	51.17		
			69.84	419.05					
Acquired 01/21/09 L nc		102	36.90	3,764.41		9,191.22	5,426.81		
Acquired 02/14/11 L		74	91.59	6,778.14		6,668.14	-110.00		
Acquired 11/02/12 L		86	69.84	6,006.39		7,749.46	1,743.07		
Total	1.98	355		\$24,129.80	90.1100	\$31,989.05	\$7,859.25	\$443.75	1.39
SHIRE PLC									
SHPG									
Acquired 11/14/13 S	1.01	116	137.33	15,931.01	141.2900	16,389.64	458.63	61.24	0.37
SPLUNK INC									
SPLK									
Acquired 10/11/13 S		255	59.71	15,228.46		17,510.85	2,282.39		
Acquired 12/19/13 S		200	68.91	13,783.92		13,734.00	-49.92		



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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	1.93	455		\$29,012.38	68.6700	\$31,244.85	\$2,232.47	N/A	N/A
STARBUCKS CORP									
SBUX									
Acquired 04/08/13 S	1.10	227	57.97	13,161.43	78.3900	17,794.53	4,633.10	236.08	1.32
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
HOT									
Acquired 06/07/13 S		200	68.84	13,768.38		15,890.00	2,121.62		
Acquired 11/27/13 S		222	74.43	16,525.50		17,637.90	1,112.40		
Total	2.07	422		\$30,293.88	79.4500	\$33,527.90	\$3,234.02	\$569.70	1.70
THERMO FISHER SCIENTIFIC INC									
TMO									
Acquired 03/05/08 L nc		75	54.80	4,110.27		8,351.25	4,240.98		
Acquired 02/04/10 L nc		196	47.33	9,278.60		21,824.60	12,546.00		
Total	1.87	271		\$13,388.87	111.3500	\$30,175.85	\$16,786.98	\$162.60	0.54
TRIMBLE NAVIGATION LTD									
TRMB									
Acquired 11/30/12 L		390	27.89	10,880.41		13,533.00	2,652.59		
Acquired 02/11/13 S		236	29.90	7,056.68		8,189.20	1,132.52		
Acquired 05/09/13 S		332	28.69	9,526.01		11,520.40	1,994.39		
Total	2.06	958		\$27,463.10	34.7000	\$33,242.60	\$5,779.50	N/A	N/A
UNION PACIFIC CORP									
UNP									
Acquired 01/21/09 L nc		42	39.47	1,658.13		7,056.00	5,397.87		
Acquired 07/24/09 L nc		152	58.04	8,822.75		25,536.00	16,713.25		
Total	2.02	194		\$10,480.88	168.0000	\$32,592.00	\$22,111.12	\$613.04	1.88
UNITED RENTALS INC									
URI									
Acquired 07/08/13 S		245	51.77	12,684.10		19,097.75	6,413.65		
Acquired 09/04/13 S		128	56.08	7,179.16		9,977.60	2,798.44		
Acquired 10/10/13 S		141	57.35	8,086.43		10,990.95	2,904.52		
Total	2.48	514		\$27,949.69	77.9500	\$40,066.30	\$12,116.61	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 TECHNOLOGIES CORP									
UTX									
Acquired 01/10/12 L		204	76.12	15,530.17		23,215.20	7,685.03		
Acquired 05/17/12 L		103	74.20	7,643.28		11,721.40	4,078.12		
Total	2.16	307		\$23,173.45	113.8000	\$34,936.60	\$11,763.15	\$724.52	2.07
URBAN OUTFITTERS INC									
URBN									
Acquired 10/26/12 L		299	35.82	10,712.53		11,092.90	380.37		
Acquired 05/30/13 S		295	41.10	12,124.64		10,944.50	-1,180.14		
Total	1.36	594		\$22,837.17	37.1000	\$22,037.40	-\$799.77	N/A	N/A
V F CORPORATION									
VFC									
Acquired 09/18/12 L	1.17	304	40.36	12,270.76	62.3400	18,951.36	6,680.60	319.20	1.68
VALEANT PHARMACEUTICALS									
INTL INC CDA									
VRX									
Acquired 01/28/13 S	1.44	198	65.83	13,035.62	117.4000	23,245.20	10,209.58	N/A	N/A
VISA INC CLASS A									
V									
Acquired 08/05/13 S		72	184.61	13,292.33		16,032.96	2,740.63		
Acquired 09/13/13 S		85	188.52	16,024.50		18,927.80	2,903.30		
Acquired 12/19/13 S		62	216.61	13,430.28		13,806.16	375.88		
Total	3.02	219		\$42,747.11	222.6800	\$48,766.92	\$6,019.81	\$350.40	0.72
WALGREEN COMPANY									
WAG									
Acquired 09/05/12 L	1.82	511	36.14	18,470.59	57.4400	29,351.84	10,881.25	643.86	2.19
Total Stocks and ETFs	97.64			\$1,005,566.76		\$1,578,886.49	\$573,319.73	\$14,257.01	0.90
				\$1,005,326.15					
Total Stocks, options & ETFs	97.64			\$1,005,566.76		\$1,578,886.49	\$573,319.73	\$14,257.01	0.90

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

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Additional information

	THIS PERIOD 22,027.23	THIS YEAR 1,253,263.36	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -201.17
Gross proceeds					

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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.

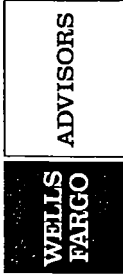
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	366.14	0.00
BANK DEPOSIT SWEEP	2.60	0.01	41,755.93	4.17
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	2.62		\$42,122.07	\$4.17

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

Stocks, options & ETFs

Stocks and ETFs

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ADOBE SYSTEMS INC									
ADBE									
Acquired 11/03/10 Lnc		99	28.66	2,837.83		5,928.02	3,090.19		
Acquired 04/28/11 L		182	34.03	6,194.44		10,897.97	4,703.53		
Total	1.05	281		\$9,032.27	59.8790	\$16,825.99	\$7,793.72	N/A	N/A
ALLERGAN INC									
AGN									
Acquired 11/21/13 S	0.76	110	98.92	10,882.22	111.0800	12,218.80	1,336.58	22.00	0.18



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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 (%)
ALTERA CORPORATION									
ALTR									
Acquired 10/26/12 L		132	30.39	4,012.41		4,291.45	279.04		
Acquired 04/18/13 S		168	31.66	5,318.94		5,461.85	142.91		
Acquired 06/21/13 S		165	31.98	5,278.22		5,364.31	86.09		
Acquired 11/08/13 S		147	33.41	4,912.72		4,779.12	-133.60		
Total	1.24	612		\$19,522.29	32.5110	\$19,896.73	\$374.44	\$367.20	1.85
AMERICAN INTL GROUP INC									
AIG									
Acquired 09/11/12 L		179	32.83	5,878.32		9,137.95	3,259.63		
Acquired 09/21/12 L		14	34.35	480.91w		714.70	233.79		
			34.12	477.68					
Acquired 12/07/12 L		177	34.12	6,039.37		9,035.85	2,996.48		
Acquired 12/11/12 L		125	34.43	4,303.75		6,381.25	2,077.50		
Acquired 07/31/13 S		186	45.96	8,550.34		9,495.30	944.96		
Acquired 10/09/13 S		84	47.63	4,001.75		4,288.20	286.45		
Acquired 11/06/13 S		169	47.67	8,057.75		8,627.45	569.70		
Total	2.97	934		\$37,312.19	51.0500	\$47,680.70	\$10,368.51	\$373.60	0.78
AMERICAN TOWER CORP									
REIT									
AMT									
Acquired 09/14/12 L	0.64	128	71.40	9,140.07	79.8200	10,216.96	1,076.89	148.48	1.45
ANHEUSER BUSCH INBEV									
SA/INV-SPONSORED ADR									
BUD									
Acquired 05/01/12 L		61	73.25	4,468.25		6,494.06	2,025.81		
Acquired 06/05/12 L		57	65.86	3,754.56		6,068.22	2,313.66		
Acquired 02/15/13 S		93	93.14	8,662.85		9,900.78	1,237.93		
Total	1.40	211		\$16,885.66	106.4600	\$22,463.06	\$5,577.40	\$528.34	2.35
APACHE CORP COMMON									
APA									
Acquired 06/07/13 S		110	85.77	9,434.79		9,453.40	18.61		
Acquired 07/16/13 S		60	82.24	4,934.96		5,156.40	221.44		
Acquired 09/13/13 S		41	86.90	3,563.04		3,523.54	-39.50		
Acquired 10/09/13 S		41	86.24	3,536.11		3,523.54	-12.57		
Total	1.35	252		\$21,468.90	85.9400	\$21,656.88	\$187.98	\$201.60	0.93

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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 (%)
APPLE INC									
AAPL									
Acquired 05/31/13 S		20	453.97	9,079.40		11,220.40	2,141.00		
Acquired 06/28/13 S		27	397.00	10,719.03		15,147.54	4,428.51		
Acquired 08/15/13 S		12	496.06	5,952.73		6,732.24	779.51		
Total	2.06	59		\$25,751.16	561.0200	\$33,100.18	\$7,349.02	\$719.80	2.17
APPLIED MATERIALS INC									
AMAT									
Acquired 09/30/13 S	0.70	633	17.57	11,125.67	17.6800	11,191.44	65.77	253.20	2.26
AVALONBAY COMMUNITIES									
REIT INC									
AVB									
Acquired 10/03/12 L		80	136.90	10,952.05		9,458.40	-1,493.65		
Acquired 03/05/13 S		49	127.20	6,233.18		5,793.27	-439.91		
Total	0.95	129		\$17,185.23	118.2300	\$15,251.67	-\$1,933.56	\$552.12	3.62
BANK OF AMERICA CORP									
BAC									
Acquired 02/13/12 L		1,294	8.30	10,740.20		20,147.58	9,407.38		
Acquired 07/19/12 L		993	7.21	7,160.23		15,461.01	8,300.78		
Acquired 07/08/13 S		1,038	13.25	13,763.78		16,161.66	2,397.88		
Total	3.23	3,325		\$31,664.21	15.5700	\$51,770.25	\$20,106.04	\$133.00	0.26
BARD C R INC									
BCR									
Acquired 12/26/12 L		57	96.77	5,516.25		7,634.58	2,118.33		
Acquired 02/04/13 S		70	98.43	6,890.45		9,375.80	2,485.35		
Total	1.06	127		\$12,406.70	133.9400	\$17,010.38	\$4,603.68	\$106.68	0.63
BOEING CO									
BA									
Acquired 11/18/09 L nc		17	52.27	888.63		2,320.33	1,431.70		
Acquired 05/24/10 L nc		119	63.79	7,592.15		16,242.31	8,650.16		
Acquired 01/27/11 L		105	70.87	7,441.41		14,331.45	6,890.04		
Acquired 01/09/13 S		103	75.00	7,725.00		14,058.47	6,333.47		
Total	2.93	344		\$23,647.19	136.4900	\$46,952.56	\$23,305.37	\$1,004.48	2.14
BP PLC SPONS ADR									
BP									
Acquired 01/04/13 S		250	43.75	10,938.86		12,152.50	1,213.64		



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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 03/15/13 S	227		40.93	9,293.17		11,034.47	1,741.30		
Acquired 07/30/13 S	104		41.51	4,317.89		5,055.44	737.55		
Total	581	1.76		\$24,549.92	48.6100	\$28,242.41	\$3,692.49	\$1,324.68	4.69
CAPITAL ONE FINANCIAL									
CORP									
COF									
Acquired 03/14/13 S	108		54.41	5,877.12		8,273.88	2,396.76		
Acquired 04/29/13 S	130		57.27	7,445.78		9,959.30	2,513.52		
Acquired 10/09/13 S	85		67.87	5,769.79		6,511.85	742.06		
Total	323	1.54		\$19,092.69	76.6100	\$24,745.03	\$5,652.34	\$387.60	1.57
CATERPILLAR INC									
CAT									
Acquired 09/05/13 S	81		83.00	6,723.74		7,355.61	631.87		
Acquired 09/06/13 S	47		83.88	3,942.39		4,268.07	325.68		
Acquired 10/09/13 S	46		83.67	3,849.03		4,177.26	328.23		
Total	174	0.98		\$14,515.16	90.8100	\$15,800.94	\$1,285.78	\$417.60	2.64
CBS CORP CL B									
CBS									
Acquired 10/19/12 L	78		33.41	2,606.33		4,971.72	2,365.39		
Acquired 05/01/13 S	128		46.39	5,938.87		8,158.72	2,219.85		
Total	206	0.82		\$8,545.20	63.7400	\$13,130.44	\$4,585.24	\$98.88	0.75
CITIGROUP INC NEW									
C									
Acquired 10/25/12 L	62		37.27	2,311.09		3,230.82	919.73		
Acquired 11/23/12 L	10		41.68	416.81w		521.10	104.29		
			39.61	396.14					
Acquired 12/26/12 L	86		39.61	3,406.87		4,481.46	1,074.59		
Acquired 02/01/13 S	166		43.18	7,169.31		8,650.26	1,480.95		
Acquired 03/14/13 S	191		47.47	9,068.65		9,953.01	884.36		
Acquired 03/28/13 S	187		44.28	8,281.86		9,744.57	1,462.71		
Acquired 06/17/13 S	208		50.20	10,441.98		10,838.88	396.90		
Acquired 10/02/13 S	177		48.93	8,661.64		9,223.47	561.83		
Total	1,087	3.53		\$49,758.21	52.1100	\$56,643.57	\$6,885.36	\$43.48	0.08
				\$49,737.54					

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								ANNUAL INCOME	ANNUAL YIELD (%)
COMERICA INC									
CMA									
Acquired 02/05/13 S		78	34.76	2,712.00		3,708.12	996.12		
Acquired 10/09/13 S		95	38.98	3,703.38		4,516.30	812.92		
Total	0.51	173		\$6,415.38	47.5400	\$8,224.42	\$1,809.04	\$117.64	1.43
CONAGRA FOODS INC									
CAG									
Acquired 08/07/13 S		213	36.88	7,857.40		7,178.10	-679.30		
Acquired 09/13/13 S		247	31.97	7,897.60		8,323.90	426.30		
Total	0.97	460		\$15,755.00	33.7000	\$15,502.00	-\$253.00	\$460.00	2.97
COVIDIEN PLC									
COV									
Acquired 04/18/13 S		126	60.43	7,614.93		8,580.60	965.67		
Acquired 04/29/13 S		99	57.41	5,684.56		6,741.90	1,057.34		
Acquired 06/27/13 S		129	57.25	7,385.72		8,784.90	1,399.18		
Total	1.50	354		\$20,685.21	68.1000	\$24,107.40	\$3,422.19	\$453.12	1.88
DEVON ENERGY CORP									
DVN									
Acquired 01/20/11 L		30	79.99	2,399.91w		1,856.10	-543.81		
			60.43	1,813.07					
Acquired 01/20/11 L		21	86.60	1,818.79w		1,299.27	-519.52		
			60.43	1,269.15					
Acquired 01/25/11 L		47	83.69	3,933.88		2,907.89	-1,025.99		
Acquired 01/25/11 L		25	81.59	2,039.90w		1,546.75	-493.15		
			60.43	1,510.89					
Acquired 02/01/11 L		120	89.44	10,733.14		7,424.40	-3,308.74		
Acquired 03/01/11 L		84	89.62	7,528.18		5,197.08	-2,331.10		
Acquired 11/11/11 L		74	68.82	5,092.76		4,578.38	-514.38		
Acquired 07/19/12 L		69	58.99	4,070.86		4,269.03	198.17		
Acquired 08/17/12 L		127	58.72	7,458.53		7,857.49	398.96		
Acquired 07/16/13 S		107	56.24	6,018.33		6,620.09	601.76		
Acquired 11/08/13 S		42	60.43	2,538.33		2,598.54	60.21		
Total	2.88	746		\$53,632.61	61.8700	\$46,155.02	-\$7,477.59	\$656.48	1.42
EM C CORP MASS									
EMC									
Acquired 11/30/10 L nc		164	21.49	3,524.36		4,124.60	600.24		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/14/11 L	319	22 06	7,038.45		8,022.85	984.40		
Acquired 01/29/13 S	569	23 59	13,427.87		14,310.35	882.48		
Acquired 06/28/13 S	144	23 59	3,398.03		3,621.60	223.57		
Acquired 07/30/13 S	267	26 48	7,072.43		6,715.05	-357.38		
Total	2.29		\$34,461.14	25.1500	\$36,794.45	\$2,333.31	\$585.20	1.59
EASTMAN CHEMICAL CO								
EMN								
Acquired 06/08/12 L	146	46 95	6,855.21		11,782.20	4,926.99		
Acquired 05/16/13 S	119	71 27	8,481.58		9,603.30	1,121.72		
Acquired 05/20/13 S	41	73 78	3,025.31		3,308.70	283.39		
Total	1.54		\$18,362.10	80.7000	\$24,694.20	\$6,332.10	\$428.40	1.73
EBAY INC								
EBAY								
Acquired 12/11/13 S	179	51.51	9,221.65	54.8650	9,820.83	599.18	N/A	N/A
ELI LILLY & CO								
LLY								
Acquired 11/20/12 L	172	47.13	8,107.45		8,772.00	664.55		
Acquired 12/18/12 L	100	48.89	4,890.00		5,100.00	210.00		
Acquired 10/23/13 S	165	50.75	8,374.54		8,415.00	40.46		
Total	1.39		\$21,371.99	51.0000	\$22,287.00	\$915.01	\$856.52	3.84
EXPEDIA INC								
EXPE								
Acquired 12/04/13 S	185	62.78	11,615.71	69.6600	12,887.10	1,271.39	111.00	0.86
EXXON MOBIL CORP								
XOM								
Acquired 08/05/11 L	27	75.29	2,032.84		2,732.40	699.56		
Acquired 08/11/11 L	85	69.57	5,913.65		8,602.00	2,688.35		
Acquired 08/12/11 L	81	72.37	5,862.72		8,197.20	2,334.48		
Acquired 09/30/11 L	75	74.24	5,568.03		7,590.00	2,021.97		
Acquired 12/07/11 L	103	80.44	8,286.26		10,423.60	2,137.34		
Acquired 04/23/12 L	56	85.45	4,785.75		5,667.20	881.45		
Acquired 06/15/12 L	154	82.88	12,764.55		15,584.80	2,820.25		
Acquired 02/27/13 S	60	88.53	5,312.19		6,072.00	759.81		
Acquired 03/14/13 S	67	89.69	6,009.89		6,780.40	770.51		
Acquired 10/22/13 S	66	88.06	5,812.57		6,679.20	866.63		
Acquired 10/29/13 S	87	88.82	7,728.02		8,804.40	1,076.38		
Total	5.43		\$70,076.47	101.2000	\$87,133.20	\$17,056.73	\$2,169.72	2.49

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								ANNUAL INCOME	ANNUAL YIELD (%)
FIRSTENERGY CORP									
FE	0.54	264	37.90	10,007.41	32.9800	8,706.72	-1,300.69	580.80	6.67
GAP INC									
GPS		189	41.17	7,781.78		7,386.12	-395.66		
Acquired 11/11/13 S		187	41.29	7,722.01		7,307.96	-414.05		
Acquired 11/25/13 S									
Total	0.92	376		\$15,503.79	39.0800	\$14,694.08	-\$809.71	\$300.80	2.05
GENERAL ELECTRIC COMPANY									
GE		249	15.84	3,945.00		6,979.47	3,034.47		
Acquired 12/18/09 L nc		395	16.12	6,369.22		11,071.85	4,702.63		
Acquired 02/19/10 L nc		299	18.52	5,537.60		8,380.97	2,843.37		
Acquired 04/06/10 L nc		350	18.98	6,643.00		9,810.50	3,167.50		
Acquired 04/23/10 L nc		468	16.00	7,490.34		13,118.04	5,627.70		
Acquired 10/19/10 L nc		356	18.01	6,413.27		9,978.68	3,565.41		
Acquired 12/23/10 L nc		330	20.28	6,692.40		9,249.90	2,557.50		
Acquired 03/16/12 L		489	22.60	11,056.23		13,706.67	2,650.44		
Acquired 05/06/13 S									
Total	5.13	2,936		\$54,147.06	28.0300	\$82,296.08	\$28,149.02	\$2,583.68	3.14
HALLIBURTON COMPANY									
HAL		218	33.34	7,268.58		11,063.50	3,794.92		
Acquired 03/27/12 L		204	28.50	5,814.00		10,353.00	4,539.00		
Acquired 06/07/12 L		176	29.67	5,223.40		8,932.00	3,708.60		
Acquired 07/03/12 L									
Total	1.89	598		\$18,305.98	50.7500	\$30,348.50	\$12,042.52	\$358.80	1.18
HARTFORD FINL SVCS GROUP									
INC		223	28.22	6,295.16		8,079.29	1,784.13		
HIG		250	24.63	6,158.70		9,057.50	2,898.80		
Acquired 03/26/10 L nc		118	30.88	3,644.38		4,275.14	630.76		
Acquired 06/23/10 L nc									
Acquired 10/09/13 S									
Total	1.33	591		\$16,098.24	36.2300	\$21,411.93	\$5,313.69	\$354.60	1.66
JPMORGAN CHASE & CO									
JPM		65	37.89	2,463.46		3,801.20	1,337.74		
Acquired 06/11/08 L nc		93	36.04	3,351.72		5,438.64	2,086.92		
Acquired 11/14/08 L nc		94	22.83	2,146.90		5,497.12	3,350.22		
Acquired 01/22/09 L nc									



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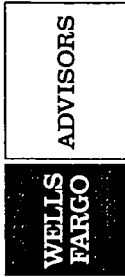
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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/30/09 L nc		184	43.99	8,094.47		10,760.32	2,665.85		
Acquired 12/13/10 L nc		174	41.82	7,277.46		10,175.52	2,898.06		
Acquired 07/16/12 L		269	35.40	9,522.60		15,731.12	6,208.52		
Total	3.20	879		\$32,856.61	58.4800	\$51,403.92	\$18,547.31	\$1,336.08	2.60
L BRANDS INC									
LB									
Acquired 04/11/13 S		252	50.70	12,776.94		15,586.20	2,809.26		
Acquired 06/21/13 S		118	51.52	6,079.67		7,298.30	1,218.63		
Total	1.43	370		\$18,856.61	61.8500	\$22,884.50	\$4,027.89	\$444.00	1.94
LAUDER ESTEE COS INC									
CL A									
EL									
Acquired 11/26/13 S	0.78	167	75.19	12,558.20	75.3200	12,578.44	20.24	133.60	1.06
LIBERTY GLOBAL PLC									
SHS CL A									
LBTYA									
Acquired 02/11/13 S		123	67.41	8,291.81		10,947.00	2,655.19		
Acquired 03/14/13 S		117	70.03	8,194.29		10,413.00	2,218.71		
Total	1.33	240		\$16,486.10	89.0000	\$21,360.00	\$4,873.90	N/A	N/A
MERCK & CO INC NEW									
MRK									
Acquired 05/17/11 L		209	36.96	7,726.07		10,460.45	2,734.38		
Acquired 12/20/12 L		148	42.08	6,229.13		7,407.40	1,178.27		
Acquired 01/03/13 S		172	42.17	7,253.57		8,608.60	1,355.03		
Acquired 01/11/13 S		167	43.26	7,225.98		8,358.35	1,132.37		
Acquired 05/01/13 S		215	45.97	9,884.75		10,760.75	876.00		
Acquired 11/25/13 S		145	49.80	7,222.44		7,257.25	34.81		
Total	3.29	1,056		\$45,541.94	50.0500	\$52,852.80	\$7,310.86	\$1,858.56	3.52
MGM RESORTS INTERNATIONAL									
MGM									
Acquired 02/28/12 L		35	14.13	494.81w		823.20	328.39		
Acquired 09/14/12 L		690	11.41	399.38		16,228.80	8,242.26		
Total	1.06	725		\$8,481.35	23.5200	\$17,052.00	\$8,570.65	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT		224	32.00	7,168.00		8,379.84	1,211.84		
Acquired 07/24/13 S		203	31.85	6,466.50		7,594.23	1,127.73		
Acquired 07/30/13 S		259	34.24	8,870.40		9,689.19	818.79		
Acquired 08/26/13 S									
Total	1.60	686		\$22,504.90	37.4100	\$25,663.26	\$3,158.36	\$768.32	2.99
MONSTER BEVERAGE CORP									
MNST		197	53.92	10,623.13	67.7700	13,350.69	2,727.56	N/A	N/A
Acquired 05/09/13 S	0.83								
MORGAN STANLEY & CO									
MS		247	26.12	6,453.11		7,745.92	1,292.81		
Acquired 08/21/13 S		259	30.28	7,844.63		8,122.24	277.61		
Acquired 11/15/13 S									
Total	0.99	506		\$14,297.74	31.3600	\$15,868.16	\$1,570.42	\$101.20	0.64
MYLAN INC									
MYL		355	29.03	10,307.71	43.4000	15,407.00	5,099.29	N/A	N/A
Acquired 04/30/13 S	0.96								
NEXTERA ENERGY INC									
NEE		129	78.78	10,163.81		11,044.98	881.17		
Acquired 06/11/13 S		55	83.79	4,608.97		4,709.10	100.13		
Acquired 07/24/13 S									
Total	0.98	184		\$14,772.78	85.6200	\$15,754.08	\$981.30	\$485.76	3.08
NVIDIA CORP									
NVDA		582	15.01	8,739.08	16.0200	9,323.64	584.56	197.88	2.12
Acquired 08/19/13 S	0.58								
ORACLE CORPORATION									
ORCL		20	33.32	666.40		765.20	98.80		
Acquired 04/15/13 S		233	34.93	8,139.86		8,914.58	774.72		
Acquired 05/20/13 S		189	30.37	5,741.53		7,231.14	1,489.61		
Acquired 06/21/13 S									
Total	1.05	442		\$14,547.79	38.2600	\$16,910.92	\$2,363.13	\$212.16	1.25
PFIZER INCORPORATED									
PFE		118	20.49	2,417.96		3,614.34	1,196.38		
Acquired 12/09/11 L		233	20.44	4,763.50		7,136.79	2,373.29		
Acquired 12/12/11 L		310	22.43	6,953.30		9,495.30	2,542.00		
Acquired 06/25/12 L									



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 11/20/12 L		250	24.11	6,029.25		7,657.50	1,628.25		
Acquired 05/01/13 S		235	29.32	6,891.30		7,198.05	306.75		
Total	2.19	1,146		\$27,055.31	30.6300	\$35,101.98	\$8,046.67	\$1,191.84	3.40
PG&E CORPORATION									
PCG									
Acquired 04/17/13 S		312	47.05	14,681.40		12,567.36	-2,114.04		
Acquired 05/04/13 S		35	47.68	1,668.84w		1,409.80	-259.04		
			41.33	1,446.72					
Acquired 12/09/13 S		126	41.33	5,208.23		5,075.28	-132.95		
Total	1.19	473		\$21,558.47	40.2800	\$19,052.44	-\$2,506.03	\$860.86	4.52
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 12/23/09 L nc		51	51.71	2,637.35		4,703.22	2,065.87		
Acquired 10/25/10 L nc		136	53.43	7,266.64		12,541.92	5,275.28		
Acquired 05/03/12 L		91	55.83	5,081.17		8,392.02	3,310.85		
Acquired 05/11/12 L		93	51.72	4,810.41		8,576.46	3,766.05		
Acquired 06/05/12 L		91	46.06	4,192.12		8,392.02	4,199.90		
Total	2.65	462		\$23,987.69	92.2200	\$42,605.64	\$18,617.95	\$979.44	2.30
QUALCOMM INC									
QCOM									
Acquired 08/06/13 S		62	65.60	4,067.36		4,603.50	536.14		
Acquired 11/07/13 S		148	66.75	9,879.19		10,989.00	1,109.81		
Total	0.97	210		\$13,946.55	74.2500	\$15,592.50	\$1,645.95	\$294.00	1.89
SLM CORP									
SLM									
Acquired 01/19/10 L nc		268	11.08	2,971.15		7,043.04	4,071.89		
Acquired 02/05/13 S		400	17.14	6,859.94		10,512.00	3,652.06		
Acquired 03/22/13 S		286	20.27	5,798.92		7,516.08	1,717.16		
Acquired 05/28/13 S		267	22.96	6,131.70		7,016.76	885.06		
Total	2.00	1,221		\$21,761.71	26.2800	\$32,087.88	\$10,326.17	\$732.60	2.28
SOUTHWESTERN ENERGY CO									
SWN									
Acquired 11/21/12 L		180	36.21	6,518.98		7,079.40	560.42		
Acquired 01/02/13 S		212	32.78	6,949.54		8,337.96	1,388.42		

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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 04/24/13 S		189	34.85	6,586.77		7,433.37	846.60		
Total	1.42	581		\$20,055.29	39,3300	\$22,850.73	\$2,795.44	N/A	N/A
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
HOT									
Acquired 04/29/13 S		123	62.01	7,627.63		9,772.35	2,144.72		
Acquired 06/03/13 S		72	68.62	4,941.02		5,720.40	779.38		
Acquired 11/22/13 S		13	73.95	961.48		1,032.85	71.37		
Total	1.03	208		\$13,530.13	79,4500	\$16,525.60	\$2,995.47	\$280.80	1.70
SUNTRUST BANKS INC									
STI									
Acquired 01/12/12 L		148	20.59	3,048.74		5,447.88	2,399.14		
Acquired 06/05/12 L		266	21.57	5,739.38		9,791.46	4,052.08		
Total	0.95	414		\$8,788.12	36,8100	\$15,239.34	\$6,451.22	\$165.60	1.09
TEXTRON INC									
TXT									
Acquired 01/23/12 L		72	21.74	1,565.94		2,646.72	1,080.78		
Acquired 07/11/12 L		247	23.01	5,684.71		9,079.72	3,395.01		
Acquired 05/31/13 S		197	27.21	5,360.82		7,241.72	1,880.90		
Total	1.18	516		\$12,611.47	36,7600	\$18,968.16	\$6,356.69	\$41.28	0.22
TOLL BROTHERS									
TOL									
Acquired 04/24/13 S		163	33.66	5,486.96		6,031.00	544.04		
Acquired 05/09/13 S		200	36.46	7,292.40		7,400.00	107.60		
Acquired 05/31/13 S		266	34.60	9,204.31		9,842.00	637.69		
Total	1.45	629		\$21,983.67	37,0000	\$23,273.00	\$1,289.33	N/A	N/A
TRAVELERS COS INC/ THE									
TRV									
Acquired 01/20/09 L nc		126	39.65	4,996.19		11,408.04	6,411.85		
Acquired 01/22/09 L nc		55	39.10	2,151.02		4,979.70	2,828.68		
Acquired 12/13/11 L		99	55.79	5,524.12		8,963.46	3,439.34		
Total	1.58	280		\$12,671.33	90,5400	\$25,351.20	\$12,679.87	\$560.00	2.21
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/19/11 L		128	49.09	6,284.53		9,638.40	3,353.87		



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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 (%)
Acquired 02/16/12 L		94	54.79	5,151.07		7,078.20	1,927.13		
Acquired 04/19/12 L		90	58.75	5,287.74		6,777.00	1,489.26		
Acquired 07/10/13 S		114	67.69	7,717.78		8,584.20	866.42		
Acquired 10/30/13 S		87	67.99	5,915.96		6,551.10	635.14		
Total	2.41	513		\$30,357.08	75.3000	\$38,628.90	\$8,271.82	\$574.56	1.49
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/20/12 L		76	42.12	3,201.50		5,646.80	2,445.30		
Acquired 06/06/13 S		101	78.54	7,932.93		7,504.30	-428.63		
Total	0.82	177		\$11,134.43	74.3000	\$13,151.10	\$2,016.67	N/A	N/A
VIACOM INC CL B									
VIAB									
Acquired 02/04/13 S	0.45	83	59.61	4,947.95	87.3400	7,249.22	2,301.27	99.60	1.37
WAL-MART STORES INC									
WMT									
Acquired 03/25/13 S		66	74.54	4,919.95		5,193.54	273.59		
Acquired 04/01/13 S		99	75.67	7,492.20		7,790.31	298.11		
Acquired 05/10/13 S		99	78.71	7,792.93		7,790.31	-2.62		
Total	1.29	264		\$20,205.08	78.6900	\$20,774.16	\$569.08	\$496.32	2.39
WASTE MGMT INC DEL									
WM									
Acquired 11/07/12 L		165	32.02	5,284.64		7,403.55	2,118.91		
Acquired 02/21/13 S		193	36.39	7,024.25		8,659.91	1,635.66		
Total	1.00	358		\$12,308.89	44.8700	\$16,063.46	\$3,754.57	\$522.68	3.25
Total Stocks and ETFs	97.38			\$1,245,621.79		\$1,562,785.64	\$317,163.85	\$29,036.64	1.86
Total Stocks, options & ETFs	97.38			\$1,245,621.79		\$1,562,785.64	\$317,163.85	\$29,036.64	1.86

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

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Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	67,323 74	933,297 00		0.00	-254 96

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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

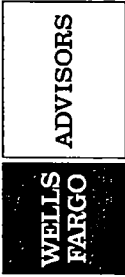
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.26	0.00	4,315.07	0.00
BANK DEPOSIT SWEEP	1.40	0.01	23,052.74	2.30
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	1.67		\$27,367.81	\$2.30

* 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 10/04/12 L		13	33.94	441.30		498.29	56.99		
Acquired 10/05/12 L		17	34.39	584.77		651.61	66.84		
Acquired 10/10/12 L		52	33.91	1,763.34		1,993.16	229.82		
Acquired 10/10/12 L		48	33.67	1,616.64		1,839.84	223.20		
Acquired 01/24/13 S		80	32.80	2,624.30		3,066.40	442.10		
Acquired 01/24/13 S		79	32.80	2,591.91		3,028.07	436.16		
Acquired 01/25/13 S		40	32.78	1,311.46		1,533.20	221.74		



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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 01/25/13 S		40	32.80	1,312.20		1,533.20	221.00		
Acquired 04/30/13 S		53	36.91	1,956.23		2,031.49	75.26		
Acquired 05/02/13 S		39	36.88	1,438.46		1,494.87	56.41		
Acquired 05/15/13 S		60	37.41	2,244.92		2,299.80	54.88		
Acquired 09/24/13 S		23	34.50	793.50		881.59	88.09		
Acquired 11/18/13 S		37	37.99	1,405.95		1,418.21	12.26		
Acquired 11/19/13 S		34	38.42	1,306.31		1,303.22	-3.09		
Total	1.44	615		\$21,391.29	38.3300	\$23,572.95	\$2,181.66	\$541.20	2.30
ADOBE SYSTEMS INC									
ADBE		4	53.65	214.61		239.52	24.91		
Acquired 10/25/13 S		32	54.04	1,729.43		1,916.13	186.70		
Acquired 10/28/13 S		31	53.93	1,672.08		1,856.25	184.17		
Acquired 10/29/13 S		30	54.79	1,643.93		1,796.37	152.44		
Acquired 10/30/13 S		33	54.47	1,797.74		1,976.00	178.26		
Acquired 11/05/13 S		29	54.94	1,593.39		1,736.49	143.10		
Acquired 11/06/13 S		31	54.78	1,698.44		1,856.25	157.81		
Acquired 11/08/13 S		32	54.28	1,737.21		1,916.12	178.91		
Acquired 11/12/13 S		23	55.84	1,284.34		1,377.22	92.88		
Acquired 11/13/13 S		27	56.69	1,530.87		1,616.73	85.86		
Total	0.99	272		\$14,902.04	59.8790	\$16,287.08	\$1,385.04	N/A	N/A
ALEXION PHARMACEUTICALS INC									
ALXN		3	46.46	139.38		398.65	259.27		
Acquired 02/23/11 L		17	66.44	1,129.59		2,259.03	1,129.44		
Acquired 11/15/11 L		22	67.10	1,476.21		2,923.45	1,447.24		
Acquired 11/16/11 L		20	67.45	1,349.19		2,657.68	1,308.49		
Acquired 12/19/11 L		20	67.51	1,350.35		2,657.68	1,307.33		
Acquired 12/19/11 L		33	74.34	2,453.51		4,385.17	1,931.66		
Acquired 01/06/12 L		21	86.65	1,819.73		2,790.56	970.83		
Acquired 03/12/12 L		21	96.26	1,058.86		1,461.72	402.86		
Acquired 10/25/12 L		11	92.87	1,950.38		2,790.57	840.19		
Acquired 03/06/13 S		27	91.81	2,479.08		3,587.87	1,108.79		
Total	1.58	195		\$15,206.28	132.8840	\$25,912.38	\$10,706.10	N/A	N/A
ALLERGAN INC									
AGN		4	74.35	297.42		444.32	146.90		
Acquired 02/22/11 L		22	88.04	1,937.07		2,443.76	506.69		
Acquired 10/21/11 L									

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/11 L		22	88.15	1,939.37		2,443.76	504.39		
Acquired 01/10/12 L		15	88.89	1,333.50		1,666.20	332.70		
Acquired 01/10/12 L		14	88.92	1,244.97		1,555.12	310.15		
Acquired 01/11/12 L		18	88.04	1,584.78		1,999.44	414.66		
Acquired 08/24/12 L		10	85.27	852.76		1,110.80	258.04		
Acquired 01/04/13 S		13	98.01	1,274.21		1,444.04	169.83		
Acquired 01/07/13 S		17	98.12	1,668.07		1,888.36	220.29		
Acquired 01/25/13 S		12	106.37	1,276.50		1,332.96	56.46		
Acquired 01/25/13 S		11	107.10	1,178.15		1,221.88	43.73		
Acquired 09/20/13 S		14	92.37	1,293.22		1,555.12	261.90		
Acquired 09/23/13 S		18	91.27	1,643.03		1,999.44	356.41		
Acquired 09/26/13 S		28	91.47	2,561.28		3,110.24	548.96		
Acquired 10/15/13 S		29	90.24	2,617.23		3,221.32	604.09		
Total	1.67	247		\$22,701.56	111.0800	\$27,436.76	\$4,735.20	\$49.40	0.18
AMAZON COM INC									
AMZN		46	50.89	2,341.12		18,344.34	16,003.22		
Acquired 10/20/08 L nc		24	50.52	1,212.71		9,570.96	8,358.25		
Acquired 01/22/09 L nc		25	64.35	1,608.95		9,969.75	8,360.80		
Acquired 02/27/09 L nc		20	186.84	3,736.92		7,975.80	4,238.88		
Acquired 04/23/12 L		10	212.65	2,126.50		3,987.90	1,861.40		
Acquired 05/31/12 L		19	258.87	4,918.64		7,577.01	2,658.37		
Acquired 04/26/13 S		21	254.41	5,342.65		8,374.59	3,031.94		
Total	4.01	165		\$21,287.49	398.7900	\$65,800.35	\$44,512.86	N/A	N/A
AMERICAN TOWER CORP									
REIT									
AMT		5	52.31	261.55		399.10	137.55		
Acquired 03/08/11 L		26	52.33	1,360.59		2,075.32	714.73		
Acquired 03/08/11 L		34	48.65	1,654.35		2,713.88	1,059.53		
Acquired 08/11/11 L		37	53.39	1,975.77		2,953.34	977.57		
Acquired 10/03/11 L		33	55.34	1,826.40		2,634.06	807.66		
Acquired 10/06/11 L		50	76.50	3,825.31		3,991.00	165.69		
Acquired 03/21/13 S		1	73.21	73.21		79.82	6.61		
Acquired 09/24/13 S									
Total	0.90	186		\$10,977.18	79.8200	\$14,846.52	\$3,869.34	\$215.76	1.45
APPLE INC									
AAPL		3	382.95	1,148.86		1,683.06	534.20		
Acquired 12/19/11 L		16	425.10	6,801.66		8,976.32	2,174.66		
Acquired 01/09/12 L									



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/31/12 L		7	592.67	4,148.69		3,927.14	-221.55		
Acquired 11/15/12 L		5	529.53	2,647.68		2,805.10	157.42		
Acquired 05/01/13 S		18	437.43	7,873.82		10,098.36	2,224.54		
Acquired 05/07/13 S		7	458.06	3,206.47		3,927.14	720.67		
Acquired 06/10/13 S		6	446.85	2,681.11		3,366.12	685.01		
Acquired 07/11/13 S		12	427.34	5,128.15		6,732.24	1,604.09		
Acquired 07/16/13 S		8	426.80	3,414.43		4,488.16	1,073.73		
Acquired 09/24/13 S		21	491.75	10,326.88		11,781.42	1,454.54		
Acquired 12/30/13 S		9	554.16	4,987.52		5,049.18	61.66		
Total	3.83	112		\$52,365.27	561.0200	\$62,834.24	\$10,468.97	\$1,366.40	2.17
ARM HOLDINGS PLC									
SPONSORED ADR									
ARMH									
Acquired 09/17/12 L		17	28.45	483.77		930.43	446.66		
Acquired 01/16/13 S		33	40.59	1,339.56		1,806.12	466.56		
Acquired 06/13/13 S		55	40.92	2,250.96		3,010.20	759.24		
Acquired 06/13/13 S		45	40.37	1,816.99		2,462.90	645.91		
Acquired 07/22/13 S		44	41.84	1,841.01		2,408.16	567.15		
Acquired 07/23/13 S		41	41.84	1,715.60		2,243.97	528.37		
Total	0.78	235		\$9,447.89	54.7310	\$12,861.78	\$3,413.89	\$47.47	0.37
BIOGEN IDEC INC									
BIIB									
Acquired 06/05/12 L		19	132.69	2,521.12		5,311.87	2,790.75		
Acquired 06/06/12 L		13	133.25	1,732.32		3,634.44	1,902.12		
Acquired 06/07/12 L		13	134.74	1,751.70		3,634.43	1,882.73		
Acquired 09/17/12 L		15	153.84	2,307.67		4,193.58	1,885.91		
Acquired 09/18/12 L		28	155.22	4,346.40		7,828.02	3,481.62		
Acquired 01/31/13 S		25	156.01	3,900.39		6,989.30	3,088.91		
Acquired 02/11/13 S		12	164.27	1,971.31		3,354.86	1,383.55		
Acquired 09/25/13 S		16	243.44	3,895.05		4,473.15	578.10		
Total	2.40	141		\$22,425.96	279.5720	\$39,419.65	\$16,993.69	N/A	N/A
BIOMARIN PHARMACEUTICAL									
INC									
BMRN									
Acquired 03/13/13 S		29	61.45	1,782.33		2,040.15	257.82		
Acquired 03/15/13 S		23	61.89	1,423.55		1,618.05	194.50		
Acquired 03/20/13 S		23	61.10	1,405.33		1,618.05	212.72		
Acquired 06/14/13 S		50	58.78	2,939.42		3,517.50	578.08		
Acquired 06/14/13 S		37	58.54	2,166.08		2,602.95	436.87		

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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 (%)
Acquired 09/05/13 S		35	70.29	2,460.27		2,462.25	1.98		
Acquired 09/05/13 S		35	70.60	2,471.29		2,462.25	-9.04		
Acquired 09/24/13 S		1	73.76	73.77		70.35	-3.42		
Acquired 10/01/13 S		20	73.45	1,469.04		1,407.00	-62.04		
Acquired 10/02/13 S		36	74.85	2,694.84		2,532.60	-162.24		
Acquired 10/25/13 S		33	66.67	2,200.27		2,321.55	121.28		
Acquired 10/25/13 S		28	66.10	1,851.07		1,969.80	118.73		
Acquired 11/14/13 S		11	64.59	710.57		773.85	63.28		
Total	1.55	361		\$23,647.83	70.3500	\$25,396.35	\$1,748.52	N/A	N/A
BOEING CO									
BA		42	72.50	3,045.00		5,732.58	2,687.58		
Acquired 05/04/10 L nc		35	71.18	2,491.39		4,777.15	2,285.76		
Acquired 05/05/10 L nc		25	72.95	1,823.93		3,412.25	1,588.32		
Acquired 03/23/11 L		24	72.36	1,736.81		3,275.76	1,538.95		
Acquired 03/23/11 L		25	72.54	1,813.50		3,412.25	1,598.75		
Acquired 04/18/11 L		25	73.01	1,825.33		3,412.25	1,586.92		
Total	1.46	176		\$12,735.96	136.4900	\$24,022.24	\$11,286.28	\$513.92	2.14
BRISTOL MYERS SQUIBB									
CO		56	31.47	1,762.32		2,976.40	1,214.08		
Acquired 10/04/11 L		40	32.21	1,288.63		2,126.00	837.37		
Acquired 10/06/11 L		40	32.32	1,293.16		2,126.00	832.84		
Acquired 05/28/13 S		64	47.88	3,064.93		3,401.60	336.67		
Acquired 05/28/13 S		52	48.68	2,531.64		2,763.80	232.16		
Acquired 10/18/13 S		60	49.46	2,968.05		3,189.00	220.95		
Acquired 10/18/13 S		37	49.51	1,832.01		1,966.55	134.54		
Acquired 11/18/13 S		55	52.26	2,874.71		2,923.25	48.54		
Acquired 11/21/13 S		65	52.04	3,382.65		3,454.75	72.10		
Acquired 12/04/13 S		69	51.13	3,528.12		3,667.35	139.23		
Acquired 12/05/13 S		78	51.19	3,993.01		4,145.70	152.69		
Acquired 12/11/13 S		72	50.85	3,661.47		3,826.80	165.33		
Acquired 12/12/13 S		61	50.53	3,082.93		3,242.15	159.22		
Total	2.43	749		\$35,263.63	53.1500	\$39,809.35	\$4,545.72	\$1,078.56	2.71
CANADIAN PACIFIC RAILWAY									
LTD									
CP		23	109.75	2,524.40		3,480.36	955.96		
Acquired 01/18/13 S									



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Stocks, options & ETFs
Stocks and ETFs continued

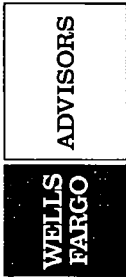
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/13 S		25	109.95	2,748.97		3,783.00	1,034.03		
Acquired 01/31/13 S		14	115.81	1,621.40		2,118.48	497.08		
Acquired 02/01/13 S		20	115.66	2,313.35		3,026.40	713.05		
Acquired 07/17/13 S		13	127.74	1,660.68		1,967.16	306.48		
Acquired 07/18/13 S		11	128.97	1,418.70		1,664.52	245.82		
Acquired 11/04/13 S		20	145.90	2,918.01		3,026.40	108.39		
Total	1.16	126		\$15,205.51	151.3200	\$19,066.32	\$3,860.81	\$162.64	0.85
CELGENE CORP									
CELG									
Acquired 02/05/13 S		14	99.42	1,391.88		2,365.55	973.67		
Acquired 02/05/13 S		35	99.88	3,495.82		5,913.88	2,418.06		
Acquired 03/06/13 S		34	110.24	3,748.36		5,744.91	1,996.55		
Acquired 03/12/13 S		24	111.91	2,685.89		4,055.23	1,369.34		
Acquired 03/21/13 S		24	112.01	2,688.31		4,055.23	1,366.92		
Acquired 11/21/13 S		25	158.52	3,963.06		4,224.20	261.14		
Total	1.61	156		\$17,973.32	168.9680	\$26,359.00	\$8,385.68	N/A	N/A
CHIPOTLE MEXICAN GRILL									
CL A									
CMG									
Acquired 04/21/11 L		4	273.31	1,093.25		2,131.12	1,037.87		
Acquired 04/27/11 L		7	264.90	1,854.35		3,729.46	1,875.11		
Acquired 05/05/11 L		7	267.09	1,869.65		3,729.46	1,859.81		
Acquired 01/09/12 L		5	337.03	1,685.16		2,663.90	978.74		
Acquired 02/17/12 L		8	381.68	3,053.52		4,262.24	1,208.72		
Acquired 06/29/12 L		4	376.31	1,505.26		2,131.12	625.86		
Total	1.14	35		\$11,061.19	532.7800	\$18,647.30	\$7,586.11	N/A	N/A
CONCHO RESOURCES INC									
CXO									
Acquired 10/01/13 S		22	113.86	2,505.11		2,376.00	-129.11		
Acquired 10/02/13 S		67	112.52	7,539.34		7,236.00	-303.34		
Acquired 10/02/13 S		44	113.88	5,010.76		4,752.00	-258.76		
Total	0.88	133		\$15,055.21	108.0000	\$14,364.00	-\$691.21	N/A	N/A
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 10/09/08 L nc		5	57.00	285.00		595.10	310.10		
Acquired 01/22/09 L nc		13	47.65	619.45		1,547.26	927.81		
Acquired 11/11/09 L nc		11	60.02	660.26		1,309.22	648.96		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/24/09 L nc		34	60.55	2,058.97		4,046.68	1,987.71		
Acquired 09/29/10 L nc		39	64.78	2,526.67		4,641.78	2,115.11		
Acquired 09/30/10 L nc		19	64.34	1,222.62		2,261.38	1,038.76		
Acquired 10/01/10 L nc		19	64.64	1,228.32		2,261.38	1,033.06		
Acquired 09/16/11 L		26	84.23	2,190.24		3,094.52	904.28		
Acquired 09/19/11 L		21	84.48	1,774.08		2,499.42	725.34		
Acquired 12/17/12 L		13	98.18	1,276.43		1,547.26	270.83		
Acquired 12/17/12 L		13	98.48	1,280.25		1,547.26	267.01		
Total	1.54	213		\$15,122.29	119.0200	\$25,351.26	\$10,228.97	\$264.12	1.04
DIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 03/06/13 S		5	120.62	603.14		662.10	58.96		
Acquired 03/08/13 S		13	119.16	1,549.17		1,721.46	172.29		
Acquired 03/12/13 S		24	119.12	2,859.10		3,178.08	318.98		
Acquired 03/19/13 S		18	123.39	2,221.19		2,383.56	162.37		
Acquired 09/24/13 S		3	129.54	388.62		397.26	8.64		
Total	0.51	63		\$7,621.22	132.4200	\$8,342.46	\$721.24	\$188.87	2.26
DISCOVERY COMMUNICATIONS									
INCA									
DISCA									
Acquired 03/22/13 S		35	78.95	2,763.42		3,164.70	401.28		
Acquired 03/25/13 S		27	79.05	2,134.36		2,441.34	306.98		
Acquired 04/19/13 S		40	76.97	3,078.86		3,616.80	537.94		
Acquired 04/24/13 S		18	78.96	1,421.42		1,627.56	206.14		
Acquired 05/15/13 S		29	79.08	2,293.59		2,622.18	328.59		
Acquired 05/17/13 S		19	78.60	1,493.54		1,717.98	224.44		
Acquired 06/14/13 S		38	76.32	2,900.42		3,435.96	535.54		
Acquired 08/09/13 S		35	83.04	2,906.63		3,164.70	258.07		
Acquired 12/31/13 S		14	89.92	1,258.88		1,265.88	7.00		
Total	1.40	255		\$20,251.12	90.4200	\$23,057.10	\$2,805.98	N/A	N/A
DISNEY WALT COMPANY									
DIS									
Acquired 05/25/10 L nc		11	31.79	349.75		840.40	490.65		
Acquired 06/17/10 L nc		79	34.77	2,747.61		6,035.60	3,287.99		
Acquired 06/17/10 L nc		78	34.90	2,722.56		5,959.20	3,236.64		
Acquired 03/23/12 L		62	43.65	2,706.30		4,736.80	2,030.50		
Acquired 01/11/13 S		45	50.82	2,287.01		3,438.00	1,150.99		
Acquired 01/14/13 S		42	50.29	2,112.56		3,208.80	1,096.24		



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Stocks, options & ETFs

Stocks and ETFs continued

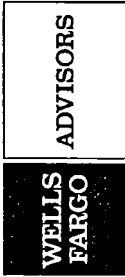
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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/14/13 S		42	50.69	2,129.35		3,208.80	1,079.45		
Acquired 04/09/13 S		50	58.64	2,932.25		3,820.00	887.75		
Total	1.90	409		\$17,987.39	76.4000	\$31,247.60	\$13,260.21	\$351.74	1.13
DUNKIN' BRANDS GRP INC									
DNKN									
Acquired 11/23/11 L		2	24.78	49.57		96.40	46.83		
Acquired 11/29/11 L		5	24.94	124.70		241.00	116.30		
Acquired 11/30/11 L		15	25.38	380.70		723.00	342.30		
Acquired 11/30/11 L		14	25.18	352.56		674.80	322.24		
Acquired 12/05/11 L		32	25.14	804.73		1,542.40	737.67		
Acquired 12/08/11 L		30	25.32	759.85		1,446.00	686.15		
Acquired 03/30/12 L		73	30.00	2,190.00		3,518.60	1,328.60		
Acquired 03/30/12 L		37	29.57	1,094.22		1,783.40	689.18		
Acquired 03/30/12 L		37	29.99	1,109.96		1,783.40	673.44		
Acquired 04/09/12 L		25	30.16	754.14		1,205.00	450.86		
Acquired 04/10/12 L		23	29.70	683.27		1,108.60	425.33		
Acquired 05/15/13 S		66	42.29	2,791.67		3,181.20	389.53		
Total	1.05	359		\$11,095.37	48.2000	\$17,303.80	\$6,208.43	\$272.84	1.58
EBAY INC									
EBAY									
Acquired 11/20/12 L		55	48.16	2,648.90		3,017.58	368.68		
Acquired 12/10/12 L		41	50.99	2,090.98		2,249.46	158.48		
Acquired 03/19/13 S		34	50.99	1,734.00		1,865.41	131.41		
Total	0.43	130		\$6,473.88	54.8650	\$7,132.45	\$658.57	N/A	N/A
EXPRESS SCRIPTS HLDG CO									
ESRX									
Acquired 05/14/12 L		4	53.69	214.79		280.96	66.17		
Acquired 08/07/13 S		41	65.89	2,701.61		2,879.84	178.23		
Acquired 08/08/13 S		45	66.43	2,989.41		3,160.80	171.39		
Acquired 08/20/13 S		54	64.71	3,494.68		3,792.96	298.28		
Acquired 09/24/13 S		1	61.58	61.59		70.24	8.65		
Total	0.62	145		\$9,462.08	70.2400	\$10,184.80	\$722.72	N/A	N/A
FACEBOOK INC									
CLASS A									
FB									
Acquired 07/19/12 L		21	28.86	606.14		1,147.63	541.49		
Acquired 07/19/12 L		20	29.32	586.50		1,092.98	506.48		
Acquired 07/20/12 L		24	29.06	697.44		1,311.58	614.14		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/12 L		28	23 14	648.04		1,530 17	882.13		
Acquired 10/31/12 L		22	21 21	466.62		1,202 28	735 66		
Acquired 11/01/12 L		58	21 14	1,226.12		3,169 64	1,943.52		
Acquired 11/16/12 L		116	23 48	2,724.22		6,339 28	3,615.06		
Acquired 11/20/12 L		42	23 06	968 68		2,295.26	1,326.58		
Acquired 11/20/12 L		40	23 03	921 48		2,185.96	1,264.48		
Acquired 05/02/13 S		36	28 21	1,015.90		1,967 36	951 46		
Acquired 06/10/13 S		49	24 41	1,196.09		2,677 80	1,481 71		
Acquired 06/12/13 S		68	23 97	1,629.96		3,716 13	2,086 17		
Acquired 11/13/13 S		79	47 81	3,777 04		4,317 27	540.23		
Total	2.01	603		\$16,464.23	54.6490	\$32,953.34	\$16,489.11	N/A	N/A
FMC TECHNOLOGIES INC									
FTI									
Acquired 03/21/13 S		28	51.96	1,454 94		1,461 88	6 94		
Acquired 04/01/13 S		34	53.95	1,834 43		1,775.14	-59.29		
Acquired 04/17/13 S		24	48 26	1,158 26		1,253.04	94.78		
Acquired 04/19/13 S		30	48 78	1,463 54		1,566.30	102.76		
Acquired 04/23/13 S		19	51.33	975 45		991.99	16.54		
Total	0.43	135		\$6,886.62	52.2100	\$7,048.35	\$161.73	N/A	N/A
GILEAD SCIENCES INC									
GILD									
Acquired 10/04/12 L		40	34 77	1,391.20		3,004.00	1,612.80		
Acquired 10/04/12 L		102	34 80	3,549.63		7,660.20	4,110.57		
Acquired 11/15/12 L		32	36 16	1,157.26		2,403.20	1,245.94		
Acquired 11/16/12 L		20	36 97	739 56		1,502 00	762.44		
Acquired 01/24/13 S		52	38 99	2,027 65		3,905.20	1,877.55		
Acquired 01/24/13 S		50	39 03	1,951.68		3,755.00	1,803.32		
Acquired 02/12/13 S		82	40 77	3,343.40		6,156.20	2,814.80		
Total	1.73	378		\$14,160.38	75.1000	\$28,387.80	\$14,227.42	N/A	N/A
GOLDMAN SACHS GROUP INC									
GS									
Acquired 03/09/12 L		1	117.08	117 09		177 26	60 17		
Acquired 03/12/12 L		26	116.90	3,039.52		4,608.76	1,569.24		
Acquired 03/19/12 L		20	124.88	2,497 80		3,545.20	1,047.40		
Acquired 03/22/12 L		26	124 71	3,242 62		4,608 76	1,366 14		
Acquired 03/22/12 L		26	124 86	3,246 56		4,608 76	1,362 20		
Acquired 09/24/13 S		21	164 31	3,450 56		3,722 46	271 90		
Acquired 09/24/13 S		17	165 20	2,808 54		3,013 42	204 88		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/25/13 S		8	161.34	1,290.76		1,418.08	127.32		
Total	1.57	145		\$19,693.45	177.2600	\$25,702.70	\$6,009.25	\$319.00	1.24
GOOGLE INC CL A									
GOOG									
Acquired 12/23/08 L nc		3	297.41	892.23		3,362.13	2,469.90		
Acquired 01/22/09 L nc		5	308.20	1,541.00		5,603.55	4,062.55		
Acquired 02/17/09 L nc		2	343.56	687.14		2,241.42	1,554.28		
Acquired 12/09/10 L nc		5	592.21	2,961.08		5,603.55	2,642.47		
Acquired 12/10/10 L nc		6	590.87	3,545.25		6,724.26	3,179.01		
Acquired 12/05/11 L		6	629.62	3,777.78		6,724.26	2,946.48		
Acquired 01/04/12 L		11	667.22	7,339.53		12,327.81	4,988.28		
Acquired 10/18/12 L		15	699.10	10,486.63		16,810.65	6,324.02		
Acquired 11/30/12 L		8	694.93	5,559.51		8,965.68	3,406.17		
Acquired 02/11/13 S		4	777.04	3,108.18		4,482.84	1,374.66		
Total	4.44	65		\$39,898.33	1,120.7100	\$72,846.15	\$32,947.82	N/A	N/A
ILLUMINA INC									
ILMN									
Acquired 10/18/10 L nc		27	48.73	1,315.90		2,985.93	1,670.03		
Acquired 10/18/10 L nc		50	49.55	2,477.89		5,529.50	3,051.61		
Acquired 12/01/11 L		1	28.37	28.39		110.59	82.20		
Acquired 12/01/11 L		21	27.92	586.49		2,322.39	1,735.90		
Acquired 12/05/11 L		25	30.40	760.06		2,764.75	2,004.69		
Acquired 12/05/11 L		24	28.64	687.39		2,654.16	1,966.77		
Acquired 11/20/12 L		22	50.41	1,109.22		2,432.98	1,323.76		
Acquired 05/21/13 S		55	73.39	4,036.89		6,082.45	2,045.56		
Total	1.52	225		\$11,002.23	110.5900	\$24,882.75	\$13,880.52	N/A	N/A
LAUDER ESTEE COS INC									
CLA									
EL									
Acquired 12/23/10 L nc		2	39.84	79.69		150.64	70.95		
Acquired 12/27/10 L nc		28	39.89	1,117.19		2,108.96	991.77		
Acquired 01/18/11 L		52	41.80	2,174.08		3,916.64	1,742.56		
Acquired 01/19/11 L		42	41.84	1,757.58		3,163.44	1,405.86		
Acquired 01/20/11 L		40	41.73	1,669.32		3,012.80	1,343.48		
Acquired 01/20/11 L		38	41.75	1,586.56		2,862.16	1,275.60		
Acquired 12/03/12 L		30	59.50	1,785.26		2,259.60	474.34		
Acquired 12/04/12 L		22	58.58	1,288.81		1,657.04	368.23		
Acquired 01/15/13 S		26	64.11	1,667.04		1,958.32	291.28		

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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 01/16/13 S		24	64.02	1,536.70		1,807.68	270.98		
Total	1.40	304		\$14,662.23	75.3200	\$22,897.28	\$8,235.05	\$243.20	1.06
LINKEDIN CORP CLASS A									
LNKD									
Acquired 11/23/11 L		18	66.04	1,188.80		3,902.94	2,714.14		
Acquired 11/28/11 L		28	63.05	1,765.40		6,071.24	4,305.84		
Acquired 12/05/11 L		19	69.79	1,326.08		4,119.77	2,793.69		
Acquired 01/19/12 L		13	73.97	961.71		2,818.79	1,857.08		
Acquired 01/20/12 L		16	73.58	1,177.39		3,469.28	2,291.89		
Acquired 02/28/12 L		29	88.06	2,553.86		6,288.07	3,734.21		
Acquired 03/13/12 L		33	91.49	3,019.29		7,155.39	4,136.10		
Total	2.06	156		\$11,992.53	216.8300	\$33,825.48	\$21,832.95	N/A	N/A
LUXOTTICA GROUP S P A									
SPONSORED ADR									
LUX									
Acquired 02/20/13 S		14	46.45	650.31		754.88	104.57		
Acquired 02/21/13 S		62	45.29	2,808.04		3,343.04	535.00		
Acquired 03/04/13 S		39	48.37	1,886.76		2,102.88	216.12		
Acquired 03/07/13 S		48	48.05	2,306.86		2,588.16	281.30		
Acquired 03/13/13 S		26	49.14	1,277.85		1,401.92	124.07		
Acquired 03/15/13 S		51	50.92	2,597.32		2,749.92	152.60		
Acquired 03/19/13 S		24	50.49	1,211.98		1,294.08	82.10		
Acquired 03/20/13 S		29	50.98	1,478.48		1,563.68	85.20		
Acquired 03/21/13 S		28	50.58	1,416.49		1,509.76	93.27		
Acquired 03/22/13 S		55	51.63	2,839.90		2,965.60	125.70		
Total	1.24	376		\$18,473.99	53.9200	\$20,273.92	\$1,799.93	\$225.60	1.11
MASTERCARD INC CL A									
MA									
Acquired 05/27/09 L nc		15	170.00	2,550.00		12,531.90	9,981.90		
Acquired 08/04/09 L nc		10	201.42	2,014.22		8,354.60	6,340.38		
Acquired 12/16/09 L nc		13	246.29	3,201.85		10,860.98	7,659.13		
Acquired 01/15/10 L nc		7	261.62	1,831.37		5,848.22	4,016.85		
Acquired 07/07/11 L		9	319.16	2,872.51		7,519.14	4,646.63		
Acquired 07/07/11 L		7	319.53	2,236.76		5,848.22	3,611.46		
Acquired 03/09/12 L		28	419.89	11,757.00		23,392.88	11,635.88		
Acquired 11/08/12 L		6	464.64	2,787.86		5,012.76	2,224.90		
Total	4.84	95		\$29,251.57	835.4600	\$79,368.70	\$50,117.13	\$418.00	0.53



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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 (%)
MEAD JOHNSON NUTRITION CO									
MJN		7	75.64	529.50		586.32	56.82		
Acquired 08/02/13 S		31	76.49	2,371.21		2,596.56	225.35		
Acquired 08/06/13 S		40	77.37	3,094.94		3,350.40	255.46		
Acquired 08/12/13 S		41	76.41	3,133.10		3,434.16	301.06		
Acquired 08/20/13 S		27	77.71	2,098.35		2,261.52	163.17		
Acquired 09/17/13 S		23	77.11	1,773.70		1,926.48	152.78		
Acquired 09/18/13 S		21	78.27	1,643.77		1,758.96	115.19		
Total	0.97	190		\$14,644.57	83.7600	\$15,914.40	\$1,269.83	\$258.40	1.62
MERCK & CO INC NEW									
MRK		80	48.85	3,908.53		4,004.00	95.47		
Acquired 11/22/13 S		78	49.70	3,877.27		3,903.90	26.63		
Total	0.48	158		\$7,785.80	50.0500	\$7,907.90	\$122.10	\$278.08	3.52
MICHAEL KORS HOLDINGS LTD									
KORS		29	46.93	1,361.08		2,354.51	993.43		
Acquired 03/23/12 L		9	50.21	451.94w		730.71	278.77		
Acquired 03/23/12 L		2	46.95	422.59					
Acquired 03/23/12 L			48.32	96.65w		162.38	65.73		
Acquired 03/23/12 L			42.45	84.90					
Acquired 04/04/12 L		44	47.14	2,074.23		3,572.36	1,498.13		
Acquired 04/04/12 L		42	47.42	1,991.91		3,409.98	1,418.07		
Acquired 04/05/12 L		44	47.60	2,094.81		3,572.36	1,477.55		
Acquired 04/09/12 L		36	46.95	1,690.41		2,922.84	1,232.43		
Acquired 04/18/12 L		43	42.45	1,825.52		3,491.17	1,665.65		
Acquired 07/18/12 L		68	40.14	2,729.58		5,520.92	2,791.34		
Acquired 08/06/13 S		26	69.47	1,806.35		2,110.94	304.59		
Acquired 09/06/13 S		30	75.50	2,265.15		2,435.70	170.55		
Acquired 09/11/13 S		19	73.50	1,396.61		1,542.61	146.00		
Acquired 09/24/13 S		5	74.41	372.10		405.95	33.85		
Total	1.96	397		\$20,156.34	81.1900	\$32,232.43	\$12,076.09	N/A	N/A
				\$20,115.24					

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Stocks and ETFs continued

Stocks and ERI's Continued

DESCRIPTION	% 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 09/21/12 L		38	27.12	1,030.82		1,341.40	310.58		
Acquired 09/21/12 L		42	27.15	1,140.49		1,482.60	342.11		
Acquired 10/01/12 L		35	27.52	963.23		1,235.50	272.27		
Acquired 10/01/12 L		34	27.45	933.41		1,200.20	266.79		
Acquired 10/04/12 L		141	27.95	3,941.13		4,977.30	1,036.17		
Acquired 10/04/12 L		140	28.01	3,922.15		4,942.00	1,019.85		
Acquired 11/09/12 L		39	26.02	1,014.92		1,376.70	361.78		
Acquired 11/09/12 L		74	26.17	1,936.74		2,612.20	675.46		
Acquired 05/14/13 S		57	31.21	1,779.26		2,012.10	232.84		
Acquired 05/17/13 S		46	31.31	1,440.42		1,623.80	183.38		
Total	1.39	646		\$18,102.57	35.3000	\$22,803.80	\$4,701.23	\$361.76	1.59
MONSANTO CO NEW									
MON									
Acquired 01/05/11 L		33	68.77	2,269.57		3,846.15	1,576.58		
Acquired 01/06/11 L		25	71.29	1,782.43		2,913.75	1,131.32		
Acquired 01/07/11 L		17	71.68	1,218.66		1,981.35	762.69		
Acquired 01/07/11 L		16	71.04	1,136.78		1,864.80	728.02		
Acquired 01/11/11 L		20	72.29	1,445.95		2,331.00	885.05		
Acquired 01/12/11 L		7	74.80	523.65		815.85	292.20		
Acquired 01/12/11 L		7	74.99	524.94		815.85	290.91		
Acquired 01/25/11 L		36	70.93	2,553.75		4,195.80	1,642.05		
Acquired 10/11/12 L		27	89.60	2,419.47		3,146.85	727.38		
Acquired 01/30/13 S		14	102.89	1,440.58		1,631.70	191.12		
Acquired 03/27/13 S		26	105.36	2,739.51		3,030.30	290.79		
Acquired 04/05/13 S		20	104.75	2,095.00		2,331.00	236.00		
Acquired 04/15/13 S		75	104.21	7,816.05		8,741.25	925.20		
Acquired 09/24/13 S		2	105.83	211.66		233.10	21.44		
Total	2.31	325		\$28,178.00	116.5500	\$37,878.75	\$9,700.75	\$559.00	1.48
MORGAN STANLEY & CO									
MS									
Acquired 12/18/12 L		124	19.07	2,365.17		3,888.64	1,523.47		
Acquired 12/18/12 L		187	19.00	3,553.69		5,864.32	2,310.63		
Acquired 01/04/13 S		56	19.75	1,106.00		1,756.16	650.16		
Acquired 01/04/13 S		54	20.02	1,081.13		1,693.44	612.31		
Total	0.80	421		\$8,105.99	31.3600	\$13,202.56	\$5,096.57	\$84.20	0.64



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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 (%)
NETFLIX COM INC									
NFLX									
Acquired 06/03/13 S		12	223.01	2,676.21		4,418.04	1,741.83		
Acquired 06/04/13 S		13	223.76	2,908.98		4,786.21	1,877.23		
Acquired 07/16/13 S		9	260.34	2,343.13		3,313.53	970.40		
Acquired 07/23/13 S		9	248.61	2,237.55		3,313.53	1,075.98		
Acquired 10/24/13 S		4	325.59	1,302.36		1,472.68	170.32		
Acquired 10/29/13 S		13	314.48	4,088.34		4,786.21	697.87		
Total	1.35	60		\$15,556.57	368.1700	\$22,090.20	\$6,533.63	N/A	N/A
NIKE INC CLASS B									
NKE									
Acquired 10/16/09 L nc		37	32.45	1,200.83		2,909.68	1,708.85		
Acquired 10/16/09 L nc		36	32.24	1,160.69		2,831.04	1,670.35		
Acquired 02/25/10 L nc		78	32.66	2,547.81		6,133.92	3,586.11		
Acquired 07/08/10 L nc		54	34.63	1,870.21		4,246.56	2,376.35		
Acquired 07/08/10 L nc		52	34.73	1,806.37		4,089.28	2,282.91		
Acquired 08/13/12 L		38	47.18	1,793.19		2,988.32	1,195.13		
Acquired 08/14/12 L		32	47.70	1,526.49		2,516.48	989.99		
Acquired 02/21/13 S		48	54.43	2,612.73		3,774.72	1,161.99		
Total	1.80	375		\$14,518.32	78.6400	\$29,490.00	\$14,971.68	\$360.00	1.22
NOBLE ENERGY INC									
NBL									
Acquired 10/01/13 S		49	67.44	3,304.76		3,337.39	32.63		
Acquired 10/01/13 S		61	67.71	4,130.89		4,154.71	23.82		
Total	0.46	110		\$7,435.65	68.1100	\$7,492.10	\$56.45	\$61.60	0.82
NOVO NORDISK A S ADR									
NVO									
Acquired 07/15/11 L		3	124.99	374.97		554.28	179.31		
Acquired 07/19/11 L		11	127.09	1,398.01		2,032.36	634.35		
Acquired 07/27/11 L		15	124.07	1,861.10		2,771.40	910.30		
Acquired 11/08/11 L		16	112.17	1,794.84		2,956.16	1,161.32		
Acquired 11/18/11 L		18	112.67	2,028.18		3,325.68	1,297.50		
Acquired 11/22/11 L		15	109.45	1,641.90		2,771.40	1,129.50		
Acquired 04/27/12 L		12	144.24	1,730.96		2,217.12	486.16		
Acquired 10/23/12 L		24	167.74	4,025.92		4,434.24	408.32		
Acquired 01/11/13 S		20	172.58	3,451.61		3,695.20	243.59		
Acquired 04/24/13 S		17	170.24	2,894.12		3,140.92	246.80		
Total	1.70	151		\$21,201.61	184.7600	\$27,898.76	\$6,697.15	\$341.86	1.23

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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 (%)
O'REILLY AUTOMOTIVE INC									
ONLY									
Acquired 10/16/13 S		14	132.41	1,853.79		1,801.94	-51.85		
Acquired 10/18/13 S		19	133.86	2,543.39		2,445.49	-97.90		
Total	0.26	33		\$4,397.18	128.7100	\$4,247.43	-\$149.75	N/A	N/A
PERRIGO CO PLC									
PRGO									
Acquired 12/19/13 S	1.05	112	155.33	17,398.03	153.4600	17,187.52	-210.51	N/A	N/A
PRECISION CASTPARTS CORP									
PCP									
Acquired 02/04/10 L nc		33	107.45	3,546.08		8,886.90	5,340.82		
Acquired 04/27/10 L nc		23	129.99	2,990.00		6,193.90	3,203.90		
Acquired 03/24/11 L		26	143.99	3,743.74		7,001.80	3,258.06		
Acquired 07/14/11 L		19	161.70	3,072.32		5,116.70	2,044.38		
Acquired 11/11/13 S		13	248.11	3,225.48		3,500.90	275.42		
Total	1.87	114		\$16,577.62	269.3000	\$30,700.20	\$14,122.58	\$13.68	0.04
PRICELINE COM INC									
COM NEW									
PCLN									
Acquired 05/06/11 L		2	528.34	1,056.69		2,324.80	1,268.11		
Acquired 11/01/11 L		8	488.25	3,906.04		9,299.20	5,393.16		
Acquired 11/08/11 L		6	535.62	3,213.75		6,974.40	3,760.65		
Acquired 11/16/11 L		1	546.09	546.10		1,162.40	616.30		
Acquired 12/16/11 L		2	454.25	908.52		2,324.80	1,416.28		
Acquired 01/10/12 L		4	482.52	1,930.10		4,649.60	2,719.50		
Acquired 08/15/12 L		5	568.07	2,840.36		5,812.00	2,971.64		
Acquired 01/04/13 S		3	644.98	1,934.95		3,487.20	1,552.25		
Acquired 03/22/13 S		3	693.58	2,080.75		3,487.20	1,406.45		
Acquired 04/19/13 S		6	696.97	4,181.85		6,974.40	2,792.55		
Acquired 04/24/13 S		5	701.11	3,505.56		5,812.00	2,306.44		
Total	3.19	45		\$26,104.67	1,162.4000	\$52,308.00	\$26,203.33	N/A	N/A
RALPH LAUREN CORP									
CLASS A									
RL									
Acquired 06/17/11 L		15	124.04	1,860.74		2,648.55	787.81		
Acquired 06/17/11 L		14	124.30	1,740.32		2,471.98	731.66		



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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/02/12 L	15	139.65	2,094.75	176.5700	2,648.55	553.80		
Total	44		\$5,695.81	176.5700	\$7,769.08	\$2,073.27	\$79.20	1.02
RED HAT INC								
RHT								
Acquired 07/05/11 L	26	45.95	1,194.79		1,457.04	262.25		
Acquired 07/08/11 L	20	45.95	919.19		1,120.80	201.61		
Acquired 07/11/11 L	16	45.65	730.53		896.64	166.11		
Acquired 01/10/12 L	35	43.00	1,505.00		1,961.40	456.40		
Acquired 01/10/12 L	33	42.79	1,412.18		1,849.32	437.14		
Acquired 01/24/12 L	33	47.18	1,557.07		1,849.32	292.25		
Acquired 01/24/12 L	30	47.27	1,418.10		1,681.20	263.10		
Acquired 04/23/12 L	38	57.99	2,203.62		2,129.52	-74.10		
Acquired 04/22/13 S	20	48.44	968.97		1,120.80	151.83		
Acquired 06/11/13 S	25	46.60	1,165.13		1,401.00	235.87		
Acquired 06/12/13 S	42	46.13	1,937.73		2,353.68	415.95		
Total	318		\$15,012.31	56.0400	\$17,820.72	\$2,808.41	N/A	N/A
SALESFORCE COM								
CRM								
Acquired 01/27/10 L nc	72	16.20	1,167.08		3,973.68	2,806.60		
Acquired 01/28/10 L nc	84	16.16	1,358.20		4,635.96	3,277.76		
Acquired 08/11/11 L	44	33.38	1,468.94		2,428.36	959.42		
Acquired 09/09/11 L	96	31.02	2,978.40		5,298.24	2,319.84		
Acquired 11/23/11 L	108	26.39	2,851.12		5,960.52	3,109.40		
Acquired 06/14/13 S	46	37.93	1,745.22		2,538.74	793.52		
Acquired 06/14/13 S	42	38.37	1,611.56		2,317.98	706.42		
Acquired 09/24/13 S	1	52.26	52.27		55.19	2.92		
Acquired 12/17/13 S	54	52.40	2,829.67		2,980.26	150.59		
Total	547		\$16,062.46	55.1900	\$30,188.93	\$14,126.47	N/A	N/A
SCHLUMBERGER LTD								
SLB								
Acquired 10/21/13 S	38	93.42	3,549.99		3,424.18	-125.81		
Acquired 10/22/13 S	73	94.05	6,866.10		6,578.03	-288.07		
Acquired 10/22/13 S	18	94.43	1,699.84		1,621.98	-77.86		
Total	129		\$12,115.93	90.1100	\$11,624.19	-\$491.74	\$161.25	1.39
SPLUNK INC								
SPLK								
Acquired 10/10/12 L	34	32.22	1,095.70		2,334.78	1,239.08		
Acquired 10/10/12 L	50	31.65	1,582.72		3,433.50	1,850.78		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/10/12 L	33	32.31	1,066.32		2,266.11	1,199.79		
Acquired 10/10/12 L	12	31.13	373.65W		824.04	450.39		
Acquired 10/17/12 L	49	27.81	333.72		3,364.83	1,806.79		
Acquired 11/19/12 L	28	31.79	1,558.04		1,922.76	1,144.05		
Acquired 11/19/12 L	25	27.81	778.71		1,030.05	612.74		
Acquired 07/16/13 S	15	27.82	417.31		1,716.75	477.22		
Acquired 07/16/13 S	25	49.58	1,239.53		2,403.45	666.88		
Acquired 07/29/13 S	35	49.61	1,736.57					
Total	1.18		\$9,848.55	68.6700	\$19,296.27	\$9,447.72	N/A	N/A
SPROUTS FARMERS MARKETS								
INC								
SFM								
Acquired 11/08/13 S	44	48.32	2,126.41		1,690.92	-435.49		
Acquired 11/08/13 S	10	56.77	567.77W		384.30	-183.47		
Acquired 11/11/13 S	48	45.97	459.78		1,844.64	-362.34		
Total	0.24		\$4,901.16	38.4300	\$3,919.86	-\$981.30	N/A	N/A
STARBUCKS CORP								
SBUX								
Acquired 12/13/12 L	72	53.18	3,829.60		5,644.08	1,814.48		
Acquired 12/14/12 L	25	53.44	1,336.24		1,959.75	623.51		
Acquired 01/04/13 S	13	55.54	722.12		1,019.07	296.95		
Acquired 01/07/13 S	12	55.35	664.22		940.68	276.46		
Acquired 01/16/13 S	55	54.16	2,978.99		4,311.45	1,332.46		
Acquired 02/19/13 S	57	54.39	3,100.50		4,468.23	1,367.73		
Acquired 09/11/13 S	42	75.05	3,152.32		3,292.38	140.06		
Total	1.32		\$15,783.99	78.3900	\$21,635.64	\$5,851.65	\$287.04	1.33
TABLEAU SOFTWARE INC								
DATA								
Acquired 11/07/13 S	46	63.86	2,937.74	68.9300	3,170.78	233.04	N/A	N/A
TESLA MOTORS INC								
TSLA								
Acquired 09/06/13 S	15	168.01	2,520.20		2,256.43	-263.77		
Acquired 09/06/13 S	3	207.46	622.40W		451.29	-171.11		
Acquired 10/01/13 S	17	159.11	477.35		2,557.29	-714.81		
Acquired 10/01/13 S		192.47	3,272.10					



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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 10/14/13 S	11		176.55	1,942.09		1,654.72	-287.37		
Acquired 10/30/13 S	5		159.11	795.60		752.15	-43.45		
Acquired 11/04/13 S	17		170.92	2,905.73		2,557.29	-348.44		
Acquired 11/26/13 S	13		117.32	1,525.21		1,955.58	430.37		
Acquired 12/12/13 S	7		143.83	1,006.83		1,053.00	46.17		
Total	88	0.81		\$14,590.16	150.4290	\$13,237.75	-\$1,352.41	N/A	N/A
TJX COS INC NEW									
TJX									
Acquired 05/16/12 L	48		42.59	2,044.42		3,059.04	1,014.62		
Acquired 05/16/12 L	72		42.41	3,054.05		4,588.56	1,534.51		
Acquired 05/31/12 L	29		42.60	1,235.43		1,848.17	612.74		
Acquired 05/31/12 L	28		42.62	1,193.50		1,784.44	590.94		
Acquired 06/27/12 L	59		42.41	2,502.38		3,760.07	1,257.69		
Acquired 08/08/12 L	44		44.97	1,979.12		2,804.12	825.00		
Acquired 08/10/12 L	43		44.64	1,919.59		2,740.39	820.80		
Acquired 09/26/12 L	15		44.62	669.38		955.95	286.57		
Acquired 09/27/12 L	17		44.65	759.05		1,083.41	324.36		
Acquired 10/24/12 L	29		42.49	1,232.41		1,848.17	615.76		
Acquired 10/24/12 L	29		42.27	1,226.08		1,848.17	622.09		
Acquired 11/14/12 L	26		42.00	1,092.00		1,656.98	564.98		
Acquired 11/16/12 L	27		42.32	1,142.84		1,720.71	577.87		
Acquired 04/11/13 S	27		48.65	1,313.80		1,720.71	406.91		
Acquired 09/24/13 S	4		55.63	222.56		254.92	32.36		
Total	497	1.93		\$21,586.61	63.7300	\$31,673.81	\$10,087.20	\$288.26	0.91
TRIPADVISOR INC									
TRIP									
Acquired 10/23/13 S	22		75.02	1,650.55		1,822.26	171.71		
Acquired 10/24/13 S	38		72.23	2,745.04		3,147.54	402.50		
Acquired 10/25/13 S	18		76.23	1,372.30		1,490.94	118.64		
Acquired 10/30/13 S	17		80.73	1,372.52		1,408.11	35.59		
Acquired 12/17/13 S	42		80.99	3,402.00		3,478.86	76.86		
Total	137	0.69		\$10,542.41	82.8300	\$11,347.71	\$805.30	N/A	N/A
TWENTY-FIRST CENTY									
CL A									
FOXA									
Acquired 10/22/13 S	49		34.88	1,709.27		1,723.33	14.06		
Acquired 10/22/13 S	25		36.62	915.50w		879.25	-36.25		
			35.17	879.41					

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/13 S		48	35.17	1,688.49		1,688.16	-0.33		
Acquired 10/25/13 S		51	34.88	1,778.99		1,793.67	14.68		
Acquired 10/28/13 S		49	34.88	1,709.15		1,723.33	14.18		
Acquired 12/31/13 S		58	35.10	2,036.21		2,039.86	3.65		
Total	0.60	280		\$9,837.61 \$9,801.52	35.1700	\$9,847.60	\$9.99	\$70.00	0.71
TWITTER INC									
Acquired 11/08/13 S		68	43.40	2,951.23		4,328.20	1,376.97		
Acquired 11/20/13 S		12	45.81	549.78w		763.80	214.02		
Acquired 12/04/13 S		67	43.48	521.80		4,264.55	1,351.12		
Total	0.57	147		\$6,414.44 \$6,386.46	63.6500	\$9,356.55	\$2,942.11	N/A	N/A
UNDER ARMOUR INC CLASS A									
Acquired 09/13/13 S		17	78.83	1,340.15		1,484.10	143.95		
Acquired 09/26/13 S		23	79.08	1,819.03		2,007.90	188.87		
Acquired 10/01/13 S		18	82.62	1,487.21		1,571.40	84.19		
Acquired 10/02/13 S		19	82.43	1,566.21		1,658.70	92.49		
Acquired 10/15/13 S		23	80.59	1,853.67		2,007.90	154.23		
Acquired 10/15/13 S		20	80.60	1,612.16		1,746.00	133.84		
Acquired 10/24/13 S		31	79.77	2,473.01		2,706.30	233.29		
Acquired 10/25/13 S		23	78.62	1,808.40		2,007.90	199.50		
Acquired 10/29/13 S		18	80.30	1,445.43		1,571.40	125.97		
Total	1.02	192		\$15,405.27	87.3000	\$16,761.60	\$1,356.33	N/A	N/A
UNION PACIFIC CORP									
Acquired 07/28/10 L nc		15	74.51	1,117.74		2,520.00	1,402.26		
Acquired 07/28/10 L nc		25	74.75	1,868.93		4,200.00	2,331.07		
Acquired 12/07/11 L		13	101.16	1,315.21		2,184.00	868.79		
Acquired 12/07/11 L		12	101.87	1,222.56		2,016.00	793.44		
Acquired 12/22/11 L		13	103.98	1,351.84		2,184.00	832.16		
Acquired 01/03/12 L		13	108.23	1,407.04		2,184.00	776.96		
Acquired 01/05/12 L		11	108.06	1,188.76		1,848.00	659.24		
Total	1.04	102		\$9,472.08	168.0000	\$17,136.00	\$7,663.92	\$322.32	1.88



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 04/19/10 L nc		11	73.22	805.44		1,251.80	446.36		
Acquired 08/11/10 L nc		26	71.64	1,862.83		2,958.80	1,095.97		
Acquired 08/11/10 L nc		25	71.81	1,795.35		2,845.00	1,049.65		
Acquired 03/23/11 L		26	81.61	2,122.05		2,958.80	836.75		
Acquired 03/23/11 L		26	82.12	2,135.38		2,958.80	823.42		
Acquired 07/21/11 L		7	88.14	617.02		796.60	179.58		
Acquired 02/09/12 L		23	83.60	1,923.03		2,617.40	694.37		
Acquired 02/09/12 L		22	83.60	1,839.20		2,503.60	664.40		
Acquired 02/10/12 L		20	82.92	1,658.59		2,276.00	617.41		
Acquired 02/10/12 L		19	83.05	1,578.10		2,162.20	584.10		
Total	1.42	205		\$16,336.99	113.8000	\$23,329.00	\$6,992.01	\$483.80	2.07
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 12/05/11 L		11	29.55	325.11		817.30	492.19		
Acquired 05/07/12 L		66	53.99	3,563.67		4,903.80	1,340.13		
Acquired 05/14/12 L		29	65.01	1,885.58		2,154.70	269.12		
Acquired 05/15/12 L		5	64.23	321.15		371.50	50.35		
Acquired 12/12/12 L		21	42.30	888.50		1,560.30	671.80		
Acquired 12/13/12 L		23	42.12	968.99		1,708.90	739.91		
Acquired 12/14/12 L		15	42.12	631.84		1,114.50	482.66		
Acquired 12/17/12 L		18	41.70	750.78		1,337.40	586.62		
Acquired 12/21/12 L		12	42.86	514.37		891.60	377.23		
Acquired 01/09/13 S		22	47.98	1,055.71		1,634.60	578.89		
Acquired 09/24/13 S		7	74.21	519.52		520.10	0.58		
Acquired 12/19/13 S		22	70.58	1,552.77		1,634.60	81.83		
Total	1.14	251		\$12,977.99	74.3000	\$18,649.30	\$5,671.31	N/A	N/A
VISA INC CLASS A									
V									
Acquired 12/19/11 L		27	98.31	2,654.59		6,012.36	3,357.77		
Acquired 01/04/12 L		15	101.21	1,518.19		3,340.20	1,822.01		
Acquired 01/04/12 L		13	100.70	1,309.19		2,894.84	1,585.65		
Acquired 01/04/12 L		11	100.93	1,110.27		2,449.48	1,339.21		
Acquired 01/11/12 L		17	98.42	1,673.30		3,785.56	2,112.26		
Acquired 02/09/12 L		9	113.35	1,020.15		2,004.12	983.97		
Acquired 02/09/12 L		7	112.96	790.73		1,558.76	768.03		
Acquired 05/03/12 L		19	118.80	2,257.37		4,230.92	1,973.55		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/03/12 L		19	117.82	2,238.69		4,230.92	1,992.23		
Acquired 11/09/12 L		9	142.74	1,284.75		2,004.12	719.37		
Acquired 06/10/13 S		10	182.13	1,821.40		2,226.80	405.40		
Acquired 09/17/13 S		14	189.44	2,652.19		3,117.52	465.33		
Acquired 09/24/13 S		1	194.50	194.50		222.68	28.18		
Acquired 12/13/13 S		10	204.73	2,047.40		2,226.80	179.40		
Total	2.46	181		\$22,572.72	222.6800	\$40,305.08	\$17,732.36	\$289.60	0.72
VMWARE INC CLASS A									
VMW									
Acquired 10/22/09 L nc		15	43.48	652.32		1,345.65	693.33		
Acquired 12/10/10 L nc		30	88.17	2,645.36		2,691.30	45.94		
Acquired 12/22/11 L		29	79.76	2,313.22		2,601.59	288.37		
Acquired 05/24/12 L		33	94.37	3,114.45		2,960.43	-154.02		
Acquired 01/16/13 S		21	97.43	2,046.15		1,883.91	-162.24		
Acquired 01/16/13 S		21	96.19	2,020.08		1,883.91	-136.17		
Acquired 05/10/13 S		36	76.65	2,759.52		3,229.56	470.04		
Acquired 07/17/13 S		21	71.87	1,509.36		1,883.91	374.55		
Acquired 07/19/13 S		24	71.08	1,706.01		2,153.04	447.03		
Acquired 09/24/13 S		3	83.74	251.24		269.13	17.89		
Total	1.27	233		\$19,017.71	89.7100	\$20,902.43	\$1,884.72	N/A	N/A
WHOLE FOODS MARKET INC									
WFM									
Acquired 04/21/10 L nc		37	18.93	700.52		2,139.71	1,439.19		
Acquired 08/24/10 L nc		84	17.77	1,493.35		4,857.72	3,364.37		
Acquired 08/24/10 L nc		82	17.92	1,469.80		4,742.06	3,272.26		
Acquired 10/11/10 L nc		96	17.50	1,680.79		5,551.68	3,870.89		
Acquired 10/11/10 L nc		94	17.61	1,655.84		5,436.02	3,780.18		
Acquired 11/22/10 L nc		40	23.20	928.18		2,313.20	1,385.02		
Total	1.53	433		\$7,928.48	57.8300	\$25,040.39	\$17,111.91	\$207.84	0.83
WORKDAY INC									
CLASS A									
WDAY									
Acquired 12/03/12 L		22	50.39	1,108.66		1,829.52	720.86		
Acquired 12/04/12 L		19	49.36	937.98		1,580.04	642.06		
Acquired 12/04/12 L		19	49.39	938.42		1,580.04	641.62		
Acquired 03/04/13 S		36	60.72	2,186.11		2,993.76	807.65		
Acquired 03/12/13 S		24	62.19	1,492.79		1,995.84	503.05		
Acquired 04/01/13 S		25	60.95	1,523.99		2,079.00	555.01		



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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.73	145		\$8,187.95	83.1600	\$12,058.20	\$3,870.25	N/A	N/A
Total Stocks and ETFs	98.33			\$1,069,537.81		\$1,613,867.15	\$544,329.34	\$10,766.61	0.67
Total Stocks, options & ETFs	98.33			\$1,069,537.81		\$1,613,867.15	\$544,329.34	\$10,766.61	0.67

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			13,457.41
12/02	Cash	SALE	-7.00000	AMAZON.COM INC WE ACTED AS AGENT FOR YOUR ACCOUNT	390.9600	2,736.67	
12/02	Cash	SALE	-66.00000	DUNKIN' BRANDS GRP INC WE ACTED AS AGENT FOR YOUR ACCOUNT	48.5051	3,201.28	
12/02	Cash	SALE	-105.00000	RACKSPACE HOSTING INC WE ACTED AS AGENT FOR YOUR ACCOUNT	39.5274	4,150.31	23,545.67
12/03	Cash	DIVIDEND		VISA INC CLASS A 120313 193		77.20	23,622.87
12/04	Cash	PURCHASE	69.00000	BRISTOL MYERS SQUIBB CO WE ACTED AS AGENT FOR YOUR ACCOUNT	51.1321	-3,528.12	
12/04	Cash	PURCHASE	79.00000	TWITTER INC WE ACTED AS AGENT FOR YOUR ACCOUNT	43.4839	-3,435.23	16,659.52
12/05	Cash	DIVIDEND		TJX COS INC NEW 120513 551		79.90	

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Additional information

Gross proceeds	THIS PERIOD 12,986.06	THIS YEAR 381,237.38	Foreign withholding	THIS PERIOD -353.44	THIS YEAR -3,871.35
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-1.23	0.00	-14,151.14	0.00
BANK DEPOSIT SWEEP	5.49	0.01	63,123.02	6.31
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	4.26		\$48,971.88	\$6.31

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A									
ACN									
Acquired 06/04/09 L nc		49	30.01	1,470.69		4,028.78	2,558.09		
Acquired 07/07/09 L nc		45	32.92	1,481.67		3,699.90	2,218.23		
Total	0.67	94		\$2,952.36	82.2200	\$7,728.68	\$4,776.32	\$174.84	2.26



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AGRIUM INC									
AGU	0.53	67	103.78	6,953.48	91.4800	6,129.16	-824.32	201.00	3.27
AKZO NOBEL NV ADR									
AKZOY									
Acquired 03/03/10 L nc		285	18.24	5,198.73		7,372.95	2,174.22		
Acquired 03/08/10 L nc		132	18.20	2,402.40		3,414.84	1,012.44		
Acquired 03/18/10 L nc		123	18.91	2,326.64		3,182.01	855.37		
Acquired 04/14/10 L nc		117	19.68	2,303.23		3,026.79	723.56		
Acquired 10/11/10 L nc		120	20.96	2,515.82		3,104.40	588.58		
Acquired 01/28/13 S		18	23.03	414.70		465.66	50.96		
Total	1.79	795		\$15,161.52	25.8700	\$20,566.65	\$5,405.13	\$411.01	2.00
AON PLC									
CLASS A									
AON	1.47	202	65.12	13,156.14	83.8900	16,945.78	3,789.64	141.40	0.83
ARKEMA-SPONSORED ADR									
ARKAY									
Acquired 05/03/12 L		71	90.86	6,451.35		8,296.35	1,845.00		
Acquired 06/18/12 L		55	67.31	3,702.28		6,426.75	2,724.47		
Acquired 06/22/12 L		35	64.04	2,241.49		4,089.75	1,848.26		
Total	1.64	161		\$12,395.12	116.8500	\$18,812.85	\$6,417.73	\$322.00	1.71
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 03/14/13 S		74	71.54	5,294.56		6,933.80	1,639.24		
Acquired 03/21/13 S		39	69.65	2,716.55		3,654.30	937.75		
Acquired 04/01/13 S		43	67.05	2,883.32		4,029.10	1,145.78		
Total	1.27	156		\$10,894.43	93.7000	\$14,617.20	\$3,722.77	\$107.68	0.74
BAIDU INC ADR									
BIDU	1.00	65	114.41	7,436.80	177.8800	11,562.20	4,125.40	N/A	N/A
BARCLAYS PLC ADR									
BCS	1.25	796	17.88	14,240.36	18.1300	14,431.48	191.12	315.21	2.18
Acquired 12/27/13 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 (%)
BASF SE SPONSORED ADR									
BASFY									
Acquired 01/28/10 L nc		59	55.85	3,295.15		6,359.61	3,064.46		
Acquired 03/16/11 L		29	75.59	2,192.14		3,125.91	933.77		
Acquired 03/12/12 L		41	85.55	3,507.66		4,419.39	911.73		
Total	1.21	129		\$8,994.95	107.7900	\$13,904.91	\$4,909.96	\$318.11	2.29
BAYER AG SPONSORED ADR									
BAYRY									
Acquired 06/03/13 S		5	106.74	533.70		710.00	176.30		
Acquired 06/04/13 S		69	107.84	7,441.51		9,798.00	2,356.49		
Acquired 06/12/13 S		21	110.34	2,317.14		2,982.00	664.86		
Total	1.17	95		\$10,292.35	142.0000	\$13,490.00	\$3,197.65	\$171.47	1.27
BK NOVA SCOTIA HALIFAX									
BNS									
Acquired 08/01/12 L		128	52.21	6,683.53		8,006.40	1,322.87		
Acquired 10/17/12 L		51	55.34	2,822.75		3,190.05	367.30		
Total	0.97	179		\$9,506.28	62.5500	\$11,196.45	\$1,690.17	\$409.30	3.66
BRAMBLES LTD-UNSPON ADR									
BMPLY									
Acquired 05/01/12 L		623	15.00	9,350.35		10,989.72	1,639.37		
Acquired 01/28/13 S		2	16.77	33.56		35.28	1.72		
Acquired 06/19/13 S		170	17.10	2,908.63		2,998.80	90.17		
Total	1.22	795		\$12,292.54	17.6400	\$14,023.80	\$1,731.26	\$386.37	2.76
BUNZL PLC									
SPON ADR									
BZLFY									
Acquired 01/24/08 L nc		225	12.97	2,918.25		5,413.50	2,495.25		
Acquired 11/21/08 L nc		175	8.60	1,505.00		4,210.50	2,705.50		
Acquired 01/22/09 L nc		150	7.58	1,137.60		3,609.00	2,471.40		
Acquired 04/13/10 L nc		225	11.84	2,666.03		5,413.50	2,747.47		
Acquired 04/01/11 L		335	12.39	4,151.39		8,060.10	3,908.71		
Acquired 01/28/13 S		15	17.59	263.94		360.90	96.96		
Total	2.35	1,125		\$12,642.21	24.0600	\$27,067.50	\$14,425.29	\$499.50	1.85
CANON INC ADR REP 5SHS									
CAJ									
Acquired 07/27/09 L nc		157	35.26	5,536.88		5,024.00	-512.88		
Acquired 09/03/09 L nc		106	37.49	3,974.70		3,392.00	-582.70		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/28/13 S		11	36.36	400.02		352.00	-48.02		
Total	0.76	274		\$9,911.60	32.0000	\$8,768.00	-\$1,143.60	\$336.47	3.84
CENOVUS ENERGY INC									
CVE		136	29.35	3,992.94		3,896.40	-96.54		
Acquired 05/03/10 L nc		137	37.52	5,140.45		3,925.05	-1,215.40		
Acquired 04/27/11 L									
Total	0.68	273		\$9,133.39	28.6500	\$7,821.45	-\$1,311.94	\$243.65	3.12
CHECK POINT SOFTWARE									
TECH LTD		173	50.35	8,710.99		11,158.33	2,447.34		
CHKP		178	41.31	7,353.95		11,480.81	4,126.86		
Acquired 08/21/12 L		55	49.13	2,702.64		3,547.45	844.81		
Acquired 10/17/12 L									
Acquired 05/14/13 S									
Total	2.28	406		\$18,767.58	64.4990	\$26,186.59	\$7,419.01	N/A	N/A
CHINA MOBILE LTD									
SPONS ADR									
CHL		68	58.16	3,955.25		3,555.72	-399.53		
Acquired 08/19/08 L nc		43	45.76	1,967.68		2,248.47	280.79		
Acquired 10/06/08 L nc		64	51.13	3,272.88		3,346.56	73.68		
Acquired 10/13/08 L nc		25	43.64	1,091.00		1,307.25	216.25		
Acquired 01/22/09 L nc		48	49.73	2,387.24		2,509.92	122.68		
Acquired 07/17/09 L nc		158	52.04	8,222.63		8,261.82	39.19		
Acquired 03/19/13 S									
Total	1.85	406		\$20,896.68	52.2900	\$21,229.74	\$333.06	\$818.09	3.85
CIELO SA									
SPONSORED ADR									
CIOXY		320	22.55	7,217.49	28.0000	8,960.00	1,742.51	297.92	3.32
Acquired 12/11/12 L	0.78								
CNOOC LTD-ADR									
CEO		48	201.48	9,671.36	187.6600	9,007.68	-663.68	317.52	3.52
Acquired 06/18/12 L	0.78								
COMPAGNIE FINANCIERE									
RICHEMONT SA-UNSPON ADR									
CFRUY		1,063	10.17	10,817.30	10.0000	10,630.00	-187.30	65.05	0.61
Acquired 08/14/13 S	0.92								

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
CORUS ENTMT INC CL B									
CJREF									
Acquired 12/17/09 L nc		354	17 61	6,235 53		8,559 72	2,324 19		
Acquired 02/11/10 L nc		123	17 01	2,093 37		2,974 14	880 77		
Acquired 01/28/13 S		8	24 86	198 95		193 44	-5 51		
Total	1.02	485		\$8,527.85	24,1800	\$11,727.30	\$3,199.45	\$456.14	3.89
DAIHATSU MOTOR CO LTD UNSPONSORED ADR									
DHTMY									
Acquired 04/30/13 S	0 78	264	40 11	10,591 39	33 8000	8,923 20	-1,668 19	248 16	2 78
DEUTSCHE BOERSE AG-UNSPO ADR									
DBOEY									
Acquired 02/17/12 L		1,368	6 74	9,232 08		11,286 00	2,053 92		
Acquired 04/30/12 L		469	6 33	2,971 12		3,869 25	898 13		
Total	1.32	1,837		\$12,203.20	8.2500	\$15,155.25	\$2,952.05	\$330.66	2.18
ENBRIDGE INC ENB									
Acquired 03/15/13 S	0 53	140	45 77	6,408 96	43 6800	6,115 20	-293 76	180 71	2 95
ERICSSON (LM) TEL-SP ADR NEW ERIC									
Acquired 03/16/11 L		548	11 69	6,408 58		6,707 52	298 94		
Acquired 07/19/11 L		306	14 28	4,369 68		3,745 44	-624 24		
Acquired 08/12/11 L		372	11 33	4,216 55		4,553 28	336 73		
Acquired 05/03/12 L		250	9 64	2,412 15		3,060 00	647 85		
Total	1.57	1,476		\$17,406.96	12.2400	\$18,066.24	\$659.28	\$433.94	2.40
EUTELSAT COMMUNICATIONS UNSPONSORED ADR EUTLY									
Acquired 08/21/13 S		430	7 45	3,209 91		3,332 50	122 59		
Acquired 08/22/13 S		1,361	7 56	10,311 78		10,547 75	235 97		
Total	1.21	1,791		\$13,521.69	7.7500	\$13,880.25	\$358.56	\$476.40	3.43



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Stocks and ETFs continued

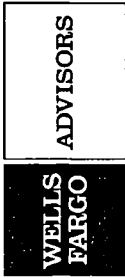
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FANUC CORP UNSPONSORED ADR									
FANUY									
Acquired 02/14/12 L		331	28.62	9,474.97		10,165.01	690.04		
Acquired 04/30/12 L		136	28.04	3,813.75		4,176.56	362.81		
Acquired 01/28/13 S		59	24.74	1,460.24		1,811.89	351.65		
Acquired 02/19/13 S		63	26.07	1,642.85		1,934.73	291.88		
Acquired 05/02/13 S		159	25.34	4,029.73		4,882.89	853.16		
Acquired 05/03/13 S		101	25.66	2,591.67		3,101.71	510.04		
Total	2.27	849		\$23,013.21	30.7100	\$26,072.79	\$3,059.58	\$174.89	0.67
GIVAUDAN-UNSPON-ADR									
GVDNY									
Acquired 06/25/09 L nc		470	13.16	6,189.36		13,451.40	7,262.04		
Acquired 04/14/10 L nc		382	18.55	7,087.63		10,932.84	3,845.21		
Acquired 04/12/11 L		91	20.63	1,877.59		2,604.42	726.83		
Total	2.35	943		\$15,154.58	28.6200	\$26,988.66	\$11,834.08	\$667.64	2.47
GRUPO FINANCIERO BANORT SAB DE CV-SPONSORED ADR									
GBOOY									
Acquired 03/15/13 S		200	39.87	7,975.46		7,008.00	-967.46		
Acquired 04/02/13 S		66	40.03	2,641.98		2,312.64	-329.34		
Total	0.81	266		\$10,617.44	35.0400	\$9,320.64	-\$1,296.80	\$121.56	1.30
HENKEL AG & CO KGAA									
HENGY									
Acquired 07/16/13 S		111	95.28	10,576.35		12,951.48	2,375.13		
Acquired 09/19/13 S		107	103.93	11,121.47		12,484.76	1,363.29		
Total	2.21	218		\$21,697.82	116.6800	\$25,436.24	\$3,738.42	\$194.45	0.76
ICAP PLC SPONSORED ADR									
IAPLY									
Acquired 03/06/12 L		161	12.40	1,997.01		2,442.37	445.36		
Acquired 04/04/12 L		233	12.39	2,888.97		3,534.61	645.64		
Acquired 07/17/12 L		164	9.75	1,600.38		2,487.88	887.50		
Total	0.74	558		\$6,486.36	15.1700	\$8,464.86	\$1,978.50	\$359.91	4.25
ICICI BANK LTD SPON									
ADR									
IBN									
Acquired 03/08/13 S	0.77	237	44.83	10,627.02	37.1700	8,809.29	-1,817.73	158.07	1.79

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								ANNUAL INCOME	ANNUAL YIELD (%)
IND & COMM BK OF UNS ADR									
IDCBY									
Acquired 12/10/12 L		452	13.85	6,262.27		6,138.16	-124.11		
Acquired 12/20/12 L		340	14.49	4,926.60		4,617.20	-309.40		
Acquired 01/28/13 S		20	15.05	301.00		271.60	-29.40		
Total	0.96	812		\$11,489.87	13.5800	\$11,026.96	-\$462.91	\$526.17	4.77
JARDINE MATHESON HLDGS									
LTD-UNSP ADR									
JMHL									
Acquired 01/25/13 S		160	65.54	10,487.43		8,449.60	-2,037.83		
Acquired 03/08/13 S		39	67.54	2,634.26		2,059.59	-574.67		
Acquired 03/11/13 S		38	66.92	2,543.33		2,006.78	-536.55		
Acquired 04/08/13 S		32	66.93	2,141.93		1,689.92	-452.01		
Acquired 04/09/13 S		43	66.67	2,866.92		2,270.83	-596.09		
Total	1.43	312		\$20,673.87	52.8100	\$16,476.72	-\$4,197.15	\$400.92	2.43
JULIUS BAER GROUP LTD									
SPONSORED ADR									
JBAX									
Acquired 08/08/13 S		568	9.34	5,308.93		5,481.20	172.27		
Acquired 10/29/13 S		296	9.77	2,894.82		2,856.40	-38.42		
Total	0.72	864		\$8,203.75	9.6500	\$8,337.60	\$133.85	N/A	N/A
KONINKLIJKE AHOLD ADR									
AHONY									
Acquired 11/10/08 L nc		245	10.80	2,646.00		4,412.45	1,766.45		
Acquired 11/21/08 L nc		93	10.43	969.99		1,674.93	704.94		
Acquired 01/22/09 L nc		46	11.90	547.40		828.46	281.06		
Acquired 02/10/09 L nc		362	11.40	4,126.80		6,519.62	2,392.82		
Acquired 06/16/09 L nc		217	11.55	2,506.68		3,908.17	1,401.49		
Acquired 07/31/09 L nc		183	11.29	2,066.95		3,295.83	1,228.88		
Acquired 08/21/09 L nc		193	12.12	2,340.41		3,475.93	1,135.52		
Total	2.10	1,339		\$15,204.23	18.0100	\$24,115.39	\$8,911.16	\$640.04	2.65
L'OREAL CO ADR									
LRLCY									
Acquired 09/08/11 L		273	20.60	5,625.92		9,595.95	3,970.03		
Acquired 11/12/12 L		130	25.23	3,280.16		4,569.50	1,289.34		
Total	1.23	403		\$8,906.08	35.1500	\$14,165.45	\$5,259.37	\$189.00	1.33



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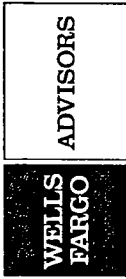
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LINDE AG									
SPONSORED ADR LEVEL 1									
LNEG									
Acquired 01/13/10 L nc		655	12.15	7,964.46		13,756.96	5,792.50		
Acquired 01/28/10 L nc		255	10.80	2,756.17		5,355.76	2,599.59		
Acquired 03/16/11 L		231	14.37	3,321.32		4,851.69	1,530.37		
Acquired 04/05/13 S		252	18.77	4,731.68		5,292.76	561.08		
Total	2.54	1,393		\$18,773.63	21.0030	\$29,257.17	\$10,483.54	\$331.53	1.13
NEW GOLD INC									
NGD									
Acquired 11/09/10 L nc		1,155	8.52	9,845.22		6,052.20	-3,793.02		
Acquired 08/09/11 L		247	10.93	2,700.60		1,294.28	-1,406.32		
Acquired 09/21/12 L		154	12.68	1,954.01		806.96	-1,147.05		
Acquired 01/28/13 S		262	9.45	2,477.45		1,372.88	-1,104.57		
Total	0.83	1,818		\$16,977.28	5.2400	\$9,526.32	-\$7,450.96	N/A	N/A
NIELSEN HOLDINGS N V									
NLSN									
Acquired 09/17/13 S		226	36.39	8,226.34		10,371.14	2,144.80		
Acquired 11/14/13 S		53	39.97	2,118.44		2,432.17	313.73		
Acquired 11/22/13 S		38	40.67	1,545.54		1,743.82	198.28		
Total	1.26	317		\$11,890.32	45.8900	\$14,547.13	\$2,656.81	\$253.60	1.74
NOKIAN TYRES OYJ									
UNSPONSORED ADR									
NKRKY									
Acquired 04/04/13 S		79	22.84	1,804.58		1,894.42	89.84		
Acquired 04/05/13 S		379	22.86	8,667.54		9,088.42	420.88		
Total	0.95	458		\$10,472.12	23.9800	\$10,982.84	\$510.72	\$341.66	3.11
NORDEA BANK AB									
SPONSORED ADR									
NRBAY									
Acquired 03/23/11 L		860	11.05	9,505.99		11,618.60	2,112.61		
Acquired 07/06/11 L		255	10.84	2,766.52		3,445.05	678.53		
Acquired 07/18/11 L		399	9.78	3,902.58		5,390.49	1,487.91		
Acquired 06/21/13 S		221	11.45	2,532.51		2,985.71	453.20		
Total	2.04	1,735		\$18,707.60	13.5100	\$23,439.85	\$4,732.25	\$605.51	2.58

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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 (%)
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 01/24/08 L nc		23	51.25	1,178.75		1,848.74	669.99		
Acquired 01/22/09 L nc		22	45.35	997.91		1,768.36	770.45		
Acquired 02/08/11 L		106	56.56	5,995.39		8,520.28	2,524.89		
Acquired 03/21/11 L		54	54.35	2,935.32		4,340.52	1,405.20		
Acquired 12/20/11 L		36	56.34	2,028.48		2,893.68	865.20		
Acquired 06/17/13 S		47	73.28	3,444.39		3,777.86	333.47		
Total	2.01	288		\$16,580.24	80.3800	\$23,149.44	\$6,569.20	\$592.41	2.56
PARTNER COMMUNICATIONS									
CO LTD SPONSORED ADR									
PTNR									
Acquired 08/21/12 L		1,962	3.98	7,814.65		18,403.56	10,588.91		
Acquired 01/28/13 S		31	5.52	171.42		290.78	119.36		
Total	1.62	1,993		\$7,986.07	9.3800	\$18,694.34	\$10,708.27	N/A	N/A
PERNOD-RICARD SA-UNSPON									
ADR									
PDRDY									
Acquired 06/19/12 L		607	20.05	12,173.38		13,791.04	1,617.66		
Acquired 01/28/13 S		10	24.61	246.10		227.20	-18.90		
Total	1.22	617		\$12,419.48	22.7200	\$14,018.24	\$1,598.76	\$192.50	1.37
PUBLICIS GROUP - S A									
NEW SPONS ADR									
PUBGY									
Acquired 04/05/13 S		395	17.77	7,021.40		9,073.15	2,051.75		
Acquired 05/30/13 S		31	18.54	576.20		712.07	135.87		
Acquired 05/31/13 S		246	18.36	4,527.99		5,650.62	1,122.63		
Total	1.34	672		\$12,125.59	22.9700	\$15,435.84	\$3,310.25	\$144.48	0.94
REED ELSEVIER PLC-SPOS									
ADRNEW									
RUK									
Acquired 11/17/09 L nc		70	32.33	2,263.35		4,203.50	1,940.15		
Acquired 03/25/10 L nc		92	31.38	2,887.78		5,524.60	2,636.82		
Acquired 08/10/11 L		101	30.22	3,052.53		6,065.05	3,012.52		
Acquired 04/02/13 S		176	48.22	8,488.21		10,568.80	2,080.59		
Total	2.29	439		\$16,691.87	60.0500	\$26,361.95	\$9,670.08	\$631.28	2.39



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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 (%)
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 10/20/08 L nc		81	39.62	3,209.52		5,686.20	2,476.68		
Acquired 11/21/08 L nc		116	30.93	3,587.88		8,143.20	4,555.32		
Acquired 11/24/08 L nc		104	33.87	3,523.00		7,300.80	3,777.80		
Acquired 02/06/09 L nc		82	31.08	2,548.56		5,756.40	3,207.84		
Acquired 04/26/10 L nc		89	40.27	3,584.65		6,247.80	2,663.15		
Acquired 07/23/10 L nc		110	32.26	3,548.60		7,722.00	4,173.40		
Total	3.55	582		\$20,002.21	70.2000	\$40,856.40	\$20,854.19	\$945.16	2.31
SABMILLER PLC ADR									
SBMRY									
Acquired 02/06/13 S	1.43	320	49.99	15,999.14	51.2800	16,409.60	410.46	317.44	1.93
SAFRAN SA-UNSPON ADR									
SAFRY									
Acquired 10/15/12 L	1.13	756	9.60	7,262.47	17.2400	13,033.44	5,770.97	278.96	2.14
SANOFI ADR									
SNY									
Acquired 02/11/13 S		220	47.65	10,484.03		11,798.60	1,314.57		
Acquired 02/15/13 S		63	48.41	3,050.40		3,378.69	328.29		
Acquired 03/12/13 S		96	49.00	4,704.66		5,148.48	443.82		
Acquired 06/12/13 S		63	54.19	3,420.99		3,378.69	-42.30		
Acquired 10/31/13 S		31	53.42	1,659.62		1,662.53	2.91		
Total	2.20	473		\$23,319.70	53.6300	\$25,366.99	\$2,047.29	\$593.61	2.34
SAP AG-SPONSORED ADR									
SAP									
Acquired 01/24/08 L nc		112	46.31	5,186.72		9,759.68	4,572.96		
Acquired 10/16/08 L nc		41	34.46	1,413.27		3,572.74	2,159.47		
Acquired 01/22/09 L nc		32	35.25	1,128.00		2,788.48	1,660.48		
Total	1.40	185		\$7,727.99	87.1400	\$16,120.90	\$8,392.91	\$147.63	0.92
SBERBANK RUSSIA SPONSORED ADR									
SBRCY									
Acquired 07/27/12 L		508	11.15	5,666.89		6,385.56	718.67		
Acquired 09/19/12 L		645	12.11	7,812.76		8,107.65	294.89		
Total	1.26	1,153		\$13,479.65	12.5700	\$14,493.21	\$1,013.56	\$280.17	1.93

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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 (%)
SCHNEIDER ELECTRIC SA-ADR									
SBGSY		163	10 51	1,713.34		2,860.65	1,147.31		
Acquired 09/16/09 L nc						3,861.00	1,511.77		
Acquired 02/02/10 L nc		220	10 67	2,349.23		6,353.10	1,985.28		
Acquired 04/12/10 L nc		362	12 06	4,367.82		4,352.40	1,240.00		
Acquired 09/24/10 L nc		248	12 55	3,112.40		4,633.20	1,574.10		
Acquired 09/16/11 L		264	11 58	3,059.10		8,897.85	1,425.73		
Acquired 04/05/13 S		507	14 73	7,472.12					
Total	2.69	1,764		\$22,074.01	17.5500	\$30,958.20	\$8,884.19	\$659.73	2.13
SGS SOC GEN SURVEILLANC-ADR									
SGSOY		145	12 64	1,833.12		3,330.65	1,497.53		
Acquired 08/21/09 L nc						4,639.94	2,112.70		
Acquired 09/01/09 L nc		202	12 51	2,527.24		5,696.56	2,522.93		
Acquired 11/11/09 L nc		248	12 79	3,173.63		9,440.67	4,170.29		
Acquired 12/17/09 L nc		411	12.82	5,270.38					
Total	2.01	1,006		\$12,804.37	22.9700	\$23,107.82	\$10,303.45	\$168.00	0.73
SILVER WHEATON CORP-SLW									
Acquired 01/12/10 L nc		187	17.11	3,200.51		3,775.53	575.02		
Acquired 03/24/10 L nc		201	15.47	3,109.85		4,058.19	948.34		
Acquired 12/18/12 L		107	35.82	3,833.77		2,160.33	-1,673.44		
Acquired 01/28/13 S		19	34 04	646.88		383.61	-263.27		
Total	0.90	514		\$10,791.01	20.1900	\$10,377.66	-\$413.35	\$185.04	1.78
SODEXHO-SPON ADR									
SDXAY		101	49.63	5,013.62		10,245.44	5,231.82		
Acquired 05/22/09 L nc						8,723.84	3,708.88		
Acquired 11/13/09 L nc		86	58 31	5,014.96		3,144.64	1,017.54		
Acquired 03/18/11 L		31	68 61	2,127.10		2,130.24	349.06		
Acquired 12/14/12 L		21	84 81	1,781.18					
Total	2.11	239		\$13,936.86	101.4400	\$24,244.16	\$10,307.30	\$434.74	1.79
SOFTBANK CORP ADR-SFTBY									
Acquired 04/04/12 L		212	14 31	3,035.30		9,287.72	6,252.42		
Acquired 05/09/12 L		294	15.19	4,468.39		12,880.14	8,411.75		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/28/13 S		30	16.70	501.00		1,314.30	813.30		
Total	2.04	536		\$8,004.69	43.8100	\$23,482.16	\$15,477.47	\$81.47	0.35
SONOVA HOLDING-UNSP ADR									
SONVY									
Acquired 06/18/13 S	1.06	452	23.36	10,560.75	26.9000	12,158.80	1,598.05	N/A	N/A
SVENSKA CELLULOSA AB									
SP ADR									
SVCBY									
Acquired 10/15/12 L	1.07	399	17.83	7,117.64	30.8800	12,321.12	5,203.48	223.44	1.81
TOSHIBA CORP-UNSPON ADR									
TOSYY									
Acquired 07/17/13 S	0.80	363	29.18	10,594.77	25.4100	9,223.83	-1,370.94	141.93	1.53
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 02/08/12 L		94	81.02	7,616.36		11,460.48	3,844.12		
Acquired 02/24/12 L		58	84.59	4,906.42		7,071.36	2,164.94		
Acquired 04/29/13 S		28	116.79	3,270.14		3,413.76	143.62		
Acquired 06/17/13 S		39	120.17	4,686.90		4,754.88	67.98		
Total	2.32	219		\$20,479.82	121.9200	\$26,700.48	\$6,220.66	\$513.77	1.92
TULLOW OIL PLC									
UNSPONSORED ADR									
TUWOY									
Acquired 11/01/11 L		1,038	10.99	11,416.13		7,328.28	-4,087.85		
Acquired 01/28/13 S		14	9.18	128.52		98.84	-29.68		
Total	0.65	1,052		\$11,544.65	7.0600	\$7,427.12	-\$4,117.53	\$82.05	1.10
TURKIYE GARANTI BANKASI									
ADR									
TKGBY									
Acquired 04/12/13 S	0.55	1,971	5.37	10,585.85	3.2100	6,326.91	-4,258.94	116.48	1.84
UBS AG-REG									
UBS									
Acquired 08/06/13 S		264	20.29	5,358.28		5,082.00	-276.28		
Acquired 10/22/13 S		131	21.53	2,821.35		2,521.75	-299.60		
Total	0.66	395		\$8,179.63	19.2500	\$7,603.75	-\$575.88	\$66.63	0.88

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNICHARM CORP SPONSORED ADR UNICY	0.79	805	12.93	10,416.14	11 3200	9,112.60	-1,303.54	44 59	0.48
Acquired 04/30/13 S									
UNILEVER N V ADR UN									
Acquired 08/29/08 L nc		28	27.65	774.27		1,126.44	352.17		
Acquired 12/10/08 L nc		114	23 11	2,634.54		4,586.22	1,951.68		
Acquired 01/22/09 L nc		56	23 32	1,306.45		2,252.88	946.43		
Acquired 02/09/09 L nc		223	21 94	4,894.67		8,971.29	4,076.62		
Acquired 03/24/09 L nc		79	19.72	1,558.56		3,178.17	1,619.61		
Total	1.75	500		\$11,168.49	40.2300	\$20,115.00	\$8,946.51	\$593.00	2.95
UNITED OVERSEAS BK LTD SPONSORED ADR UOVEY									
Acquired 01/20/12 L		144	26.83	3,864.88		4,841.28	976.40		
Acquired 04/18/12 L		149	29 80	4,440.20		5,009.38	569.18		
Acquired 01/28/13 S		9	30.45	274.05		302.58	28.53		
Total	0.88	302		\$8,579.13	33.6200	\$10,153.24	\$1,574.11	\$286.59	2.82
Total Stocks and ETFs	93.97			\$851,321.39		\$1,081,168.67	\$229,847.28	\$20,348.65	1.88
Total Stocks, options & ETFs	93.97			\$851,321.39		\$1,081,168.67	\$229,847.28	\$20,348.65	1.88

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

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VOLKSWAGEN AG-SPONS ADR PFD VLKPY									
Acquired 01/24/13 S		209	48 82	10,205.43		11,795.96	1,590.53		
Acquired 06/18/13 S		153	43 48	6,653.71		8,635.32	1,981.61		
Total	1.78	362		\$16,859.14	56.4400	\$20,431.28	\$3,572.14	\$246.52	1.21



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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	TRANSACTION/ CHECK NUMBER	DATE	ACCOUNT TYPE	% 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 Preferreds/Fixed Rate Cap Securities				1.78			\$16,859.14		\$20,431.28	\$3,572.14	\$246.52	1.21

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	DESCRIPTION	QUANTITY	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01			BEGINNING BALANCE				48,629.91
12/02	Cash	DIVIDEND	CORUS ENTMT INC CL B 112913 485 AS OF 11/29/13			38.89	
12/02	Cash	DIVIDEND	ENBRIDGE INC 120113 140 AS OF 12/01/13			41.45	
12/02	Cash	WITHHOLDING	FRGN-W/H @ SOURCE CORUS ENTMT INC B			-9.72	
12/02	Cash	WITHHOLDING	FRGN-W/H @ SOURCE ENBRIDGE INC			-10.36	48,690.17
12/05	Cash	SALE	EXPERIAN PLC ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	-751.00000	17.2920	12,986.06	61,676.23
12/06	Cash	DIVIDEND	AKZO NOBEL N V ADR 120513 795 AS OF 12/05/13			109.44	
12/06	Cash	WITHHOLDING	FRGN-W/H @ SOURCE AKZO NOBEL N V			-16.42	61,769.25
12/09	Cash	DIVIDEND	PERNOD-RICARD SA-UNSPON ADR 120913 617			123.19	
12/09	Cash	DIVIDEND	TOYOTA MTR CORP ADR NEW 3/82 120913 219			277.85	
12/09	Cash	WITHHOLDING	FRGN-W/H @ SOURCE PERNOD-RICARD SA-UNSPON			-36.96	
12/09	Cash	WITHHOLDING	FRGN-W/H @ SOURCE TOYOTA MTR CORP ADR F			-19.86	62,113.47

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Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Return of capital	0.00	102.76		17,236.53	537,169.07

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.15	0.00	2,440.74	0.00
BANK DEPOSIT SWEEP	2.50	0.01	40,362.12	4.03
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	2.65		\$42,802.86	\$4.03

* 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 (%)
ADT CORP/THE ADT									
Acquired 01/23/08 L nc	10		21.46	214.66		404.70	190.04		
Acquired 06/11/08 L nc	24		28.00	672.09		971.28	299.19		
Acquired 09/16/08 L nc	34		25.56	869.23		1,375.98	506.75		
Acquired 01/22/09 L nc	44.50000		13.30	592.27		1,800.92	1,208.65		
Acquired 02/02/09 L nc	2.50000		13.24	33.11		101.17	68.06		
Acquired 05/18/09 L nc	4		16.73	66.94		161.88	94.94		
			17.11	68.44					

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/24/09 L nc	18.50000	16.67	308.56		748.70	440.14		
Acquired 10/21/09 L nc	16.50000	17.05	315.49		667.75	292.54		
Acquired 03/23/12 L	27	22.74	375.21					
Acquired 12/03/12 L	39	23.11	381.39		1,092.69	180.33		
Acquired 12/20/12 L	35	33.79	912.36		1,578.33	-160.04		
Acquired 12/28/12 L	105	34.16	922.50		1,416.45	-158.31		
		44.57	1,738.37		4,249.35	-526.77		
		44.94	1,752.98					
		44.99	1,574.76					
		45.24	1,583.50					
		45.48	4,776.12					
		45.73	4,802.40					
Total	0.90		\$12,133.68	40.4700	\$14,569.20	\$2,435.52	\$180.00	1.24
			\$12,208.06					
AES CORP								
Acquired 06/29/11 L	93	12.12	1,127.60w		1,349.43	221.83		
Acquired 06/29/11 L	133	11.08	1,030.87		1,929.83	329.95		
Acquired 06/29/11 L	5	12.02	1,599.88w		72.55	9.70		
Acquired 07/01/11 L	51	9.64	1,282.12					
Acquired 07/05/11 L	129	12.57	62.85w		740.01	81.13		
Acquired 07/08/11 L	115	12.46	62.30		1,871.79	210.27		
Acquired 07/11/11 L	61	12.91	658.88		1,668.65	175.95		
Acquired 07/18/11 L	120	12.88	1,661.52		885.11	108.27		
Acquired 07/22/11 L	56	12.97	1,492.70		1,741.20	266.43		
Acquired 07/28/11 L	86	12.73	776.84		812.56	100.92		
Acquired 07/29/11 L	66	12.28	1,474.77		1,247.86	165.98		
Acquired 08/03/11 L	170	12.58	1,081.88		957.66	135.96		
Acquired 09/29/11 L	102	12.45	821.70		2,466.70	510.01		
Acquired 11/23/11 L	71	11.50	1,956.69		1,480.02	437.58		
Acquired 02/28/12 L	97	10.22	1,042.44		1,030.21	243.20		
Acquired 05/24/12 L	144	11.08	787.01		1,407.47	93.15		
Acquired 11/15/12 L	77	13.54	1,314.32		2,089.44	326.03		
Acquired 07/29/13 S	77	12.24	1,763.41		1,117.27	374.99		
		9.64	742.28		1,117.27	157.85		
		12.46	959.42					
Total	1.49		\$20,035.83	14.5100	\$23,985.03	\$3,949.20	\$330.60	1.38
			\$19,620.79					

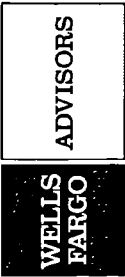
ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 7056-6681

Stocks, options & ETFs

Stocks and ETFs continued

STOCKS and EIT'S CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLEGHENY TECHNOLOGIES									
INC									
ATI									
Acquired 10/23/13 S		75	33.54	2,515.54		2,672.25	156.71		
Acquired 10/31/13 S		80	33.43	2,674.65		2,850.40	175.75		
Acquired 11/06/13 S		50	33.83	1,691.62		1,781.50	89.88		
Total	0.45	205		\$6,881.81	35.6300	\$7,304.15	\$422.34	\$147.60	2.02
AMERICAN ELECTRIC POWER									
INC									
AEP									
Acquired 01/23/08 L nc		232	42.57	9,876.24		10,843.68	967.44		
Acquired 06/04/08 L nc		85	43.02	3,657.14		3,972.90	315.76		
Acquired 06/11/08 L nc		75	42.16	3,162.71		3,505.50	342.79		
Acquired 01/22/09 L nc		108	31.86	3,441.74		5,047.92	1,606.18		
Acquired 02/02/09 L nc		7	32.37	226.66		327.18	100.52		
Acquired 02/27/12 L		45	37.73	1,698.08		2,103.30	405.22		
Acquired 02/15/13 S		20	44.99	900.00		934.80	34.80		
Total	1.66	572		\$22,962.57	46.7400	\$26,735.28	\$3,772.71	\$1,144.00	4.28
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 01/22/09 L nc		107	16.09	1,722.48		9,708.11	7,985.63		
Acquired 02/02/09 L nc		4	17.10	68.44		362.92	294.48		
Acquired 03/04/09 L nc		100	11.57	1,157.89		9,073.00	7,915.11		
Acquired 10/15/09 L nc		49	34.35	1,683.44		4,445.77	2,762.33		
Acquired 10/06/10 L nc		38	38.31	1,456.11		3,447.74	1,991.63		
Acquired 12/20/10 L nc		39	42.25	1,648.08		3,538.47	1,890.39		
Acquired 02/16/11 L		41	46.71	1,915.46		3,719.93	1,804.47		
Acquired 08/12/11 L		37	45.19	1,672.22		3,357.01	1,684.79		
Acquired 10/20/11 L		41	45.10	1,849.34		3,719.93	1,870.59		
Acquired 01/30/12 L		22	49.03	1,078.79		1,996.06	917.27		
Acquired 10/11/12 L		29	58.33	1,691.57		2,631.17	939.60		
Acquired 10/17/12 L		15	59.27	889.20		1,360.95	471.75		
Acquired 01/16/13 S		21	60.60	1,272.81		1,905.33	632.52		
Total	3.06	543		\$18,105.83	90.7300	\$49,266.39	\$31,160.56	\$499.56	1.01
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 08/17/09 L nc		10	27.66	276.69		1,150.50	873.81		
Acquired 08/18/09 L nc		24	27.71	665.06		2,761.20	2,096.14		



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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 09/09/09 L nc		22	29.35	645.90		2,531.10	1,885.20		
Acquired 12/17/09 L nc		18	37.79	680.32		2,070.90	1,390.58		
Acquired 02/05/10 L nc		23	37.04	852.02		2,646.15	1,794.13		
Acquired 03/22/10 L nc		18	44.01	792.20		2,070.90	1,278.70		
Acquired 04/16/10 L nc		36	47.36	1,705.25		4,141.80	2,436.55		
Acquired 05/26/10 L nc		47	39.36	1,850.20		5,407.35	3,557.15		
Acquired 06/30/10 L nc		27	36.62	988.91		3,106.35	2,117.44		
Acquired 10/08/10 L nc		37	49.94	1,847.85		4,256.85	2,409.00		
Acquired 02/03/11 L		27	57.58	1,554.79		3,106.35	1,551.56		
Acquired 06/27/11 L		29	55.67	1,614.66		3,336.45	1,721.79		
Acquired 08/31/11 L		63	45.73	2,881.27		7,248.15	4,366.88		
Acquired 06/25/12 L		26	49.08	1,276.34		2,991.30	1,714.96		
Acquired 07/24/12 L		22	48.80	1,073.60		2,531.10	1,457.50		
Acquired 08/10/12 L		25	54.09	1,352.33		2,876.25	1,523.92		
Total	3.24	454		\$20,057.39	115.0500	\$52,232.70	\$32,175.31	\$944.32	1.81
APPLIED MATERIALS INC									
AMAT									
Acquired 08/10/12 L		145	11.87	1,722.59		2,563.60	841.01		
Acquired 08/16/12 L		123	11.60	1,427.37		2,174.64	747.27		
Acquired 09/10/12 L		140	11.71	1,639.40		2,475.20	835.80		
Acquired 09/24/12 L		102	11.36	1,158.72		1,803.36	644.64		
Acquired 10/04/12 L		156	11.10	1,731.60		2,758.08	1,026.48		
Acquired 10/10/12 L		80	10.89	871.20		1,414.40	543.20		
Acquired 06/04/13 S		82	15.47	1,268.58		1,449.76	181.18		
Acquired 07/17/13 S		155	16.73	2,594.64		2,740.40	145.76		
Acquired 08/16/13 S		55	15.70	863.50		972.40	108.90		
Acquired 08/20/13 S		38	15.51	589.61		671.84	82.23		
Acquired 10/14/13 S		63	18.12	1,141.93		1,113.84	-28.09		
Total	1.25	1,139		\$15,009.14	17.6800	\$20,137.52	\$5,128.38	\$455.60	2.26
AT & T INC									
T									
Acquired 01/01/84 L nc		419	40.19	16,841.67		14,732.04	-2,109.63		
Acquired 06/11/08 L nc		59	36.12	2,131.08		2,074.44	-56.64		
Acquired 01/22/09 L nc		216	25.27	5,459.96		7,594.56	2,134.60		
Acquired 06/30/10 L nc		1	24.28	24.29		35.16	10.87		
Acquired 04/25/12 L		43	31.79	1,367.23		1,511.88	144.65		
Total	1.61	738		\$25,824.23	35.1600	\$25,948.08	\$123.85	\$1,357.92	5.23

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 (%)
BAKER HUGHES INC									
BHI									
Acquired 05/19/10 L nc		33	43.51	1,435.83		1,823.58	387.75		
Acquired 08/04/10 L nc		60	42.30	2,538.42		3,315.60	777.18		
Acquired 10/28/10 L nc		22	45.97	1,011.48		1,215.72	204.24		
Acquired 11/22/10 L nc		53	49.85	2,642.57		2,928.78	286.21		
Acquired 03/29/11 L		21	74.24	1,559.20		1,160.46	-398.74		
Acquired 08/24/11 L		11	55.36	609.02		607.86	-1.16		
Acquired 09/08/11 L		22	59.69	1,313.20		1,215.72	-97.48		
Acquired 09/20/11 L		32	59.60	1,907.21		1,768.32	-138.89		
Acquired 09/28/11 L		35	50.81	1,778.69		1,934.10	155.41		
Acquired 09/30/11 L		22	46.39	1,020.70		1,215.72	195.02		
Acquired 11/01/11 L		31	53.85	1,669.41		1,713.06	43.65		
Acquired 01/24/12 L		5	47.14	235.73		276.30	40.57		
Acquired 03/22/12 L		37	43.24	1,600.10		2,044.62	444.52		
Acquired 04/24/12 L		32	43.60	1,395.41		1,768.32	372.91		
Acquired 06/22/12 L		69	39.15	2,702.01		3,812.94	1,110.93		
Acquired 06/26/12 L		42	37.65	1,581.43		2,320.92	739.49		
Acquired 07/02/12 L		20	40.67	813.41		1,105.20	291.79		
Acquired 08/10/12 L		33	48.25	1,592.54		1,823.58	231.04		
Acquired 09/25/12 L		19	46.41	881.92		1,049.94	168.02		
Acquired 10/04/12 L		21	43.85	921.06		1,160.46	239.40		
Acquired 07/18/13 S		31	49.28	1,527.98		1,713.06	185.08		
Total	2.23	651		\$30,737.32	55.2600	\$35,974.26	\$5,236.94	\$390.60	1.09
CHEVRON CORPORATION									
CVX									
Acquired 01/06/16 L nc		101	86.86	8,773.34		12,615.91	3,842.57		
Acquired 06/11/08 L nc		59	99.82	5,889.38		7,369.69	1,480.31		
Acquired 01/22/09 L nc		100	69.40	6,940.80		12,491.00	5,550.20		
Acquired 03/26/10 L nc		17	74.23	1,262.05		2,123.47	861.42		
Acquired 04/13/10 L nc		17	80.11	1,361.98		2,123.47	761.49		
Acquired 04/15/10 L nc		69	81.59	5,630.20		8,618.79	2,988.59		
Total	2.81	363		\$29,857.75	124.9100	\$45,342.33	\$15,484.58	\$1,452.00	3.20
CIGNA CORPORATION									
CI									
Acquired 08/01/12 L		23	40.50	931.54		2,012.04	1,080.50		
Acquired 08/02/12 L		30	41.96	1,258.85		2,624.40	1,365.55		
Acquired 08/10/12 L		46	43.66	2,008.82		4,024.08	2,015.26		
Acquired 08/28/12 L		59	44.80	2,643.25		5,161.32	2,518.07		



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/10/12 L	28	46.02	1,288.76		2,449.44	1,160.68		
Acquired 04/18/13 S	17	64.17	1,091.01		1,487.16	396.15		
Acquired 08/08/13 S	33	78.62	2,594.57		2,886.84	292.27		
Total	236		\$11,816.80	87.4800	\$20,645.28	\$8,828.48	\$9.44	0.05
CISCO SYSTEMS INC								
CSCO								
Acquired 07/22/11 L	29	16.36	474.44		650.47	176.03		
Acquired 07/28/11 L	75	16.13	1,209.75		1,682.25	472.50		
Acquired 08/09/11 L	151	13.92	2,101.92		3,386.93	1,285.01		
Acquired 08/10/11 L	29	13.99	405.98		650.47	244.49		
Acquired 10/05/11 L	191	16.30	3,113.30		4,284.13	1,170.83		
Acquired 11/23/11 L	89	17.65	1,570.85		1,996.27	425.42		
Acquired 12/14/11 L	103	17.96	1,849.88		2,310.29	460.41		
Acquired 12/21/11 L	100	17.90	1,790.00		2,243.00	453.00		
Acquired 03/15/12 L	24	19.91	477.99		538.32	60.33		
Acquired 03/27/12 L	68	21.01	1,429.09		1,525.24	96.15		
Acquired 04/04/12 L	35	20.39	713.91		785.05	71.14		
Acquired 05/11/12 L	82	16.67	1,367.74		1,839.26	471.52		
Acquired 05/24/12 L	72	16.52	1,190.15		1,614.96	424.81		
Acquired 06/08/12 L	85	16.65	1,415.25		1,906.55	491.30		
Acquired 12/20/12 L	58	20.24	1,173.92		1,300.94	127.02		
Acquired 01/16/13 S	36	21.05	758.16		807.48	49.32		
Acquired 03/25/13 S	50	20.90	1,045.50		1,121.50	76.00		
Acquired 04/05/13 S	33	20.65	681.45		740.19	58.74		
Acquired 04/08/13 S	21	20.54	431.46		471.03	39.57		
Acquired 08/15/13 S	138	24.71	3,409.98		3,095.34	-314.64		
Acquired 10/16/13 S	80	23.07	1,845.60		1,794.40	-51.20		
Total	2.15		\$28,456.32	22.4300	\$34,744.07	\$6,287.75	\$1,053.32	3.03
CITIGROUP INC NEW								
C								
Acquired 12/12/11 L	14	27.12	379.79		729.54	349.75		
Acquired 12/21/11 L	35	25.66	898.36		1,823.85	925.49		
Acquired 01/13/12 L	45	30.82	1,387.13		2,344.95	957.82		
Acquired 01/17/12 L	39	28.79	1,123.13		2,032.29	909.16		
Acquired 01/20/12 L	60	29.09	1,745.91		3,126.60	1,380.69		
Acquired 01/30/12 L	25	30.24	756.18		1,302.75	546.57		
Acquired 02/15/12 L	24	32.40	777.84		1,250.64	472.80		
Acquired 03/14/12 L	60	35.17	2,110.30		3,126.60	1,016.30		
Acquired 04/13/12 L	63	33.68	2,122.18		3,282.93	1,160.75		
Acquired 05/22/12 L	29	27.16	787.79		1,511.19	723.40		

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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 06/11/12 L		39	27.18	1,060.28		2,032.29	972.01		
Acquired 07/16/12 L		44	27.16	1,195.39		2,292.84	1,097.45		
Acquired 08/21/12 L		47	30.86	1,450.74		2,449.17	998.43		
Acquired 09/04/12 L		73	29.69	2,167.82		3,804.03	1,636.21		
Acquired 09/18/12 L		31	33.70	1,044.89		1,615.41	570.52		
Acquired 10/01/12 L		33	33.07	1,091.64		1,719.63	627.99		
Acquired 10/10/12 L		8	35.03	280.24		416.88	136.64		
Acquired 12/28/12 L		199	39.13	7,788.07		10,369.89	2,581.82		
Acquired 08/20/13 S		46	48.95	2,251.70		2,397.06	145.36		
Total	2.95	914		\$30,419.38	52.1100	\$47,628.54	\$17,209.16	\$36.56	0.08
COMCAST CORP NEW CL A									
CMCSA									
Acquired 01/23/08 L nc		319	16.47	5,256.51		16,576.84	11,320.33		
Acquired 06/11/08 L nc		114	21.50	2,451.00		5,924.01	3,473.01		
Acquired 09/25/08 L nc		141	19.89	2,804.49		7,327.06	4,522.57		
Acquired 01/22/09 L nc		192	14.73	2,829.70		9,977.28	7,147.58		
Acquired 02/02/09 L nc		12	14.80	177.60		623.58	445.98		
Acquired 02/20/09 L nc		42	12.63	530.83		2,182.53	1,651.70		
Acquired 08/06/09 L nc		41	15.16	621.84		2,130.57	1,508.73		
Acquired 12/22/09 L nc		31	17.18	532.79		1,610.91	1,078.12		
Acquired 08/03/11 L		76	22.87	1,738.58		3,949.34	2,210.76		
Acquired 12/28/12 L		50	36.92	1,846.50		2,598.25	751.75		
Acquired 05/08/13 S		31	43.28	1,341.99		1,610.92	268.93		
Acquired 08/08/13 S		59	45.19	2,666.73		3,065.93	399.20		
Total	3.57	1,108		\$22,798.56	51.9650	\$57,577.22	\$34,778.66	\$864.24	1.50
CORNING INC									
GLW									
Acquired 03/25/13 S		349	13.13	4,583.03		6,219.18	1,636.15		
Acquired 03/26/13 S		237	13.18	3,123.66		4,223.34	1,099.68		
Acquired 04/01/13 S		107	13.24	1,417.13		1,906.74	489.61		
Acquired 06/06/13 S		45	14.97	673.94		801.90	127.96		
Acquired 06/18/13 S		54	15.18	820.25		962.28	142.03		
Acquired 07/17/13 S		126	14.89	1,877.23		2,245.32	368.09		
Acquired 07/30/13 S		158	15.15	2,393.70		2,815.56	421.86		
Total	1.19	1,076		\$14,888.94	17.8200	\$19,174.32	\$4,285.38	\$430.40	2.24
DANA HOLDING CORP									
DAN									
Acquired 01/12/11 L		19	18.15	344.86		372.78	27.92		
Acquired 01/18/11 L		34	18.75	637.69		667.08	29.39		



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/20/11 L	187		17.47	3,266.91		3,668.94	402.03		
Acquired 01/24/11 L	24		17.42	418.25		470.88	52.63		
Acquired 01/28/11 L	16		19.45	311.21w		313.92	2.71		
			15.25	244.04					
Acquired 01/31/11 L	24		17.64	423.44		470.88	47.44		
Acquired 07/19/11 L	233		18.69	4,355.26		4,571.46	216.20		
Acquired 07/27/11 L	75		17.43	1,307.51		1,471.50	163.99		
Acquired 08/03/11 L	101		15.25	1,540.69		1,981.62	440.93		
Acquired 08/08/11 L	183		11.21	2,052.82		3,590.46	1,537.64		
Acquired 04/26/12 L	87		14.87	1,294.30		1,706.94	412.64		
Acquired 05/31/12 L	55		13.42	738.10		1,079.10	341.00		
Acquired 06/08/12 L	51		12.69	647.52		1,000.62	353.10		
Acquired 06/25/12 L	85		12.27	1,043.34		1,667.70	624.36		
Acquired 07/23/12 L	79		11.64	920.19		1,549.98	629.79		
Acquired 08/10/12 L	80		13.50	1,080.56		1,569.60	489.04		
Acquired 12/20/12 L	128		15.25	1,952.35		2,511.36	559.01		
Acquired 04/18/13 S	86		15.88	1,365.71		1,687.32	321.61		
Total	1,547	1.88		\$23,700.71	19,6200	\$30,352.14	\$6,651.43	\$309.40	1.02

ENSCO PLC
CLASS A

ESV	8		43.61	348.89		457.44	108.55		
Acquired 11/20/09 L nc	25		42.17	1,054.38		1,429.50	375.12		
Acquired 12/09/09 L nc	8		42.62	340.96		457.44	116.48		
Acquired 01/05/10 L nc	40		43.39	1,735.85		2,287.20	551.35		
Acquired 01/20/10 L nc	5		43.13	215.68		285.90	70.22		
Acquired 01/21/10 L nc	31		42.31	1,311.91		1,772.58	460.67		
Acquired 01/22/10 L nc	7		40.31	282.21		400.26	118.05		
Acquired 01/27/10 L nc	24		41.42	994.32		1,372.32	378.00		
Acquired 02/03/10 L nc	30		38.22	1,146.70		1,715.40	568.70		
Acquired 02/05/10 L nc	19		42.30	803.75		1,086.42	282.67		
Acquired 02/18/10 L nc	27		42.43	1,145.74		1,543.86	398.12		
Acquired 02/23/10 L nc	15		43.56	653.43		857.70	204.27		
Acquired 02/25/10 L nc	12		44.02	528.33		686.16	157.83		
Acquired 03/23/10 L nc	17		42.40	720.91		972.06	251.15		
Acquired 03/26/10 L nc	24		47.08	1,129.99		1,372.32	242.33		
Acquired 04/08/10 L nc	38		45.93	1,745.69		2,172.84	427.15		
Acquired 05/05/10 L nc	18		43.44	782.06		1,029.24	247.18		
Acquired 05/10/10 L nc	37		45.03	1,666.34		2,115.66	449.32		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/06/10 L nc		15	49.99	749.89		857.70	107.81		
Acquired 02/07/11 L		56	51.82	2,902.19		3,202.08	299.89		
Acquired 02/08/11 L		25	51.01	1,275.46		1,429.50	154.04		
Acquired 02/16/11 L		22	53.51	1,177.22		1,257.96	80.74		
Acquired 06/29/11 L		33	53.63	1,770.08		1,886.94	116.86		
Acquired 09/08/11 L		22	49.39	1,086.79		1,257.96	171.17		
Total	1.98	558		\$25,568.77	57.1800	\$31,906.44	\$6,337.67	\$1,255.50	3.93
GAP INC									
GPS									
Acquired 07/16/08 L nc		13	15.50	201.60		508.04	306.44		
Acquired 11/20/08 L nc		68	9.99	679.76		2,657.44	1,977.68		
Acquired 01/22/09 L nc		199	12.00	2,389.39		7,776.92	5,387.53		
Acquired 02/02/09 L nc		11	11.36	124.96		429.88	304.92		
Acquired 07/09/09 L nc		40	14.96	598.71		1,563.20	964.49		
Acquired 08/09/10 L nc		27	18.51	499.94		1,055.16	555.22		
Acquired 02/09/11 L		24	21.18	508.55		937.92	429.37		
Acquired 06/07/11 L		21	18.05	379.05		820.68	441.63		
Acquired 07/27/11 L		76	19.29	1,466.64		2,970.08	1,503.44		
Acquired 08/08/11 L		137	15.76	2,159.78		5,353.96	3,194.18		
Acquired 01/19/12 L		84	19.15	1,609.35		3,282.72	1,673.37		
Acquired 04/22/13 S		46	36.57	1,682.54		1,797.68	115.14		
Acquired 05/08/13 S		59	38.93	2,297.39		2,305.72	8.33		
Total	1.95	805		\$14,597.66	39.0800	\$31,459.40	\$16,861.74	\$644.00	2.05
GENERAL ELECTRIC COMPANY									
GE									
Acquired 01/23/08 L		65	35.15	2,285.08w		1,821.95	-463.13		
Acquired 01/23/08 L		67	16.58	1,077.70		1,878.01	-584.59		
Acquired 01/23/08 L		3	36.75	2,462.60w		84.09	-19.05		
Acquired 05/16/08 L nc		45	18.18	1,218.06		1,261.35	-183.08		
Acquired 06/11/08 L nc		96	34.38	73.68		2,690.88	-174.72		
Acquired 01/14/09 L nc		99	24.56	1,444.43		2,774.97	1,373.31		
Acquired 01/22/09 L nc		187	29.85	2,865.60		5,241.61	2,766.18		
Acquired 02/02/09 L nc		11	14.15	1,401.66		308.33	180.30		
Acquired 02/24/09 L nc		66	13.23	128.03		1,849.98	1,271.28		
Acquired 03/12/09 L nc		137	8.76	578.70		3,840.11	2,578.36		
Acquired 03/26/10 L nc		135	9.20	1,261.75		3,784.05	1,308.49		
Acquired 04/15/10 L nc		123	18.33	2,475.56		3,447.69	1,038.37		
			19.58	2,409.32					

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Stocks, options & ETFs

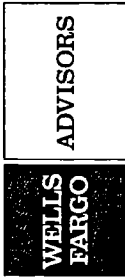
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/15/11 L	89	19.16	1,705.24		2,494.67	789.43		
Acquired 03/25/11 L	102	19.84	2,023.68		2,859.06	835.38		
Acquired 06/08/11 L	44	18.51	814.75		1,233.32	418.57		
Acquired 10/12/11 L	71	16.57	1,176.47		1,990.13	813.66		
Acquired 12/27/11 L	70	18.18	1,272.60		1,962.10	689.50		
Acquired 01/19/12 L	63	19.16	1,207.46		1,765.89	558.43		
Acquired 05/24/12 L	69	19.09	1,317.89		1,934.07	616.18		
Acquired 08/10/12 L	128	21.04	2,693.12		3,587.84	894.72		
Acquired 12/28/12 L	134	20.64	2,765.76		3,756.02	990.26		
Acquired 06/28/13 S	128	23.23	2,973.44		3,587.84	614.40		
Acquired 07/26/13 S	180	24.56	4,420.95		5,045.40	624.45		
Total	3.67	2,112	\$42,262.66	28.0300	\$59,199.36	\$16,936.70	\$1,858.56	3.14
Total			\$39,781.28					
HARTFORD FINL SVCS GROUP								
INC								
HIG								
Acquired 01/04/13 S	79	24.47	1,933.79		2,862.17	928.38		
Acquired 01/16/13 S	95	24.11	2,291.40		3,441.85	1,150.45		
Acquired 01/17/13 S	4	24.37	97.50		144.92	47.42		
Acquired 02/05/13 S	63	24.74	1,559.01		2,282.49	723.48		
Acquired 03/01/13 S	51	23.69	1,208.46		1,847.73	639.27		
Acquired 03/20/13 S	65	25.95	1,686.75		2,354.95	668.20		
Acquired 03/26/13 S	36	25.97	934.98		1,304.28	369.30		
Acquired 04/11/13 S	59	27.49	1,622.25		2,137.57	515.32		
Acquired 05/08/13 S	60	29.29	1,758.00		2,173.80	415.80		
Acquired 05/17/13 S	56	31.26	1,750.82		2,028.88	278.06		
Acquired 08/08/13 S	72	31.29	2,253.21		2,608.56	355.35		
Total	1.44	640	\$17,096.17	36.2300	\$23,187.20	\$6,091.03	\$384.00	1.66
HOLOGIC INC								
HOLX								
Acquired 08/08/08 L nc	28	20.57	576.17		625.80	49.63		
Acquired 09/16/08 L nc	43	19.55	840.99		961.05	120.06		
Acquired 09/26/08 L nc	61	19.74	1,204.65		1,363.35	158.70		
Acquired 01/22/09 L nc	106	11.69	1,239.89		2,369.10	1,129.21		
Acquired 02/02/09 L nc	7	11.95	83.65		156.45	72.80		
Acquired 05/06/09 L nc	193	12.25	2,365.21		4,313.55	1,948.34		
Acquired 06/15/09 L nc	195	13.34	2,602.47		4,358.25	1,755.78		
Acquired 06/16/09 L nc	15	13.38	200.85		335.25	134.40		
Acquired 10/15/09 L nc	101	16.89	1,706.39		2,257.35	550.96		

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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 08/16/11 L		71	16.83	1,195.29		1,586.85	391.56		
Acquired 11/15/11 L		43	30.35	1,305.14w		961.05	-344.09		
			19.52	839.54					
Acquired 11/15/11 L		7	24.72	173.05w		156.45	-16.60		
			19.52	136.67					
Acquired 11/15/11 L		3	30.21	90.65w		67.05	-23.60		
			19.52	58.57					
Acquired 12/27/11 L		102	17.51	1,786.92		2,279.70	492.78		
Acquired 01/19/12 L		22	19.52	429.56		491.70	62.14		
Acquired 05/10/12 L		72	16.95	1,220.90		1,609.20	388.30		
Acquired 09/11/13 S		19	20.31	386.08		424.65	38.57		
Total	1.51	1,088		\$17,407.86	22.3500	\$24,316.80	\$6,908.94	N/A	N/A
				\$16,873.80					
HOME DEPOT INC									
HD									
Acquired 01/22/09 L nc		29	21.80	632.41		2,387.86	1,755.45		
Acquired 02/02/09 L nc		6	21.75	130.56		494.04	363.48		
Acquired 03/17/09 L nc		62	21.11	1,309.42		5,105.08	3,795.66		
Acquired 05/19/09 L nc		30	24.94	748.46		2,470.20	1,721.74		
Acquired 07/01/09 L nc		38	23.61	897.51		3,128.92	2,231.41		
Acquired 07/23/09 L nc		46	25.31	1,164.54		3,787.64	2,623.10		
Acquired 08/18/09 L nc		48	26.89	1,291.11		3,952.32	2,661.21		
Acquired 11/17/09 L nc		53	26.76	1,418.66		4,364.02	2,945.36		
Acquired 05/10/10 L nc		52	35.22	1,831.86		4,281.68	2,449.82		
Acquired 06/30/10 L nc		22	28.76	632.87		1,811.48	1,178.61		
Acquired 09/29/11 L		43	33.85	1,455.77		3,540.62	2,084.85		
Acquired 12/27/11 L		39	42.22	1,646.87		3,211.26	1,564.39		
Acquired 05/15/12 L		72	49.01	3,529.14		5,928.48	2,399.34		
Total	2.76	540		\$16,689.18	82.3400	\$44,463.60	\$27,774.42	\$842.40	1.89
INTEL CORP									
INTC									
Acquired 01/22/09 L nc		133	12.75	1,696.81		3,452.02	1,755.21		
Acquired 02/02/09 L nc		9	13.61	122.57		233.59	111.02		
Acquired 04/15/09 L nc		72	15.25	1,098.66		1,868.76	770.10		
Acquired 04/16/09 L nc		117	15.59	1,825.01		3,036.74	1,211.73		
Acquired 06/24/09 L nc		46	16.18	744.65		1,193.93	449.28		
Acquired 08/10/10 L nc		154	19.85	3,056.90		3,997.07	940.17		
Acquired 10/20/10 L nc		70	19.66	1,376.59		1,816.85	440.26		
Acquired 11/04/10 L nc		49	20.85	1,021.94		1,271.79	249.85		



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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 12/12/11 L	89		23.81	2,119.09		2,310.00	190.91		
Acquired 12/14/11 L	35		23.29	815.38		908.42	93.04		
Acquired 12/21/11 L	41		23.47	962.56		1,064.16	101.60		
Acquired 05/29/12 L	83		26.00	2,158.00		2,154.26	-3.74		
Acquired 03/04/13 S	116		21.02	2,438.32		3,010.78	572.46		
Total	1,014	1.63		\$19,436.48	25.9550	\$26,318.37	\$6,881.89	\$912.60	3.47
JOHNSON & JOHNSON									
JNJ									
Acquired 03/04/11 L	11		60.42	664.66		1,007.49	342.83		
Acquired 03/08/11 L	22		60.68	1,335.14		2,014.98	679.84		
Acquired 03/14/11 L	14		59.01	826.22		1,282.26	456.04		
Acquired 03/15/11 L	28		58.26	1,631.34		2,564.52	933.18		
Acquired 03/21/11 L	24		58.92	1,414.19		2,198.16	783.97		
Acquired 03/25/11 L	28		58.80	1,646.67		2,564.52	917.85		
Acquired 03/29/11 L	27		59.22	1,599.06		2,472.93	873.87		
Acquired 08/08/11 L	41		61.54	2,523.55		3,755.19	1,231.64		
Acquired 12/20/11 L	22		64.38	1,416.53		2,014.98	598.45		
Acquired 07/30/12 L	16		69.41	1,110.66		1,465.44	354.78		
Acquired 08/20/12 L	38		67.76	2,575.05		3,480.42	905.37		
Acquired 01/16/13 S	25		72.48	1,812.25		2,289.75	477.50		
Total	296	1.68		\$18,555.32	91.5900	\$27,110.64	\$8,555.32	\$781.44	2.88
JPMORGAN CHASE & CO									
JPM									
Acquired 01/23/08 L nc	194		43.69	8,475.86		11,345.12	2,869.26		
Acquired 01/23/08 L	9		46.17	415.61w		526.32	110.71		
			43.45	391.12					
Acquired 01/23/08 L	51		37.45	1,910.23w		2,982.48	1,072.25		
			31.26	1,594.75					
Acquired 01/23/08 L	31		37.77	1,171.07w		1,812.88	641.81		
			31.26	969.36					
Acquired 01/23/08 L	41		43.30	1,775.33w		2,397.68	622.35		
			40.75	1,671.15					
Acquired 06/09/08 L nc	79		38.21	3,018.59		4,619.92	1,601.33		
Acquired 06/11/08 L nc	64		37.36	2,391.64		3,742.72	1,351.08		
Acquired 08/25/08 L nc	43		36.97	1,589.71		2,514.64	924.93		
Acquired 01/22/09 L nc	179		22.79	4,080.77		10,467.92	6,387.15		
Acquired 02/02/09 L nc	9		25.09	225.89		526.32	300.43		
Acquired 01/07/11 L	61		43.64	2,662.46		3,567.28	904.82		
Acquired 05/16/11 L	36		43.45	1,564.49		2,105.28	540.79		
Acquired 01/13/12 L	69		35.64	2,459.75		4,035.12	1,575.37		

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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 06/04/12 L		13	31.26	406.52		760.24	353.72		
Acquired 06/04/12 L		26	30.90	803.66		1,520.48	716.82		
Acquired 12/28/12 L		16	43.62	698.08		935.68	237.60		
Total	3.34	921		\$33,649.66 \$33,003.80	58.4800	\$53,860.08	\$20,210.42	\$1,399.92	2.60
LAM RESEARCH CORP									
LRCX									
Acquired 01/31/12 L		103	42.67	4,395.32		5,608.35	1,213.03		
Acquired 02/07/12 L		34	43.38	1,474.92		1,851.30	376.38		
Acquired 04/19/12 L		60	42.12	2,527.67		3,267.00	739.33		
Acquired 05/24/12 L		37	37.81	1,399.03		2,014.65	615.62		
Acquired 12/28/12 L		80	36.20	2,896.70		4,356.00	1,459.30		
Acquired 08/05/13 S		31	49.59	1,537.50		1,687.95	150.45		
Total	1.16	345		\$14,231.14	54.4500	\$18,785.25	\$4,554.11	N/A	N/A
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 06/23/09 L nc		35	7.66	268.23		1,384.60	1,116.37		
Acquired 07/10/09 L nc		15	8.24	123.70		593.40	469.70		
Acquired 09/25/09 L nc		102	14.71	1,501.25		4,035.12	2,533.87		
Acquired 03/31/10 L nc		38	17.41	661.86		1,503.28	841.42		
Acquired 06/07/10 L nc		106	15.05	1,595.93		4,193.36	2,597.43		
Acquired 06/24/10 L nc		44	14.94	657.67		1,740.64	1,082.97		
Acquired 06/29/10 L nc		169	14.14	2,391.01		6,685.64	4,294.63		
Acquired 08/24/10 L nc		60	12.88	773.23		2,373.60	1,600.37		
Acquired 08/03/11 L		110	17.12	1,883.70		4,351.60	2,467.90		
Acquired 08/08/13 S		32	32.70	1,046.55		1,265.92	219.37		
Acquired 08/16/13 S		10	33.86	338.60		395.60	57.00		
Acquired 08/20/13 S		12	32.58	390.96		474.72	83.76		
Acquired 10/14/13 S		53	34.25	1,815.72		2,096.68	280.96		
Total	1.93	786		\$13,448.41	39.5600	\$31,094.16	\$17,645.75	\$125.76	0.40
MEDTRONIC INC									
MDT									
Acquired 01/10/12 L		31	39.03	1,210.24		1,779.09	568.85		
Acquired 01/12/12 L		37	38.90	1,439.54		2,123.43	683.89		
Acquired 01/31/12 L		41	38.79	1,590.75		2,352.99	762.24		
Acquired 02/21/12 L		13	38.91	505.83		746.07	240.24		
Acquired 03/20/12 L		23	39.39	906.14		1,319.97	413.83		
Acquired 05/21/12 L		42	37.28	1,565.89		2,410.38	844.49		



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 06/04/12 L		35	35.83	1,254.19		2,008.65	754.46		
Acquired 10/01/12 L		59	43.16	2,546.58		3,386.01	839.43		
Acquired 12/28/12 L		79	41.09	3,246.69		4,533.81	1,287.12		
Acquired 08/20/13 S		12	52.70	632.40		688.68	56.28		
Acquired 10/14/13 S		3	55.19	165.59		172.17	6.58		
Total	1.33	375		\$15,063.84	57.3900	\$21,521.25	\$6,457.41	\$420.00	1.95
MERCK & CO INC NEW									
MRK									
Acquired 10/03/13 S		53	48.38	2,564.14		2,652.65	88.51		
Acquired 10/04/13 S		37	48.19	1,783.37		1,851.85	68.48		
Acquired 10/15/13 S		40	46.65	1,866.27		2,002.00	135.73		
Acquired 11/08/13 S		49	46.17	2,262.46		2,452.45	189.99		
Acquired 11/19/13 S		30	47.93	1,438.04		1,501.50	63.46		
Acquired 12/27/13 S		17	49.73	845.57		850.85	5.28		
Acquired 12/31/13 S		32	49.92	1,597.48		1,601.60	4.12		
Total	0.80	258		\$12,357.33	50.0500	\$12,912.90	\$555.57	\$454.08	3.52
MICROSOFT CORP									
MSFT									
Acquired 08/29/13 S		77	33.30	2,564.23		2,880.57	316.34		
Acquired 09/03/13 S		170	31.37	5,333.54		6,359.70	1,026.16		
Acquired 09/13/13 S		45	32.93	1,482.30		1,683.45	201.15		
Acquired 09/17/13 S		55	32.99	1,814.45		2,057.55	243.10		
Acquired 09/20/13 S		54	32.87	1,774.98		2,020.14	245.16		
Acquired 09/23/13 S		47	32.75	1,539.71		1,758.27	218.56		
Acquired 11/25/13 S		28	37.65	1,054.48		1,047.48	-7.00		
Acquired 12/17/13 S		36	36.91	1,329.11		1,346.76	17.65		
Acquired 12/18/13 S		62	36.00	2,232.00		2,319.42	87.42		
Acquired 12/27/13 S		19	37.31	709.08		710.79	1.71		
Total	1.38	593		\$19,833.88	37.4100	\$22,184.13	\$2,350.25	\$664.16	2.99
MONDELEZ INTL INC									
MDLZ									
Acquired 01/23/08 L nc		354	19.33	6,845.17		12,496.20	5,651.03		
Acquired 06/11/08 L nc		87	19.96	1,737.07		3,071.10	1,334.03		
Acquired 01/22/09 L nc		143	18.64	2,665.64		5,047.90	2,382.26		
Acquired 02/02/09 L nc		10	18.36	183.69		353.00	169.31		
Acquired 09/09/09 L nc		16	17.32	277.18		564.80	287.62		
Acquired 09/15/09 L nc		63	16.97	1,069.36		2,223.90	1,154.54		
Acquired 09/30/09 L nc		58	16.77	973.12		2,047.40	1,074.28		
Acquired 10/31/13 S		314	33.93	10,656.71		11,084.20	427.49		

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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 11/27/13 S		71	33.85	2,403.59		2,506.30	102.71		
Total	2.44	1,116		\$26,811.53	35.3000	\$39,394.80	\$12,583.27	\$624.96	1.59
MYLAN INC									
MYL		137	17.82	2,441.87		5,945.80	3,503.93		
Acquired 08/22/11 L		45	17.76	799.43		1,953.00	1,153.57		
Acquired 09/29/11 L		68	15.75	1,071.65		2,951.20	1,879.55		
Acquired 10/04/11 L		99	20.25	2,004.95		4,296.60	2,291.65		
Acquired 10/27/11 L		86	21.59	1,857.24		3,732.40	1,875.16		
Acquired 12/27/11 L		58	23.01	1,334.72		2,517.20	1,182.48		
Acquired 02/28/12 L		30	30.34	910.38		1,302.00	391.62		
Acquired 03/01/13 S		100	27.97	2,797.90		4,340.00	1,542.10		
Acquired 04/17/13 S		34	39.34	1,337.66		1,475.60	137.94		
Total	1.77	657		\$14,555.80	43.4000	\$28,513.80	\$13,958.00	N/A	N/A
NABORS INDUSTRIES LTD									
NBR		251	30.36	7,622.22		4,264.49	-3,357.73		
Acquired 03/31/11 L		7	30.62	214.39w		118.93	-95.46		
Acquired 03/31/11 L		14	26.68	186.81		237.86	-190.50		
Acquired 03/31/11 L		17	30.59	428.36w		288.83	-217.77		
Acquired 04/10/11 L		62	15.72	220.21		1,053.38	-907.81		
Acquired 04/11/11 L		78	29.80	506.60w		1,325.22	-986.45		
Acquired 04/12/11 L		65	16.68	283.68		1,104.35	-863.55		
Acquired 05/02/11 L		30	31.63	1,961.19		509.70	-290.93		
Acquired 05/19/11 L		37	29.63	2,311.67		628.63	-250.34		
Acquired 06/21/11 L		50	30.27	1,967.90		849.50	-367.83		
Acquired 06/29/11 L		75	26.68	800.63		1,274.25	-433.43		
Acquired 08/04/11 L		71	23.75	878.97		1,206.29	35.08		
Acquired 08/04/11 L		76	24.34	1,217.33		1,291.24	95.78		
Acquired 03/11/13 S		166	22.76	1,707.68		2,820.34	50.19		
Acquired 04/08/13 S			16.49	1,171.21					
Acquired 10/24/13 S			15.72	1,195.46					
Total	1.05	999		\$24,753.76	16.9900	\$16,973.01	-\$7,780.75	\$159.84	0.94
				\$24,295.11					
PENTAIR LTD									
PNR		17	24.46	419.56		1,331.99	912.43		
Acquired 01/23/08 L nc		11,48780	31.91	366.63		892.26	525.63		
Acquired 06/11/08 L nc									



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Stocks, options & ETFs
Stocks and ETFs continued

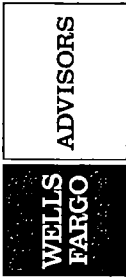
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/16/08 L nc		16 27439	29.13	474.18		1,264.03	789.85		
Acquired 01/22/09 L nc		21.30030	15.16	323.10		1,654.39	1,331.29		
Acquired 02/02/09 L nc		1 19665	15 09	18 05		92.94	74.89		
Acquired 05/18/09 L nc		1.91463	19 50	37.33		148.71	111.38		
Acquired 06/24/09 L nc		8 85518	19 43	172 10		687.78	515.68		
Acquired 10/21/09 L nc		7 89787	26 34	208 05		613.43	405 38		
Acquired 03/23/12 L		12 92378	38 93	503.24		1,003.79	500 55		
Acquired 12/20/12 L		103	48 69	5 015 25		8,000.02	2,984.77		
Acquired 04/24/13 S		28	53.90	1,509.33		2,174.76	665.43		
Acquired 07/03/13 S		34	57 48	1,954.43		2,640.78	686.35		
Total	1.27	264		\$11,001.25	77.6700	\$20,504.88	\$9,503.63	\$264.00	1.29
PEPSICO INCORPORATED									
PEP									
Acquired 03/22/12 L		89	65 44	5,824.74		7,381.66	1,556.92		
Acquired 03/29/12 L		29	65 66	1,904.31		2,405.26	500.95		
Acquired 05/21/12 L		25	67 81	1,695.40		2,073.50	378.10		
Acquired 05/31/12 L		12	68 25	819.07		995.28	176.21		
Acquired 06/22/12 L		16	68 78	1,100.55		1,327.04	226.49		
Acquired 06/26/12 L		21	69 02	1,449.60		1,741.74	292 14		
Acquired 08/10/12 L		46	72 05	3,314.70		3,815.24	500.54		
Acquired 12/04/12 L		24	69.85	1,676.64		1,990.56	313.92		
Acquired 12/28/12 L		59	68.46	4,039.71		4,893.46	853.75		
Acquired 06/03/13 S		12	80 39	964.76		995.28	30.52		
Acquired 10/31/13 S		102	84 49	8,618.50		8,459.88	-158.62		
Acquired 11/29/13 S		7	84 58	592.06		580.58	-11.48		
Total	2.27	442		\$32,000.04	82.9400	\$36,659.48	\$4,659.44	\$1,003.34	2.74
PFIZER INCORPORATED									
PFE									
Acquired 05/09/91 L nc		627	24.75	15,521.34		19,205.01	3,683.67		
Acquired 05/09/91 L		86	24.78	2,131.42w		2,634.18	502.76		
Acquired 06/11/08 L nc		129	18.99	1,633.14		3,951.27	1,682.47		
Acquired 01/22/09 L nc		241	17.58	2,268.80		7,381.83	3,263.62		
Acquired 02/02/09 L nc		15	17.08	4,118.21		459.45	234.45		
Acquired 07/01/09 L nc		30	15.00	225.00		918.90	473.75		
Acquired 10/21/09 L nc		26	14.83	445.15		796.38	336.98		
Acquired 03/26/10 L nc		46	17.66	459.40		1,408.98	621.64		
Acquired 06/29/10 L nc		146	17.11	787.34		4,471.98	2,393.02		
Acquired 02/03/11 L		57	14.23	2,078.96		1,745.91	663.48		
Acquired 04/15/11 L		155	18 99	1,082.43		4,747.65	1,587.20		
Acquired 04/15/11 L			20 39	3,160.45					

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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 04/25/11 L		28	19.97	559.29		857.64	298.35		
Acquired 08/09/11 L		39	17.30	675.03		1,194.57	519.54		
Acquired 08/12/11 L		42	17.89	751.80		1,286.46	534.66		
Acquired 01/16/13 S		7	26.57	186.06		214.41	28.35		
Acquired 06/19/13 S		86	29.28	2,518.86		2,634.18	115.32		
Total	3.34	1,760		\$36,969.54 \$36,471.26	30.6300	\$53,908.80	\$16,939.26	\$1,830.40	3.40
SEALED AIR CORP NEW									
SEE									
Acquired 12/18/12 L		52	16.49	857.97		1,770.60	912.63		
Acquired 12/20/12 L		71	17.26	1,225.61		2,417.55	1,191.94		
Acquired 12/24/12 L		117	17.41	2,037.71		3,983.85	1,946.14		
Acquired 12/27/12 L		114	17.26	1,968.76		3,881.70	1,912.94		
Acquired 12/28/12 L		85	17.26	1,467.20		2,894.25	1,427.05		
Acquired 12/31/12 S		77	17.49	1,346.79		2,621.85	1,275.06		
Acquired 01/23/13 S		32	18.81	601.92		1,089.60	487.68		
Acquired 01/28/13 S		59	18.70	1,103.48		2,008.95	905.47		
Acquired 04/03/13 S		43	22.12	951.16		1,464.15	512.99		
Acquired 05/02/13 S		57	22.05	1,257.41		1,940.85	683.44		
Acquired 06/21/13 S		105	23.20	2,436.96		3,575.25	1,138.29		
Acquired 09/03/13 S		58	28.50	1,653.12		1,974.90	321.78		
Acquired 09/30/13 S		85	27.28	2,318.91		2,894.25	575.34		
Total	2.02	955		\$19,227.00	34.0500	\$32,517.75	\$13,290.75	\$496.60	1.53
SLM CORP									
SLM									
Acquired 11/08/12 L		5	16.94	84.71		131.40	46.69		
Acquired 11/08/12 L		30	17.20	516.00w		788.40	272.40		
			16.94	508.29					
Acquired 11/12/12 L		88	16.79	1,478.36		2,312.64	834.28		
Acquired 11/14/12 L		80	16.95	1,356.30		2,102.40	746.10		
Acquired 11/19/12 L		67	16.84	1,128.28		1,760.76	632.48		
Acquired 12/20/12 L		327	16.84	5,506.95		8,593.56	3,086.61		
Acquired 03/08/13 S		102	18.98	1,936.42		2,680.56	744.14		
Acquired 03/18/13 S		80	20.11	1,608.98		2,102.40	493.42		
Acquired 04/18/13 S		54	20.01	1,080.81		1,419.12	338.31		
Acquired 05/08/13 S		41	21.16	867.57		1,077.48	209.91		
Acquired 06/26/13 S		63	23.05	1,452.52		1,655.64	203.12		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/09/13 S	66	24.62	1,625.01	26.2800	1,734.48	109.47		
Total	1.63		\$18,641.91 \$18,634.20	26.2800	\$26,358.84	\$7,716.93	\$601.80	2.28
STATE STR CORP								
STT								
Acquired 06/29/10 L nc	58	34.20	1,984.13		4,256.62	2,272.49		
Acquired 08/02/10 L nc	22	39.98	879.73		1,614.58	734.85		
Acquired 08/19/10 L nc	29	37.09	1,075.83		2,128.31	1,052.48		
Acquired 08/30/10 L nc	8	35.13	281.10		587.12	306.02		
Acquired 10/08/10 L nc	36	38.85	1,398.85		2,642.04	1,243.19		
Acquired 10/21/10 L nc	32	40.33	1,290.75		2,348.48	1,057.73		
Acquired 11/05/10 L nc	20	45.27	905.52		1,467.80	562.28		
Acquired 02/09/11 L	22	47.06	1,035.32		1,614.58	579.26		
Acquired 02/16/11 L	63	45.79	2,885.04		4,623.57	1,738.53		
Acquired 05/16/11 L	43	46.16	1,985.19		3,155.77	1,170.58		
Acquired 06/07/11 L	1	42.99	42.99		73.39	30.40		
Acquired 06/27/11 L	39	44.10	1,720.14		2,862.21	1,142.07		
Acquired 08/31/11 L	42	35.63	1,496.84		3,082.38	1,585.54		
Acquired 09/30/11 L	65	32.15	2,089.92		4,770.35	2,680.43		
Acquired 01/18/12 L	46	39.86	1,833.98		3,375.94	1,541.96		
Acquired 02/23/12 L	31	40.83	1,265.93		2,275.09	1,009.16		
Acquired 03/29/12 L	18	44.59	802.75		1,321.02	518.27		
Acquired 09/12/12 L	46	43.15	1,985.30		3,375.94	1,390.64		
Acquired 10/17/12 L	34	44.65	1,518.33		2,495.26	976.93		
Acquired 12/14/12 L	62	45.42	2,816.12		4,550.18	1,734.06		
Acquired 01/16/13 S	21	50.10	1,052.31		1,541.19	488.88		
Total	3.36		\$30,346.07	73.3900	\$54,161.82	\$23,815.75	\$767.52	1.42
TE CONNECTIVITY LTD								
TEL								
Acquired 01/23/08 L nc	23	31.21	717.83		1,267.53	549.70		
Acquired 03/14/08 L nc	28	31.79	890.36		1,543.08	652.72		
Acquired 06/11/08 L nc	58	37.64	2,183.12		3,196.38	1,013.26		
Acquired 11/24/08 L nc	45	15.22	685.28		2,479.95	1,794.67		
Acquired 12/08/08 L nc	150	17.70	2,655.81		8,266.50	5,610.69		
Acquired 12/19/08 L nc	61	16.04	978.87		3,361.71	2,382.84		
Acquired 01/22/09 L nc	149	15.50	2,310.84		8,211.39	5,900.55		
Acquired 02/02/09 L nc	100	13.75	1,375.70		5,511.00	4,135.30		
Acquired 05/14/09 L nc	7	17.08	119.61		385.77	266.16		
Acquired 05/15/09 L nc	22	17.21	378.80		1,212.42	833.62		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/24/09 L nc		65	18.40	1,196.36		3,582.15	2,385.79		
Total	2.42	708		\$13,492.58	55.1100	\$39,017.88	\$25,525.30	\$708.00	1.81
TEREX CORPORATION NEW									
TEX									
Acquired 06/30/10 L nc		35	19.05	666.95		1,469.65	802.70		
Acquired 07/01/10 L nc		46	17.62	810.65		1,931.54	1,120.89		
Acquired 08/02/10 L nc		61	20.69	1,262.54		2,561.39	1,298.85		
Acquired 08/19/10 L nc		74	19.21	1,422.13		3,107.26	1,685.13		
Acquired 08/24/10 L nc		9	19.06	171.58		377.91	206.33		
Acquired 10/20/10 L nc		42	24.54	1,031.03		1,763.58	732.55		
Acquired 10/21/10 L nc		67	22.59	1,513.97		2,813.33	1,299.36		
Acquired 10/28/10 L nc		54	22.24	1,201.39		2,267.46	1,066.07		
Acquired 01/13/11 L		66	31.01	2,047.32		2,771.34	724.02		
Acquired 03/11/11 L		50	34.23	1,711.82		2,099.50	387.68		
Acquired 04/11/11 L		47	34.44	1,618.77		1,973.53	354.76		
Acquired 04/12/11 L		33	32.91	1,086.34		1,385.67	299.33		
Acquired 05/17/11 L		40	28.99	1,159.80		1,679.60	519.80		
Acquired 07/08/11 L		30	27.80	834.22		1,259.70	425.48		
Acquired 08/12/11 L		60	16.83	1,010.33		2,519.40	1,509.07		
Acquired 05/10/12 L		92	21.22	1,952.96		3,863.08	1,910.12		
Acquired 12/20/12 L		51	26.87	1,370.87		2,141.49	770.62		
Acquired 07/11/13 S		103	28.66	2,952.20		4,324.97	1,372.77		
Acquired 08/20/13 S		27	30.62	826.77		1,133.73	306.96		
Total	2.57	987		\$24,651.64	41.9900	\$41,444.13	\$16,792.49	\$197.40	0.48
TEXTRON INC									
TXT									
Acquired 05/10/10 L nc		116	22.31	2,588.80		4,264.16	1,675.36		
Acquired 05/18/10 L nc		52	22.12	1,150.72		1,911.52	760.80		
Acquired 06/04/10 L nc		38	19.21	730.25		1,396.88	666.63		
Acquired 06/07/10 L nc		75	18.21	1,366.28		2,757.00	1,390.72		
Acquired 06/16/10 L nc		64	20.14	1,289.41		2,352.64	1,063.23		
Acquired 06/24/10 L nc		89	18.95	1,687.08		3,271.64	1,584.56		
Acquired 06/30/10 L nc		57	17.10	975.04		2,095.32	1,120.28		
Acquired 07/15/10 L nc		59	18.13	1,070.02		2,168.84	1,098.82		
Acquired 07/16/10 L nc		46	17.70	814.52		1,690.96	876.44		
Acquired 10/28/10 L nc		97	20.81	2,019.44		3,565.72	1,546.28		
Acquired 12/22/10 L nc		82	23.30	1,911.20		3,014.32	1,103.12		
Acquired 01/26/11 L		56	26.23	1,469.29		2,058.56	589.27		
Acquired 03/02/11 L		41	26.19	1,073.92		1,507.16	433.24		
Acquired 05/04/11 L		77	24.87	1,915.31		2,830.52	915.21		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/29/11 L		30	23.26	698.06		1,102.80	404.74		
Acquired 12/30/11 L		125	18.59	2,324.60		4,595.00	2,270.40		
Acquired 04/18/12 L		49	26.49	1,298.11		1,801.24	503.13		
Acquired 08/02/12 L		35	25.42	889.85		1,286.60	396.75		
Acquired 12/28/12 L		71	24.23	1,720.67		2,609.96	889.29		
Acquired 01/16/13 S		36	26.24	945.00		1,323.36	378.36		
Acquired 04/17/13 S		104	25.64	2,666.98		3,823.04	1,156.06		
Total	3.19	1,399		\$30,604.55	36.7600	\$51,427.24	\$20,822.69	\$111.92	0.22
THERMO FISHER SCIENTIFIC									
INC									
TMO									
Acquired 12/22/11 L		16	45.44	727.09		1,781.60	1,054.51		
Acquired 04/25/12 L		16	54.72	875.61		1,781.60	905.99		
Acquired 07/10/12 L		23	51.00	1,173.13		2,561.05	1,387.92		
Acquired 11/08/12 L		30	59.92	1,797.67		3,340.50	1,542.83		
Acquired 02/21/13 S		16	71.85	1,149.64		1,781.60	631.96		
Acquired 08/20/13 S		5	90.24	451.20		556.75	105.55		
Total	0.73	106		\$6,174.34	111.3500	\$11,803.10	\$5,628.76	\$63.60	0.54
TIME WARNER INC NEW									
TWX									
Acquired 01/23/08 L nc		121	31.68	3,834.03		8,436.12	4,602.09		
Acquired 03/11/08 L nc		31,33330	30.90	968.38		2,184.56	1,216.18		
Acquired 06/11/08 L nc		79,33330	31.62	2,508.90		5,531.12	3,022.22		
Acquired 01/22/09 L nc		104	19.55	2,033.33		7,250.88	5,217.55		
Acquired 02/02/09 L nc		7,33340	19.97	146.50		511.28	364.78		
Total	1.48	343		\$9,491.14	69.7200	\$23,913.96	\$14,422.82	\$394.45	1.65
TRAVELERS COS INC/ THE									
TRV									
Acquired 01/23/08 L nc		266	46.40	12,343.94		24,083.64	11,739.70		
Acquired 06/11/08 L nc		48	46.89	2,251.17		4,345.92	2,094.75		
Acquired 01/22/09 L nc		119	38.95	4,635.53		10,774.26	6,138.73		
Acquired 02/02/09 L nc		7	38.83	271.88		633.78	361.90		
Acquired 06/24/09 L nc		10	40.92	409.23		905.40	496.17		
Total	2.53	450		\$19,911.75	90.5400	\$40,743.00	\$20,831.25	\$900.00	2.21
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 01/23/08 L nc		77	16.41	1,263.76		3,160.08	1,896.32		

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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		48	21.41	1,027.70		1,969.92	942.22		
Acquired 09/16/08 L nc		68	19.54	1,329.14		2,790.72	1,461.58		
Acquired 01/22/09 L nc		89	10.17	905.64		3,652.56	2,746.92		
Acquired 02/02/09 L nc		5	10.12	50.64		205.20	154.56		
Acquired 05/18/09 L nc		8	13.08	104.67		328.32	223.65		
Acquired 06/24/09 L nc		37	13.03	482.42		1,518.48	1,036.06		
Acquired 10/21/09 L nc		33	17.67	583.18		1,354.32	771.14		
Acquired 03/23/12 L		54	26.12	1,410.57		2,216.16	805.59		
Acquired 12/20/12 L		84	29.43	2,472.95		3,447.36	974.41		
Acquired 03/28/13 S		64	31.36	2,007.60		2,626.56	618.96		
Acquired 06/19/13 S		124	33.55	4,160.73		5,088.96	928.23		
Acquired 06/28/13 S		43	32.83	1,412.04		1,764.72	352.68		
Acquired 07/12/13 S		72	35.04	2,522.88		2,954.88	432.00		
Total	2.05	806		\$19,733.92	41.0400	\$33,078.24	\$13,344.32	\$515.84	1.56
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) VLO									
Acquired 06/04/09 L nc		66	17.22	1,136.82		3,326.40	2,189.58		
Acquired 07/01/09 L nc		58	16.08	932.85		2,923.20	1,990.35		
Acquired 09/09/09 L nc		77	16.99	1,308.39		3,880.80	2,572.41		
Acquired 10/23/09 L nc		28	19.63	549.72		1,411.20	861.48		
Acquired 12/11/09 L nc		61	15.14	923.86		3,074.40	2,150.54		
Acquired 12/28/09 L nc		33	15.46	510.42		1,663.20	1,152.78		
Acquired 01/27/10 L nc		54	16.89	912.42		2,721.60	1,809.18		
Acquired 06/30/10 L nc		1	16.65	16.67		50.40	33.73		
Acquired 02/03/11 L		18	24.03	432.58		907.20	474.62		
Acquired 06/08/11 L		43	23.30	1,002.31		2,167.20	1,164.89		
Acquired 07/27/11 L		88	23.63	2,079.89		4,435.20	2,355.31		
Acquired 01/13/12 L		46	19.11	879.49		2,318.40	1,438.91		
Acquired 10/31/13 S		1	41.53	41.54		50.40	8.86		
Total	1.79	574		\$10,726.96	50.4000	\$28,929.60	\$18,202.64	\$516.60	1.79
WELLPOINT INC WLP									
Acquired 05/23/13 S		14	77.47	1,084.60		1,293.46	208.86		
Acquired 06/12/13 S		16	78.76	1,260.24		1,478.24	218.00		
Acquired 06/14/13 S		48	79.41	3,812.04		4,434.72	622.68		
Acquired 06/24/13 S		60	80.34	4,820.68		5,543.40	722.72		
Acquired 07/17/13 S		24	85.54	2,053.14		2,217.36	164.22		
Total	0.93	162		\$13,030.70	92.3900	\$14,967.18	\$1,936.48	\$243.00	1.62



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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 (%)
WESTERN DIGITAL CORP									
WDC									
Acquired 06/26/12 L		20	29.16	583.34		1,678.00	1,094.66		
Acquired 06/27/12 L		40	29.65	1,186.03		3,356.00	2,169.97		
Acquired 07/02/12 L		54	30.01	1,620.76		4,530.60	2,909.84		
Acquired 07/06/12 L		25	30.80	770.24		2,097.50	1,327.26		
Acquired 08/13/12 L		54	44.05	2,378.89		4,530.60	2,151.71		
Acquired 08/28/12 L		51	43.61	2,224.21		4,278.90	2,054.69		
Acquired 09/17/12 L		36	39.86	1,435.18		3,020.40	1,585.22		
Acquired 09/24/12 L		27	40.21	1,085.94		2,265.30	1,179.36		
Acquired 10/23/12 L		28	34.75	973.16		2,349.20	1,376.04		
Acquired 11/14/12 L		30	34.44	1,033.24		2,517.00	1,483.76		
Acquired 03/25/13 S		59	47.49	2,802.10		4,950.10	2,148.00		
Total	2.21	424		\$16,093.09	83.9000	\$35,573.60	\$19,480.51	\$508.80	1.43
Total Stocks and ETFs	97.35			\$992,102.19		\$1,569,827.20	\$577,725.01	\$29,256.05	1.86
				\$987,068.42					
Total Stocks, options & ETFs	97.35			\$992,102.19		\$1,569,827.20	\$577,725.01	\$29,256.05	1.86

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			28,215.03
12/02	Cash	DIVIDEND		INTEL CORP 120113 1,125 AS OF 12/01/13		253.13	28,468.16
12/03	Cash	DIVIDEND		PFIZER INCORPORATED 120313 1,972		473.28	28,941.44
12/10	Cash	DIVIDEND		AMERICAN ELECTRIC POWER INC 121013 664		332.00	
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121013 403		403.00	

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Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0 00	143.89		-648 97	-4,485 56
Gross proceeds	0 00	984,708.77			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	1.76	0 01	19,880.74	1.98
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	1.76		\$19,880.74	\$1.98

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB									
Acquired 05/21/13 S	2.13	908	22.48	20,412.74	26.5600	24,116.48	3,703.74	639.23	2 65
ALSTOM SA-UNSPON ADR									
ALSMY									
Acquired 08/27/13 S	2 20	6,907	3.70	25,622 24	3 6000	24,865.20	-757.04	503 52	2 02



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Stocks, options & ETFs

Stocks and ETFs continued

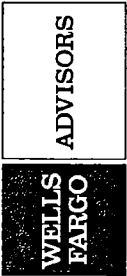
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASTRAZENECA PLC									
SPON ADR									
AZN	1.07	204	51.20	10,446.55	59.3700	12,111.48	1,664.93	571.20	4.71
Acquired 05/21/13 S									
BAE SYSTEMS PLACE									
BAESY									
Acquired 01/25/08 L nc		32	37.25	1,192.00		937.28	-254.72		
Acquired 06/11/08 L nc		33	35.50	1,171.50		966.57	-204.93		
Acquired 01/22/09 L nc		28	22.36	626.08		820.12	194.04		
Acquired 02/03/09 L nc		33	23.35	770.55		966.57	196.02		
Acquired 03/30/12 L		105	19.45	2,042.55		3,075.45	1,032.90		
Acquired 05/21/13 S		721	25.64	18,489.61		21,118.09	2,628.48		
Total	2.47	952		\$24,292.29	29.2900	\$27,884.08	\$3,591.79	\$1,138.59	4.08
BAYER AG SPONSORED ADR									
BAYRY									
Acquired 10/12/11 L		36	61.48	2,213.43		5,112.00	2,898.57		
Acquired 01/25/12 L		40	68.21	2,728.46		5,680.00	2,951.54		
Acquired 06/01/12 L		61	60.77	3,707.35		8,662.00	4,954.65		
Acquired 08/29/12 L		30	77.74	2,332.33		4,260.00	1,927.67		
Acquired 05/21/13 S		17	109.53	1,862.01		2,414.00	551.99		
Total	2.31	184		\$12,843.58	142.0000	\$26,128.00	\$13,284.42	\$332.12	1.27
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 05/21/13 S		193	68.75	13,270.43		13,162.60	-107.83		
Acquired 07/25/13 S		11	63.28	696.09		750.20	54.11		
Acquired 11/06/13 S		61	72.67	4,433.30		4,160.20	-273.10		
Total	1.60	265		\$18,399.82	68.2000	\$18,073.00	-\$326.82	\$614.80	3.40
BOC HONG KONG HOLDINGS									
SPONS ADR									
BHKLY									
Acquired 05/21/13 S		278	71.38	19,845.52		17,936.56	-1,908.96		
Acquired 07/25/13 S		43	63.04	2,711.15		2,774.36	63.21		
Total	1.83	321		\$22,556.67	64.5200	\$20,710.92	-\$1,845.75	\$1,011.47	4.88

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 05/21/13 S		321	113.71	36,502.74		34,481.82	-2,020.92		
Acquired 07/25/13 S		21	105.65	2,218.70		2,255.82	37.12		
Total	3.25	342		\$38,721.44	107.4200	\$36,737.64	-\$1,983.80	\$1,479.49	4.03
CANADIAN OIL SANDS LTD									
COSWF									
Acquired 05/22/13 S	0.44	265	19.80	5,247.60	18.8100	4,984.65	-262.95	342.06	6.86
DEUTSCHE POST AG									
SPONSORED ADR									
DPSGY									
Acquired 04/06/09 L nc		140	12.04	1,685.99		5,138.00	3,452.01		
Acquired 05/21/13 S		951	26.02	24,754.05		34,901.70	10,147.65		
Total	3.54	1,091		\$26,440.04	36.7000	\$40,039.70	\$13,599.66	\$967.71	2.42
DEUTSCHE TELEKOM AG									
SPON ADR									
DTEGY									
Acquired 09/13/13 S		917	13.15	12,062.86		15,827.42	3,764.56		
Acquired 09/16/13 S		1,055	13.36	14,100.92		18,209.30	4,108.38		
Acquired 10/10/13 S		431	15.46	6,663.26		7,439.06	775.80		
Total	3.67	2,403		\$32,827.04	17.2600	\$41,475.78	\$8,648.74	\$2,153.08	5.19
GDF SUEZ SPON ADR									
GDFZY									
Acquired 05/21/13 S		721	21.42	15,476.44		17,066.07	1,589.63		
Acquired 08/27/13 S		424	21.90	9,307.15		10,036.08	728.93		
Acquired 09/13/13 S		43	24.09	1,037.94		1,017.81	-20.13		
Acquired 11/06/13 S		214	25.53	5,474.84		5,065.38	-409.46		
Total	2.94	1,402		\$31,296.37	23.6700	\$33,185.34	\$1,888.97	\$1,901.11	5.73
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 01/25/08 L nc		148	46.84	6,932.32		7,901.72	969.40		
Acquired 06/11/08 L nc		17	41.58	706.86		907.63	200.77		
Acquired 01/22/09 L nc		28	34.25	959.00		1,494.92	535.92		
Acquired 02/03/09 L nc		2	36.19	72.40		106.78	34.38		
Acquired 06/01/12 L		52	43.67	2,271.34		2,776.28	504.94		
Acquired 06/20/12 L		74	46.02	3,406.21		3,950.86	544.65		



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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/21/13 S	275	52.27	14,374.97	53.3900	14,682.25	307.28		
Total	596		\$28,723.10	53.3900	\$31,820.44	\$3,097.34	\$1,435.76	4.51
HSBC HOLDINGS PLC-SPON								
ADR								
HSBC								
Acquired 01/25/08 L nc	18	75.46	1,358.28		992.34	-365.94		
Acquired 06/11/08 L nc	7	80.44	563.15		385.91	-177.24		
Acquired 01/22/09 L nc	7	36.64	256.55		385.91	129.36		
Acquired 08/18/10 L nc	85	51.14	4,346.99		4,686.05	339.06		
Acquired 02/03/11 L	51	57.12	2,913.22		2,811.63	-101.59		
Acquired 04/20/12 L	49	44.78	2,194.23		2,701.37	507.14		
Acquired 05/21/13 S	322	57.92	18,652.98		17,751.86	-901.12		
Acquired 07/25/13 S	9	56.49	508.42		496.17	-12.25		
Total	548		\$30,793.82	55.1300	\$30,211.24	-\$582.58	\$1,315.20	4.35
IMPERIAL TOB GROUP PLC								
SPONSORED ADR								
ITYBY								
Acquired 05/21/13 S	295	72.78	21,470.63		22,945.10	1,474.47		
Acquired 07/25/13 S	15	66.42	996.44		1,166.70	170.26		
Acquired 08/13/13 S	47	72.62	3,413.45		3,655.66	242.21		
Acquired 11/06/13 S	41	76.23	3,125.82		3,188.98	63.16		
Total	398		\$29,006.34	77.7800	\$30,956.44	\$1,950.10	\$1,464.64	4.73
KIRIN HOLDINGS CO LTD								
SPON ADR								
KNEBY								
Acquired 05/21/13 S	1,159	17.80	20,637.39		16,689.60	-3,947.79		
Acquired 07/25/13 S	130	16.03	2,085.05		1,872.00	-213.05		
Acquired 08/27/13 S	477	14.47	6,906.77		6,868.80	-37.97		
Acquired 09/13/13 S	271	14.00	3,795.73		3,902.40	106.67		
Total	2,037		\$33,424.94	14.4000	\$29,332.80	-\$4,092.14	\$564.24	1.92
LUKOIL OIL CO								
SPONS ADR RUSSIA								
LUKOY								
Acquired 05/21/13 S	383	65.02	24,905.41		24,174.96	-730.45		
Acquired 05/21/13 S	103	61.89	6,375.13w		6,501.36	126.23		
Acquired 07/25/13 S	20	58.47	6,023.20		1,262.40	42.54		
Acquired 08/27/13 S	1	60.99	1,219.86		63.12	4.64		

ROY & IDA EAGLE FOUNDATION TR
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 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 11/06/13 S		88	64.82	5,705.03	63.1200	5,554.56	-150.47		
Total	3.32	595		\$38,263.91 \$37,911.98	63.1200	\$37,556.40	-\$707.51	\$2,175.32	5.79
MANULIFE FINL CORP									
MFC									
Acquired 05/21/13 S		1,153	15.75	18,170.58		22,748.69	4,578.11		
Acquired 08/26/13 S		543	16.56	8,997.46		10,713.39	1,715.93		
Acquired 09/13/13 S		121	17.21	2,082.51		2,387.33	304.82		
Acquired 11/06/13 S		341	17.88	6,098.31		6,727.93	629.62		
Total	3.77	2,158		\$35,348.86	19.7300	\$42,577.34	\$7,228.48	\$1,034.76	2.43
MTN GROUP LTD-SPONS ADR									
MTNOY									
Acquired 05/21/13 S		1,242	19.07	23,685.06		26,082.00	2,396.94		
Acquired 05/21/13 S		40	19.28	771.38w		840.00	68.62		
Acquired 07/25/13 S		86	19.06	762.50		1,806.00	243.35		
Total	2.54	1,368		\$26,019.09 \$26,010.21	21.0000	\$28,728.00	\$2,708.91	\$1,005.48	3.50
MUENCHENER									
RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR									
MURGY									
Acquired 05/21/13 S	2.59	1,317	19.18	25,266.50	22.2380	29,287.44	4,020.94	816.54	2.78
NESTLE S A REG ADR									
NSRGY									
Acquired 05/21/13 S		516	68.80	35,504.77		37,972.44	2,467.67		
Acquired 07/25/13 S		10	67.23	672.40		735.90	63.50		
Total	3.43	526		\$36,177.17	73.5900	\$38,708.34	\$2,531.17	\$955.21	2.47
NIPPON TELEGRAPH & TELEPHONE CORP									
SPONSORED ADR									
NTT									
Acquired 07/24/13 S		973	26.63	25,914.77		26,309.92	395.15		
Acquired 07/25/13 S		6	26.30	157.81		162.24	4.43		
Acquired 08/26/13 S		308	25.82	7,953.92		8,328.32	374.40		



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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 11/06/13 S		202	25.87	5,226.73		5,462.08	235.35		
Total	3.56	1,489		\$39,253.23	27.0400	\$40,262.56	\$1,009.33	\$1,086.97	2.70
NOVARTIS AG SPON ADR									
NVS									
Acquired 01/25/08 L nc		30	50.10	1,503.00		2,411.40	908.40		
Acquired 06/11/08 L nc		15	50.61	759.15		1,205.70	446.55		
Acquired 01/22/09 L nc		26	45.03	1,170.78		2,089.88	919.10		
Acquired 02/03/09 L nc		2	42.61	85.24		160.76	75.52		
Acquired 05/21/13 S		424	74.06	31,401.44		34,081.12	2,679.68		
Acquired 07/25/13 S		3	72.13	216.39		241.14	24.75		
Total	3.56	500		\$35,136.00	80.3800	\$40,190.00	\$5,054.00	\$1,028.50	2.56
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR									
TLK									
Acquired 05/21/13 S		226	49.93	11,285.55		8,102.10	-3,183.45		
Acquired 07/25/13 S		35	45.19	1,581.78		1,254.75	-327.03		
Total	0.83	261		\$12,867.33	35.8500	\$9,356.85	-\$3,510.48	\$318.15	3.40
RECKITT BENCKISER PLC SPONSORED ADR									
RBGLY									
Acquired 05/21/13 S	2.56	1,799	14.84	26,697.87	16.0900	28,945.91	2,248.04	739.38	2.55
RIOCAN REAL ESTATE INVT TR UNIT									
RIOCF									
Acquired 05/28/13 S		296	27.65	8,185.57		6,891.53	-1,294.04		
Acquired 07/25/13 S		151	23.82	3,597.73		3,515.61	-82.12		
Total	0.92	447		\$11,783.30	23.2822	\$10,407.14	-\$1,376.16	\$581.14	5.58
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 03/06/09 L nc		93	28.56	2,656.62		6,528.60	3,871.98		
Acquired 12/16/09 L nc		58	42.05	2,439.29		4,071.60	1,632.31		
Acquired 05/28/10 L nc		72	34.55	2,488.28		5,054.40	2,566.12		
Acquired 05/21/13 S		167	64.21	10,723.50		11,723.40	999.90		
Total	2.42	390		\$18,307.69	70.2000	\$27,378.00	\$9,070.31	\$633.36	2.31

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Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 01/25/08 L nc		41	70.40	2,886.40		3,079.51	193.11		
Acquired 06/11/08 L nc		10	81.63	816.30		751.10	-65.20		
Acquired 01/22/09 L nc		17	45.04	765.68		1,276.87	511.19		
Acquired 02/03/09 L nc		2	48.79	97.58		150.22	52.64		
Acquired 04/16/10 L nc		67	59.34	3,976.07		5,032.37	1,056.30		
Acquired 12/27/10 L nc		41	65.59	2,689.23		3,079.51	390.28		
Acquired 05/21/13 S		128	70.62	9,040.35		9,614.08	573.73		
Total	2.03	306		\$20,271.61	75.1100	\$22,983.66	\$2,712.05	\$1,101.60	4.79
SANOFI ADR									
SNY									
Acquired 08/25/04 L nc		200	40.64	8,128.00		10,726.00	2,598.00		
Acquired 05/14/08 L nc		97	37.46	3,634.41		5,202.11	1,567.70		
Acquired 06/11/08 L nc		24	33.47	803.28		1,287.12	483.84		
Acquired 01/22/09 L nc		40	30.26	1,210.40		2,145.20	934.80		
Acquired 02/03/09 L nc		12	29.48	353.87		643.56	289.69		
Acquired 05/21/13 S		169	54.43	9,218.19		9,063.47	-154.72		
Total	2.57	542		\$23,348.15	53.6300	\$29,067.46	\$5,719.31	\$680.21	2.34
SIEMENS A G - ADR									
SI									
Acquired 01/25/08 L nc		63	122.09	7,691.97		8,726.13	1,034.16		
Acquired 06/11/08 L nc		9	109.62	986.58		1,246.59	260.01		
Acquired 01/22/09 L nc		11	56.19	618.19		1,523.61	905.42		
Acquired 02/03/09 L nc		9	57.05	513.53		1,246.59	733.06		
Acquired 09/27/11 L		21	94.07	1,975.49		2,908.71	933.22		
Acquired 03/30/12 L		23	100.49	2,311.39		3,185.73	874.34		
Acquired 08/14/12 L		18	91.14	1,640.69		2,493.18	852.49		
Acquired 05/21/13 S		117	104.23	12,196.06		16,205.67	4,009.61		
Acquired 11/06/13 S		14	125.71	1,759.98		1,939.14	179.16		
Total	3.49	285		\$29,693.88	138.5100	\$39,475.35	\$9,781.47	\$853.86	2.16
SINGAPORE TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 01/25/08 L nc		336	26.10	8,769.60		9,777.60	1,008.00		
Acquired 06/11/08 L nc		31	26.35	816.85		902.10	85.25		
Acquired 01/22/09 L nc		51	16.78	855.78		1,484.10	628.32		
Acquired 02/03/09 L nc		4	16.85	67.40		116.40	49.00		



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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 05/21/13 S		464	31.94	14,823.55		13,502.40	-1,321.15		
Acquired 07/25/13 S		28	30.86	864.34		814.80	-49.54		
Total	2.35	914		\$26,197.52	29.1000	\$26,597.40	\$399.88	\$1,173.57	4.41
SMITHS GROUP PLC									
SPONSORED ADR									
SMGZY									
Acquired 05/21/13 S	2.18	977	20.87	20,391.94	25.2000	24,620.40	4,228.46	595.97	2.42
STATOIL ASA									
STO									
Acquired 06/03/09 L nc		104	20.89	2,172.87		2,509.52	336.65		
Acquired 12/20/10 L nc		162	22.94	3,716.30		3,909.06	192.76		
Acquired 12/23/10 L nc		97	23.28	2,258.23		2,340.61	82.38		
Acquired 05/21/13 S		232	22.41	5,200.95		5,598.16	397.21		
Total	1.27	595		\$13,348.35	24.1300	\$14,357.35	\$1,009.00	\$511.10	3.56
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 02/03/09 L nc		94	7.72	726.19		1,639.36	913.17		
Acquired 10/21/10 L nc		320	10.43	3,338.53		5,580.80	2,242.27		
Acquired 07/25/13 S		58	17.11	992.80		1,011.52	18.72		
Total	0.73	472		\$5,057.52	17.4400	\$8,231.68	\$3,174.16	\$189.27	2.30
TESCO PLC SPON ADR									
TSCDY									
Acquired 12/10/08 L nc		24	15.11	362.76		404.16	41.40		
Acquired 01/22/09 L nc		31	14.61	452.91		522.04	69.13		
Acquired 02/03/09 L nc		22	15.77	346.94		370.48	23.54		
Acquired 04/20/12 L		192	15.78	3,030.14		3,233.28	203.14		
Acquired 05/21/13 S		585	17.73	10,373.63		9,851.40	-522.23		
Acquired 07/25/13 S		22	16.89	371.79		370.48	-1.31		
Total	1.31	876		\$14,938.17	16.8400	\$14,751.84	-\$186.33	\$565.02	3.83
TOTAL S.A. SPONS ADR									
TOT									
Acquired 01/25/08 L nc		225	72.51	16,314.75		13,785.75	-2,529.00		
Acquired 06/11/08 L nc		13	83.86	1,090.18		796.51	-293.67		
Acquired 01/22/09 L nc		22	46.27	1,018.15		1,347.94	329.79		
Acquired 02/03/09 L nc		2	51.76	103.54		122.54	19.00		
Acquired 05/21/13 S		225	50.69	11,429.77		13,785.75	2,355.98		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/26/13 S		62	55.72	3,461.55		3,798.74	337.19		
Acquired 11/06/13 S		91	60.06	5,476.48		5,575.57	99.09		
Total	3.47	640		\$38,894.42	61.2700	\$39,212.80	\$318.38	\$1,680.64	4.29
UNILEVER N V ADR									
UN									
Acquired 01/25/08 L nc		10	31.84	318.40		402.30	83.90		
Acquired 06/11/08 L nc		36	30.90	1,112.74		1,448.28	335.54		
Acquired 01/22/09 L nc		60	23.05	1,383.56		2,413.80	1,030.24		
Acquired 02/03/09 L nc		3	22.81	68.46		120.69	52.23		
Acquired 05/21/13 S		720	41.96	30,212.35		28,965.60	-1,246.75		
Acquired 07/25/13 S		17	40.42	687.16		683.91	-3.25		
Total	3.01	846		\$33,782.67	40.2300	\$34,034.58	\$251.91	\$1,003.35	2.95
UNITED OVERSEAS BK LTD									
SPONSORED ADR									
UOVEY									
Acquired 05/21/13 S		689	35.08	24,171.77		23,164.18	-1,007.59		
Acquired 07/25/13 S		18	33.93	610.74		605.16	-5.58		
Total	2.10	707		\$24,782.51	33.6200	\$23,769.34	-\$1,013.17	\$670.94	2.82
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 06/21/10 L nc		117	21.49	2,515.06		4,599.27	2,084.21		
Acquired 05/21/13 S		819	30.19	24,728.56		32,194.89	7,466.33		
Total	3.26	936		\$27,243.62	39.3100	\$36,794.16	\$9,550.54	\$1,488.24	4.04
ZURICH INSURANCE GROUP									
ADR									
ZURVY									
Acquired 05/21/13 S	2.67	1,033	26.84	27,734.70	29.1700	30,132.61	2,397.91	N/A	N/A
Total Stocks and ETFs	98.24			\$1,001,860.59		\$1,110,059.80	\$108,199.21	\$37,322.80	3.36
Total Stocks, options & ETFs	98.24			\$1,001,860.59		\$1,110,059.80	\$108,199.21	\$37,322.80	3.36

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

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Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	0 00	3,576 19		0 00	299,496 30
Accrued interest on purchases	-994 48	-4,558 47			

Portfolio detail

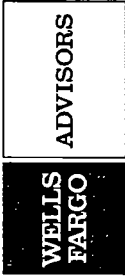
Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	3.27	0 01	69,735.88	6.97
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	3.27		\$69,735.88	\$6.97

* 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.



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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 BAA3 , S&P BBB+ CUSIP 61748AAE6 Acquired 11/05/09 L nc	2.84	60,000	101.70	61,020.00	100.9800	60,588.00	-432.00	712.50	2,850.00 4.70
AMER EXPRESS CREDIT CO SR UNSECURED CPN 5 125% DUE 08/25/14 DTD 08/25/09 FC 02/25/10 Moody A2 , S&P A- CUSIP 0258MOCZ0 Acquired 02/20/13 S nc	0.29	6,000	106.68	6,401.28	103.0570	6,183.42	-217.86	107.63	307.50 4.97
CISCO SYSTEMS INC NOTES CPN 5 500% DUE 02/22/16 DTD 02/22/06 FC 08/22/06 Moody A1 , S&P AA- CUSIP 17275RAC6 Acquired 11/05/09 L nc	1.08	21,000	109.65	23,027.97	110.0170	23,103.57	75.60	413.88	1,155.00 4.99
HOME DEPOT INC SENIOR NOTES CPN 5 400% DUE 03/01/16 DTD 03/24/06 FC 09/01/06 Moody A2 , S&P A CUSIP 437076AP7 Acquired 11/16/10 L nc	3.20	62,000	113.62	70,445.02	109.8950	68,134.90	-2,310.12	1,116.00	3,348.00 4.91

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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 (%)
CVS CORP SENIOR NOTES CALLABLE CPN 6 125% DUE 08/15/16 DTD 08/15/06 FC 02/15/07 Moody BAA1 , S&P BBB+ CUSIP 126650BE9 Acquired 01/30/09 L nc	2.65	50,000	102.77	51,389.50	112.9100	56,455.00	5,065.50	1,156.94	3,062.50	5.42
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	3.63	69,000	105.68	72,925.41	112.1400	77,376.60	4,451.19	819.38	3,881.25	5.01
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	2.63	50,000	102.17	51,089.85	111.8430	55,921.50	4,831.65	1,210.42	2,625.00	4.69
ORACLE CORP SR UNSECURED CPN 5 000% DUE 07/08/19 DTD 07/08/09 FC 01/08/10 Moody A1 , S&P A+ CUSIP 68389XAG0 Acquired 11/22/13 S nc	2.97	56,000	114.50	64,123.02	112.9850	63,271.60	-851.42	1,345.56	2,800.00	4.42
JPMORGAN CHASE & CO NOTES CPN 4 950% DUE 03/25/20 DTD 03/25/10 FC 09/25/10 Moody A3 , S&P A CUSIP 46625HHQ6 Acquired 07/26/13 S nc	2.55	49,000	110.39	54,091.59	110.7710	54,277.79	186.20	646.80	2,425.50	4.46



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

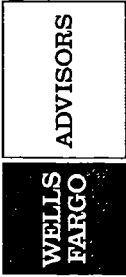
Corporate Bonds continued

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 (%)
DOW CHEMICAL CO/THE										
SR UNSECURED										
CALLABLE										
CPN 4 250% DUE 11/15/20										
DTD 11/09/10 FC 05/15/11										
CALL 08/15/20 @ 100 000										
Moody BAA2 , S&P BBB										
CUSIP 260543CC5										
Acquired 11/20/13 S nc	2.99	60,000	106.83	64,100.40	106.2820	63,769.20	-331.20	325.83	2,550.00	3.99
OCCIDENTAL PETROLEUM CP										
SR UNSECURED										
CPN 4 100% DUE 02/01/21										
DTD 12/16/10 FC 08/01/11										
CALL 11/01/20 @ 100 000										
Moody A1 , S&P A										
CUSIP 674599BY0										
Acquired 06/24/13 S nc	3.02	61,000	105.51	64,364.15	105.4050	64,297.05	-67.10	1,042.08	2,501.00	3.88
VERIZON COMMUNICATIONS										
SR UNSECURED										
CPN 4 600% DUE 04/01/21										
DTD 03/28/11 FC 10/01/11										
Moody BAA1 , S&P BBB+										
CUSIP 92343VAX2										
Acquired 09/13/11 L nc	3.35	68,000	110.25	74,976.12	104.8310	71,285.08	-3,691.04	782.00	3,128.00	4.38
AT&T INC										
NOTES										
CPN 4 450% DUE 05/15/21										
DTD 04/29/11 FC 11/15/11										
Moody A3 , S&P A-										
CUSIP 00206RAX0										
Acquired 07/24/13 S nc	2.96	60,000	108.25	64,954.20	104.9300	62,958.00	-1,996.20	341.17	2,670.00	4.24
GOLDMAN SACHS GROUP INC										
SUBORDINATE NOTES										
CPN 5 950% DUE 01/15/27										
DTD 11/09/06 FC 07/15/07										
Moody BAA2 , S&P BBB+										
CUSIP 38141GES9										
Acquired 03/22/12 L nc	3.01	60,000	100.94	60,564.66	106.7430	64,045.80	3,481.14	1,646.17	3,570.00	5.57

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	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
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	4.00	75,000	97.63	73,227.00	113.6140	85,210.50	11,983.50	1,214.58	4,125.00	4.84
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 L nc	3.39	65,000	104.30	67,795.00	111.0830	72,203.95	4,408.95	191.39	4,306.25	5.96
MARATHON OIL CORP BONDS CALLABLE CPN 6.600% DUE 10/01/37 DTD 09/27/07 FC 04/01/08 Moody BAA1, S&P BBB CUSIP 565849AE6 Acquired 06/23/11 L nc	3.64	65,000	114.23	74,250.80	119.2670	77,523.55	3,272.75	1,072.50	4,290.00	5.53
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	3.65	69,000	102.35	70,624.88	112.7640	77,807.16	7,182.28	1,880.49	4,053.75	5.20



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
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 BAA2, S&P BBB+ CUSIP 744320AL6 Acquired 08/22/12 L nc	0.48	10,000	101.00	10,100.00	102.9050	10,290.50	190.50	N/A	587.50 5.70
Total Corporate Bonds	52.33	1,016,000		\$1,079,470.85		\$1,114,703.17	\$35,232.32	\$16,025.32	\$54,236.25 4.87

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 (%)
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 313444UM4 Acquired 12/03/12 L nc	2.63	56,000	104.75	58,663.92	100.1460	56,081.76	-2,582.16	1,162.00	2,520.00 4.49
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 313444UU6 Acquired 03/31/08 L nc	4.82	100,000	108.16	108,166.50	102.5900	102,590.00	-5,576.50	2,305.56	5,000.00 4.87

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

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK										
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 3133XLPJ9										
Acquired 01/30/09 L nc	2.42	50,000	113.19	56,597.65	103.2670	51,633.50	-4,964.15	1,054.17	2,750.00	5.32
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	4.99	100,000	103.58	103,584.60	106.2360	106,236.00	2,651.40	1,993.06	4,375.00	4.11
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	4.46	93,000	98.73 97.45	91,822.35 90,635.48	102.1930	95,039.49	3,217.14	272.87	1,511.25	1.59
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	4.89	100,000	100.96	100,968.90	104.1610	104,161.00	3,192.10	527.78	2,375.00	2.28



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 5.250% 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	6.57	125,000	108.91	136,146.63	112.0040	140,005.00	3,858.37	1,932.29	6,562.50	4.68
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 12/04/13 S nc	6.25	125,000	107.32	134,150.39	106.5550	133,193.75	-956.64	1,274.17	3,750.00	2.81
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	2.20	43,000	98.84	42,503.69	109.0160	46,876.88	4,373.19	421.04	1,612.50	3.43

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED			
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)	
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											
5.16 100,000											
109.75											
110.0140											
110,014.00											
264.00											
1,560.00											
5,400.00											
4.90											
Total Government Bonds											
44.40 892,000											
\$942,354.63											
\$941,167.76											
\$945,831.38											
\$3,476.75											
\$12,502.94											
\$35,856.25											
3.79											
Total Fixed Income Securities											
96.73											
\$2,021,825.48											
\$2,020,638.61											
\$2,060,534.55											
\$38,709.07											
\$28,528.26											
\$90,092.50											
4.37											

* 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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			117,726.97
12/03	Cash	JOURNAL		FROM 70566619 EAGLE FOUNDATION		5,000.00	
12/03	Cash	JOURNAL		FROM 70566632 EAGLE FOUNDATION		80,000.00	202,726.97
12/04	Cash	PURCHASE ACCRUED INT	125,000.00000	US TREASURY NOTES CPN 3.000% DUE 02/28/17 DTD 02/28/10 FC 08/31/10 CUSIP 912828MS6 WE ACTED AS AGENT FOR YOUR ACCOUNT	107.3203	-134,150.39 -994.48	67,582.10

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

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	0 00	2,936.95		15,141.90	532,610 17
Accrued interest on purchases	-741 61	-4,537.94			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	2.70	0.01	56,867.59	5.68
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	2.70		\$56,867.59	\$5.68

* 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



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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 (%)
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	2.14	45,000	107.23	48,253.95	100.4850	45,218.25	-3,035.70	712.50	2,137.50	4.72
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	2.89	60,000	100.64	60,389.40	101.4790	60,887.40	498.00	322.00	2,520.00	4.13
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	2.91	60,000	116.47	69,884.40	102.1090	61,265.40	-8,619.00	465.00	3,720.00	6.07
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 L nc	2.97	60,000	111.21	66,731.40	104.4280	62,656.80	-4,074.60	1,341.83	2,910.00	4.64

ROY & IDA EAGLE FOUNDATION TR
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Fixed Income Securities Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO NOTES										
CPN 4 750% DUE 03/01/15										
DTD 02/25/05 FC 09/01/05										
Moody A3 , S&P A										
CUSIP 46625HCE8										
Acquired 01/16/13 S nc	2.48	50,000	107 93	53,967 00	104.7080	52,354.00	-1,613.00	791.67	2,375.00	4.53
Pfizer Inc										
SR UNSECURED										
CPN 5 350% DUE 03/15/15										
DTD 03/24/09 FC 09/15/09										
Moody A1 , S&P AA										
CUSIP 717081DA8										
Acquired 03/18/09 L nc		30,000	102 88	30,864.60		31,743.00	878.40			
Acquired 06/23/09 L nc		40,000	107 70	43,083 20		42,324.00	-759.20			
Total	3.51	70,000		\$73,947.80	105.8100	\$74,067.00	\$119.20	\$1,102.69	\$3,745.00	5.06
CISCO SYSTEMS INC NOTES										
CPN 5 500% DUE 02/22/16										
DTD 02/22/06 FC 08/22/06										
Moody A1 , S&P AA-										
CUSIP 17275RAC6										
Acquired 09/29/11 L nc	3.13	60,000	115 29	69,175.80	110.0170	66,010 20	-3,165.60	1,182.50	3,300 00	4.99
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 L nc	2.96	60,000	105 69	63,415.80	103.8700	62,322.00	-1,093.80	182 08	1,425.00	2.28
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 L nc	2.96	60,000	99 85	59,914.20	103.9140	62,348 40	2,434.20	831.33	1,740 00	2.79



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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 A3 , S&P A-										
CUSIP 00206RBC5										
Acquired 02/09/12 L nc	2.85	60,000	100.02	60,014.40	100.1820	60,109.20	94.80	362.67	960.00	1.59
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 L nc		35,000	100.33	35,116.20		34,613.95	-502.25			
Acquired 12/03/13 S nc		30,000	99.44	29,833.50		29,669.10	-164.40			
Total	3.05	65,000		\$64,949.70	98.8970	\$64,283.05	-\$666.65	\$59.58	\$715.00	1.11
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		22,371.00	2,132.20			
Acquired 05/28/08 L nc		40,000	100.29	40,117.20		44,742.00	4,624.80			
Total	3.18	60,000		\$60,356.00	111.8550	\$67,113.00	\$6,757.00	\$1,216.25	\$3,150.00	4.69
APPLE INC										
SR UNSECURED										
CPN 1 000% DUE 05/03/18										
DTD 05/03/13 FC 11/03/13										
Moody AA1 , S&P AA+										
CUSIP 037833AJ9										
Acquired 12/03/13 S nc	2.99	65,000	97.46 97.43	63,355.17 63,332.75	96.8770	62,970.05	-385.12	104.72	650.00	1.03
CATERPILLAR INC										
SR UNSECURED										
CPN 3 900% DUE 05/27/21										
DTD 05/27/11 FC 11/27/11										

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER 7056-6873

Fixed Income Securities Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Moody A2 , S&P A CUSIP 149123BV2 Acquired 03/14/12 L nc	1.72	35,000	109.27	38,244.50	103.8460	36,346.10	-1,898.40	128.92	1,365.00	3.75
SIMON PROPERTY GRP LP SR UNSECURED CALLABLE CPN 3.375% DUE 03/15/22 DTD 03/13/12 FC 09/15/12 CALL 12/15/21 @ 100.000 Moody A2 , S&P A CUSIP 828807CK1 Acquired 04/30/13 S nc Acquired 12/03/13 S nc		40,000 25,000	106.96 99.41	42,787.20 24,852.75		39,140.80 24,463.00	-3,646.40 -389.75			
Total	3.02	65,000		\$67,639.95	97.8520	\$63,603.80	-\$4,036.15	\$645.94	\$2,193.75	3.45
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 Acquired 08/14/12 L nc	2.65	60,000	102.35	61,411.80	93.2630	55,957.80	-5,454.00	99.67	1,560.00	2.78
Total Corporate Bonds	45.41	935,000		\$981,651.27 \$981,628.85		\$957,512.45	-\$24,138.82	\$9,549.35	\$34,466.25	3.60

^ 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.

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER 7056-8873

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY ^										
NOTES										
CPN 4 000% DUE 02/15/14										
DTD 02/15/04 FC 08/15/04										
Moody AAA , S&P NR										
CUSIP 912828CA6										
Acquired 04/30/13 S nc	2.38	50,000	103.07	51,535.32	100.4650	50,232.50	-1,302.82	755.44	2,000.00	3.98
US TREASURY										
NOTE										
CPN 4 250% DUE 08/15/14										
DTD 08/15/04 FC 02/15/05										
Moody AAA , S&P NR										
CUSIP 912828CT5										
Acquired 04/30/13 S nc	4.86	100,000	105.28	105,285.49	102.5470	102,547.00	-2,738.49	1,605.30	4,250.00	4.14
US TREASURY NOTES										
CPN 4 000% DUE 02/15/15										
DTD 02/15/05 FC 08/15/05										
Moody AAA , S&P NR										
CUSIP 912828DM9										
Acquired 05/29/13 S nc		78,000	106.37	82,972.76		81,305.64	-1,667.12			
Acquired 12/03/13 S nc		25,000	104.56	26,140.71		26,059.50	-81.21			
Total	5.09	103,000		\$109,113.47	104.2380	\$107,365.14	-\$1,748.33	\$1,556.20	\$4,120.00	3.84
US TREASURY NOTES										
CPN 4 125% DUE 05/15/15										
DTD 05/15/05 FC 11/15/05										
Moody AAA , S&P NR										
CUSIP 912828DV9										
Acquired 12/03/13 S nc	3.00	60,000	105.65	63,393.95	105.3200	63,192.00	-201.95	321.34	2,475.00	3.91
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 100,000.00										
DEC FACTOR 1 00000000										
CUSIP 31344AVG6										
Acquired 01/29/08 L nc		75,000	105.31	78,988.50		81,138.00	2,149.50			

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 7056-8873

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/03/13 S nc		25,000	108.63	27,159.88		27,046.00	-113.88			
Total	5.13	100,000		\$106,148.38	108.1840	\$108,184.00	\$2,035.62	\$580.56	\$4,750.00	4.39
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 L nc	3.50	68,000	113.18	76,967.73	108.6330	73,870.44	-3,097.29	1,155.82	3,060.00	4.14
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 L nc	2.92	55,000	117.73	64,755.79	112.0040	61,602.20	-3,153.59	850.21	2,887.50	4.68
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 L nc	0.33	7,000	101.56	7,109.40	100.0940	7,006.58	-102.82	25.64	61.25	0.87
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	2.13	40,000	108.96	43,587.80	112.5170	45,006.80	1,419.00	766.67	2,000.00	4.44



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 7056-6873

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 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 L nc	1 62	32,000	111.25	35,601.36	106.5550	34,097.60	-1,503.76	326.19	960.00	2.81
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 08/07/12 L nc	3 14	60,000	117.11	70,270.55	110.1880	66,112.80	-4,157.75	301.86	2,325.00	3.51
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	4.04	80,000	109.24	87,394.06	106.5000	85,200.00	-2,194.06	324.59	2,500.00	2.93
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		61,000	95.11	58,017.27		61,910.12	3,892.85			
			93.39	56,973.29						
Acquired 06/19/13 S nc		31,000	105.67	32,759.62		31,462.52	-1,297.10			
Acquired 06/27/13 S nc		30,000	104.37	31,312.62		30,447.60	-865.02			
Acquired 07/26/13 S nc		37,000	104.16	38,542.30		37,552.04	-990.26			
Total	7.65	159,000		\$160,631.81	101.4920	\$161,372.28	\$740.47	\$541.90	\$4,173.75	2.59
				\$159,587.83						

ROY & IDA EAGLE FOUNDATION TR
 SONYA SCHROEDER TTEE
 MARK SCHROEDER TTEE
 U/A DTD 05/01/2008
 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 7036-6873

Fixed Income Securities

Government Bonds continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	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 WI NOTES CPN 2.000% DUE 02/15/23 DTD 02/15/13 FC 08/15/13 Moody AAA CUSIP 912828UN8 Acquired 09/05/13 S nc	103,000	4.52	92.43 92.20	95,208.34 94,973.65	92.5700	95,347.10	138.76	778.10	2,060.00	2.16
Total Government Bonds	50.32	1,017,000		\$1,077,003.45 \$1,075,724.78		\$1,061,136.44	-\$15,867.01	\$9,889.82	\$37,622.50	3.55

^ 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.

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	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BP CAPITAL MARKETS PLC COMPANY GTY CPN 3.875% DUE 03/10/15 DTD 03/10/09 FC 09/10/09 Moody A2, S&P A CUSIP 05565QBH0 Acquired 03/13/09 L nc	32,000	1.58	99.08	31,706.88	104.0250	33,288.00	1,581.12	382.33	1,240.00	3.72
Total Foreign Bonds	32,000	1.58		\$31,706.88		\$33,288.00	\$1,581.12	\$382.33	\$1,240.00	3.73
Total Fixed Income Securities	97.30			\$2,090,361.60 \$2,089,060.51		\$2,051,936.89	-\$38,424.71	\$19,821.50	\$73,328.75	3.57

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, 2013
 ACCOUNT NUMBER 7056-6650

Additional information

	THIS PERIOD 9,518 04	THIS YEAR 138,029 24	Foreign withholding	THIS PERIOD 0 00	THIS YEAR -2.88
Gross proceeds					

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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

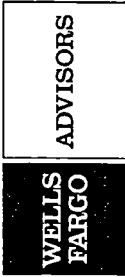
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.03	0.00	215.94	0.00
BANK DEPOSIT SWEEP	5.52	0.01	44,050.86	4.40
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	5.54		\$44,266.80	\$4.40

* 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 (%)
ALCOA INC									
AA									
Acquired 09/18/13 S	896		8.56	7,674.69		9,524.48	1,849.79		
Acquired 10/31/13 S	364		9.33	3,398.16		3,869.32	471.16		
Acquired 11/26/13 S	377		9.53	3,596.47		4,007.51	411.04		
Total	2.18	1,637		\$14,669.32	10.6300	\$17,401.31	\$2,731.99	\$196.44	1.13



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 (%)
AMDOCS LTD									
DOX									
Acquired 12/12/13 S	0.99	191	40.25	7,688.15	41,2400	7,876.84	188.69	99.32	1.26
AMERICAN CAPITAL AGENCY CORP									
AGNC									
Acquired 06/08/11 L		8	30.60	244.86		154.32	-90.54		
Acquired 06/23/11 L		230	28.52	6,560.01		4,436.70	-2,123.31		
Acquired 04/04/12 L		103	30.02	3,092.10		1,986.87	-1,105.23		
Acquired 07/02/12 L		36	33.49	1,205.79		694.44	-511.35		
Total	0.91	377		\$11,102.76	19,2900	\$7,272.33	-\$3,830.43	\$980.20	13.48
ANALOG DEVICES INC									
ADI									
Acquired 06/12/09 L nc		49	25.27	1,238.50		2,495.57	1,257.07		
Acquired 12/02/09 L nc		82	30.50	2,501.80		4,176.26	1,674.46		
Acquired 12/09/09 L nc		92	30.12	2,771.24		4,685.56	1,914.32		
Total	1.42	223		\$6,511.54	50,9300	\$11,357.39	\$4,845.85	\$303.28	2.67
APPLIED MATERIALS INC									
AMAT									
Acquired 06/10/13 S	1.03	465	15.42	7,171.83	17,6800	8,221.20	1,049.37	186.00	2.26
AVERY DENNISON CORP									
AVY									
Acquired 01/20/11 L		60	41.40	2,484.09		3,011.40	527.31		
Acquired 01/21/11 L		58	41.40	2,401.78		2,911.02	509.24		
Acquired 03/07/11 L		82	41.41	3,396.10		4,115.58	719.48		
Total	1.26	200		\$8,281.97	50,1900	\$10,038.00	\$1,756.03	\$232.00	2.31
BABCOCK & WILCOX CO									
BWC									
Acquired 02/28/08 L nc		3	48.13	144.39		102.57	-41.82		
Acquired 10/16/08 L nc		110	15.70	1,727.70		3,760.90	2,033.20		
Acquired 09/16/10 L nc		211	21.87	4,616.19		7,214.09	2,597.90		
Acquired 06/06/11 L		49	27.64	1,354.39		1,675.31	320.92		
Total	1.60	373		\$7,842.67	34,1900	\$12,752.87	\$4,910.20	\$149.20	1.17
BOSTON SCIENTIFIC CORP									
BSX									
Acquired 03/04/11 L		739	7.49	5,542.42		8,882.78	3,340.36		
Acquired 03/11/11 L		412	7.42	3,057.20		4,952.24	1,895.04		

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

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/20/12 L		608	5 60	3,405.47		7,308.16	3,902.69		
Total	2.65	1,759		\$12,005.09	12.0200	\$21,143.18	\$9,138.09	N/A	N/A
BRANDYWINE REALTY TRUST									
REIT SH BEN INT									
BDN									
Acquired 01/23/08 L nc		279	15.83	4,416.73		3,931.11	-485.62		
			16 27	4,539.33					
Acquired 12/11/08 L nc		198	4 71	934.28		2,789.82	1,855.54		
			5 15	1,021.32					
Acquired 11/27/12 L		44	11 83	520.89		619.96	99.07		
Total	0.92	521		\$5,871.90	14.0900	\$7,340.89	\$1,468.99	\$312.60	4.26
				\$6,081.54					
BROADRIDGE FINANCIAL									
SOLUTIONS									
BR									
Acquired 01/23/08 L nc		380	21 30	8,094.99		15,017.60	6,922.61		
Acquired 09/24/09 L nc		135	20 46	2,763.22		5,335.20	2,571.98		
Acquired 11/27/12 L		65	23 51	1,528.15		2,568.80	1,040.65		
Total	2.87	580		\$12,386.36	39.5200	\$22,921.60	\$10,535.24	\$487.20	2.13
CHUBB CORP									
CB									
Acquired 06/10/09 L nc		81	41.22	3,339.22		7,827.03	4,487.81		
Acquired 08/05/09 L nc		90	47 94	4,314.77		8,696.70	4,381.93		
Total	2.07	171		\$7,653.99	96.6300	\$16,523.73	\$8,869.74	\$300.96	1.82
CINEMARK HOLDINGS INC									
CNK									
Acquired 01/02/13 S		156	26 49	4,133.64		5,199.48	1,065.84		
Acquired 01/03/13 S		89	26 91	2,395.40		2,966.37	570.97		
Acquired 08/26/13 S		66	30 39	2,006.20		2,199.78	193.58		
Acquired 08/27/13 S		51	30 25	1,542.95		1,699.83	156.88		
Total	1.51	362		\$10,078.19	33.3300	\$12,065.46	\$1,987.27	\$362.00	3.00
CLOROX COMPANY									
CLX									
Acquired 11/09/09 L nc		78	60 92	4,751.96		7,235.28	2,483.32		
Acquired 11/17/09 L nc		48	60 08	2,884.23		4,452.48	1,568.25		
Total	1.46	126		\$7,636.19	92.7600	\$11,687.76	\$4,051.57	\$357.84	3.06



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs

Stocks and ETFs continued

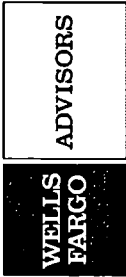
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COACH INC									
COH									
Acquired 12/04/13 S	0.96	137	56.16	7,694.76	56.1300	7,689.81	-4.95	184.95	2.40
DIEBOLD INCORPORATED									
DBD									
Acquired 05/14/13 S	0.98	238	30.73	7,315.00	33.0100	7,856.38	541.38	273.70	3.48
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 01/23/08 L nc		122.94915	51.73	6,360.42		8,484.72	2,124.30		
Acquired 10/22/08 L nc		39.05085	42.15	1,646.00		2,694.90	1,048.90		
Total	1.40	162		\$8,006.42	69.0100	\$11,179.62	\$3,173.20	\$505.44	4.52
ENDURANCE SPECIALTY HLDG									
ENH									
Acquired 01/23/08 L nc		202	38.62	7,801.24		11,851.34	4,050.10		
Acquired 05/07/09 L nc		37	25.48	942.95		2,170.79	1,227.84		
Acquired 08/19/09 L nc		36	34.11	1,228.03		2,112.12	884.09		
Acquired 08/20/12 L		87	37.91	3,298.47		5,104.29	1,805.82		
Total	2.66	362		\$13,270.69	58.6700	\$21,238.54	\$7,967.85	\$463.36	2.18
ENERGY CORP NEW									
ETR									
Acquired 09/15/08 L nc		75	97.84	7,338.30		4,745.25	-2,593.05		
Acquired 08/21/12 L		52	69.19	3,598.13		3,290.04	-308.09		
Total	1.01	127		\$10,936.43	63.2700	\$8,035.29	-\$2,901.14	\$421.64	5.25
EXPEDITORS INTL WASH INC									
EXPD									
Acquired 08/14/13 S		89	40.49	3,604.47		3,938.25	333.78		
Acquired 11/11/13 S		53	42.49	2,252.37		2,345.25	92.88		
Acquired 11/12/13 S		42	42.48	1,784.27		1,858.50	74.23		
Total	1.02	184		\$7,641.11	44.2500	\$8,142.00	\$500.89	\$110.40	1.36
FIRST AMERICAN FINL CORP									
FAF									
Acquired 02/23/11 L		163	16.08	2,621.16		4,596.60	1,975.44		
Acquired 03/23/11 L		50	16.42	821.13		1,410.00	588.87		
Acquired 03/24/11 L		40	16.44	657.88		1,128.00	470.12		
Acquired 04/01/11 L		97	16.45	1,595.65		2,735.40	1,139.75		
Acquired 07/17/13 S		35	22.68	794.13		987.00	192.87		

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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 07/18/13 S		134	22.75	3,049.09		3,778.80	729.71		
Acquired 07/19/13 S		141	22.58	3,184.72		3,976.20	791.48		
Total	2.33	660		\$12,723.76	28.2000	\$18,612.00	\$5,888.24	\$316.80	1.70
GENUINE PARTS CO COM									
GPC									
Acquired 01/23/08 L nc		81	39.86	3,228.66		6,738.39	3,509.73		
Acquired 10/15/10 L nc		63	47.92	3,019.08		5,240.97	2,221.89		
Acquired 12/14/12 L		59	62.65	3,696.63		4,908.21	1,211.58		
Total	2.11	203		\$9,944.37	83.1900	\$16,887.57	\$6,943.20	\$436.45	2.58
GRACE W R & CO									
DEL NEW									
GRA									
Acquired 12/28/11 L		38	44.38	1,686.75		3,757.06	2,070.31		
Acquired 12/30/11 L		56	45.32	2,538.09		5,536.72	2,998.63		
Acquired 04/19/12 L		33	56.10	1,851.30		3,262.71	1,411.41		
Total	1.57	127		\$6,076.14	98.8700	\$12,556.49	\$6,480.35	N/A	N/A
HAEMONETICS CORP MASS									
HAE									
Acquired 03/17/11 L		166	31.86	5,290.39		6,993.58	1,703.19		
Acquired 05/24/11 L		26	33.07	859.95		1,095.38	235.43		
Acquired 05/25/11 L		4	33.07	132.30		168.52	36.22		
Acquired 05/26/11 L		4	33.07	132.30		168.52	36.22		
Acquired 06/02/11 L		46	33.07	1,521.45		1,937.98	416.53		
Acquired 06/03/11 L		12	33.00	396.06		505.56	109.50		
Acquired 05/17/13 S		17	40.50	688.63		716.21	27.58		
Total	1.45	275		\$9,021.08	42.1300	\$11,585.75	\$2,564.67	N/A	N/A
HASBRO INC									
HAS									
Acquired 01/23/08 L nc		183	23.89	4,371.87		10,066.83	5,694.96		
Acquired 12/02/09 L nc		28	30.62	857.36		1,540.28	682.92		
Acquired 03/19/10 L nc		42	38.13	1,601.85		2,310.42	708.57		
Acquired 08/20/12 L		87	38.02	3,308.02		4,785.87	1,477.85		
Total	2.34	340		\$10,139.10	55.0100	\$18,703.40	\$8,564.30	\$544.00	2.91



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								ANNUAL INCOME	ANNUAL YIELD (%)
HCP INC									
HCP									
Acquired 01/23/08 L nc		214	30.03	6,428.53		7,772.48	1,343.95		
Acquired 10/21/11 L		50	31.95 36.95 37.62	6,837.30 1,847.58 1,881.35		1,816.00	-31.58		
Total	1.20	264		\$8,276.11 \$8,718.65	36.3200	\$9,588.48	\$1,312.37	\$554.40	5.78
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 01/23/08 L nc		151	38.65 43.16	5,837.54 6,517.16		8,089.07	2,251.53		
Acquired 03/06/12 L		50	53.24 54.24	2,662.24 2,712.40		2,678.50	16.26		
Acquired 11/05/13 S		49	62.96	3,085.20		2,624.93	-460.27		
Total	1.68	250		\$11,584.98 \$12,314.76	53.5700	\$13,392.50	\$1,807.52	\$765.00	5.71
INVESCO PLC									
IVZ									
Acquired 01/19/11 L		307	25.00	7,675.70		11,174.80	3,499.10		
Acquired 02/17/11 L		95	27.37	2,600.60		3,458.00	857.40		
Acquired 11/27/12 L		15	24.88	373.20		546.00	172.80		
Acquired 05/06/13 S		28	32.61	913.30		1,019.20	105.90		
Acquired 08/01/13 S		133	32.87	4,371.90		4,841.20	469.30		
Total	2.63	578		\$15,934.70	36.4000	\$21,039.20	\$5,104.50	\$520.20	2.47
ITC HOLDINGS CORP									
ITC									
Acquired 11/14/12 L		12	74.85	898.20		1,149.84	251.64		
Acquired 11/15/12 L		71	74.83	5,313.42		6,803.22	1,489.80		
Total	1.00	83		\$6,211.62	95.8200	\$7,953.06	\$1,741.44	\$141.10	1.77
JANUS CAPITAL GROUP INC									
JNS									
Acquired 07/09/13 S		206	8.99	1,852.70		2,548.22	695.52		
Acquired 07/10/13 S		607	8.94	5,431.25		7,508.59	2,077.34		
Total	1.26	813		\$7,283.95	12.3700	\$10,056.81	\$2,772.86	\$227.64	2.26

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								ANNUAL INCOME	ANNUAL YIELD (%)
KOHL'S CORP									
KSS									
Acquired 02/07/13 S		148	45.32	6,708.53		8,399.00	1,690.47		
Acquired 02/13/13 S		72	46.48	3,347.22		4,086.00	738.78		
Acquired 10/02/13 S		52	51.38	2,672.22		2,951.00	278.78		
Acquired 10/08/13 S		15	51.25	768.75		851.25	82.50		
Total	2.04	287		\$13,496.72	56.7500	\$16,287.25	\$2,790.53	\$401.80	2.47
LEIDOS HOLDINGS INC									
LDOS									
Acquired 01/24/13 S		139	32.86	4,585.00		6,485.36	1,900.36		
Acquired 02/15/13 S		71	33.59	2,401.79		3,324.03	922.24		
Total	1.23	211		\$6,986.79	46.4900	\$9,809.39	\$2,822.60	\$270.08	2.75
M & T BANK CORP									
MTB									
Acquired 10/14/11 L		59	75.75	4,469.25		6,868.78	2,399.53		
Acquired 10/17/11 L		41	74.55	3,056.93		4,773.22	1,716.29		
Acquired 10/19/11 L		43	72.86	3,133.11		5,006.06	1,872.95		
Total	2.08	143		\$10,659.29	116.4200	\$16,648.06	\$5,988.77	\$400.40	2.41
MATTEL INCORPORATED									
MAT									
Acquired 01/23/08 L nc		151	18.05	2,725.55		7,184.58	4,459.03		
Acquired 03/10/10 L nc		74	22.84	1,690.53		3,520.92	1,830.39		
Acquired 04/21/10 L nc		126	23.54	2,967.10		5,995.08	3,027.98		
Total	2.09	351		\$7,383.18	47.5800	\$16,700.58	\$9,317.40	\$505.44	3.03
MCKESSON CORPORATION									
MCK									
Acquired 04/07/10 L nc		38	66.29	2,519.03		6,133.20	3,614.17		
Acquired 05/17/10 L nc		37	67.83	2,509.81		5,971.80	3,461.99		
Acquired 11/01/10 L nc		60	67.00	4,020.15		9,684.00	5,663.85		
Acquired 05/17/13 S		25	116.18	2,904.67		4,035.00	1,130.33		
Total	3.23	160		\$11,953.66	161.4000	\$25,824.00	\$13,870.34	\$153.60	0.59
NATIONAL FUEL GAS CO									
NFG									
Acquired 12/17/12 L		71	53.21	3,778.53		5,069.40	1,290.87		
Acquired 12/18/12 L		49	53.11	2,602.51		3,498.60	896.09		
Acquired 02/11/13 S		62	56.48	3,501.78		4,426.80	925.02		



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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/26/13 S	53	60.94	3,229.96	71.4000	3,784.20	554.24		
Total	235		\$13,112.78	71.4000	\$16,779.00	\$3,666.22	\$352.50	2.10
NEW YORK COMMUNITY								
BANCORP INC								
NYCB								
Acquired 12/02/09 L nc	463	11.54	5,345.06		7,801.55	2,456.49		
Acquired 12/08/09 L nc	169	12.66	2,140.15		2,847.65	707.50		
Acquired 12/22/09 L nc	146	14.25	2,080.50		2,460.10	379.60		
Acquired 10/26/11 L	162	12.78	2,071.82		2,729.70	657.88		
Acquired 11/27/12 L	37	12.78	472.86		623.45	150.59		
Total	977		\$12,110.39	16.8500	\$16,462.45	\$4,352.06	\$977.00	5.93
NISOURCE INC								
(NEW)								
NI								
Acquired 01/23/08 L nc	159	17.97	2,857.23		5,227.92	2,370.69		
Acquired 03/11/10 L nc	77	15.47	1,191.73		2,531.76	1,340.03		
Acquired 05/20/13 S	142	29.77	4,228.18		4,668.96	440.78		
Total	378		\$8,277.14	32.8800	\$12,428.64	\$4,151.50	\$378.00	3.04
OLD REPUBLIC INTL CORP								
ORI								
Acquired 01/23/08 L nc	455	13.38	6,087.90		7,857.85	1,769.95		
Acquired 05/22/12 L	195	9.55	1,863.52		3,367.65	1,504.13		
Acquired 11/27/12 L	147	10.58	1,556.58		2,538.69	982.11		
Acquired 12/14/12 L	102	10.61	1,082.85		1,761.54	678.69		
Acquired 05/06/13 S	163	13.69	2,232.11		2,815.01	582.90		
Total	1,062		\$12,822.96	17.2700	\$18,340.74	\$5,517.78	\$764.64	4.17
OMNICOM GROUP								
OMC								
Acquired 04/27/10 L nc	14	42.15	590.13		1,041.18	451.05		
Acquired 05/17/10 L nc	70	40.58	2,840.68		5,205.90	2,365.22		
Acquired 08/30/11 L	88	39.95	3,515.72		6,544.56	3,028.84		
Total	172		\$6,946.53	74.3700	\$12,791.64	\$5,845.11	\$275.20	2.15
PEABODY ENERGY CORP								
BTU								
Acquired 09/13/13 S	409	18.02	7,371.33	19.5300	7,987.77	616.44	139.06	1.74

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								ANNUAL INCOME	ANNUAL YIELD (%)
QUEST DIAGNOSTICS INC									
DGX									
Acquired 10/02/13 S	0.80	120	62.57	7,509.01	53.5400	6,424.80	-1,084.21	144.00	2.24
REGAL ENTERTAINMENT GRP									
A									
RGC									
Acquired 12/19/12 L		379	13.86	5,254.34		7,371.55	2,117.21		
Acquired 01/07/13 S		182	13.93	2,536.59		3,539.90	1,003.31		
Acquired 01/15/13 S		35	14.38	503.35		680.75	177.40		
Total	1.45	596		\$8,294.28	19.4500	\$11,592.20	\$3,297.92	\$500.64	4.32
ROCKWELL COLLINS									
COL									
Acquired 07/14/08 L nc		99	47.32	4,685.34		7,318.08	2,632.74		
Acquired 02/02/11 L		24	65.49	1,571.99		1,774.08	202.09		
Acquired 03/08/13 S		48	60.89	2,923.02		3,548.16	625.14		
Total	1.58	171		\$9,180.35	73.9200	\$12,640.32	\$3,459.97	\$205.20	1.62
SCIENCE APPLICATIONS									
INTERNATIONAL CORP									
SAIC									
Acquired 01/24/13 S		79	26.24	2,081.95		2,623.66	541.71		
Acquired 02/15/13 S		40	26.82	1,090.60		1,344.74	254.14		
Total	0.50	120		\$3,172.55	33.0700	\$3,968.40	\$795.85	\$134.40	3.39
SEMPRA ENERGY									
SRE									
Acquired 01/23/08 L nc		43	54.78	2,355.54		3,859.68	1,504.14		
Acquired 05/05/10 L nc		88	48.95	4,308.16		7,898.88	3,590.72		
Total	1.47	131		\$6,663.70	89.7600	\$11,758.56	\$5,094.86	\$330.12	2.81
SONOCO PRODUCTS CO									
SON									
Acquired 09/23/11 L		171	30.20	5,165.17		7,134.12	1,968.95		
Acquired 07/11/12 L		137	29.60	4,056.41		5,715.64	1,659.23		
Total	1.61	308		\$9,221.58	41.7200	\$12,849.76	\$3,628.18	\$381.92	2.97
ST JUDE MEDICAL INC									
STJ									
Acquired 01/23/08 L nc		105	40.41	4,243.68		6,504.75	2,261.07		
Acquired 01/23/08 L nc		70	41.09	2,876.30		4,336.50	1,460.20		

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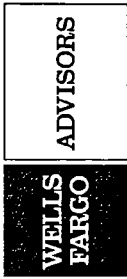
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/07/08 L nc		5	40.51	202.55		309.75	107.20		
Acquired 02/27/09 L nc		21	34.15	717.19		1,300.95	583.76		
Acquired 10/15/10 L nc		78	39.84	3,107.53		4,832.10	1,724.57		
Acquired 02/08/11 L		47	44.43	2,088.62		2,911.65	823.03		
Total	2.53	326		\$13,235.87	61.9500	\$20,195.70	\$6,959.83	\$326.00	1.61
STAPLES INC									
SPLS									
Acquired 05/07/13 S		525	13.85	7,274.09		8,342.25	1,068.16		
Acquired 06/12/13 S		161	15.53	2,501.20		2,558.29	57.09		
Acquired 08/15/13 S		188	16.91	3,179.67		2,987.32	-192.35		
Total	1.74	874		\$12,954.96	15.8900	\$13,887.86	\$932.90	\$419.52	3.02
SUN COMMUNITIES INC									
REIT									
SUI									
Acquired 01/11/12 L		155	34.54	5,354.06		6,609.20	1,255.14		
Acquired 02/21/12 L		68	35.51	5,504.33		2,899.52	211.44		
Acquired 09/25/12 L		67	39.53	2,688.08		2,856.88	-117.60		
Acquired 12/09/13 S		29	40.49	2,753.99		1,236.56	26.78		
Acquired 12/09/13 S		29	44.39	2,974.48		1,236.56	26.78		
Acquired 12/09/13 S		29	44.71	2,996.13		1,236.56	26.78		
Total	1.70	319		\$12,226.40	42.6400	\$13,602.16	\$1,375.76	\$803.88	5.91
SUNTRUST BANKS INC									
STI									
Acquired 10/19/11 L		301	18.99	5,718.04		11,079.81	5,361.77		
Acquired 10/25/11 L		171	19.02	3,253.51		6,294.51	3,041.00		
Acquired 11/27/12 L		48	27.18	1,304.64		1,766.88	462.24		
Total	2.40	520		\$10,276.19	36.8100	\$19,141.20	\$8,865.01	\$208.00	1.09
SYSCO CORPORATION									
SY									
Acquired 10/01/12 L		306	31.53	9,650.50		11,046.60	1,396.10		
Acquired 10/31/12 L		20	31.64	632.84w		722.00	89.16		
Acquired 12/27/12 L		76	31.46	629.27		2,743.60	352.35		
Total	1.82	402		\$12,674.59	36.1000	\$14,512.20	\$1,837.61	\$466.32	3.21
				\$12,671.02					

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								ANNUAL INCOME	ANNUAL YIELD (%)
TECO ENERGY INC									
TE									
Acquired 09/27/12 L		343	17.70	6,073.94		5,913.32	-160.62		
Acquired 09/27/12 L		39	18.40	717.66w		672.36	-45.30		
			17.22	671.69					
Acquired 11/08/12 L		155	17.22	2,669.55		2,672.20	2.65		
Acquired 02/05/13 S		61	16.92	1,032.20		1,051.64	19.44		
Total	1.29	598		\$10,493.35	17.2400	\$10,309.52	-\$183.83	\$526.24	5.10
TELEPHONE & DATA SYS INC									
NEW									
TDS									
Acquired 01/23/08 L nc		196	48.15	9,437.40		5,052.88	-4,384.52		
Acquired 09/02/09 L nc		88	25.04	2,203.66		2,268.64	64.98		
Acquired 08/20/12 L		108	24.33	2,628.44		2,784.24	155.80		
Total	1.27	392		\$14,269.50	25.7800	\$10,105.76	-\$4,163.74	\$199.92	1.98
ULTRA PETROLEUM CORP									
UPL									
Acquired 05/16/13 S	0.89	328	22.22	7,291.28	21.6500	7,101.20	-190.08	N/A	N/A
VERIFONE SYSTEMS INC									
PAY									
Acquired 01/24/13 S		124	35.69	4,425.69		3,325.68	-1,100.01		
Acquired 04/19/13 S		91	18.97	1,726.41		2,440.62	714.21		
Total	0.72	215		\$6,152.10	26.8200	\$5,766.30	-\$385.80	N/A	N/A
XCEL ENERGY INC									
XEL									
Acquired 01/23/08 L nc	0.85	244	20.83	5,082.52	27.9400	6,817.36	1,734.84	273.28	4.00
XEROX CORP									
XRX									
Acquired 03/04/10 L nc		239	9.50	2,270.50		2,908.63	638.13		
Acquired 03/18/10 L nc		290	9.80	2,842.58		3,529.30	686.72		
Acquired 12/13/10 L nc		84	12.00	1,008.00		1,022.28	14.28		
Acquired 08/20/12 L		636	7.44	4,735.59		7,740.12	3,004.53		
Total	1.90	1,249		\$10,856.67	12.1700	\$15,200.33	\$4,343.66	\$287.27	1.89
ZIMMER HOLDINGS INC									
ZMH									
Acquired 03/17/08 L nc		75	76.34	5,725.89		6,989.25	1,263.36		



ROY & IDA EAGLE FOUNDATION TR
SONYA SCHROEDER TTEE
MARK SCHROEDER TTEE
U/A DTD 05/01/2008
DECEMBER 1 - DECEMBER 31, 2013
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 (%)
Acquired 01/28/09 L nc		30	43.24	1,297.48		2,795.70	1,498.22		
Acquired 09/21/10 L nc		12	51.50	618.03		1,118.28	500.25		
Acquired 02/03/11 L		38	60.44	2,296.99		3,541.22	1,244.23		
Acquired 01/14/13 S		16	71.02	1,136.42		1,491.04	354.62		
Acquired 05/20/13 S		14	81.02	1,134.39		1,304.66	170.27		
Total	2.16	185		\$12,209.20	93.1900	\$17,240.15	\$5,030.95	\$148.00	0.86
Total Stocks and ETFs	94.46			\$553,845.05		\$754,292.76	\$200,447.71	\$19,404.55	2.57
Total Stocks, options & ETFs	94.46			\$553,845.05		\$754,292.76	\$200,447.71	\$19,404.55	2.57

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			49,425.18
12/02	Cash	DIVIDEND		ENTERGY CORP NEW 120213 127		105.41	
12/02	Cash	DIVIDEND		ROCKWELL COLLINS 120213 171		51.30	49,581.89
12/04	Cash	PURCHASE	137 00000	COACH INC WE ACTED AS AGENT FOR YOUR ACCOUNT	56.1661	-7,694.76	41,887.13
12/06	Cash	DIVIDEND		DIEBOLD INCORPORATED 120613 238		68.43	41,955.56
12/09	Cash	DIVIDEND		INVESCO PLC 120913 578		130.05	
12/09	Cash	PURCHASE	29 00000	SUN COMMUNITIES INC REIT WE ACTED AS AGENT FOR YOUR ACCOUNT	41.7165	-1,209.78	40,875.83
12/10	Cash	DIVIDEND		SONOCO PRODUCTS CO 121013 308		95.48	